

ORDINANCE 2022-09-15-0674

ADOPTING THE ANNUAL CONSOLIDATED OPERATING AND CAPITAL BUDGETS FOR THE CITY OF SAN ANTONIO FOR FY 2023 THAT BEGINS OCTOBER 1; APPROVING PROJECTS INCLUDED IN THE FY 2023 TO FY 2027 FIVE-YEAR INFRASTRUCTURE MANAGEMENT PLAN; APPROVING THE FY 2023 TO FY 2028 SIX-YEAR CAPITAL IMPROVEMENTS PROGRAM FOR THE CITY OF SAN ANTONIO; APPROVING CERTAIN CONTRACTS; PROVIDING FOR A ONE-TIME ANNUITY INCREASE FOR RETIREES AND THEIR BENEFICIARIES AND A REVISION TO THE CITY'S CONTRIBUTION RATE, IN CONNECTION WITH THE TEXAS MUNICIPAL RETIREMENT SYSTEM; AUTHORIZING PERSONNEL COMPLEMENTS; APPROPRIATING FUNDS; AND AMENDING RELATED ORDINANCES.

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WHEREAS, in accordance with Article VII of the City Charter, it is necessary to adopt a budget for the period commencing October 1, 2022, and ending September 30, 2023 ("FY 2023"); and

WHEREAS, a Proposed Annual Budget for FY 2023 has been prepared by the City Manager in accordance with Article VII of the City Charter, and presented to the City Council; and

WHEREAS, Community budget input was gathered through the SASpeakUp campaign prior to the development of the Proposed Budget; ten in-person Council District meetings, two virtual meetings and two Citywide Budget Public Hearings were held after the Proposed Budget was presented to City Council on August 11, 2022; and

WHEREAS, following eleven City Council budget work sessions, the Proposed Budget was considered by the City Council on September 15, 2022; and

WHEREAS, after presentation and consideration of several amendments set forth in a statement, as required under Article VII of the City Charter, the City Council by this Ordinance adopts the FY 2023 Budget; **NOW THEREFORE:**

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

SECTION 1. Annual Operating Budget.

The Proposed Annual Budget, as set out in Attachment 1, and as amended by Attachment 2, Attachment 3, Attachment 10, and Attachment 30, all of which are attached hereto and incorporated herein for all purposes, and the following Sections of this Ordinance, is hereby approved and adopted for FY 2023.

SECTION 2. Appropriations.

- A. The sums set forth in Attachment 3 are hereby appropriated for FY 2023 for the different City Departments and purposes of the City.
- B. The City Manager, through the Director of the Office of Management and Budget, is hereby authorized to distribute funds from the Non-Departmental Budget in the General Fund allocation after a review process is conducted to determine appropriate budget levels for motor fuel and/or capital outlay.

SECTION 3. Budgeted Financial Reserves and General Fund Operating Contingency Reserves.

The use of Budgeted Financial Reserves and the General Fund Operating Contingency Reserves will be authorized only after an analysis has been prepared by the City Manager and presented to the City Council that outlines the cost associated with the use of the reserves. The expenditure of funds, if necessary, shall be approved through the adoption of subsequent ordinance(s).

SECTION 4. Donations & Contributions.

Any donations or contributions the City receives from outside agencies, entities or private individuals during FY 2023 are hereby appropriated and authorized to be spent according to state law, charter requirements and the City's procurement policies and administrative directives.

SECTION 5. Mayor and City Council Budgets.

The Mayor's Office and each Councilmember shall be allocated an amount as set forth in Attachment 4 and as listed below for FY 2023 to carry out daily operations of the Mayor and City Council Offices.

The Mayor and City Council Operating Budget will be appropriated and divided into two amounts to cover the time periods October 1, 2022 through May 31, 2023 and June 1, 2023 through September 30, 2023, and each respective amount will be available to carry out daily operations of the Mayor and City Council Offices for each period of time. The City Manager, through the Director of Office of Management & Budget, shall distribute funds to the FY 2023 budgets for Mayor and City Council and Constituent Offices to support the operations of individual City Hall Offices and City Council Constituent Offices, as needed, once established by the Mayor or City Councilmembers after the May 2023 Election.

Mayor and Council Budgets	FY 2023 8 Month Budget	FY 2023 4 Month Budget	Total FY 2023 FTE
Mayor	\$690,044	\$345,011	8
Council District 1	711,596	355,786	9
Council District 2	712,116	356,046	9
Council District 3	665,339	332,658	8
Council District 4	665,859	332,918	8
Council District 5	712,116	356,046	9
Council District 6	665,859	332,918	8

Council District 7	711,596	355,786	9
Council District 8	665,339	332,658	8
Council District 9	711,596	355,786	9
Council District 10	665,339	332,658	8
Total FY 2023 Budget	\$7,576,799	\$3,788,271	93

A. Mayor and City Council-Council Aide Budgets. Of the amounts listed in Section 5 above for the Mayor and City Council budgets, the table below lists the amounts included in the FY 2023 Budget to be contributed to the City of San Antonio Council Aides Local Government Corporation (LGC) as follows:

Council Aide Local Government Corporation	Mayor	Council District 1,7, & 9	Council District 2 & 5	Council District 3, 8, & 10	Council District 4 & 6
Council Aide Compensation	\$592,464	\$644,380	\$645,160	\$594,804	\$595,584
Payroll Taxes	44,960	48,614	48,614	44,960	44,960
Vehicle Allowance	19,200	21,000	21,000	19,200	19,200
Personal Leave Buy Back	13,136	14,368	14,368	13,136	13,136
Life Insurance	592	640	640	592	592
Texas Municipal Retirement System	80,456	86,854	86,854	80,456	80,456
Healthcare Contribution	71,224	77,901	77,901	71,224	71,224
LGC Assessment	20,000	20,000	20,000	20,000	20,000
Total FY 2023 Budget	\$842,032	\$913,757	\$914,537	\$844,372	\$845,152

The Mayor and each Councilmember may use the above funds to contract with the LGC for the services of no more than the equivalent of the positions in the above table for full-time Council Aides to assist them in serving constituents. As part of the FY 2023 Budget the amount previously budgeted for cell phone allowance has been moved to base pay. Additionally, for those LGC staff members that previously received a parking stipend, this amount has been moved to base pay. The Cell phone allowance and parking stipend are hereby eliminated consistent with the City's civilian workforce. The LGC will provide its full-time employees benefits that, to the extent legally permissible, mirror COSA non-executive, civilian benefits.

Council Aides are not City employees but are employees of the LGC and their pay and benefits are established through Resolution LGC-2021-05-20-0001R. Exhibit "A" of the Resolution is amended by Attachment 5 which reflects the pay range changes contained within the FY 2023 Budget. All LGC employees will receive a 5.0% recurring across-the-board salary increase and a 2.0% market adjustment. The maximum salary for any Council Aide position may not exceed \$130,026.52.

These positions answer only to the LGC by whom they are employed and represent only the respective Mayor or Councilmember in serving constituents.

- C. **Mayor and City Council Compensation.** The Mayor and Councilmember compensation shall be paid in accordance with the terms set forth in Ordinance No. 2015-05-20-0423, and any future amendments approved by subsequent ordinance(s).
- D. **Mayor and City Council Expense, Car, and Cellular Phone Allowance.** The maximum amount available for reimbursement of expenses of the Mayor and each Councilmember, in connection with their official duties, is \$10,000. The maximum reimbursement may not be supplemented with funds from any other budgeted line item. Additionally, the Mayor and each Councilmember may receive a monthly \$70 cellular telephone allowance; and each may have the option of receiving a monthly \$600 car allowance, or reimbursement up to \$600 per month for business mileage, both incurred in connection with their official duties. Guidelines that govern the use and reimbursement procedures for the Mayor and City Council expense allowance are attached hereto and incorporated herein for all purposes as Attachment 6 and are hereby adopted.

In the performance of their official duties, the Mayor and Councilmembers may need the City to contract for facilities to hold City-wide or Council District events. Subject to the review and recommendation of the City Attorney's Office, authorization to execute such contracts is granted to the City Manager, or his designee, as long as it follows current City of San Antonio procurement policies and is within the budgeted expense allowance.

Budgeted funds for establishment and operation of Constituent Office(s) shall be made available for expenditure, should establishment of such an office be desired by the Mayor or a Councilmember. All expenditures made from budgeted funds for payment of City Council Constituent Office rental contracts must be approved by the City Council through the adoption of subsequent ordinance(s).

SECTION 6. City Council Project Funds.

The amount of \$50,000 is hereby allocated in the Mayor and City Council Budget within the General Fund for the Mayor and each Councilmember for City Council Projects. The City Council Project Funds shall be spent in accordance with Ordinance No. 2013-11-07-0761 and as amended by Ordinance No. 2018-09-20-0743. The City Manager, or his designee, is authorized to execute City Council Project Contracts, in substantially the same form and content as shown in Attachment 7, which is incorporated herein for all purposes.

SECTION 7. Outside Agency Contracts.

The City Manager, or his designee, is authorized to make payment to the following outside agencies in accordance with the FY 2023 Budget, and their respective contracts, as provided below.

- A. **Delegate Agency Contracts.** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute Delegate Agency Contracts, in substantially the same form as shown in Attachment 8 and 9 respectively; and with such revisions as are first approved by the City Attorney's Office, with each of the Delegate Agencies and for the amounts indicated in Attachment 10, and to incorporate as attachments to the contracts, the

project-specific scope of work, performance measures and budgets. Furthermore, the City Manager or his designee is authorized to amend contracts to allocate or reallocate funding to other entities set forth on Attachment 10 if an entity is unable to provide the service indicated, fails to comply with the document submission prerequisites or requires additional funding to address the increased needs of the community. A combined amount not to exceed \$571,850 is authorized to be added to the delegate agency contracts with YWCA (\$100,729), OASIS (\$94,500), Bihl Haus (\$85,000), WellMed Charitable Foundation (\$84,426), and YMCA (\$207,195) for additional project-specific senior services at the City's senior centers, which is consistent with the appropriations set forth in the FY 2023 Budget and included in the Department of Human Services Senior Services budget.

- B. After School Challenge Program Contracts.** The City Manager, or his designee, is authorized to negotiate and execute After School Challenge Program contracts, in a form first approved by the City Attorney's Office, with each of the governmental entities shown in Attachment 10 for the amounts indicated therein.
- C. Haven for Hope Funding.** The FY 2023 Budget includes a total allocation of \$8,330,518 in General Fund and Grant Funds to support the Haven for Hope campus. Contracts with Haven for Hope of Bexar County and Center for Health Care Services are authorized under Sections 7.D. and 7.E.; all other Haven for Hope-related contracts are authorized under Section 7.A. of this Ordinance.

The City's contribution and payment of any City annual operating funds—including General Fund, Restricted Funds, and Grant Funds—to Haven for Hope of Bexar County shall be contingent upon the City Manager's, or his designee's, continued seat on the Haven Board of Directors as ex-officio, non-voting Director.

Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute a FY 2023 Operating Agreement Funding Amendment, in substantially the same form as shown in Attachment 11, for the amount of \$5,075,609 to Haven for Hope of Bexar County. Of the \$5,075,609, \$4,638,887 is comprised of the annual \$1,500,000 allocation for Operations; \$1,103,916 for Courtyard Security Support; \$1,112,971 for Courtyard Operations; and \$922,000 for Residential and Support Services from the General Fund. The remaining \$436,722 is comprised of \$150,000 for Veteran's Homeless Outreach Services; \$236,722, for the Direct Referral Program from General Fund; and \$50,000, for the Outreach Program from CDBG Funds. The City Manager, or his designee, is further authorized to incorporate, as attachments to the contract amendment, project-specific performance measures, budgets, and other project related attachments.

- D. Center for Health Care Services (Restoration Center and Integrated Treatment Program).** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute a contract in substantially the same form as shown in Attachment 12, with Center for Health Care Services for the amount of \$1,954,057, comprised of \$1,250,000, for operation of the Restoration Center and \$704,057 for the Integrated Treatment Program, and to incorporate, as attachments, a project-specific scope of work, performance measures and a budget.

- E. **San Antonio Metropolitan Ministry, Inc.** The FY 2023 Budget Ordinance sets aside a combined \$1,311,841 for hotel leasing and shelter operations of the low-barrier emergency shelter at the Days Inn Downtown Riverwalk hotel located at 902 East Houston Street. Funding was added to continue the lease and operations of the shelter from October 1, 2022 to March 31, 2023. Since that time, San Antonio Metropolitan Ministry (SAMMinistries), which is currently leasing the property and operating the shelter, has raised sufficient funding to continue operations for a one-year period. Therefore, subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to negotiate, execute and subsequently amend any necessary documents with SAMMinistries to continue to lease and service the existing low-barrier emergency shelter hotel operations agreement at the Days Inn Downtown Riverwalk hotel, including the contract amendment, in substantially the same form as shown in Attachment 13. This amendment will incorporate a final amendment value and as attachments, a modified project-specific scope of work, performance measures, and a budget, as necessary. The total value allocated for hotel leasing and shelter operations shall be \$1,311,841.
- F. **Christian Assistance Ministry.** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to negotiate and execute a contract, in substantially the same form as shown in Attachment 14, as first approved by the City Attorney's Office with Christian Assistance Ministry in the amount of \$65,000 to support the homeless shower operation. The contract will incorporate as attachments, a modified project-specific scope of work, performance measures, and a budget, as necessary.
- G. **San Antonio Education Partnership (SAEP) Scholarship & Outreach Program.** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute a contract, in substantially the same form as shown in Attachment 15, with SAEP for the amount of \$2,477,814 for the scholarship and outreach program. The contract will incorporate, as attachments, a project-specific scope of work, performance measures and a budget.
- San Antonio Education Partnership Board of Directors.** For so long as the City Council contributes funding to the San Antonio Education Partnership ("SAEP"), the City requires the Director of the Human Services Department or other City Manager designee to serve in an official, non-voting position on SAEP's Board of Directors. The City Council finds and determines that there is no conflict of interest in such service.
- H. **San Antonio Education Partnership (SAEP) Cafecollege Operations.** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute a contract, in substantially the same form as shown in Attachment 16, with SAEP in the amount of \$966,664.27 for the extension for cafecollege operations. The contract will incorporate, as attachments, a project-specific scope of work, performance measures, and a budget.
- I. **San Antonio Education Partnership (SAEP) Upgrade Program.** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute a contract, in substantially the same form as shown in Attachment 17, with SAEP for Project Upgrade in

the amount of \$60,000. The contract will incorporate, as attachments, a project-specific scope of work, performance measures and a budget.

J. Carver Community Cultural Center 2022-2023 Performance Season and Related Policies and Contracts.

Performance Season Contracts: Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute a performance contract with each of the performers/management companies shown in Attachment 18 for the amounts indicated therein, or with comparable artists or substitute contractors, if services cannot be accomplished by any of the artists/contractors shown in Attachment 18. The City Manager, or his designee, is authorized to negotiate and execute any related and necessary performance contract and theater license agreements as needed to produce artist performances listed in the 2022-2023 season and for the use of the Carver Community Cultural Center. The form and content of said contracts are set forth in Attachments 19 and 20 and are hereby approved. The City Attorney, or his designee, shall determine the appropriate contract the managing department shall use.

Carver License Fee: A license fee schedule, attached hereto as Attachment 21, and facility use policies, attached hereto as Attachment 22, for the Carver Community Cultural Center are hereby approved and shall be followed when entering into the agreements set forth in this Ordinance.

Carver Budget: A transfer of funds in the amount of \$327,627 from the Arts & Cultural Fund and an amount not to exceed \$169,024 from the Carver Community Cultural Center Trust Fund to the Carver Special Revenue Fund is hereby authorized. The budget attached hereto as Attachment 23 is adopted and appropriated.

Carver Personnel Complement: A total of 14 authorized positions at the Carver are hereby approved. Of the 14 positions, seven are funded by the General Fund and seven positions are funded through the special revenue fund. The personnel complement of seven (7) employees attached hereto as Attachment 24 is adopted.

K. Avenida Guadalupe Association. Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute a contract, in substantially the same form and content as shown in Attachment 25, with Avenida Guadalupe Association for an amount not to exceed \$142,000, which is consistent with the appropriations set forth in the FY 2023 Budget.

L. BioMed SA. Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute a contract, in substantially the same form and content as shown in Attachment 26, with BioMed SA for the amount of \$100,000, which is consistent with the appropriations set forth in the FY 2023 Budget.

M. San Antonio Chamber of Commerce (SACC). Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute an agreement, in substantially the same form and content as shown in Attachment 27, with SACC for the amount not to exceed

\$50,000 for Cybersecurity San Antonio, which is consistent with the appropriations set forth in the FY 2023 Budget.

- N. **San Antonio Metropolitan Partnership for Energy (Build San Antonio Green).** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute a contract, in substantially the same form and content as shown in Attachment 28, with San Antonio Metropolitan Partnership for Energy for the amount of \$85,000, which is consistent with the appropriations set forth in the FY 2023 Budget.
- O. **San Antonio Zoological Society.** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute an agreement, in substantially the same form and content as shown in Attachment 29, with San Antonio Zoological Society in the amount of \$306,597 from the Hotel Occupancy Tax Fund, for operations, which is consistent with the appropriations set forth in the FY 2023 Budget.
- P. **Arts and Cultural Agencies.** Subject to Section 22 of this Ordinance, the Director of the Department of Arts & Culture, or designee, is authorized to execute an Arts Agency Contract with each of the Art and Cultural Agencies shown in Attachment 30 for the amounts indicated. The form and content of each type of Art Agency Contract, set forth in Attachments 31, 32, 33, and 34 are approved. The City Attorney shall determine the appropriate form for each Agency. The authority to execute these documents extends for sixty days from the effective date of this Ordinance. Any remaining funds not contracted for after such sixty-day period and funds not expended due to contract noncompliance may be reprogrammed for use by the Arts and Culture Department in accordance with City policies and guidelines.
- Q. **SA2020.** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute an agreement, in substantially the same form and content as shown in Attachment 35, with SA2020 in an amount not to exceed \$150,000, which is consistent with the appropriations set forth in the FY 2023 Budget.
- R. **San Antonio Book Festival.** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute an agreement, in substantially the same form and content as shown in Attachment 36, with the San Antonio Book Festival in an amount not to exceed \$150,000 to support the annual Book Festival, which is consistent with the appropriations set forth in the FY 2023 Budget.
- S. **San Antonio Botanical Garden Society.** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute an agreement, in substantially the same form and content as shown in Attachment 37, with San Antonio Botanical Garden Society in the amount of \$1,140,000 for operations, which is consistent with the appropriations set forth in the FY 2023 Budget.
- T. **San Antonio Parks Foundation.** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute an agreement, in substantially the same form and content as shown in Attachment 38, with San Antonio Parks Foundation in the amount of

\$100,000 for operations, which is consistent with the appropriations set forth in the FY 2023 Budget.

- U. **Northeast Corridor Enhancement Matching Grant Program.** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute a contract in substantially the same forms as shown in Attachment 39, respectively, with grantees for an amount not to exceed \$50,000 each, and to incorporate, as attachments, a project-specific scope of work and a budget.
- V. **San Antonio Economic Development Corporation (SAEDC).** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute an agreement, in substantially the same form and content as shown in Attachment 40, with the San Antonio Economic Development Corporation for the amount of \$200,000 to fund the day-to-day operations of SAEDC, which is consistent with appropriations set forth in the FY 2023 Budget.
- W. **Green Spaces Alliance of South Texas.** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute an agreement, in substantially the same form and content as shown in Attachment 41, with Green Spaces Alliance of South Texas in the amount of \$50,000 for the Community Gardens Program, which is consistent with the appropriations set forth in the FY 2023 Budget.
- X. **DreamVoice, LLC.** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute a contract in substantially the same form as shown in Attachment 42, with DreamVoice LLC for the implementation of DreamWeek, in the amount of \$100,000 from the General Fund, which is consistent with the appropriations as set forth in the FY 2023 Budget.
- Y. **South Alamo Regional Alliance for the Homeless (SARAH).** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute a contract in substantially the same form and content as shown in Attachment 43, with SARAH for an amount up to \$392,000, of which \$200,000 is to support homeless diversion efforts to prevent households from entering homeless emergency shelters. SARAH will also support the coordination across the homeless response system. The contract will incorporate as attachments, a modified project-specific scope of work, performance measures, and a budget, as necessary.
- Z. **Project Quest.** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute an agreement, in substantially the same form and content as shown in Attachment 44, with Project Quest in the total amount of \$2,000,000, for workforce development activities, incorporating as attachments, a project-specific scope of work, performance measures and a budget.
- AA. **San Antonio for Growth on the Eastside (Sustainability Collective Impact Coordinating Entity).** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute a funding agreement in substantially the same form as shown in

Attachment 45, with San Antonio for Growth on the Eastside to serve as the EastPoint Neighborhood Sustainability Collective Coordinating Entity for the amount of \$114,000, annually through FY 2023, which is consistent with the appropriations set forth in the FY 2023 Budget, and to incorporate as attachments, a project-specific scope of work, budget and metrics.

BB. LiftFund. Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute an agreement, in substantially the same form and content as shown in Attachment 46, with LiftFund Inc for the amount not to exceed \$500,000 for LiftFund Loan Buydown Program, which is consistent with the appropriations set forth in the FY 2023 Budget. The \$500,000 includes \$250,000 of one-time funding for Lift Fund in FY 2023 in accordance with the Adopted Budget.

CC. VIA Metropolitan Transit for Bus Service Enhancements. Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to negotiate and execute the Third Amendment to the Interlocal Funding and Service Agreement with VIA Metropolitan Transit For Service Improvements (ILA) in substantially the same form and content as shown in Attachment 47, and/or such other terms and conditions as are approved in advance by the Office of City Attorney for funding in the amount of \$10,000,000, which is consistent with the appropriations set forth in the FY 2023 budget for a period of one year only to support: (1) the planning, design, and construction related to the East/West ART to advance the East/West ART project into the development phase in an amount not to exceed five million and no/100 dollars (\$5,000,000.00) and (2) an amount not to exceed five million and no/100 dollars (\$5,000,000.00) will be reserved for use by VIA for potential design and construction improvements along the North/South Advanced Rapid Transit (ART). The Third Amendment requires VIA to provide detailed quarterly service reports to the City, in the format mutually agreed to by the City and VIA. The Third Amendment also requires VIA to provide not less than one report/presentation to the City Council and/or the Transportation and Mobility Committee (or such committee as deemed appropriate by City Council) at a time determined by City, on the amount of funds expended and the uses to which they have been put as of the date of the report/presentation and other matters related to this Agreement. The Third Amendment also requires the City and VIA to hold regular coordination meetings to review and discuss transportation services, bus stop/shelter network and related changes, construction coordination, and grant funding coordination to support expansion of multi-modal transportation services. If the Amendment is not completely negotiated, executed, and delivered within 90 business days (as defined in City of San Antonio Administrative Directive 4.37) after the effective date of this Ordinance, City Council approval evidenced by adoption of a subsequent Ordinance shall be required.

DD. Local Initiatives Support Corporation (Affordable Housing Programs). Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute an agreement in substantially the same form and content as shown in Attachment 48, with Local Initiatives Support Corporation in an amount up to \$250,000 to provide consulting services, technical assistance, public outreach and other services in support of affordable housing in the City of San Antonio, to commit capital to support community development real estate

projects in the City of San Antonio. The agreement for the affordable housing programs is a five-year commitment through FY 2025.

- EE. **Young Men's Christian Association ("YMCA") of Greater San Antonio.** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute a one-year contract, in substantially the same form as shown in Attachment 49, with the YMCA of Greater San Antonio in the amount of \$80,000 in connection with the Siclovía program to include neighborhood events, which is consistent with the appropriations set forth in the FY 2023 Budget.
- FF. **Cesar E. Chavez Legacy and Education Foundation.** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute an agreement in substantially the same form and content as shown in Attachment 50, with Cesar E. Chavez Legacy & Education Foundation in an amount not to exceed \$100,000 to undertake a community march.
- GG. **Triple P America, Inc. ("Triple P Program").** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to negotiate and execute an agreement with Triple P America, Inc. in an amount up to \$83,668 in substantially the same form and content as shown in Attachment 51 to implement the Triple P Parenting Program to support positive parenting and reduce child abuse which is consistent with the appropriations set forth in the FY 2023 Budget.
- HH. **Alamo Community College District ("AlamoPROMISE")** Subject to Section 22 of this Ordinance, the City Manager or his designee is authorized to enter into an Interlocal Agreement with the Alamo Community College District acting by and through the Chancellor or designee for the AlamoPROMISE initiative in substantially the same form and content as shown in Attachment 52. The City's commitment, not to exceed \$2,565,173 to provide last-dollar scholarships to Alamo Promise Scholars, is consistent with appropriations set forth in the FY 2023 Budget.
- II. **Mexican-American Civil Rights Institute.** Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute an agreement in substantially the same form and content as shown in Attachment 53, with the Mexican-American Civil Rights Institute in an amount not to exceed \$250,000, of which \$150,000 is from the General Fund and \$100,000 is from the Hotel Occupancy Tax Fund, to continue work chronicling and advancing Mexican-American civil rights efforts in the United States.
- JJ. **Municipal Golf Association San Antonio.** Subject to Section 22 of this Ordinance, the City Manager, or designee, is authorized to execute an agreement, in substantially the same form and content as shown in Attachment 54, with Municipal Golf Association, San Antonio (MGA-SA) in the amount of \$350,000 from the Tree Mitigation and Preservation Fund, for the forestation efforts on city-owned golf courses, which is consistent with the appropriations set forth in the FY 2023 Budget. The City Manager, or designee, is also authorized to execute an agreement, in substantially the same form and content as shown in Attachment 55, with MGASA in the amount of \$4,000,000 from unissued self-supporting certificates of

obligation (Self-Supporting COs) for improvements to the various City municipal golf courses managed by MGASA; and require the repayment of this Self-Supporting CO as well as all previously issued Self-Supporting COs currently outstanding.

KK. Older Adults Technology Services (“OATS”)-Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to execute a contract, in substantially the same form as shown in Attachment 56, as first approved by the City Attorney Office with Older Adults Technology Services (OATS) in the amount of \$500,000 to connect seniors to the federal emergency broadband benefit program for connectivity, to deploy digital literacy training through a network of local partners, and to scale digital programming to assist community partners in developing their hybrid and virtual programs to reach vulnerable older residents.

LL. Transforming Arts & Minds LLC. Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to negotiate and execute a contract as first approved by the City Attorney’s Office with Transforming Arts & Minds, LLC in the amount of \$100,000 in substantially the same form as shown in Attachment 57 to support the theatrical “Seniors in Play” program conducted at San Antonio Senior Centers. This program fosters the wellbeing and cognitive health of older adults through theatre classes, exercises, and productions.

MM. SP Plus Corporation. Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to negotiate and execute a contract as first approved by the City Attorney’s Office with SP Plus Corporation in the amount of \$40,800 in substantially the same form as shown in Attachment 58 for the use of 40 parking spaces (as designated by SP Plus Corporation) at the parking facility located at 100 N. Santa Rosa in Vistana Garage.

NN. Rand Building, LTD. Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to negotiate and execute a contract as first approved by the City Attorney’s Office with Rand Building, LTD. in the amount of \$280,800 in substantially the same form as shown in Attachment 59 for the use of 180 parking spaces at the parking facility located at 121 Soledad Street, Rand Building Parking Garage.

OO. Sooner Boomer, LP. Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to negotiate and execute a contract as first approved by the City Attorney’s Office with Sooner Boomer, LP in the amount of \$120,000 in substantially the same form as shown in Attachment 60 for the use of 100 parking spaces at the parking facility located at 210 W. Houston Street, Oklahoma Lot.

PP. The University of Texas Health Science Center. Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to negotiate and execute a contract as first approved by the City Attorney’s Office with The University of Texas Health Science Center in the amount of \$2,000,000 annually through FY 2027 in substantially the same form as shown in Attachment 61 for the establishment of a new public health school. The goal of this partnership is to ensure that the City’s Metro Health and the public health entities, work

collectively on future collaborations to include the SA Forward Plan and Public Health in the community.

- QQ. **The Witte Museum.** Subject to Section 22 of this Ordinance, the City Manager, or designee, is authorized to execute an amendment, in substantially the same form and content as shown in Attachment 62, with The Witte Museum for an additional \$450,000 for improvements, which is consistent with the appropriations set forth in the FY 2023 Budget.
- RR. **Petshotz, Inc.** Subject to Section 22 of this Ordinance, the City Manager, or designee, is authorized to execute a contract in substantially the same form and content as shown in Attachment 63, with Petshotz, Inc. in the amount not to exceed \$157,575 for spay/neuter surgeries, which is consistent with the appropriations set forth in the FY 2023 Budget. Furthermore, the City Manager or his designee is authorized to amend contracts to allocate or reallocate funding to other entities providing spay/neuter surgeries, if an entity is unable to provide the service indicated, fails to comply with the document submission prerequisites or requires additional funding to address the increased needs of the community.
- SS. **Dragonfly Veterinary Services.** Subject to Section 22 of this Ordinance, the City Manager, or designee, is authorized to execute a contract in substantially the same form and content as shown in Attachment 64, with Dragonfly Veterinary Services PLLC in the amount not to exceed \$424,030 for spay/neuter surgeries, which is consistent with the appropriations set forth in the FY 2023 Budget. Furthermore, the City Manager or his designee is authorized to amend contracts to allocate or reallocate funding to other entities providing spay/neuter surgeries, if an entity is unable to provide the service indicated, fails to comply with the document submission prerequisites or requires additional funding to address the increased needs of the community.
- TT. **Humane Society of San Antonio.** Subject to Section 22 of this Ordinance, the City Manager, or designee, is authorized to execute a contract in substantially the same form and content as shown in Attachment 65, with the Humane Society of San Antonio the amount not to exceed \$471,800 for spay/neuter surgeries, which is consistent with the appropriations set forth in the FY 2023 Budget. Furthermore, the City Manager or his designee is authorized to amend contracts to allocate or reallocate funding to other entities providing spay/neuter surgeries, if an entity is unable to provide the service indicated, fails to comply with the document submission prerequisites or requires additional funding to address the increased needs of the community.
- UU. **Spay-Neuter-Inject-Project San Antonio.** Subject to Section 22 of this Ordinance, the City Manager, or designee, is authorized to execute a contract in substantially the same form and content as shown in Attachment 66, with Spay-Neuter-Inject-Project San Antonio in the amount not to exceed \$174,435 for spay/neuter surgeries, which is consistent with the appropriations set forth in the FY 2023 Budget. Furthermore, the City Manager or his designee is authorized to amend contracts to allocate or reallocate funding to other entities providing spay/neuter surgeries, if an entity is unable to provide the service indicated, fails to comply with the document submission prerequisites or requires additional funding to address the increased needs of the community.

- VV. Pet Spots Inc.** Subject to Section 22 of this Ordinance, the City Manager, or designee, is authorized to execute a contract in substantially the same form and content as shown in Attachment 67, with Pet Spots, Inc in the amount not to exceed \$377,415 for spay/neuter surgeries, which is consistent with the appropriations set forth in the FY 2023 Budget. Furthermore, the City Manager or his designee is authorized to amend contracts to allocate or reallocate funding to other entities providing spay/neuter surgeries, if an entity is unable to provide the service indicated, fails to comply with the document submission prerequisites or requires additional funding to address the increased needs of the community.
- WW. David A. Marks, MD.** Subject to Section 22 of this Ordinance, the City Manager, or designee, is authorized to execute an amendment in substantially the same form and content as shown in Attachment 68, with David A. Marks MD in the amount of \$314,374.40 per year for Nurse Practitioners for onsite services at City of San Antonio facilities, which is consistent with the appropriations set forth in the FY 2023 Budget.
- XX. Affordable Housing Preservation Grant.** Subject to Section 22 of this Ordinance, and the City Manager or his designee is authorized to accept \$2,000,000 from the U.S. Department of Housing and Urban Development (HUD) Economic Development Initiative (EDI) as an Affordable Housing Preservation Grant and enter into a Funding Agreement with the San Antonio Affordable Housing, Inc. (SAAH) for the program implementation, in substantially the same form and content as shown in Attachment 69. The City's Funding Agreement to SAAH, not to exceed \$2,000,000 to preserve affordable homeownership and rental housing, is consistent with appropriations set forth in the FY 2023 Budget.
- YY. Solid Waste Management Atlas Organics LLC.** Subject to Section 22 of this Ordinance, the City Manager, or designee, is authorized to negotiate and execute an amended agreement with Atlas Organics LLC to allow for the acceptance of commercial brush at a rate determined by the vendor and that the City shall not be required to credit or pay Atlas for processing the commercial brush effective May 1, 2023. The amendment will also address the consequences if a fire occurs on the brush site. If the Amendment is not completely negotiated, executed, and delivered within 90 business days (as defined in City of San Antonio Administrative Directive 4.37) after the effective date of this Ordinance, City Council approval evidenced by adoption of a subsequent Ordinance shall be required.
- ZZ. Texas Department of Transportation (TxDOT) Advanced Funding Agreements (AFA) for Highway Improvements on Highway SL 1604 from SH 16 to IH 10.** Subject to Section 22 of this Ordinance, the City Manager or designee, is authorized to execute an Advanced Funding Agreement to Contribute Right of Way Funds, in substantially the same form as shown in Attachment 70, with the Texas Department of Transportation (TxDOT) and authorizing payment in the amount not to exceed \$192,062.80 to TxDOT for the acquisition of right-of-way and the relocation or adjustment of utilities associated with the TxDOT project, which is consistent with the appropriations set forth in the FY 2023 Budget.
- AAA. Interlocal Agreements with San Antonio College, University of Texas – San Antonio, Texas A&M – San Antonio, Our Lady of the Lake, University of the Incarnate Word,**

and Trinity University. Subject to Section 22 of this Ordinance, the City Manager or designee, is authorized to negotiate and execute Interlocal Agreements in the same form and content as show in Attachments 71, 72, 73, 74, 75, and 76 and authorizing grants in the amount of \$50,000 with each entity to provide capital equipment used to develop and produce original television programming for possible use on the City's TVSA-Education Channel.

BBB. Velocity TX. Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to negotiate and execute a contract as first approved by the City Attorney's Office with VelocityTX in the amount of \$175,000 in substantially the same form as shown in Attachment 77 for continued implementation of the S.A. Military Life Science Commercialization Action Plan.

SECTION 8. San Antonio Housing Trust.

The City of San Antonio Housing Trust was established by City Council Ordinance on September 8, 1988, under a Declaration of Trust to provide affordable housing opportunities for low and moderate income families inside Interstate Highway Loop 410. Pursuant to the Declaration, the San Antonio Housing Trust Foundation Inc., a Texas non-profit corporation, is responsible for the administrative support of the operations of the City of San Antonio Housing Trust and Board of Trustees. On September 26, 1991, the San Antonio Housing Trust Foundation Inc. was designated and approved to be the administrative and fiscal agent to the City of San Antonio Housing Trust for disbursement of awards of Trust assistance.

The administrative services contract between the City of San Antonio and the San Antonio Housing Trust Foundation, Inc. for the term beginning October 1, 2022 and ending September 30, 2023 and the budget is hereby approved. The City Manager, or his designee, is hereby authorized to execute an administrative services contract, in substantially the same form and content, as shown in Attachment 78, with San Antonio Housing Trust Foundation, Inc.

Subject to Section 22 of this Ordinance, the City Manager, or his designee, is authorized to deposit \$233,333.00 into the corpus of the San Antonio Housing Trust, to be added to the \$10,000,000 corpus and be subject to the same terms and restrictions.

SECTION 9. Memberships and Dues.

The City Manager, or his designee, is authorized to pay the following annual membership fees or dues to the following agencies in the amounts indicated below:

Alamo Area Council of Governments (AACOG)	\$108,876
Airports Council International (Airport Fund)	\$ 80,000
Texas Municipal League	\$ 66,720
San Antonio Mobility Coalition	\$ 63,000
South Central Texas Regional Certification Agency	\$ 50,325
Greater Austin San Antonio Corridor Council	\$ 50,000

Additionally, the City Manager, or his designee, is authorized to execute any necessary documentation with agencies in order to effect membership by the City of San Antonio.

SECTION 10. Employee Holidays.

- A. Thirteen City holidays are hereby authorized for FY 2023, as set forth in Attachment 79.
- B. The FY 2023 Holiday Calendar has been modified to close most City facilities from Monday, December 26, 2022 through Friday December 30, 2022. Civilian employees will be required to use Personal Leave, Annual Leave, or other accrued leave for Wednesday, December 28th and Thursday, December 29th. Any departments and/or divisions that will not close due to business need will submit alternative holiday schedules to the Human Resources Department and City Manager's Office prior to October 1, 2022. Once approved, these alternative holiday calendars will be posted and distributed within the impacted departments and/or divisions.
- C. FY 2023 holidays for Uniform Fire and Police Employees are subject to the Fire and Police Employee Relations Act and shall be in accordance with their respective Collective Bargaining Agreement.
- D. Uniform Fire Department personnel will accrue an additional holiday, designated as the September 11th Holiday, in compliance with Texas Local Government Code, Section 142.0013. Since September 11th is not a City Holiday, this accrual shall be used in accordance with Fire Department policy.

SECTION 11. Employee Compensation.

The FY 2023 Civilian pay plan, as set forth in Attachment 80 is hereby approved. The following increases are hereby authorized as adjustments to certain employees' salaries, as provided for below.

- A. **Uniform Fire and Police Employees.** Compensation for Uniform Fire and Police Employees shall be paid in accordance with the terms set forth in their respective Collective Bargaining Agreement.
- B. **Across-the-Board Compensation increase for regular full-time and part-time civilian employees.** Effective October 1, 2022, all regular full-time, part-time civilian employees including the City Clerk, City Auditor, and all Municipal Court Judges, except for the City Manager, (whose pay is subject to City Council approval, as stipulated in Section 11.D.); and temporary employees will receive a 5.0% recurring across-the-board salary increase and a 2.0% market adjustment. Some employees will receive an additional market adjustment but not greater than 15%.
- C. **City's Entry Wage.** The City's Entry Wage will increase to \$17.50 per hour for all regular full-time and part-time civilian employees and temporary employees effective October 1, 2022.
- D. **City Manager's Compensation.** The City Manager's compensation shall be paid in accordance with the terms set forth in Ordinance No. 2019-01-31-0096 and any future amendments approved by subsequent ordinance(s).

- E. **Additional Pay Plan Changes.** Additional changes to the Pay Plan and individual salaries are authorized to be made by the City Manager during the fiscal year. These changes may include, but are not limited to, job classification title additions, deletions, or amendments; reclassifications; salary increases, including entry wage increase; salary range adjustments and additions, provided no additional appropriations are required.

SECTION 12. Civilian Employee Health Benefits.

The City Manager, or his designee, is authorized to amend the City Civilian Employee Health Benefit Plans and set premiums for employee and dependent coverage, provided sufficient funds are appropriated by City Council.

Effective January 1, 2023, the health care coverage plan, and contribution split between employer and employee for all full-time civilian City Employees are as provided below:

- A. **Health care coverage for Civilian City Employees hired before January 1, 2009.** Health care coverage for all participating full-time civilian City Employees hired before January 1, 2009 will include three medical plan options, designed to maximize choices in selection of healthcare coverage. Included in these three plan options are the Consumer Driven Health Plan, New Value PPO, and Blue Essentials HMO. Each medical plan has varying deductibles, copayments, coinsurance limits and premiums, as shown in Attachment 81.
- B. **Health care coverage for Civilian City Employees hired after January 1, 2009.** Health care coverage for all participating full-time civilian City Employees hired after January 1, 2009, will include three medical plan options, designed to maximize choices in selection of healthcare coverage. Included in these three plan options are the Consumer Driven Health Plan, New Value PPO plan, and Blue Essentials HMO plan. Each medical plan has varying deductibles, copayments, coinsurance limits and premiums, as shown in Attachment 81.

SECTION 13. Uniform Employee Health Benefits. Healthcare for Uniform Fire and Police Employees shall follow the terms set forth in their respective Collective Bargaining Agreement.

SECTION 14. Civilian Retiree Health Benefits.

The City Manager, or his designee, is authorized to amend the Civilian Retiree Health Benefits Plan and set premiums for retiree and dependent coverage, so long as sufficient funds are appropriated by City Council.

- A. **Non-Medicare eligible civilian retirees.** Health care coverage for all non-Medicare eligible civilian retirees includes the same three medical plans offered to City of San Antonio civilian active employees as included in Attachment 82.

Retirees employed by the City on or after October 1, 2007 must have a minimum of five (5) years of City service to be eligible for retiree healthcare coverage. For those who become eligible for participation in the Retiree Health Benefits Plan, the City will pay a subsidy based on years of service as follows:

- For employees hired by the City on or after October 1, 2007 and who work for the City for at least five (5) years, but less than ten years, the City will not provide a subsidy; and
- For employees hired by the City on or after October 1, 2007 and who work for the City at least ten (10) years, the City will subsidize retiree health care contributions at 50%.

B. Medicare eligible civilian retirees. Healthcare coverage for all Medicare eligible civilian retirees will be provided through a fully insured Medicare Advantage Program. For those who become eligible for participation in the Retiree Health Benefits Plan, the City will pay a subsidy calculated from the Standard PPO plan. The Enhanced PPO plan is a buy-up. The City's subsidy for either plan will be based solely on the Standard PPO plan and years of service.

Medicare eligible civilian retirees employed by the City on or after October 1, 2007 must have a minimum of five (5) years of City service to be eligible for retiree healthcare coverage. For those who become eligible for participation in the Retiree Health Benefits Plan, the City will pay a subsidy based on years of service as follows:

- For employees hired by the City on or after October 1, 2007 and who work for the City for at least five (5) years, but less than ten years, the City will not provide a subsidy; and
- For employees hired by the City on or after October 1, 2007 and who work for the City at least ten (10) years, the City will subsidize retiree health care contributions at 50% of the Medicare Advantage Standard PPO Plan.

SECTION 15. TMRS - One-time Annuity Increase.

- A. On the terms and conditions set out in Section 854.203 of Subtitle G of Title 8, Texas Government Code, as amended, the City hereby elects to allow and to provide for payment of the increases provided for in this Section in monthly benefits payable by the Texas Municipal Retirement System ("System") to retired employees and to beneficiaries of deceased employees of the City under current service annuities and prior service annuities arising from service by such employees to the City. An annuity increased under this Section replaces any annuity or increased annuity previously granted to the same person.
- B. The amount of the annuity increase under this Section is computed as the sum of the prior service and current service annuities on the effective date of retirement of the person on whose service the annuities are based, multiplied by 70% of the percentage change in Consumer Price Index for All Urban Consumers, from December of the year immediately preceding the effective date of the person's retirement to the December that is 13 months before the effective date of the increase under this Section.
- C. An increase in an annuity that was reduced because of an option selection is reducible in the same proportion and in the same manner that the original annuity was reduced.
- D. If a computation hereunder does not result in an increase in the amount of an annuity, the amount of the annuity will not be changed hereunder.

- E. The amount by which an increase under this Section exceeds all previously granted increases to an annuitant is an obligation of the City and of its account in the Benefit Accumulation Fund of the System.
- F. Subject to approval by the Board of Trustees of the System, this Section shall become effective on the 1st day of January, 2023.

SECTION 16. TMRS Contribution Rate.

The City hereby elects to enact a contribution rate of 13.08% effective January 1, 2023 for the Texas Municipal Retirement System plan for all active full-time employees and retirees. The City Manager, the Chief Financial Officer, or their respective designees, are hereby authorized to execute any and all documents and take all necessary actions to effect contribution rate.

SECTION 17. Personnel Positions.

- A. **Civilian Personnel Positions.** The number of City-funded personnel positions (excluding grant funded positions) in all City-funded Departments shall not exceed the total number by indicated fund, as set forth in Attachment 83 unless authorized by subsequent ordinance(s).
- B. Any positions in any Departments, Divisions, Sections, Offices, or Programs which have been funded in previous budgets, but are not contained in the FY 2023 Budget, are hereby abolished.
- C. **October 1, 2022 Police Uniform Positions.** Effective October 1, 2022, the number of uniform Police positions for FY 2023 is fixed by fund and rank as follows:

Rank	General Fund	Grant Funds	Total
Police Officer	1,642	25	1,667
Police Detective-Investigator	570	13	583
Police Sergeant	248	2	250
Police Lieutenant	50	0	50
Police Captain	22	0	22
Deputy Chief	6	0	6
Assistant Chief	2	0	2
Police Chief	1	0	1
Total	2,541	40	2,581

September 30, 2023 Police Uniform Positions. Effective September 30, 2023, the number of uniform Police positions for FY 2023 is fixed by fund and rank as follows:

Rank	General Fund	Grant Funds	Total
Police Officer	1,614	25	1,639
Police Detective-Investigator	570	13	583
Police Sergeant	271	2	273
Police Lieutenant	54	0	54
Police Captain	23	0	23
Deputy Chief	6	0	6

Assistant Chief	2	0	2
Police Chief	1	0	1
Total	2,541	40	2,581

October 1, 2022 Fire Uniform Positions. Effective October 1, 2022, the number of uniform Fire positions for FY 2023 is fixed by fund and rank as follows:

Rank	General Fund	Aviation Fund	Total
Firefighter	664	15	679
Fire Engineer	741	13	754
Lieutenant	173	2	175
Captain	119	2	121
District Chief	36	0	36
Assistant Chief	6	0	6
Deputy Chief	3	0	3
Fire Chief	1	0	1
Total	1,743	32	1,775

September 1, 2023 Fire Uniform Positions. Effective September 1, 2023, the number of uniform Fire positions for FY 2023 is fixed by fund and rank as follows:

Rank	General Fund	Aviation Fund	Total
Firefighter	679	15	694
Fire Engineer	744	13	757
Lieutenant	174	2	176
Captain	121	2	123
District Chief	36	0	36
Assistant Chief	6	0	6
Deputy Chief	3	0	3
Fire Chief	1	0	1
Total	1,764	32	1,796

D. By adoption of this Ordinance, City Council does not intend to alter or amend the powers or authority granted by the City Charter to otherwise make personnel decisions and to take personnel action.

SECTION 18. FY 2023 – FY 2028 Capital Improvements Program. The expenditure of FY 2023 through FY 2028 Capital Improvements Program Funds, as set forth in Attachment 1, as amended by Attachment 2, is hereby approved.

The budgets for capital projects listed in Attachment 84 are hereby appropriated consistent with the Six Year FY 2023 - FY 2028 Capital Improvements Program. Should any project within the Capital Improvements Program be funded by bond proceeds, the appropriation of the proceeds of each future year beyond FY 2023 are contingent upon the sale of such issuance, the sale of which

is subject to approval through the adoption of subsequent ordinances(s) and receipt of funds therefrom.

SECTION 19. Five-Year Infrastructure Management Program

The Five-Year Infrastructure Management Program for FY 2023 – FY 2027 (Street Maintenance, Alley Maintenance, Drainage Maintenance, Sidewalks, Traffic Signals, Pavement Markings, and Advanced Transportation District Improvements), its base funding level for FY 2023, and its associated policies, are hereby approved as part of the FY 2023 Budget as set forth in Attachment 85.

SECTION 20. Budget Document Filing.

The City Manager shall cause the FY 2023 Budget and a copy of this Ordinance to be filed with the City Clerk and the County Clerk of Bexar County, as required by the City Charter and the Texas Local Government Code.

SECTION 21. Conflict Provisions.

Any discrepancy between this Ordinance and Attachment 1 through Attachment 86 shall be resolved in favor of this Ordinance. Any conflict between this Ordinance and any prior ordinances shall be resolved in favor of this Ordinance.

SECTION 22. Ethics Disclosure.

Section 2-59 of the City Code of San Antonio, Texas (Ethics Code) requires all individuals and business entities seeking a discretionary contract from the City to disclose certain information in connection with the proposal.

For those agencies in Section 7 that receive funding through a discretionary contract which have not complied with the disclosure requirements set out in Section 2-59 of the Ethics Code, funds will be appropriated through this Ordinance but not considered for expenditure until such time as the agency has fully complied with the disclosure requirements. In the event of such noncompliance, authority to execute the respective contract shall be granted through subsequent ordinance.

SECTION 23. Severability.

If any provision, clause or Section of this Ordinance is held invalid, illegal or unenforceable under present or future federal, state or local Constitution or laws, including, but not limited to, the City Charter, City Code, or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the City Council that such invalidity, illegality or unenforceability shall not affect any other provision, clause or Section hereof and that the remainder of this Ordinance shall be construed as if such invalid, illegal or unenforceable provision, clause or Section was never contained herein.

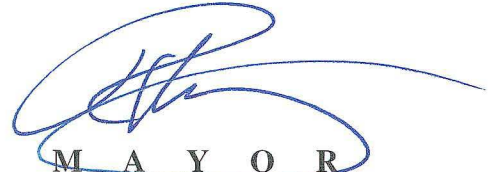
SECTION 24. Headings.

The heading of any Section of this Ordinance does not limit or expand the meaning of that Section.

SECTION 25. Effective Date.

Except as otherwise provided above, this Ordinance shall take effect on October 1, 2022.

PASSED AND APPROVED THIS 15TH DAY OF SEPTEMBER, 2022.



M A Y O R
Ron Nirenberg

ATTEST:



Debbie Racca-Sittre, City Clerk

APPROVED AS TO FORM:



Andrew Segovia, City Attorney

APPROVED AS TO FUND:



Erik J. Walsh, City Manager



PROPOSED • OPERATING & CAPITAL BUDGET

FY2023





As required by section 102.005 (b) of the Texas Local Government Code, the City of San Antonio is providing the following statement on this cover page of the FY 2023 Proposed Budget:

This budget will raise more total property taxes than last year's budget by an amount of \$52,797,040, which is a 7.99 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$13,708,713.

Of the \$52,797,040 in added property tax revenue, \$24,481,054 is proposed to be used in the City's General Fund to support essential City services such as Police, Fire, Streets, Parks and Recreation and Code Enforcement. The remaining \$28,315,986 is proposed to be used for debt service payments on debt issued for capital projects.

The amounts above are based on the City's proposed tax rate of 54.161 cents per \$100 of assessed valuation. The City's FY 2023 Proposed Budget does not include a City property tax rate increase.



**CITY OF SAN ANTONIO
PROPOSED ANNUAL OPERATING AND CAPITAL BUDGET
FISCAL YEAR 2023**



**CITY MANAGER
ERIK WALSH**

**PREPARED BY:
OFFICE OF MANAGEMENT AND BUDGET**

**JUSTINA TATE, DIRECTOR
FREDDY MARTINEZ, ASSISTANT DIRECTOR**

Ramon Alcala
Breann Basham
Kevin Campos
Erica Copeland
Derreck DaSilva
Craig Dudek

Marcos Faz
Richard Foley
Liz Greene
Derek Guevara
Ashley Jackson
Tisha Mora

Minha Oh
Sumina Samal
April Sloan
Kas Van Eekelen



City of San Antonio Mayor and City Council Fiscal Year 2023



Ron Nirenberg
Mayor



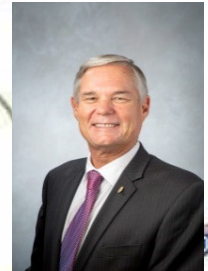
John Courage
District 9



Manuel "Manny" Peláez
District 8



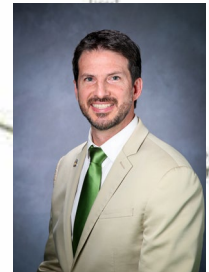
Ana Sandoval
District 7



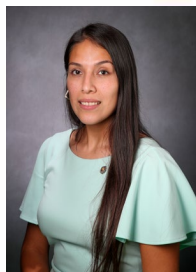
Clayton Perry
District 10



Melissa Cabello Havrda
District 6



Mario Bravo
District 1



Teri Castillo
District 5



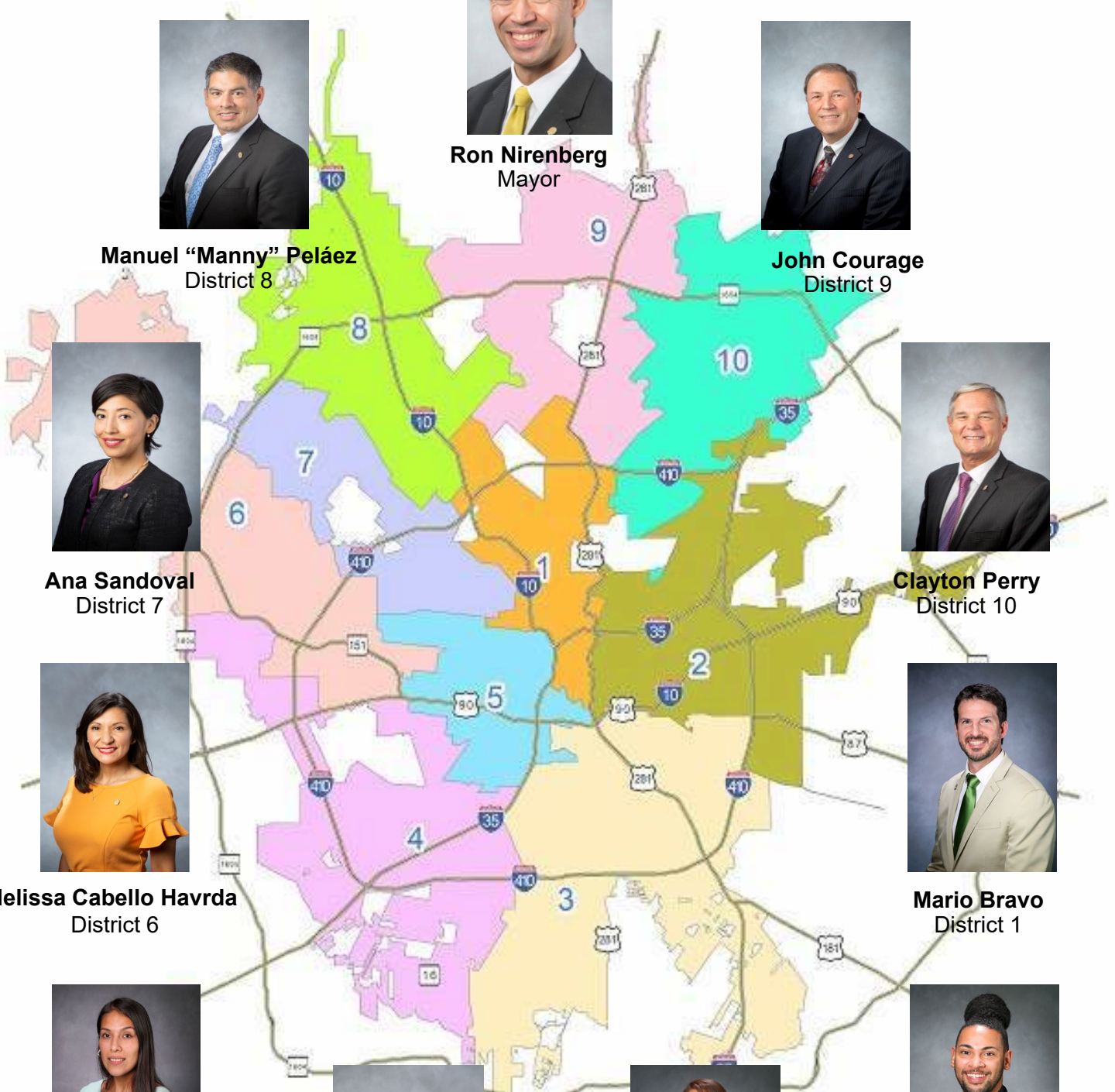
Dr. Adriana Rocha Garcia
District 4



Phyllis Viagran
District 3



Jalen McKee-Rodriguez
District 2



CITY OF SAN ANTONIO

MAYOR AND COUNCIL

RON NIRENBERG
Mayor

MARIO BRAVO
District 1

JALEN MCKEE-RODRIGUEZ
District 2

PHYLLIS VIAGRAN
District 3

DR. ADRIANA ROCHA GARCIA
District 4

TERI CASTILLO
District 5

MELISSA CABELLO HAVRDA
District 6

ANA SANDOVAL
District 7

MANUEL “MANNY” PELÁEZ
District 8

JOHN COURAGE
District 9

CLAYTON PERRY
District 10

OFFICE OF THE CITY MANAGER

ERIK J. WALSH
City Manager

MARÍA VILLAGÓMEZ, CPA
Deputy City Manager

LORI HOUSTON
Assistant City Manager

BEN GORZELL, CPA
Chief Financial Officer

JOHN PETEREK
Assistant to the City Manager

RODERICK SANCHEZ
Assistant City Manager

DAVID McCARY
Assistant City Manager

JEFF COYLE
Assistant City Manager

ALEX LOPEZ
Assistant City Manager

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

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**City of San Antonio
Texas**

For the Fiscal Year Beginning

October 01, 2021

Christopher P. Morill

Executive Director



BUDGET SUMMARY

Transmittal Letter

A MESSAGE FROM THE CITY MANAGER

Honorable Mayor and City Council:

I am pleased to submit for your consideration the Proposed Budget for Fiscal Year 2023. The budget reflects both City Council and Community priorities, and the City's commitment to make San Antonio a more resilient and vibrant community.

The budget proposes to put money back in the pockets of our residents and invests in the retention and recruitment of city employees who are essential in providing City services.

The Fiscal Year 2023 Proposed Budget is \$3.4 billion. The General Fund is \$1.5 billion, a 7.2% increase over the prior year operating expenses and an 11% increase in total. Restricted funds are \$1.2 billion, and the Capital Budget is \$641 million. The budget is balanced and reduces the City's property tax rate by 1.67 cents. This is the first property tax rate decrease since FY 2016.

Providing direct relief to the residents of San Antonio was identified as a priority by the Mayor and City Council at the FY 2023 Budget Goal Setting Session. In June, the Mayor and City Council approved additional property tax relief of \$22.5 million for a total of \$95 million by increasing the City's Homestead Exemption from 0.1% to 10%, the City's Over-65 Exemption from \$65,000 to \$85,000, and the City's Disabled Person Exemption from \$12,500 to \$85,000.

Extremely hot weather this summer, combined with high natural gas prices, have resulted in extraordinary customer bills and revenues to the City that exceed normal expectations. The budget recommends crediting \$50 million to all customers of CPS Energy. Of the \$50 million, \$5 million will be provided to assist eligible low-income residential customers and \$45 million will be fairly distributed in the same way the money was collected based on each customers' energy usage during the month of July. The average residential customer will see a \$31 credit on their October bill. While this \$50 million will not solve the problem of soaring temperatures and high fuel costs, as the owners of CPS Energy the City of San Antonio understands the challenges of paying the monthly electric bill, and we want to do our part to help our residents.

The Fiscal Year 2023 Proposed Budget focuses on recruiting and retaining employees to ensure the City continues to provide the level of services expected by residents. The budget increases the entry wage from \$15.60 to \$17.50 for all civilian employees including temporary employees. It also includes a 5% across the board salary adjustment effective October 1 and at least 2% market adjustment for all civilian employees. At a minimum each civilian employee will receive at least a 7% increase in salary. Compensation for uniformed Fire and Police is included in accordance with the respective Collective Bargaining Agreements.

With our continued focus on housing affordability the proposed budget includes \$136 million for affordable housing resulting in 2,500 new housing units. In total the City will invest approximately \$316 million between FY 2023 and FY 2027 through bond funds, the General Fund, CDBG, HOME

and other grant funds. The City will also add two new housing navigator positions to help property owners and tenants achieve code compliance and wraparound services, when needed.

Additional budget priorities identified by the City Council and Community include Parks, Public Health and Public Safety. The Fiscal Year 2023 Proposed Budget invests \$19.6 million more in parks improvements. This includes \$10 million to continue the Edwards Aquifer Protection Program and \$7.7 million of new funding focused on renovations and improvements at 17 parks facilities. \$1.5 million is included for the operation of new facilities, parks and linear creekways. Finally, \$400,000 is included to enhance the City's summer youth programming.

A total investment of \$5.8 million more in Metro Health for a total of \$34.7 million is included the General Fund. Of the \$5.8 million, \$2 million is included each year for five years to develop a partnership with UT Health and UTSA to establish a school of public health, and \$3.8 million is included for the second year funding of SA Forward to support access to care, food systems, mental health, violence prevention, health equity and social justice, technology and infrastructure, and operations.

In response to City Council and community input on Public Safety, the Proposed Budget recommends the addition of 78 new police officers. Of the new positions, 50 are anticipated to be supported through a COPS Hiring Grant from the U.S. Department of Justice to address the recommendations from the UTSA Violence Reduction Plan and 28 positions are added to provide supervisory oversight for the new North St. Mary's police station estimated to be completed in January 2024.

In the Fire Department, 21 new uniform positions are proposed. A new Ladder Company with 15 new positions is recommended for Fire Station 45 and 6 new firefighters for a medical first responder unit for Fire Station 24. In addition, 3 replacement fire stations are included as a part of the Proposed Six Year Capital Plan.

Other priority areas include Libraries and Animal Care Services. For Libraries, \$1.5 million more is recommended for books and materials to increase the availability of the Library's digital and print content collection. This increases the Library's material budget to \$6.7 million and achieves the goal of spending \$3.20 per capita on library materials. At Animal Care Services, resources are added to support the veterinarian clinic and enhance customer service. Additionally, the Proposed Budget adds funding for an emergency overflow kennel facility and funding to upgrade and repair animal play yards.

The City is proposing to make major investments in infrastructure and major city facilities – streets, sidewalks, the San Antonio International Airport, the 2022 Bond Program, the Convention Center and Alamodome.

In response to City Council and community priorities, the Fiscal Year 2023 Proposed Budget includes \$154 million in infrastructure maintenance, an increase of \$13 million over last year. The

budget includes a \$116 million for street maintenance, \$21 million for the sidewalks, \$2.2 million for alley maintenance and \$2 million in bike facilities and guardrail improvements.

In FY 2023, the City begins implementation of the largest bond program in the City's history, \$160 million are included in the budget to begin implementation of the 2022 voter approved bond program. The Proposed Budget increases capacity to manage and deliver bond projects – 38 positions are being added in nine departments.

The City is prepared to undertake the Terminal Redevelopment Program, which will add a third terminal to the San Antonio International Airport, as well as a new ground transportation center, parking garage and terminal road realignment. This is the largest City capital project and a major economic generator for the region. The budget proposal adds resources to manage and deliver this project – 30 new positions for the Airport and support departments.

The Proposed budget includes \$35.3 million for the first year of a six-year \$160 million capital improvement program for the Convention Center and Alamodome. The comprehensive program includes preventative maintenance, capital replacements and overall facility improvements.

We began the FY 2023 Budget process early this year to allow for more opportunities for input from the City Council and the community. The FY 2023 Spending Plan was crafted to balance the City Council and community priorities with a sustainable and sound financial plan. In compliance with our adopted financial policies this budget proposal includes a balanced budget over the next two fiscal years. I appreciate the valuable policy guidance provided by City Council and the community during the budget development process and continue to be grateful to all City of San Antonio employees who make all that we do possible.

Sincerely,



Erik Walsh
City Manager
City of San Antonio

City Response to COVID-19

City Response to COVID-19

The City of San Antonio, like many other cities across the United States, was impacted by COVID-19. In response to the pandemic in March 2020, the City began responding with executive emergency orders, increased health surveillance, and public health interventions while supporting businesses and households. The City and the Governor of Texas issued multiple Executive Orders related to the COVID-19 pandemic.

The city developed numerous plans and began implementing them simultaneously with the executive orders to address the needs of our community. In April 2020, the City Council approved a plan to provide emergency housing assistance to residents impacted by COVID-19 and by June 2020 the City Council approved a Health Implementation Plan and a Recovery and Resiliency Plan.

Funds received by the City from the Federal Government primarily through the Coronavirus Aid, Relief, and Economic Security (CARES) Act and the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act funded assisted the City with its response to the pandemic.

In March 2021, the City was notified of additional funds awarded to San Antonio through the American Rescue Plan Act.

Emergency Response Plan

This plan was implemented in March 2020 and was funded by the CARES Act to respond to the immediate needs and requirements brought on by the pandemic. The City made numerous modifications to operations and adjusted workplace areas to provide necessary public services.

The City implemented several initiatives to limit possible exposure to protect employees required to continue reporting to a City work location. These initiatives include:

- Daily health screenings upon arrival at work
- Staggered shifts and breaks
- Face coverings required when employees leave their individual work area
- Expanded use of virtual meetings

The City also adjusted work duties to address the needs of the community. For example, staff from libraries, Pre-K 4 SA centers, and community centers were redeployed to critical functions and assisted with staffing the COVID-19 hotline, distributing food to youth and seniors, and working with the San Antonio Food Bank.

The funding for this plan was expended by December 2020 as required by the Coronavirus Relief Fund.

Health Implementation Plan

The City Health Implementation Plan was approved by City Council in June 2020 and was developed to operationalize the recommendations made by the Health Transition Team (HTT). The HTT, appointed by San Antonio Mayor Ron Nirenberg and Bexar County Judge Nelson Wolff, was comprised of a group of health experts, including infectious disease physicians, hospital leaders, epidemiologists, ethicists, and public health experts. It included representation from Metro Health, University Health System, UT Health, and other local institutions.

The Health Implementation Plan provided the framework to expand testing, contact tracing, and case investigations. Actions planned toward increasing capacity in testing include:

- Recruitment of additional laboratories processing tests
- Encourage testing in marginalized communities through outreach and education
- Study of asymptomatic transmission
- Expansion of the number of testing sites offering the test for free
- Universal screening and testing in congregate settings

Since the first case of local transmission in San Antonio occurred, Metro Health established a COVID-19 hotline to address community questions regarding testing, ordinance violations, exposure, and general COVID-19 inquiries. In July 2020, the 311 Office assumed these roles. To date, the City has received nearly 283,000 COVID-19 calls.

With the work of Metro Health, other City departments, and its partners, surveillance and immunizations efforts continue. As of August 2, 2022, 604,376 cases of COVID-19 and 5,348 deaths associated with COVID-19 have been reported to Metro Health. There have been over 1,050 pop-up clinics conducted in the community with over 47,462 vaccines administered through these efforts. As of July 25, 2022, approximately 74% of the eligible population in Bexar County who are 6 months of age or older have completed their primary series of COVID-19 vaccine and 38.7% of those eligible have received a COVID-19 booster dose. A dashboard that provides epidemiological reports and details of COVID-19 data is available on the City's website to maintain the public informed.

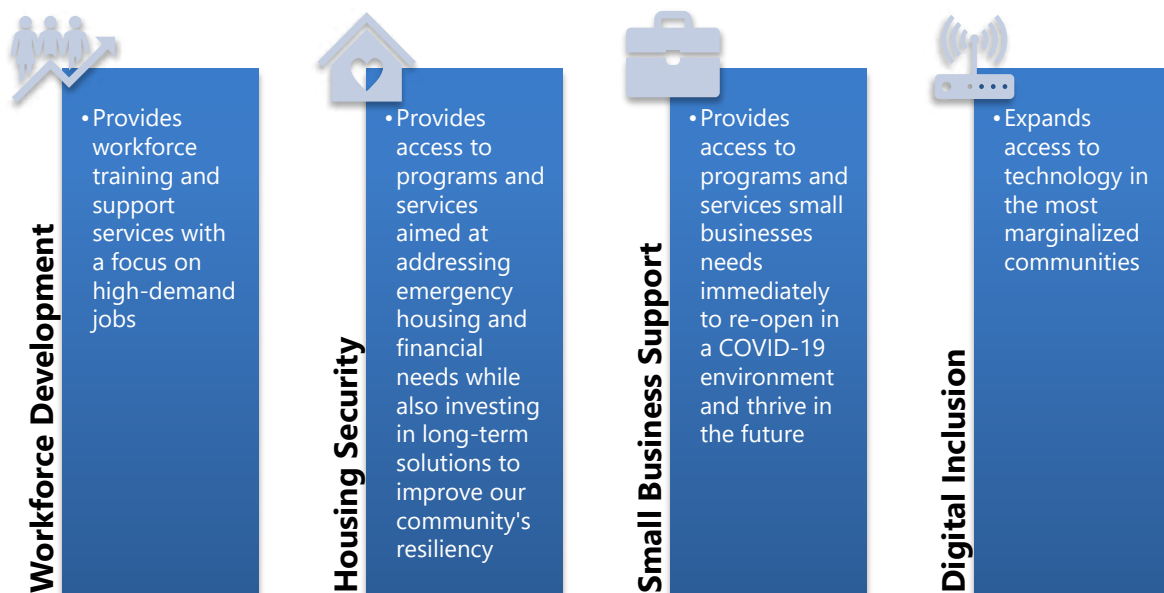
Recovery and Resiliency Plan

To address the negative economic impact of COVID-19 to residents and businesses, the City Council took quick action to assist those in need by funding programs for vulnerable and affected populations with both local and federal dollars. A proposed Recovery and Resiliency Plan for the ongoing COVID-19 pandemic was approved by the City Council in June 2020.

This plan was developed using the following Guiding Principles:

- **Public Health and Safety:** Ensure continued COVID-19 related public health and safety while building resilience and fostering economic stability for households, nonprofits, and businesses.
- **Equity:** Imbed equity in policy decisions and distribution of resources.
- **Braided Funding:** Integrate Local, State, and Federal resources for maximum impact.
- **Community Resilience:** Ensure households and businesses affected by COVID-19 have the resources and tools to become financially resilient and better prepared to withstand future economic challenges.
- **Well-Being:** Strengthen generational family well-being built upon a solid foundation of thriving non-profit organizations.

The plan is framed around four pillars.



Each pillar is comprised of several strategies with various funding sources.

Workforce Development - \$55.3 million	Estimated Completion: September 2023
Goal: Provide Workforce Training and Support Services with Focus on High Demand Job Budget: \$55 million from Coronavirus Relief Fund (CRF) and General Fund (GF)	
<ul style="list-style-type: none"> • As of July 2022 <ul style="list-style-type: none"> ○ Career Navigation 1,523 ○ Total Individuals Trained 5,472 (including 1,106 still in training) ○ Employed 1,867 	

Housing Security - \$199.5 million		Estimated Completion: September 2022
Goals: Provide families impacted by COVID with housing assistance, eviction assistance, and navigation services. In addition, funding includes case management for Domestic Violence Services. <ul style="list-style-type: none"> As of July 2022 <ul style="list-style-type: none"> Assisted over 75,457 households Over 150,000 meals provided 2,793 individuals served through temporary hotel housing (Haven for Hope & SAMMinistries) Benefit Navigators connected 18,084 residents 300 parents assisted with Domestic Violence Case Management 406 hotel rooms leased 		
Small Business Support & Ars - \$52.5 million		Estimated Completion: September 2023
Goals: Provide support to business thru Microbusiness Grants. Assists businesses to open with COVID safety protocols, Hospitality and Art agency grants and other additional support. <ul style="list-style-type: none"> As of July 2022 <ul style="list-style-type: none"> Over \$13.9 million in Hospitality Grants awarded to 465 businesses 1,227 Microbusinesses have been supported 66 Nonprofits supported 56 organizations supported with forgivable loans 177 art nonprofits and individuals supported 		
Digital Inclusion - \$18.9 million		Estimated Completion: September 2022
Goal: Core Infrastructure and Fiber Connections to 50 underserved neighborhoods and 20,000 students <ul style="list-style-type: none"> As of July 2022 <ul style="list-style-type: none"> 15 Neighborhoods reached 		

COVID-19 Funding

Prior to the American Rescue Plan, the legislative actions, along with local funds have assisted the City in developing the following plans and budget allocations to address pandemic needs. Of the \$702.4 million; \$540.4 was funded by federal funds and \$162 million was funded by local funds.

Plan/Program	Budget (in millions)
Emergency Response Plan	\$175.5
Health Implementation Plan	85.1
Recovery and Resiliency Plan	326.2
Other CARES/CRRSA Programs	115.6
Total	\$702.4

These plans are primarily funded by the following revenue sources.

City Response to COVID-19

FY 2023 Proposed Budget

Revenue Source	Budget (in millions)
Federal Grants	\$540.5
General Fund	139.5
Other*	22.4
Total	\$702.4

*TIRZ, San Antonio Housing Trust, Donations, and Bexar County.

Below details the programs under which the City received assistance, the amounts, and the intent of the funding.

Program	Amount
Emergency Response	\$175.5
Health Implementation Plan	91.5
Workforce Development	55.3
Housing Security	199.5
Small Business & Arts	52.5
Digital Inclusion	18.9
Airport	55.1
Childcare Services	35.9
Other (Seniors, Health, Headstart, Public Safety)	18.2
Total	\$702.4

American Rescue Plan Act (ARPA) Funds

In March 2021, Congress passed the American Rescue Plan Act (ARPA) that provided \$1.9 trillion in funding intended to expand and support the prior COVID-19 funding described above by using various programs and initiatives. In addition, ARPA helped establish the Coronavirus State and Local Fiscal Recovery Funds program, which delivered \$350 billion to state, local, and Tribal governments across the county to help governments respond to the economic impact of COVID-19 on their communities, businesses, and residents. This legislation recognizes the fiscal impact that local governments like San Antonio have been experiencing with increased expenditures to protect the public health with items like testing, contact tracing, and quarantining the vulnerable while supporting economic viability. ARPA also allows for long-term strategic plans and provides an opportunity to address longstanding community disparities that were exasperated during the

pandemic. Thus far, ARPA is the only legislative action that allows governments to recognize revenue loss due to the public health crisis.

The following is a table illustrates the various ARPA grant funding allocations awarded to the City of San Antonio.

Grant	City Award	User
State and Local Fiscal Recovery Funds	\$326.9 million*	<ul style="list-style-type: none"> Response to the pandemic, government services to the extent of revenue loss, premium pay, water, sewer, and broadband infrastructure
Airport	\$42.5 million	<ul style="list-style-type: none"> Airport operations and capital
Emergency Rental Assistance	\$66.6 million	<ul style="list-style-type: none"> Supports rental assistance to prevent eviction or homelessness
Health Disparities	\$26.6 million	<ul style="list-style-type: none"> Address the systemic public health and economic challenges among communities with pre-existing disparities
Home Investment Partnerships Program	\$20.0 million	<ul style="list-style-type: none"> Assistance for individuals or households at risk of homelessness
Head Start	\$4.2 million	<ul style="list-style-type: none"> Programs Head Start children
Child Care	\$11.6 million	<ul style="list-style-type: none"> Programs for childcare
Public Health Workforce	\$1.7 million	<ul style="list-style-type: none"> Supports expansion to workforce capacity for better response to future infectious disease outbreaks and public health emergencies
STD HIV Intervention	\$571,977	<ul style="list-style-type: none"> Supports outbreak response by expanding and enhancing frontline staff
Adult Literacy	\$180,400	<ul style="list-style-type: none"> Supports digital inclusion for older adults with a device lending program
Public Health Americorps	\$172,800	<ul style="list-style-type: none"> Provides resources for public health needs in local communities
Total Grant Funding	\$501.2 million	

Table 1. *Excludes \$13.1 million augmentation from Recovery & Resiliency Program

State and Local Fiscal Recovery Funds: The U.S. Department of the Treasury allocated \$326.9 million of State and Local Fiscal Recovery Funds (SLFRF) to the City of San Antonio. The City received the first half in the amount of \$163.45 million in May 2021 and the second half in June 2022. These funds must be obligated by December 2024 and spent by December 2026.

The SLFRF program provides resources to:

- Fight the negative effects of the pandemic and support families and businesses struggling with its public health and economic impacts
- Maintain essential public services
- Build a strong, resilient, and equitable recovery by making investments that support long-term growth and opportunity

On June 16, 2021, as part of the City's Trial Budget presentation, staff presented to the City Council a two-phased strategy for the use of ARPA SLFRF. On August 2021, as part of the FY 2022 Budget process, a two-phased strategy was approved by the City Council:

- Phase I was approved as part of the FY 2022 Budget and focused on stabilizing the City budget and addressing community needs.
- Phase II began in the fall of 2021 with an extensive community engagement to set spending priorities for the use of the federal funds.

In Phase I, the City allocated \$97.5 million of the first tranche received in May 2021. Of the \$97.5 million, \$46.5 million was allocated to the General Fund over two years (FY 2022 and FY 2023) to stabilize the City budget and to address community needs exacerbated by the pandemic. This includes programs that support mental health, domestic violence, housing, and community navigators. \$51 million was allocated to the Hotel Occupancy Tax (HOT) Funds over three years (FY 2021, FY 2022, and FY 2023) to support the City's convention and Alamo operations, and the arts.

Phase II began on October 20, 2021, with a briefing to the City Council. At this briefing, a spending framework, strategic guiding principles, and a community input plan for the use of SLFRF were presented. During the month of November 2021, the City conducted community engagement to obtain feedback on the use of SLFRF. Additionally, in November 2021, \$30 million of SLFRF was allocated for residential utility assistance to aid San Antonians who were financially impacted by the COVID-19 crisis and in need of financial assistance with utility payments in arrears. This allocation was based on feedback from the community and the City Council.

On December 9, 2021, staff presented the results of the community input and Small Business Advisory Commission meetings to the City Council, and council members provided feedback on spending priorities. On January 26, 2022, staff presented a recommended spending framework reflecting the community and the City Council input. After the input was provided by the City Council during these two meetings, the City Council approved the spending framework for the remaining amount of \$199.4 million on February 3, 2022.

The City's focus areas, guiding principles, and community engagement efforts ensured that the allocation of funds were directed towards programs that aided in supporting a strong and equitable recovery. The table below illustrates the programs of the City's two-phased approach.

Programs	Phase I	Phase II	Total
Housing	\$ 4,400,000	\$ 10,000,000	\$ 14,400,000
Emergency Preparedness	5,000,000		5,000,000
Homeless	464,156		464,156
311/Customer Service	918,847		918,847
City Services Navigators	2,682,121		2,682,121
Mental Health	3,381,179	26,000,000	29,381,179

City Response to COVID-19 FY 2023 Proposed Budget			
Domestic Violence	7,588,424	8,842,036	16,430,460
Vision Zero	5,200,000		5,200,000
Emergency Medical Services (EMS)	2,141,684		2,141,684
Public Health: SA Forward Plan	5,000,000		5,000,000
Street Maintenance	9,723,589	10,000,000	19,723,589
Convention & Sports Facilities Operations	48,385,430		48,385,430
Arts	2,586,852	5,000,000	7,586,852
Utility Assistance		30,000,000	30,000,000
Emergency Response		50,047,126	50,047,126
Bridge Maintenance Program		3,800,000	3,800,000
Small Business		26,250,000	26,250,000
Youth		10,000,000	10,000,000
Seniors		5,000,000	5,000,000
Non-Profit Social Services		2,507,964	2,507,964
One-Time Capital Projects		32,000,000	32,000,000
Employee Retention		10,000,000	10,000,000
Total	\$ 97,472,282	\$ 229,447,126	\$ 326,919,408

The table below illustrates the spending framework approved by the City Council on February 3, 2022.

Spending Framework	Amount (In Millions)
COVID-19 Response/Emergency Preparedness	\$50.00
Infrastructure	45.80
Small Business ¹	26.25
Mental Health ¹	26.00
Emergency Housing Assistance	10.00
Employee Retention	10.00
Youth ¹	10.00
Continuation of Domestic Violence Programs	8.84
Arts ¹	5.00
Seniors ¹	5.00
Non-Profit Social Services ¹	2.50
Total	\$199.39

¹Implementation Plans are being discussed at the City Council Committee Meetings prior to City Council approval.

As part of the spending framework, the City Council identified seven spending categories to address community needs listed below for further discussion at City Council Committees with the goal of defining specific goals and outcomes. Prior to the Council Committees beginning their work, a policy discussion with the City Council took place on March 22, 2022.

The table below reflects the spending categories that were approved on February 3, 2022, to include the City Council Committees overseeing the development of the implementation plans.

Spending Category	Amount (In Millions)	City Council Committee
Mental Health	\$ 26.0	Public Safety
Small Business*	30.95	Economic & Workforce Development
Youth	10.0	
Digital Inclusion*	6.9	
Arts	5.0	Community Health, Environment & Culture
Seniors	5.0	
Non-Profit Social Services*	4.0	
Total	\$ 87.85	

Table 2. *Reallocation of \$13.1 million from the Recovery & Resiliency Program (\$4.7 million for small business, \$6.9 million for digital inclusion, and \$1.5 million for recovery and resiliency) approved by the City Council on February 3, 2022. Referred to as "City funds" in subsequent paragraphs.

The City Council Committees were tasked to provide policy direction to City staff to develop a plan for each spending category that will:

- Identify a COVID-19 impact
- Respond to the impact identified, benefit those impacted, and promote equitable outcomes
- Define key outcome goals and performance indicators
- Include a 4-year implementation plan (all funds should be committed by December 2024 and spent by December 2026)

As the implementation plans are approved by the respective City Council Committee, the next step is review and approval by the City Council by no later than the fall of 2022. Thereafter, departments are charged with monitoring and tracking performance indicators to maintain alignment with the established goals through program completion.

The detail below provides a summary of each of the seven spending categories and current activity.

Mental Health: The City Council designated the Public Safety Committee (PSC) to oversee the implementation planning for a total of \$26 million for mental health. The implementation plan is currently in development and is anticipated to be presented on August 16, 2022 to the Public Safety Committee.

Small Business: The City Council designated the Economic & Workforce Development Committee (EWDC) to oversee the implementation planning of the allocation to Small Business. The originally allocated amount of \$26.25 million was augmented with City funds for a total investment of \$30.95 million. EWDC considered the Small Business Advisory Commission (SBAC) Investment Portfolio recommendation over the course of several meetings, with the implementation plan approved June 15, 2022. On June 23, 2023, the City Council provided approval of the implementation plan to be carried out in two phases.

City Response to COVID-19

FY 2023 Proposed Budget

- Phase I - focus on the deployment of the COVID Impact Grants program to provide access to capital, and the associated outreach and technical assistance. This phase began in July 2022 and will conclude in December 2022.
- Phase II - begun August 2022 and prioritizes programs in the Capacity Building, Ecosystem Enhancements, and Localism strategies. Implementation of programs in the Geographic Placemaking strategy will coincide with the completion of the City's Economic Development Department's Strategic Planning Initiative.

The following table provides a summary of investments by identified priority.

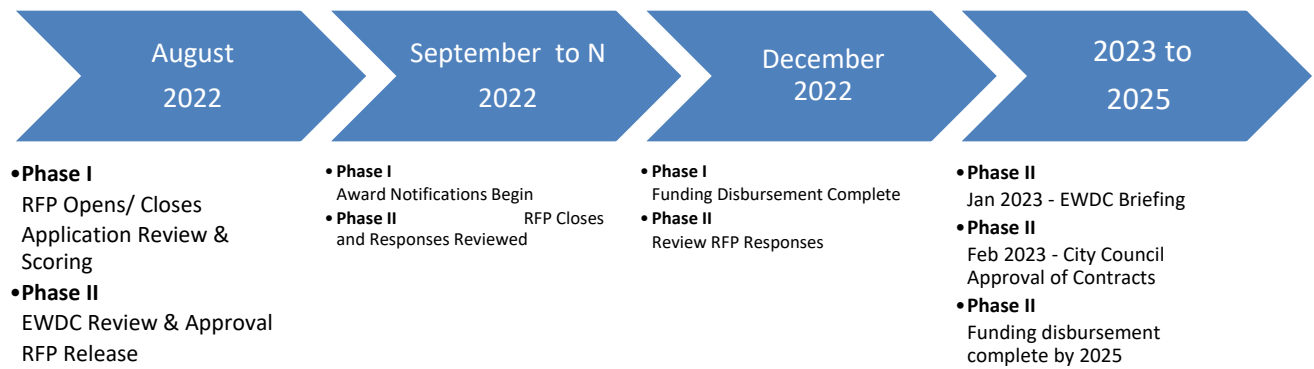
Strategy/ Program	Amount
Access to Capital	\$20,625,000
COVID Impact Grants - \$17 Million	
COVID Impact Grants Outreach and Marketing - \$625K	
Growth Fund Loan/ Grants - \$3 Million	
Capacity Building	1,450,000
Launch SA Improvements - \$300K	
Back Office Support Program - \$750K	
Web Presence Program - \$400K	
Ecosystem Enhancements	3,000,000
Implementation of Pillars Identified in the SA Ecosystem Report	
Localism	625,000
Buy Local Program Implementation & Operations Support	
Geographic Placemaking	5,250,000
Operation Facelift - \$3.0 Million	
Outdoor Spaces Program - \$1.25 Million	
Corridor Program Pilot - \$1.0 Million	
Total	\$39,950,000

The strategies and programs being implemented address solutions, both short-term and long-term, for businesses to recover from the negative impacts of the pandemic and achieve long-term resiliency. Long-term resiliency requires intentional investment and strategies to build infrastructure and support in coordination with immediate relief.

The following illustration depicts the anticipated upcoming events for the Small Business spending category.

City Response to COVID-19

FY 2023 Proposed Budget



Youth: The City Council designated the Economic & Workforce Development Committee (EWDC) to oversee the implementation planning for a total of \$10 million for Youth. The implementation plan for this allocation is currently in development – it was approved by the EWDC on June 24, 2022 and is anticipated to be brought before the City Council for consideration and approval on August 18, 2022.

Digital Inclusion: The City Council designated the Economic & Workforce Development Committee (EWDC) to oversee the implementation planning for a total of \$6.9 million for Digital Inclusion, which was funded from City funds. The implementation plan for this allocation is currently in development with EWDC. On July 6, 2022, to aid in plan development, a Request for Proposals (RFP) was released for Internet Service Providers or other firms to provide their proposals for improved broadband infrastructure/ service in underserved communities. This effort will be in collaboration with Bexar County and other partners. The RFP closes on October 5, 2022, and a meeting will be held with EWDC thereafter to develop the implementation plan.

Arts: The City Council designated the Community Health, Environment & Culture Committee (CHECC) to oversee the implementation planning for a total of \$5 million for Arts. The Department of Arts & Culture developed an implementation plan known as ARPA 4 Arts, which provides grants to nonprofits and individual artists disproportionately impacted by the COVID-19 pandemic.

CHECC considered the recommendation over the course of two meetings and the plan was approved on May 10, 2022. On June 2, 2022, the City Council provided approval of the ARPA 4 Arts implementation plan.

The Department of Arts & Culture will manage this program for individual artists and nonprofit arts organizations to help them thrive beyond the pandemic. Individual artists may use grant funds to support housing/living expenses, professional development, and support of artistic career, including equipment, materials, and rent. Nonprofits may use grant funds to mitigate financial hardship, including supporting payroll costs, operations and maintenance of equipment and facilities, technical assistance, and COVID-19 mitigation and infection prevention measures.

The illustration below depicts the anticipated upcoming events for the Arts spending category.

Arts Program Implementation Timeline

August 2022	• Application review and award selection
September 2022	• SA Arts Commission recommends funding allocations • City Council approves awards
October 2022	• Contract initiation, award disbursement and monitoring
November 2022 to December 2026	• Contract monitoring • Surveys/Final Report Collection

Seniors: The City Council designated the Community Health, Environment & Culture Committee (CHECC) to oversee the implementation planning for a total of \$5 million funding for Seniors. The implementation plan is currently in development and associated criteria for distribution was approved by CHECC on August 9, 2022 and is anticipated to be presented to the City Council for consideration and approval on August 18, 2022.

Non-Profit Social Services: The City Council designated the Community Health, Environment & Culture Committee (CHECC) to oversee the implementation planning for a total of \$4 million for Non-Profit Social Services. The originally allocated amount of \$2.5 million was augmented with City funds for a total investment of \$4 million.

CHECC considered the department recommendations over the course of several meetings, and it was determined to carry out this investment in two phases.

- Phase I - Focus on immigration services
- Phase II – Non-Profit social services

In Phase I, a total of \$1.5 Million was designated for Immigration Services. The implementation plan and associated criteria for distribution was approved by CHECC on May 26, 2022, and the City Council on June 2, 2022. The plan provides support to immigrant serving organizations and services that support noncitizens, including but not limited to permanent U.S. residents, undocumented, asylum seekers, and refugees. The plan is aimed at creating decreased economic security of noncitizens and decreased pathways for citizenship. The City released a request for proposal on June 6, 2022, to identify immigration service organization providers. Proposal evaluations are currently underway, and contract awards are proposed for August 2022. Once the providers are selected, the City will incorporate as part of the agreements, the equity criteria to ensure that funds are assisting those disproportionately impacted by COVID-19.

In Phase II, a total of \$2.5 Million was designated for Non-Profit Social Services. The implementation plan for this phase is currently in development and associated criteria for distribution was approved by CHECC on August 9, 2022 and is anticipated to be presented to the City Council for consideration and approval on August 18, 2022.

The following illustration depicts the anticipated timeline of upcoming events for the spending categories of Mental Health, Youth, Seniors, and Non-Profit Social Services, which reflects a

combined competitive process.

Estimated Program Implementation Timeline Mental Health, Youth, Seniors, and Non-Profit	
August 2022	<ul style="list-style-type: none">• City Council Committee Approval
September 2022	<ul style="list-style-type: none">• City Council Approval• Release of Request for Proposals (RFP) - (Competitive Process)• Technical Workshops
October 2022	<ul style="list-style-type: none">• RFP Closes
November 2022	<ul style="list-style-type: none">• City Council Approves Awards

For comprehensive details of our progress in utilizing SLFRF through June 2022, the City compiled and submitted its annual 2022 Recovery Performance Plan Report to the U.S. Department of the Treasury. This report is included at the City’s dedicated ARPA website (<https://covid19.sanantonio.gov/What-Were-Doing/ARPA>).

Budget Summary

Budget Development Process

Overview

The City of San Antonio's Fiscal Year (FY) 2023 Proposed Budget is balanced and reflects the City's continued commitment to providing public services and programs that enhance the quality of life for the residents of San Antonio. Guided by City Council direction and community input, the FY 2023 Proposed Budget maintains essential city services while investing in key City Council and community priority areas. Focus areas include investing in employee compensation to remain a competitive employer, making significant investments in infrastructure and major City facilities and continue investments in the community.

As the City continues to recover from the economic impacts of the pandemic, rising inflation, and global economic uncertainties, the FY 2023 Proposed Budget reflects changing revenues and expenditures that continue to align City spending with community and Council priorities. The FY 2023 Proposed Budget Summary highlights the City's financial, human, and capital resource allocations required to achieve policy and service delivery goals.

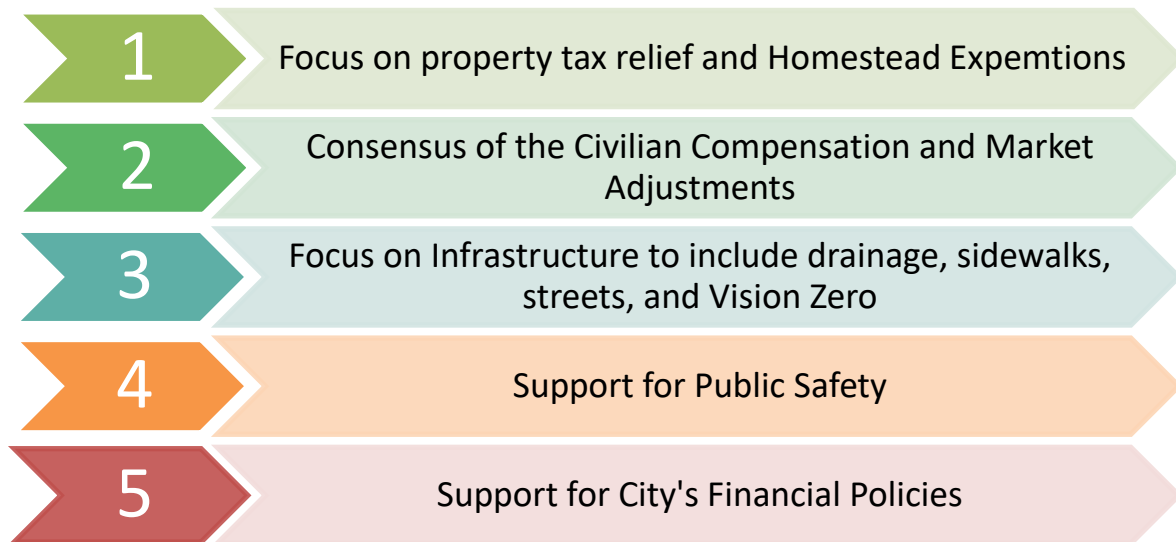
Budget Development Strategy

The process of developing the FY 2023 Proposed Budget is a comprehensive effort that involves input from residents, the Mayor and City Council, outside governmental agencies, private organizations, and all City departments and offices. There are several major components to the process, including gathering input from the community on priorities, the annual policy and goal-setting session with the Mayor and City Council, the Five Year Forecast and the FY 2023 Trial Budget, the Proposed Budget, additional opportunities for community and employee input, City Council budget work sessions, and budget adoption.



City Council Policy Direction

A budget goal setting session was held on April 13, 2022 with the Mayor and City Council. The purpose of the goal setting session was for the Mayor and City Council to discuss budget priorities and provide policy direction for the development of the FY 2023 Trial Budget and the Proposed Budget. At this session, the City Council discussed property tax relief, streets, sidewalks, and Vision Zero, civilian compensation, and Police Services. The City Council discussion included the following outcomes:



Community Input



SASpeakUp FY2023 Budget Survey Outreach: The City of San Antonio implemented a widespread effort to gather input from residents regarding their budgetary priorities for the upcoming 2023 fiscal year. The survey was made available in English and Spanish from June 4, 2022 to July 8, 2022. The survey was focused on the Trial Budget and asked residents to rank their top five City priorities, lowest five City priorities, and included one open-ended question. We received 11,289 surveys. City Council Offices also hosted town hall meetings to gather input on the survey and provide residents with information about the Trial Budget.

Resident survey participation was solicited through numerous channels, including paid digital, radio and television advertising in both English and Spanish. Grassroots outreach included 250 yard signs at parks, libraries, Animal Care Services adoption center, senior centers, and all 10 council district field offices.

Other Grassroots Efforts: Communications and Engagement staff gathered surveys at the Pride Festival, Freedom of Justice Parade, Juneteenth Festival, Juneteenth Block Party and Fair, the Carver Library, Moms on the Move Walk, Mission Marquee Farmer's and Artisan Market, community presentations at senior centers, San Antonio Food Bank Distribution event, District 4 and TxDOT Community Meeting, Trader's Village, Miller's Pond Park, Pearsall Park, YWCA Eat and Greet and the District 5 Community Fair hosted by CPS Energy. Staff also dropped off flyers and gathered surveys at local restaurants, businesses, coffee shops, libraries, and community centers. The survey was also promoted through neighborhood associations, Council Budget Town Hall Meetings, and in collaboration with the Council Offices.



Paid marketing, including radio, digital, print, and billboards, was used to encourage residents to respond to the budget surveys along with seven street banners, 5,000 printed flyers, grassroots events, collection of surveys at senior centers, door hangers in targeted districts, printed materials supplied to Council offices, giveaways, printed surveys and targeted NextDoor posts. The City also shared 380 English and Spanish paid and organic social media posts in June and July to promote the survey.

FY 2023 Five-Year Financial Forecast and Trial Budget

As part of the budget development process, the City prepares a Five-Year Financial Forecast that projects revenues and expenditures for the General Fund, Development Services Fund, Solid Waste Management Fund, and Hotel Occupancy Tax (HOT) Fund. Forecast development began in March and was presented to City Council on May 11, 2022.

Additionally, FY 2023 is the third year the City of San Antonio has presented a Trial Budget to the Mayor and City Council and to the community. The Trial Budget is a step in the budget development process that was introduced by staff for City Council to consider alternatives to balance the budget during the COVID-19 pandemic. The process was useful for the City Council and staff and the FY 2023 Proposed Budget development continues with this practice. The FY 2023 Trial Budget is built upon the assumptions of the Five-Year Financial Forecast and presented a strategy to achieve a balanced budget in FY 2023 and FY 2024. The Trial Budget was also presented to City Council on May 11, 2022.

Forecast and Trial Budget: Major revenues assumptions in the Five-Year Financial Forecast and Trial Budget included faster than initially anticipated recovery in major revenues like sales taxes, and slower, more long-term recovery for HOT related revenues and Airport Revenues. For the period of FY 2023 to FY 2027 major General Fund revenue growth rates were forecasted in the Five-Year Financial Forecast and in the Trial Budget as follows:

General Fund Revenue	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Property Tax	6.4%	5.0%	4.5%	3.0%	3.0%
Sales Tax	3.5%	3.0%	4.0%	4.3%	4.3%
CPS Revenue	3.9%	1.3%	2.5%	0.7%	1.0%

In the time since the Five-Year Forecast and Trial Budget presentation in May, the City has continued to realize revenues ahead of the estimated amounts particularly those influenced by local economic activity such as sales tax. Due to unusually hot weather and natural gas prices, the City has also received more CPS revenue than anticipated. Additional information received after the forecast enabled further refinement of revenue and expense assumptions included in the Trial Budget.

General Fund – Change in Financial Position since Trial Budget (\$ in Millions)			
	FY 2023 Trial Budget	FY 2023 Proposed	Variance
Beginning Balance	\$195.8	\$216.3	\$20.5
Total Revenues	1,441.8	1,452.2	10.4
Total Expenditures	1,445.4	1,507.3	(61.9)
Total Incremental Reserve	192.2	161.2	31.0
Ending Balance	\$0.0	\$0.0	\$0.0

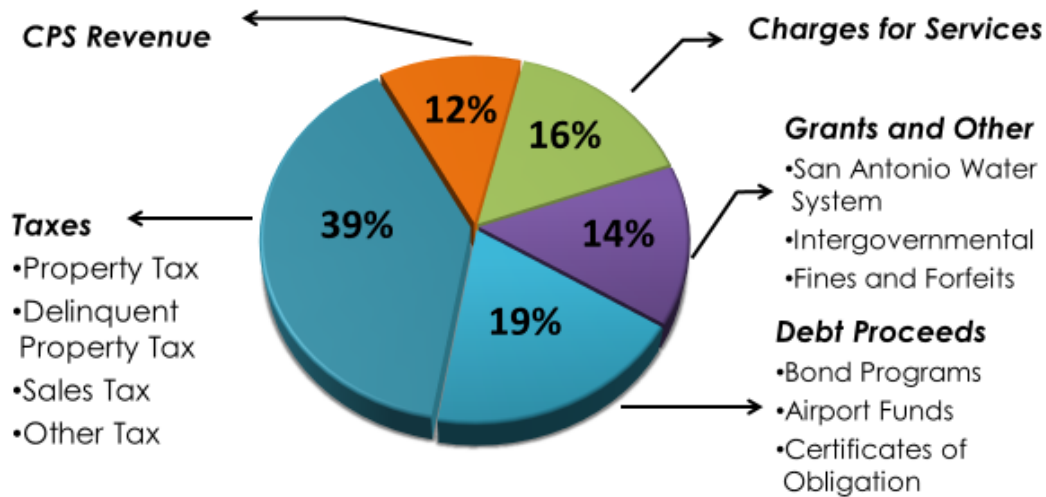
The FY 2023 Proposed Budget has been refined and updated to reflect changes in economic conditions and to incorporate Council policy direction and community input since the Trial Budget was presented.

Budget Overview

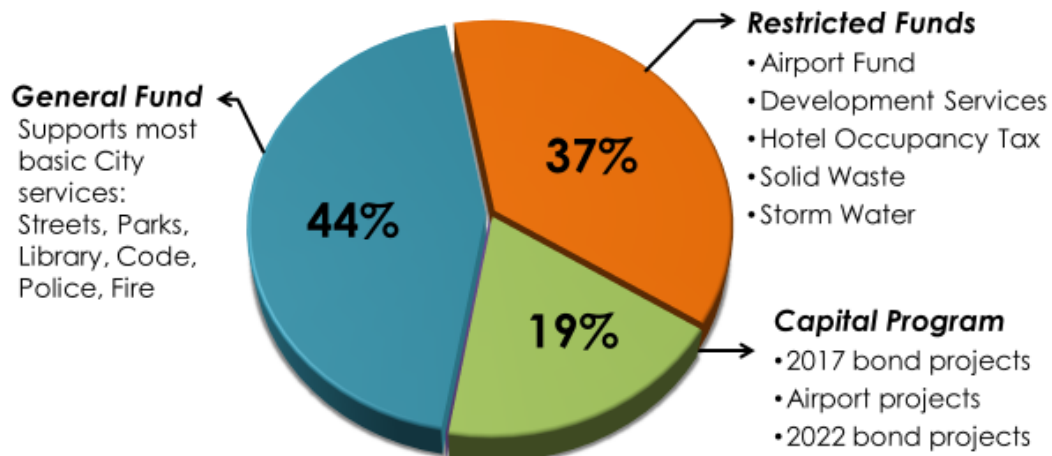
FY 2023 Proposed Total City Budget (All Funds)

The FY 2023 Proposed Consolidated Annual Budget, comprised of all funds excluding transfers, totals \$3.4 billion. The General Fund budget is \$1.51 billion. Restricted Funds, including Airport, Development Services, and Solid Waste total \$1.25 billion; and the FY 2023 Capital Budget is \$641 million.

Revenues: \$3,400,819,656 (Where the Money Comes From)



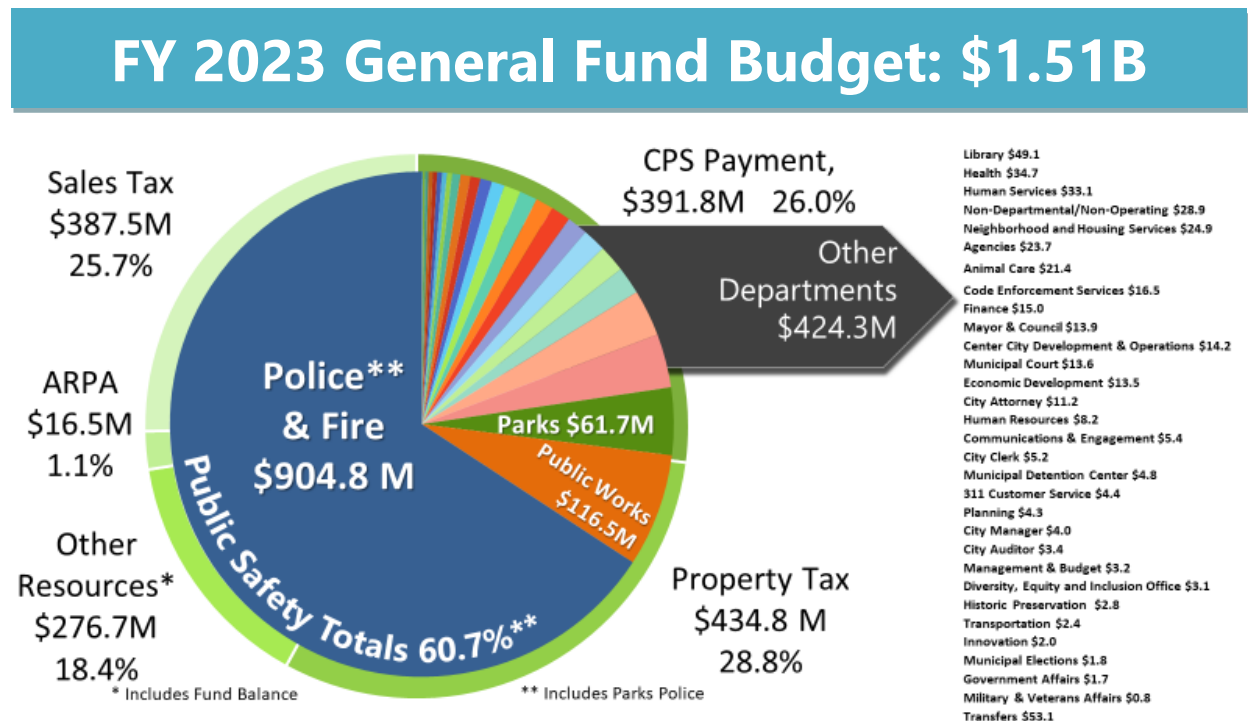
Service Delivery Expenditures: \$3,400,819,656 (Where the Money Goes)



FY 2023 Proposed General Fund Budget

The General Fund supports most basic City services such as Police, Fire/EMS, Streets, and Parks. Public Safety expenditures alone represent 60.7% of the General Fund. Other important City services funded by the General Fund include Library, Human Services, Health, Animal Care Services, and Code Enforcement. General Fund services are primarily supported by property tax, sales tax, and CPS Energy payments.

The graphic below demonstrates the City's balanced budget approach between anticipated revenues and proposed budgeted expenditures during FY 2023.



Two-Year Budget Plan

The City implemented the practice of maintaining a two-year balanced budget from the adoption of the FY 2007 Budget through the adoption of the FY 2009 Budget. As a result of the national recession beginning in FY 2010, the City modified this practice to include a two-year balanced budget with some flexibility in the second year. The FY 2023 Proposed Budget continues the practice of presenting a two-year budget plan.

The following table shows the FY 2023 Proposed Budget and the FY 2024 Budget Plan:

Two-Year General Fund Budget Plan			
-In Thousands-			
		FY 2023 Proposed	FY 2024 Plan
Revenues			
Beginning Balance (Excluding Budgeted Reserves)	\$	0	\$ 0
Use of Reserve for Two-Year Budget Plan		209,654	143,494
Reserve for Metro Health SA Forward		2,000	1,211
Reserve for COPS Grant		2,600	3,000
Reserve for Economic Development		2,000	0
Operating Revenue		1,452,179	1,478,117
Total Revenue	\$	1,668,433	\$ 1,625,822
Expenditures			
Service Delivery Costs		1,507,253	1,547,634
Gross Ending Balance	\$	161,180	\$ 78,188
Budgeted Financial Reserves			
Added Budgeted Financial Reserves		13,475	3,802
Reserve for 2-Year Balanced Budget		143,494	74,386
Reserve for COPS Grant		3,000	0
Reserve for Metro Health SA Forward		1,211	0
Net Ending Balance	\$	0	\$ 0
Budgeted Financial Reserves	\$	143,568	\$ 147,370
% of General Fund Operating Revenues		10%	10%
Reserve for Two-Year Balance Budget	\$	147,705	\$ 74,386
% of General Fund Operating Revenues		10%	5%

Financial Policies and Financial Reserves

The establishment and maintenance of appropriate reserves within the General Fund is critical to prudent financial management. The City's financial policies and strong financial management have been recognized by the three major rating agencies through a strong credit profile. San Antonio holds a 'AAA' general bond rating from Standard & Poor's and Moody's and a 'AA+' from Fitch. The 'AAA' bond rating is the highest credit rating an organization can receive and it allows the City to pay the lowest possible interest rates in the market.

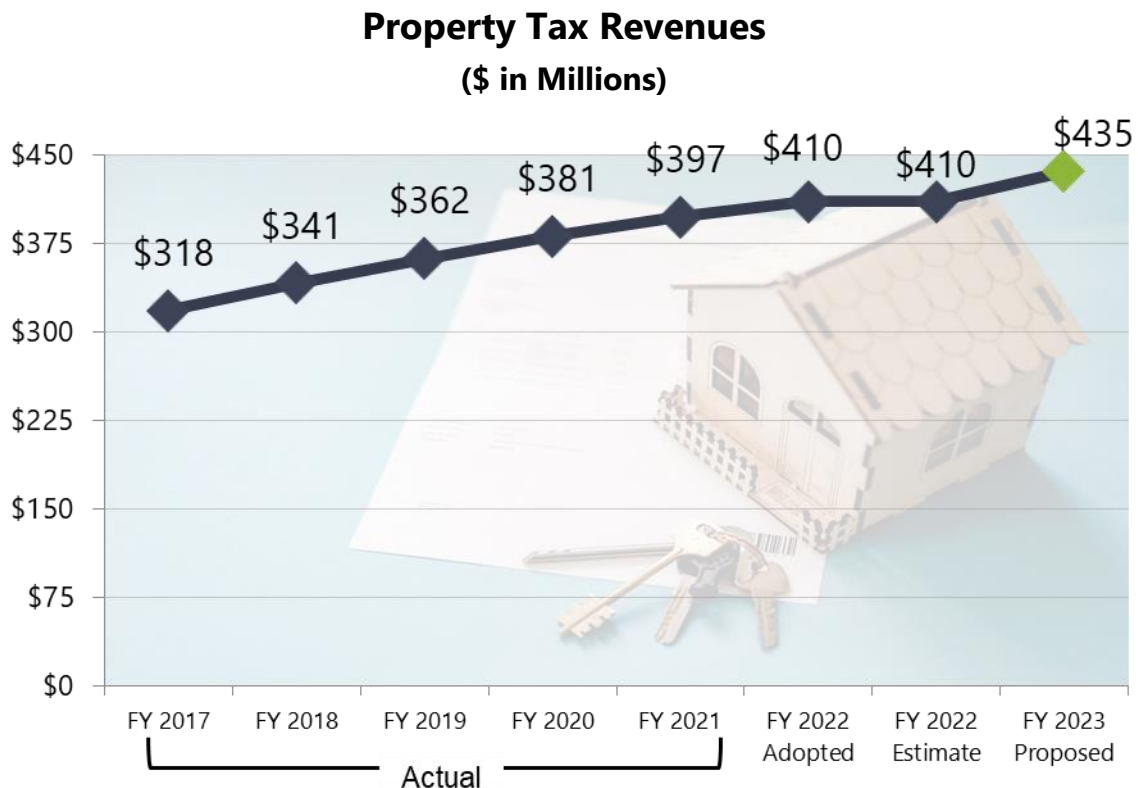
The FY 2023 Proposed Budget reflects the updated financial policies approved by City Council at the April 13th Goal Setting Session:

- Maintain a minimum General Fund ending balance of 15%
- Maintain Public Safety below 66% of the General Fund
- Manage structural balance in the General Fund
- Maintain a \$1 million contingency in the General Fund and \$3 million in the Capital Budget
- Address Internal Fund deficits within 3 to 5 years
- Annually review the impact of the State-imposed 3.5% Property Tax Cap on service delivery and provide a recommendation on whether to adjust the Property Tax Rate
- Annually review property tax relief with a focus on homeowners
- Annually review and periodically adjust Fees and Charges to provide for cost recovery, inflation, consumer relief, and/or alignment with policy goals

Major Revenues and Revenue Adjustments

The City of San Antonio's General Fund receives revenues from four major categories: property taxes, CPS Energy payments, sales taxes, and other revenues.

Property Tax: The FY 2023 Proposed Budget lowers the City's property tax rate to 54.161 cents per \$100 of valuation. The Proposed Budget includes \$435 million in maintenance and operations support for the General Fund from property taxes, which is 6.0% higher than the FY 2022 Adopted Budget and the FY 2022 Estimate.



Upon receiving the Certified Tax Role by the Bexar Appraisal District, budgeted property tax revenue to the City accounts for an increase in net taxable value of 9.8%. The City's property values for existing properties increased by approximately 7.9% as compared to FY 2022, while new construction values increased by approximately 1.9%. The taxable value, less new improvements, yields the base valuation.

Percent Change in Taxable Property Valuation

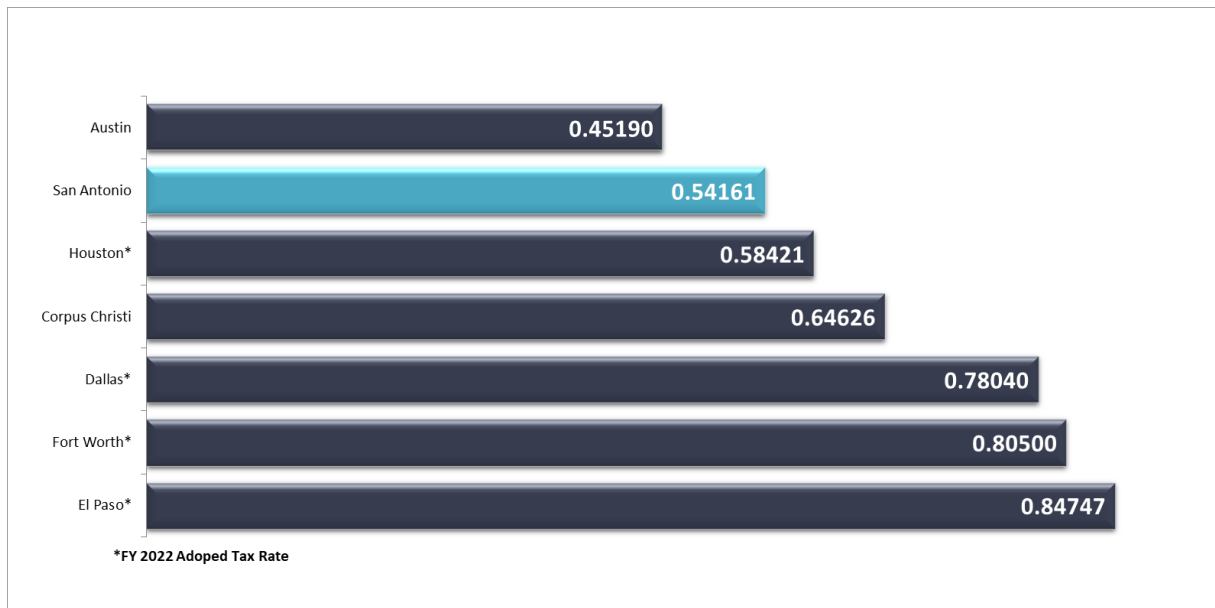
Property Value	FY 2022 Adopted Budget	FY 2023 Proposed Budget
Existing Value	4.00%	7.90%
New Value	1.60%	1.92%
Taxable Value	5.60%	9.82%

The City receives less than a quarter of the property tax proceeds that homeowners and commercial property owners pay annually. Nearly half of the property tax proceeds are distributed to school districts, while the remaining amount, minus the City's portion, is divided among Bexar County, Alamo Colleges, University Health System, and the San Antonio River Authority.

Property Tax Distribution



FY 2023 Proposed Texas City Property Rate Comparison (Per \$100 of Taxable Value)



Property Tax Relief: Based on City Council and Community input, Property Tax Relief was the top priority for City Council and the Community. To address property tax relief, the FY 2023 Proposed Budget includes increases to the Homestead, Seniors, and Disabled Person Exemptions. Additionally, the property tax rate will decrease by 1.67 cents from 55.827 cents to 54.161 cents, the first property tax rate decrease since FY 2016.

On June 16, 2022 City Council approved several changes to homestead exemptions to be implemented as part of the FY 2023 Proposed Budget:

- **General Residence Homestead Exemption:** The City Council increased the general residence homestead exemption from 0.01% of the appraised value of the residence homestead to 10% of the appraised value of the residence homestead or the statutorily mandated minimum of \$5,000, effective January 1, 2022 for qualifying homes.
- **Persons Aged 65 Years or Older:** The City Council also increased the Persons Aged 65 Years or Older exemption from \$65,000 to \$85,000 which further reduces the taxable value of a person's home that is 65 years or older. The City initially adopted a Person Age 65 or Older exemption in the amount of \$3,000 in FY 1974, which was incrementally increased to \$65,000 through FY 2004. The Over-65 exemption had remained at the \$65,000 exemption level since FY 2004. On June 16, 2022, the exemption amount was increased to \$85,000.
- **Disabled Person:** Finally, the City Council increased the Disabled Persons exemptions from \$12,500 to \$85,000 for homeowners who meet the definition of "disabled" for the

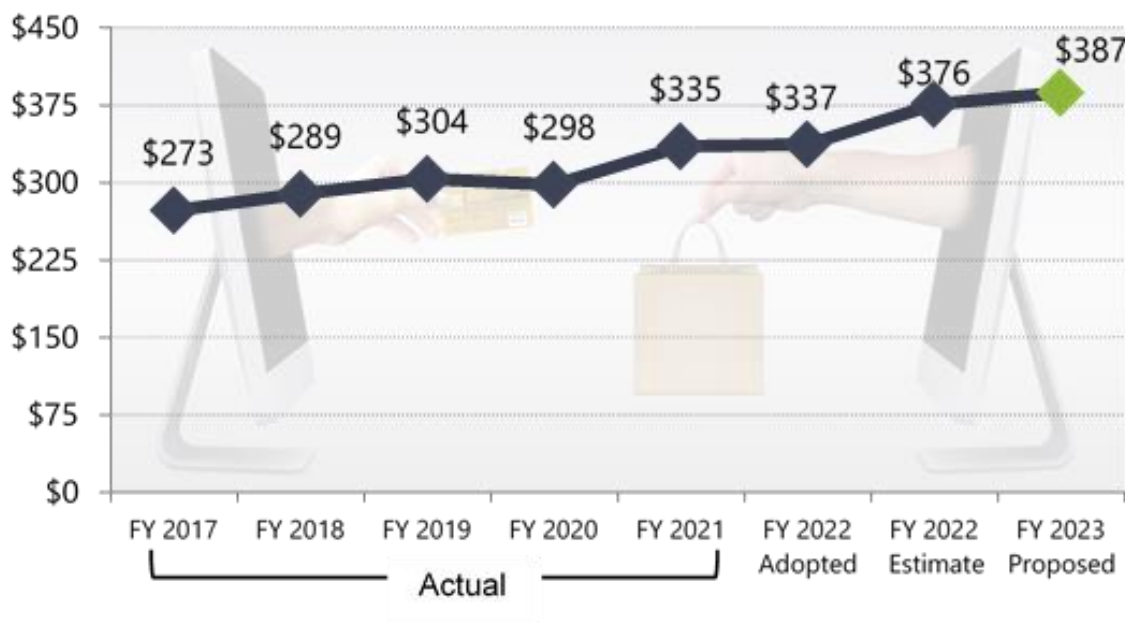
purpose of payment of disability insurance benefits under the Federal Old-Age, Survivors, and Disability Insurance Act. In 2005, the City adopted a Disabled Person Homestead Exemption in the amount of \$12,500, which was increased to \$85,000 on June 16, 2022. The Disabled Person Exemption may not be combined with the Person Aged 65 or Older Exemption.

In May 2005, Proposition 3 (Property Tax Levy Freeze) was approved by the voters of the City of San Antonio. This property tax limitation, or "tax freeze", is provided to persons who receive the Disabled Person or the Person Aged 65 or older exemption. The total amount of ad valorem taxes imposed on that homestead by the City may not be increased (except for certain improvements) while the property remains the residence homestead of that person. Surviving spouses, with certain qualifications, may inherit this freeze.

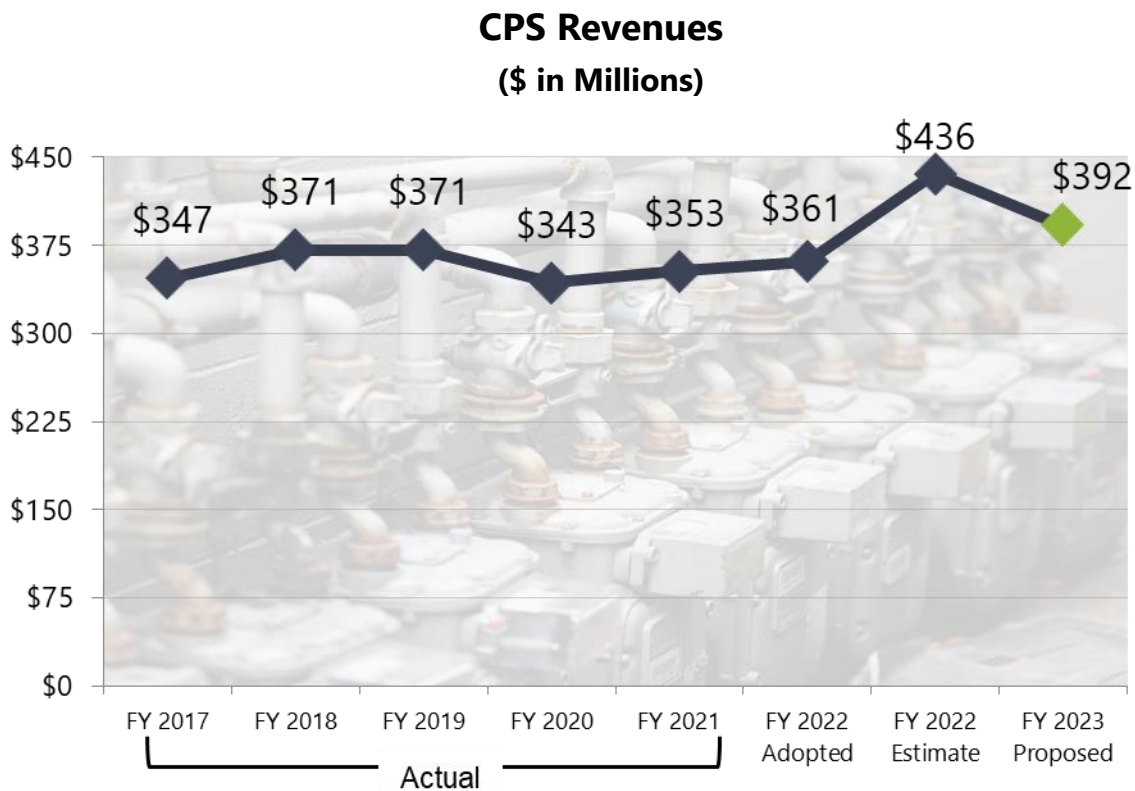
As a result of these exemptions as well as frozen tax payments, in FY 2023, the City will forgo approximately \$94.9 million in property tax revenue from senior and disabled homestead exemptions, frozen City tax payments, and the general homestead exemption. A total of approximately 102,000 senior and 7,000 disabled homestead exemptions are anticipated for FY 2023.

Sales Tax Revenue: The FY 2023 Proposed Budget includes sales tax revenue in the amount of \$387 million in the General Fund. Sales tax revenue is highly dependent on the condition of the local economy. The FY 2023 Proposed Budget for sales tax revenue is projected to be 15% higher than the FY 2022 Adopted Budget and 3.0% higher than the FY 2022 Estimate.

Sales Tax Revenues (\$ in Millions)



CPS Energy Revenue: The City of San Antonio is the owner of CPS Energy (CPS). The CPS payment to the City represents the second largest source of revenue to the General Fund in FY 2023. CPS pays the City 14% of all gas and electric customer gross revenue as a return on investment. Revenues from CPS Energy are one of the most difficult revenues to forecast. Weather, natural gas prices, and other variables can significantly impact CPS revenues and the City's payment can fluctuate significantly from year to year. The FY 2023 Proposed Budget includes CPS revenues in the amount of \$392 million, an increase of 8.5% from the FY 2022 Adopted Budget. As illustrated in the graph below, the revenues estimated to be received in FY 2022 are unusually high due to an extremely hot summer and natural gas prices. As a result, FY 2022 Estimate CPS revenues are projected to be \$75 million ahead of FY 2022 Adopted Budget.



As part of the FY 2023 Proposed Budget, the City of San Antonio proposes providing a credit of \$50 million to all customers of CPS Energy, which is owned by the City. The \$50 million will be allocated as follows:

- \$5 million will be contributed to the Residential Energy Assistance Program (REAP) to assist eligible low-income residential customers. The City and CPS Energy will work together to amend the REAP guidelines to provide additional flexibility for low-income customers to be able to access these funds.

- \$45 million will be credited to all CPS Energy customers' bills in the month of October. The credit will be based on each customers' energy usage during the month of July. The average residential customer will see a \$31 credit on their October bill.

Other Major Revenues and Adjustments: Other revenues in the General Fund include business and franchise taxes, liquor-by-the-drink taxes, fines, and other charges for services such as EMS transport fees. The FY 2023 Proposed Budget includes an increase for many of these revenues as the City experiences rebounding tourist and visitor activity. For FY 2023, alcoholic beverage sales, River Barge cruises, and other service revenues are increasing as City facilities return to pre-pandemic service levels.

Community Focus Areas

City Diversity, Equity, Inclusion, and Access Strategies

The City of San Antonio has made a strong commitment to advancing social equity and reducing disparities experienced by the most marginalized San Antonio residents through a variety of efforts. In FY 2022, the Office of Equity, the Office of Disability Access, and the Office of Municipal Integrity were reorganized to form the Department of Diversity, Equity, and Inclusion (DEI).

The Department provides employees and community members with a central hub to report and address civil rights complaints, violations of the Americans with Disability Act, the City's Non-Discrimination Ordinance, the Equal Employment Opportunity Act, or allegations of waste, fraud, and abuse in City practices.

DEI Strategies: Equitable improvements across the City help make San Antonio a more fair, just, and open space to the vibrant diversity that embodies what it means to be a San Antonian. The City of San Antonio applies an equity lens to developing the proposed budget by acknowledging the historical causes of disparities between populations, using a data-driven approach to measure equity, and implementing holistic solutions that center on those who need it most. The Office of Equity focuses on the following strategies to accomplish this objective:

- **Normalizing** concepts of social justice within city government
- **Organizing** staff around advancing equity within their own departments
- **Operationalizing** equitable policies, programs, and procedures within city government

Disability Status Report: The FY 2023 Proposed Budget includes funding for a Disability Status report that will report on statistics and measures across key areas of concern such as financial resiliency, economic opportunity, transportation, housing, health, education, safety, and digital inclusion for disabled persons. The report will establish a foundation for the Disability Access

Office to understand and address the impacts of disabilities in implementing City programs and services.

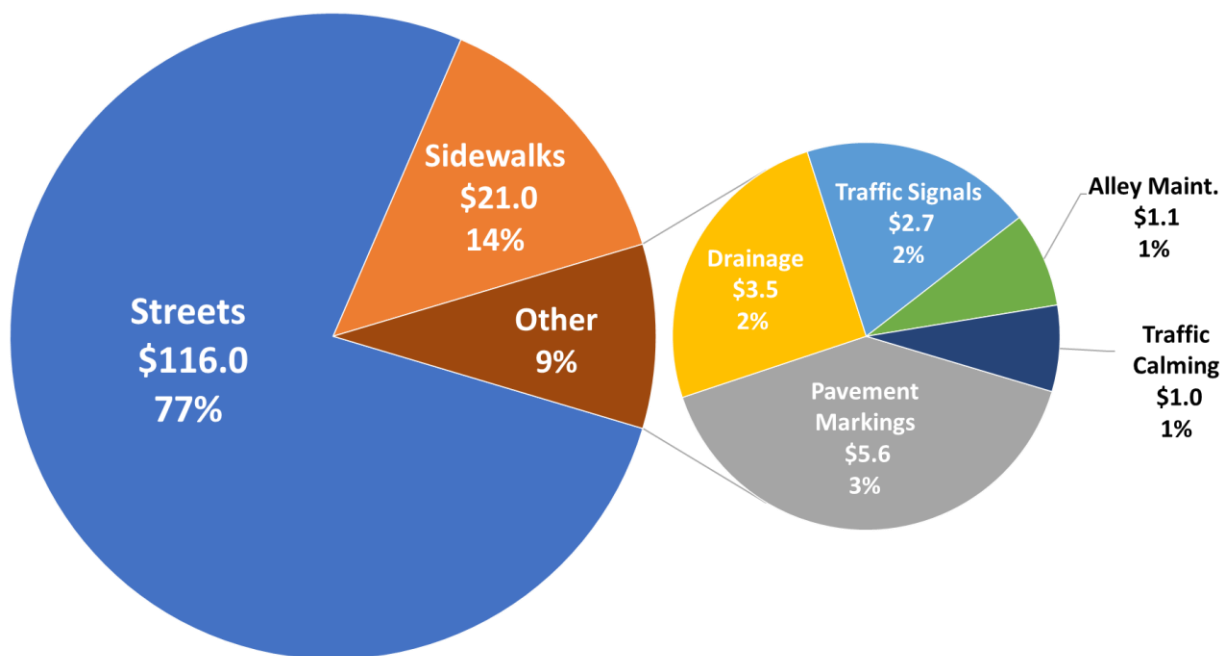
Language Access: The FY 2023 Proposed Budget includes additional funding for Phase II of the Citywide Language Access plan which focuses on building meaningful access for the City's Limited English Proficient (LEP) persons through increasing community engagement and assessing current language access services, policies, and training. The Language Access Plan focuses on increasing interpretation and translation services at public meetings, closed captioning services on public access networks, and increasing American Sign Language accessibility. The FY 2023 Proposed Budget redirects \$542,000 for these services from the Community & Engagement department to centralize these efforts.

Streets and Transportation

Infrastructure Management Program (IMP)

Five-Year Infrastructure Management Program: City staff developed a five-year Infrastructure Management Program (IMP) to identify and recommend infrastructure priorities to City Council. As detailed in the following chart, the FY 2023 Proposed Budget includes \$150.9 million in the IMP for streets, traffic signals, sidewalks, drainage, and alleys.

FY 2023 Proposed Infrastructure Management Program
Total Budget \$150.9
(in Millions)



Street Maintenance: The FY 2023 Proposed Budget increases the Street Maintenance Program to \$116 million. Of the total program, \$100 million is allocated based on 100% street condition per Council District and \$6 million funded in the 2022 Bond is allocated based on 50% street network size and 50% street condition per Council District as stipulated by the Streets, Bridges, and Sidewalks Bond Committee. An additional \$10 million one-time funding has been awarded from the American Rescue Plan Act and is allocated based on miles of “F” Streets per Council District. To ensure the timely delivery of street projects, an additional six positions will be added in FY 2023.



Pavement Markings: The FY 2023 Proposed Budget maintains the FY 2022 funding level of \$5.6 million towards citywide pavement markings. This funding level keeps the maintenance and replacement cycle of thermoplastic pavement markings to a three- to five-year cycle. The FY 2023 program is anticipated to deliver an additional 235 miles of citywide pavement markings to ensure traffic safety throughout San Antonio.

Drainage and Alleys: The FY 2023 Proposed Budget maintains the FY 2022 funding level of \$3.5 million for continued cleaning and maintenance of drainage channels and natural creekways and increases non-service alley maintenance to \$1.2 million.



Pedestrian Safety: The FY 2023 Proposed Budget includes \$1.0 million for the School Pedestrian Safety program for the maintenance of 230 existing flashers, 15 new flashing beacon installations, 210 school zone sign upgrades, and 729 school zone markings for crosswalks. The FY 2023 Proposed Budget also includes \$2.8 million in resources to structurally upgrade existing traffic signals with intelligent transportation components and audible pedestrian safety features.

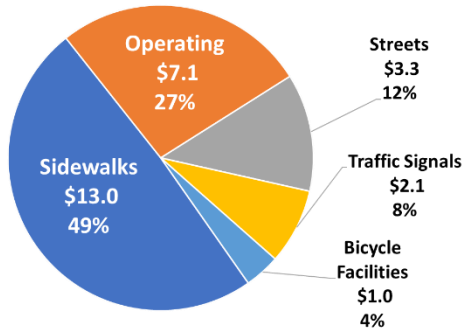
Neighborhood Access Mobility Program: Additionally, the Neighborhood Access Mobility Program (NAMP) will increase from \$219,900 to \$450,000 in FY 2023 to each City Council District. As part of the FY 2023 Proposed Budget, NAMP eligible project will be expanded to include community requested infrastructure improvements, which address safety, multimodal transportation connectivity, and roadway functionality within the public right-of-way or on city property.

Advanced Transportation District

In FY 2005, the Advanced Transportation District (ATD) Fund was established to account for all revenues and expenditures associated with the administration and project delivery of the ATD

Program. ATD projects increase mobility, reduce traffic congestion, and improve neighborhood connectivity. The FY 2023 Proposed Budget for ATD appropriations totals \$26.5 million.

**FY 2023 Proposed
ATD Program
Total Budget \$26.5 (in Millions)**



Operating Expenses: As part of the FY 2023 Proposed Budget, ATD will fund a total of 41 positions of which three new positions will oversee and maintain the Traffic Signal Management System and the Transportation and Infrastructure Management Center (TIMC). The Proposed Budget also includes funds for transportation and pavement markings planning as well as traffic engineering studies.

Intelligent Transportation System: The FY 2023 Proposed Budget includes \$600,000 for continued installation of intelligent technology components to existing traffic signals. An additional \$650,000 is funded to meet the City's match for a Federal Intelligent Transportation System Enhancements grant. Funding will provide for the installation of traffic monitoring cameras, advanced detection equipment, travel time data collectors, backup battery systems, enhancements to signal system operations, and improved performance measure tracking.

Citywide Sidewalk Improvements: The FY 2023 Proposed Budget includes a total of \$21 million for sidewalk improvements. Of the \$21 million, \$13 million is from ATD of which \$12.5 million is transferred to the capital project and \$500,000 is included in the fund for City repair crews. Additionally, \$2 million from the 2022 Bond Program and \$6 million from the General Fund will be allocated to sidewalk improvements. In total, the \$21 million in sidewalk improvements will lay 52 new miles of sidewalk and repair six useable miles of sidewalks for a total of 58 miles of useable sidewalk miles. The primary goal of the program is to strategically repair deteriorated sidewalks to restore the most miles of sidewalks to usability. Using data from the sidewalk condition assessment, sidewalk repair projects will be prioritized, planned, and executed primarily within residential neighborhoods across the City.



Storm Water Infrastructure and Operations

The FY 2023 Proposed Budget for the Storm Water Operating Fund is \$56.7 million, of which \$52.2 million is for operating expenses, including personnel costs and payments to San Antonio Water System (SAWS) for services related to the Texas Commission on Environmental Quality (TCEQ) permit requirements. Outstanding debt in FY 2023 related to storm water revenue bonds is \$7.4 million. The remaining \$4.5 million is allocated to capital projects.

The primary source of revenue for the Storm Water Operating Fund is the Storm Water Utility Fee, which was established in FY 1993 to provide funding for storm water operation services. The fee is assessed to residential and non-residential properties based on square footage of impervious cover. The following table reflects the current rates, which were last adjusted in FY 2020.

FY 2023 Storm Water Utility Fee Structure	
Residential Rates Impervious Cover	Monthly Fee
<2,750 SF of impervious cover	\$3.75 per mo
2,750 to 4,220 SF of impervious cover	\$4.94 per mo
>4,220 SF of impervious cover	\$10.45 per mo
Non-Residential Rates Impervious Cover	Monthly Fee
<20% area of impervious cover	\$0.31/1,000 SF + \$67.30
20% to 40% area of impervious cover	\$0.45/1,000 SF + \$67.30
40% to 65% area of impervious cover	\$0.58/1,000 SF + \$67.30
>65% area of impervious cover	\$0.73/1,000 SF + \$67.30

Hazard Mitigation Action Plan (HMAP): The goal of the City's Hazard Mitigation Action Plan (HMAP), originally developed in 2015, is to minimize or eliminate the long-term risk to human life and property from known hazards by identifying and implementing cost-effective mitigation actions. There have been 98 HMAP actions identified as specific to the Public Works Department under the "Flood" category. Of those identified actions, three actions have already been completed with another ten capital projects that have received funding and are in the process of completion. In May 2022, City of San Antonio voters approved 23 Drainage and Flood Control projects under the 2022-2027 GO Bond Program, of which eight projects are included in the HMAP.

Storm Water Capital Improvement Projects: The Capital Budget allocates \$4.6 million, from the Storm Water Operating Fund and the Storm Water Regional Facilities Fund to complete a total of seven drainage-related capital projects, listed in the tables below.

FY 2023 Drainage Maintenance Projects

Storm Water Operating Projects		
Project Name	Improvement Description	Proposed Budget
Corrugated Metal Pipe Rehabilitation	Drainage infrastructure rehabilitation	\$2,000,000
Churchill Ave Area Drainage Improvements (Shortfall)	Alleviates street and property flooding	1,500,000
Annie Area Interim Drainage Improvements (Shortfall)	Alleviates property flooding	100,000
Pembroke Interim Drainage Improvements (Shortfall)	Alleviates street and property flooding	530,000
Michael Drainage Improvement	Alleviates property flooding	31,029
Menchaca Drainage Improvements	Alleviates street flooding	300,000
Total Storm Water Operating Projects		\$4,461,029

Storm Water Regional Facilities Projects		
Project Name	Improvement Description	Proposed Budget
Olmos Dam Improvements (Shortfall)	Replacement of trash racks	\$150,000
Total Storm Water Regional Facilities Projects		\$150,000

Transportation

The FY 2023 Proposed Budget includes priorities for creating a safe, sustainable, and equitable, multi-modal transportation system for all San Antonians through its four programmatic areas: Vision Zero, SA Bikes, Multi-Modal Planning, and Quiet Zones. Staff continues to work with the community and stakeholders to implement data-informed safety projects, multi-modal transportation plans, and pedestrian and bicycle educational programs.

SA Bikes: During FY 2022, the Department initiated its first High-Profile solicitation for the Bike Network Plan (BNP) update which is anticipated to be awarded in FY 2023. A key component of the BNP update is the inclusion of the Howard W. Peak Greenway Trail as part of the City's bicycle

infrastructure and miles of bicycle facilities. The City currently has 408 miles of bicycle lanes. The number of new or repaved miles of bike lanes to be completed in FY 2023 will be adjusted based on data gathered during the BNP update.

VIA Metropolitan Transit Contribution: The FY 2023 Proposed Budget includes the City's continued contribution to VIA Metropolitan Transit. FY 2023 funding will support the design and construction related to the North/South Bus Rapid Transit (BRT) in the amount of \$5 million; it will also support the planning, design, and construction of the East/West Advanced Rapid Transit (ART) also in the amount of \$5 million. This contribution affirms the City's commitment to the implementation of the SA Tomorrow Multi-modal Transportation Plan published in 2015.



Vision Zero: As national trends indicate an increase in the number of roadway fatalities and injuries, the Department will continue to focus on improving safety on the City's High Injury Network (HIN) roadways identified through the City's Vision Zero Severe Pedestrian/Bicycle Injury (SPIA/SBIA) Reports. In FY 2023, staff will continue to design and construct mid-block crossings on the HIN corridors identified in the FY 2022 Budget and implement safety campaigns to educate all roadway users on the importance of observing speed limits and marked crosswalks. The Department has also partnered with Municipal Courts to provide Vision Zero videos for drivers receiving speeding citations. Furthermore, in FY 2023 the Vision Zero Action Plan will be updated and staff will continue to identify projects for submission for the United States Department of Transportation's Safe Streets for All Users (SS4A) grant program.

Quiet Zones: The FY 2023 Proposed Budget includes \$200,000 for Quiet Zone maintenance. A Quiet Zone is a section of a railroad corridor where train crews do not routinely sound the horn at railroad crossings. The Federal Railroad Administration (FRA) is responsible for approving Quiet Zone designations based on a set of requirements, which include crossing closures, one-way conversions, quad gates, medians and signs, and pavement markings. The City currently has 12 quiet zones that comprise a total of 69 crossings accounting for over 25 miles of quiet zones. Continued maintenance is required to ensure compliance with FRA.

Community Focus Areas

Metro Health

FY 2023 Goals: Metro Health is following the SA Forward Plan and placing an emphasis on addressing mental health, domestic violence, and civic engagement in the city with the goals it accomplished in FY 2022 and will continue to support in FY 2023. These include:

- A Chief Mental Health Officer, who will coordinate the City's mental health efforts and participate in the launch of the SA CORE pilot project to transform the response to mental health-related emergencies
- The Policy and Civic Engagement Office (PaCE) to coordinate state legislative items and oversee local policy issues that impact the community
- The Domestic Violence Case Management team to augment the reach of Crisis Advocates



SA Forward Plan: The plan is based on a citywide Community Health Improvement Plan and focuses on areas that have been impacted during the COVID-19 pandemic. The current plan runs through September 2026 and is being tracked across six priority areas encompassing seventy-five program objectives. Highlights of the second year of implementation include:

1. Continued implementation of the Department's equity action plan to operationalize the City Council's Resolution on Racism as a Public Health Crisis
2. Expansion of the SA CORE program into additional teams capable of responding to a crisis emergency call for mental health emergencies specifically
3. Expand the number of City departments and local partner agencies who are trained in and certified in trauma-informed care
4. Continued expansion of crisis advocacy service hours and total number of people supported through case management

The SA Forward Plan was to be funded mainly through grants and the Health Implementation Plan in the first two years of the Plan (FY 2022 and FY 2023) with the General Fund fully funding the SA Forward Plan by the fifth year. However, the FY 2023 Proposed Budget begins to transition funding for SA Forward, adding \$3.8 million to the General Fund.

Academic Public Health Partnership:

Metro Health is a nationally accredited agency as recognized by the Public Health Accreditation Board. This accreditation



facilitates the Department to enter formal partnerships with local academic institutions to enhance Metro Health's data collection, analysis, and implementation. Metro Health already maintains several informal partnerships with local entities and seeks to make these partnerships more official as a part of the SA Forward Plan. In full partnership with Metro Health, the leadership of UT Health SA, UTSA, and the founding dean of the University of Texas School of Public Health San Antonio

(UTSPHSA) will work together to support and advance the City's Community Health Improvement plan.



SA CORE Pilot Program: The SA CORE (San Antonio Community Outreach and Resiliency Effort) team follows a multi-disciplinary response team model. The team is comprised of a mental health clinician, a SAFD-EMS Mobile Integrated

Healthcare paramedic, and a SAPD Mental Health Unit officer. This team is deployed in the Central Substation, an area of the city with a high equity score and high volume of mental health 911 calls. This area is served by SA CORE teams seven days per week, 7am-11pm. The SA CORE Team was launched on April 1, 2022 and as of June 30, 2022 the team had responded to 440 emergency 911 calls. Of these 440 calls, over 60% were either resolved in the community or placed in a behavioral health hospital—less than 2% were arrested. The current pilot program is expected to run through March 2023 after which the program will be evaluated with recommendations.

Support for Affordable Housing

Through 2020 and 2021, San Antonio experienced not only the COVID-19 pandemic but also the impact of Winter Storm Uri. Both catastrophic events reinforced how essential housing is to individual and community well-being. These events further justified the need to establish more aggressive housing production and preservation goals that focus on addressing the needs of those with the lowest incomes. The new goals were established through the development of the Strategic Housing Implementation Plan (SHIP). The SHIP's goal is to produce or preserve 28,094 homes by 2031—about 45% of which will be new developments with the rest of the homes being preserved.

The FY 2023 Proposed Budget will leverage the City's historic \$150 million dollar housing bond to help achieve the SHIP goals through the following programs:

- Housing Preservation Repair (Owner Occupied Rehab and Minor Repair)
- Housing Stability Assistance
- Housing Production for Single-family and Multi-family residences
- Homebuyer Assistance

Aligning Investment with the SHIP: The total housing investment for FY 2023 is recommended at almost \$135.8 million from the General Fund, General Obligation Bond, Economic Development Initiative Grant, HOME Investment Partnership Program Grant, and Community Development Block Grants. The funding will help families impacted by the ongoing pandemic and inflationary

market pressures with assistance and connections to affordable housing units. At least 645 families will be provided home rehab assistance with a total of approximately 2,500 affordable housing units created or preserved.

Activity Over the Last 4 Years

Activity	FY 2019	FY 2020	FY 2021	FY 2022	Total
Homeowners assisted in Minor Repair Program	6	30	53	175	264
Homeowners assisted in Owner Occupied Program	67	65	60	81	273
Homeowners assisted through Under 1 Roof	530	300	225	450	1,505

Coordinated Housing System: The FY 2023 Proposed Budget maintains funding at \$1.3 million to continue improving coordination among affordable housing programs and partners with the goal of increasing the total number of affordable units produced and preserved in San Antonio. This funding will also be used to recalibrate the 10-year housing goals and finalize the implementation plan for the Housing Policy Framework. Further, funding will maintain an Online Accountability Dashboard that measures progress towards the recalibrated 10-year targets and an Affordable Housing Locator that provides the community with online resources to locate affordable housing in neighborhoods.



2022 Housing Bond: The FY 2023 Proposed Budget includes \$99.9 million of the \$150 million in GO Bonds to create and preserve affordable housing within the five approved priority categories: \$30.6 million of rental rehabilitation, \$33.3 million in rental production, \$4.8 million in homeowner production, \$7.6 million in owner rehabilitation, and \$23.6 million of permanent supportive housing. The funding will be used to facilitate private sector and/or non-profit

development of single-family, multi-family, or mixed-use housing for the public purpose of safe, quality, and affordable housing consistent with the Housing Bond Committee's parameters and Housing Commissions Bond Evaluation Framework.

Housing Preservation and Production (Home Rehab Programs): A total of \$26.3 million is included in the FY 2023 Proposed Budget for Home Rehab Programs to assist low- to moderate-income homeowners (prioritizing 30-50% AMI), with home rehabilitation and reconstruction including major rehab, minor rehab, roof shingle replacement, and lead-based paint abatement and remediation making homes lead safe.

Before



After



Homebuyer Assistance: This program assists eligible San Antonio first-time homebuyers by making a 0% interest/no payments second loan of up to \$30,000. Loans are 75% forgivable over 10 years and can be used for any combination of the down payment assistance and some closing costs associated with purchasing a home. The FY 2023 Proposed Budget includes \$1.2 million for the Homebuyer Assistance Program, \$920,000 funded through the General Fund, which will serve families at or below 80% AMI, and \$275,000 from Housing and Urban Development Grants.

2022 Housing Bond Staffing Complement: The FY 2023 Proposed Budget includes adding nine positions to the Housing Production Team to deliver homeowner repair programs, three positions to facilitate a new rental housing and homeless housing program. The total administrative costs over the 5-year period are not expected to exceed more than 7% of the Housing Bond allocation.

It is anticipated that during this Five-Year Period between FY 2023 and FY 2027, a total \$316 million will be dedicated to the Affordable Housing Program

Comprehensive Housing Support: The FY 2023 Proposed Budget includes \$123,000 to fund two Housing Navigator positions in the Neighborhood and Housing Services Department to provide proactive neighborhood case management service in low- and moderate-income areas. This service will connect eligible homeowners facing potential code violations to City and nonprofit services that may assist in rectifying those code violations.

Animal Care Services

Strategic Plan: The previous Animal Care Services (ACS) Strategic Plan was created in 2011, amended in 2015, and completed by 2017. ACS has since recognized the need for a strong, comprehensive vision for the future. ACS shared this new vision proposal with both the City Council during the FY 2022 Budget Work Sessions and the ACS Advisory Board during September 2021 meetings. With the approval of these key stakeholders, ACS has begun to work to develop a new strategic plan to be presented to City Council for adoption in April 2023. The Strategic Plan Development was split into three phases:



1. **Discovery Phase (January – May 2022):** ACS staff collected information from internal staff and public surveys as well as Leadership and Advisory Board interviews. Over 3,100 residents participated because of these efforts.
2. **Engagement Phase (June – December 2022):** ACS hosted five community meetings between July 12 and July 19, 2022 to gather input from the public on their ACS-related priorities and discuss solutions to community issues. Approximately 150 people participated in the meetings, which were held in different locations around the city. ACS will be conducting Community Needs Assessments, hosting moderated focus groups, and convening the ACS Advisory Board to develop goals and needs.
3. **Finalization Phase (January – April 2023):** ACS staff will compile all the research and feedback to create the strategic plan document which will include strategic goals and action plans. The plan will be presented to City Council in April 2023.

Customer Service Team: In response to resident engagement, the FY 2023 Proposed Budget adds five positions at ACS to create a dedicated Customer Service Team. The new Customer Service Team will engage with residents and provide a clear and direct line of communication with the community by being responsible for answering all citizen inquiries via phone, email, and social media. Not only will this provide a better, more timely experience for residents, but it will free up current staff to focus resources on placing pets impounded at ACS and enforcing animal laws. With this improvement, ACS estimates 88% of calls



to the main ACS phone line, (210) 207-4PET, and 7,200 escalated 311 calls will be answered regarding animal issues.

Clinic Staff Enhancement: Today, ACS cares for up to 30,000 impounded animals and all receive medical care through the Clinic. As such, the FY 2023 Proposed Budget includes funding for nine positions in the Clinic to facilitate and implement best practices for spay/neuter surgeries for animals in the community. This enhancement will ensure that there is enough staff to treat injured animals and give them the best opportunity for live release placement in the ACS shelter.

Community Vaccine and Microchip Clinics: During the pandemic, the lack of affordable veterinary care in the community became more evident. During meetings held with the community on the strategic plan, residents voiced the issue of lack of affordable animal services. To begin addressing the problem ACS will partner with community organizations to complete over a dozen vaccine clinics to vaccinate 2,400 pets a year. Vaccine clinics will be held in areas with high equity atlas scores that are less likely to have low-cost veterinary services nearby. Vaccine clinics will provide free microchips, rabies vaccines, and other vaccines to prevent common fatal diseases in pets (distemper, parvo, flu, feline leukemia).

Library

Increase in Library Collection: The Library's collection of books and materials is a core service to the community. Demands have increased during COVID-19 for digital materials. The FY 2023 Proposed Budget includes the addition of \$1.5 million to the library's books and materials budget to allow the San Antonio Public Library to better meet customer demand for content, reduce wait times, and respond to changes in the marketplace. This investment will accelerate a five-year plan to achieve a \$3.20 per capita spending on library materials. Access to information and content is a major contributor to improving social conditions including higher literacy rates, greater civic participation, increased educational attainment, and better opportunities for life-long learning.



New and Replacement Furniture, Fixtures and Equipment: The San Antonio Public Library will replace old, worn and/or broken furniture, computer peripherals, and other equipment to ensure our patrons have the best possible experience when visiting a Library location and that our staff have what they need for daily operations. The purchase of new items will provide improved customer service and increase productivity.

Renovations and Improvements: A total of \$3.2 million for renovations and improvements at eight libraries is included in the FY 2203 Proposed Budget. This includes the following libraries:

- Brook Hollow Branch Library will be expanding the parking lot from 68 to 118 total parking spaces, an increase of 50 parking spaces
- Memorial Branch Library will be replacing its end-of-life roof
- Pan American and Johnston Branch Libraries will be completing their HVAC replacements
- Guerra Branch Library: will be replacing both its HVAC system and full parking lot.
- Igo, Maverick, and Great Northwest will receive upgrades through the deferred maintenance program.



Expansion of Texana Resource Center Services: A major transformational project to improve and expand the Texana Resource Center will conclude in Fall 2023. This improvement adds two staff members for the Texana Resource Center, located on the 6th floor of the Central Library. The Texana Resource Center provides patrons access to rich informational, historical, and genealogical archives and materials regarding family history and Texas culture. Upon reopening to the public, service hours will be

increased from 40 hours per week to 56 hours per week, a 40% increase.

Department of Human Services

Homeless Services Initiatives: The FY 2023 Proposed Budget includes an additional \$1.3 million to continue programs such as the Street Outreach Team and the Homeless Connections Hotline which, in alignment with the City's Homeless Strategic Plan, was launched through the CARES Act to support outreach and engagement work to reduce homelessness. The Homeless Connections Hotline (210) 207-1799



serves as a centralized resource and entry point to the homeless response system specifically for people experiencing or at-risk of experiencing homelessness. In FY 2022, the Hotline responded to over 14,500 resident calls. The Street Outreach Team connects unsheltered clients to shelter, housing, and support services. The Team operates in each Council District and works closely with neighborhood associations, faith groups, and businesses to address homelessness. Some of the funding will also support partner agencies conducting street outreach in coordination with the DHS team to best cover geographic areas of high need. In FY 2022, the DHS street outreach team:

- Engaged around 1,000 unsheltered homeless clients
- Responded to 650 requests for outreach from Council Offices
- Answered 1,200 calls through 311
- Attended 100 neighborhood association meetings



Older Adults Are Healthy, Engaged, and Independent: The FY 2023 Proposed Budget continues investments in the 2019 Senior Services Strategic Plan and expands in-person and remote services to ensure all seniors have access to equity-based health, nutrition, financial, exercise, social, and cultural activities. Specifically, the FY 2023 Proposed Budget includes \$816,000 in operational costs for the first multi-generational community

center in Council District 4. The FY 2023 Proposed Budget also provides \$500,000 to continue supporting the Older Adults Technology System to expand programming for vulnerable, homebound older adults and older-adult community access to devices, connectivity, and digital literacy.

The SAMM Shelter: The FY 2023 Proposed Budget includes \$1.27 million to continue leasing for six months a motel facility operating as a low barrier, non-congregate emergency homeless shelter. The SAMM Shelter was opened in July 2021 to provide an option for clients who have multiple significant barriers to housing and for those who may struggle in communal environments. SAMMinistries will continue to operate the facility as a transition step for clients working toward permanent housing.

Parks and Recreation

The Budget includes a total of \$19.6 million investments in Parks through the General Fund. This includes \$7.7 million for renovations and improvements at park facilities, \$10 million for the Edwards Aquifer Protection Program, \$5 million for parks deferred maintenance projects, \$1.5 million for operations of new facilities, parks and linear creekways, and \$400,000 to enhance summer youth programming.

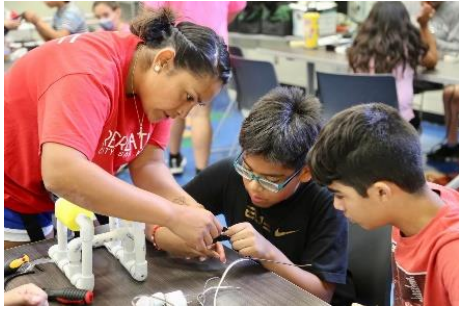
Renovations at Parks: \$7.7 million in new General Fund dollars is dedicated to renovations and improvements at 17 Park facilities. This include \$5 million for deferred maintenance at 15 parks and \$2.7 million for improvements at the Japanese Tea Garden as well as a Riverwalk sidewalk and staircase. The table below outlines the \$5 million spending for the deferred maintenance.

FY 2023 Parks Deferred Maintenance Project List

Facility Name	Project Description	Budget Amount
Lincoln Park	Structural evaluation and foundation repair	\$350,000
Flores Park	Restroom and parking lot renovations	250,000
Fairchild Park	Upgrade lighting and HVAC systems	350,000
Monterrey Park	Replace swimming pool water main	200,000
Arnold Park	Replace HVAC system	320,000
Brackenridge Park	Boardwalk design and replacement	550,000
Southside Lion's and Pickwell Parks	Replace playground surfacing	230,000
Highland Park	Replace HVAC systems	200,000
Harlandale Park	Replace HVAC systems	150,000
Lincoln and Alderete Parks	Restroom renovation projects	500,000
Palm Heights Park	Replace roof and HVAC systems	450,000
Rainbow Hills Park	Painting and HVAC unit replacement	250,000
Sunset Hills Park	Pool upgrades and fencing replacement	300,000
Darner Parks and Recreation Operations Headquarters	Replace flooring, painting, and technology upgrades	550,000
Monterrey Park	Renovation of sport courts and parking lot	350,000
		\$5,000,000

Heritage and Woodlawn Lake Park Multi-Generational Centers: The FY 2023 Proposed Budget adds funding for two positions and equipment to support the Berta Almaguer Dance Studio and Community Center located at Woodlawn Lake Park which is projected to open in October 2022. It also provides two positions and equipment to support the Heritage Park Multi-Generational Center, which is projected to open in Spring 2023. These Centers will provide youth programming, recreational programming, as well as senior social and cultural classes.

Summer Youth Program Staff Enhancement: The FY 2023 Proposed Budget adds \$404,000 to



enhance the Summer Youth Program staff-to-participant ratio from 1:25 to 1:15, boosting the quality of programming and engagement with participants. The Summer Youth Program operates Monday-Friday from 7:30am-5:30pm during the summer out of school time, includes two meals, and offers a variety of age-appropriate activities such as sports, craft projects, active games, art exploration, fitness and nutrition, math and science enrichment activities, and

participation with the Library's Summer Reading Program.

Linear Creekways and Parks Development: The FY 2023 Proposed Budget includes \$481,000 and three positions to support the maintenance of additional miles of greenway and multi-use trails acquired through the venue sales tax. Approximately, 2.45 trail miles of Linear Creekways with 187 additional amenities across eight locations, and 35 new acres and tree installations will be added. Additionally, a total of \$718,000 and five positions will be added to support the maintenance of additional acres, facilities, and parks developed through bonds issued, grants and other funds. It is estimated that 289 new park amenities at over 20 locations will be added. This includes 1.97 miles of exercise trail and a total of 181 new acres of park land. New park amenities include but are not limited to exercise equipment, playgrounds, security lighting, new restrooms, bike repair stations, signage, and new parking areas.

Enhance City Wide Tree Planting Program: The FY 2023 Proposed Budget adds \$470,000 within the Tree Canopy Preservation and Mitigation Fund for three positions to increase current capacity and growth of the City's Tree Planting Program. This program provides trees, education, and awareness to the community resulting in environmental, economic, health, and social benefits through increased City tree canopy cover and lowered urban heat island effects.



Public Safety

Police

The FY 2023 Proposed Budget includes funding for 50 officers through a Community Oriented Policing Services (COPS) grant in the amount of \$3.6 million, \$1.5 million for 28 new officers and 7 civilians for the N. St. Mary's Police Station, and \$1.7 million for replacement of In-Car video system.

Crime Prevention Program Study with UTSA: SAPD is currently engaged in implementing a new violence reduction strategy for the City of San Antonio. SAPD is collaborating with UTSA's

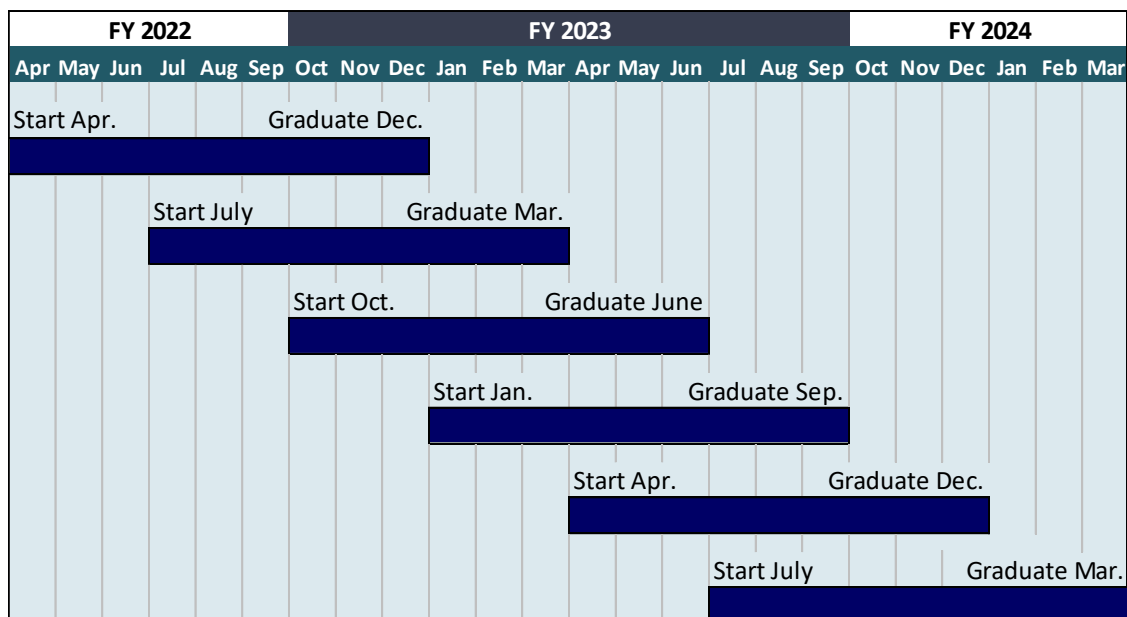
Department of Criminology and Criminal Justice to identify the temporal, geographic, and person-based patterns of violent crime in San Antonio. SAPD aims to apply evidence-based strategies to reduce violent victimization, arrest and prosecute violent offenders, and improve community conditions associated with violence and its antecedents. Over the course of a 12-month period, SAPD, with advice and technical assistance from UTSA, will develop a violence reduction strategy for the City.

50 New Officers: The FY 2023 Proposed Budget includes \$3.6 million for a grant cash match to the Department of Justice for year one of a four-year grant to fund 50 police officers. The COPS Hiring Program (CHP) is funded by the U.S. Department of Justice (DOJ) Office of Community Oriented Policing Services and funds expenses such as salary and benefits over a three-year grant period. All 50 officers hired as part of this grant will start as cadets and then graduate to officers assigned to address violent crime throughout San Antonio.



North St. Mary's Police Station: The FY 2023 Proposed Budget includes funding to add positions and equipment to staff the new N. St. Mary's Police Station for a total amount of \$1.5 million. These positions include one Captain, four Lieutenants, 23 Sergeants, and seven civilian positions. The substation is being built in downtown San Antonio as part of the 2017 Bond Program. The facility is anticipated to be completed in January 2024.

Academy Training Schedule: The following chart shows the Police Department's Cadet Class training schedule for FY 2023:



Fire

The FY 2023 Proposed Budget includes funding to add 15 firefighters and a ladder company in the amount of \$1.3 million and 6 firefighters to establish a medical first responder unit in the amount of \$581,000.

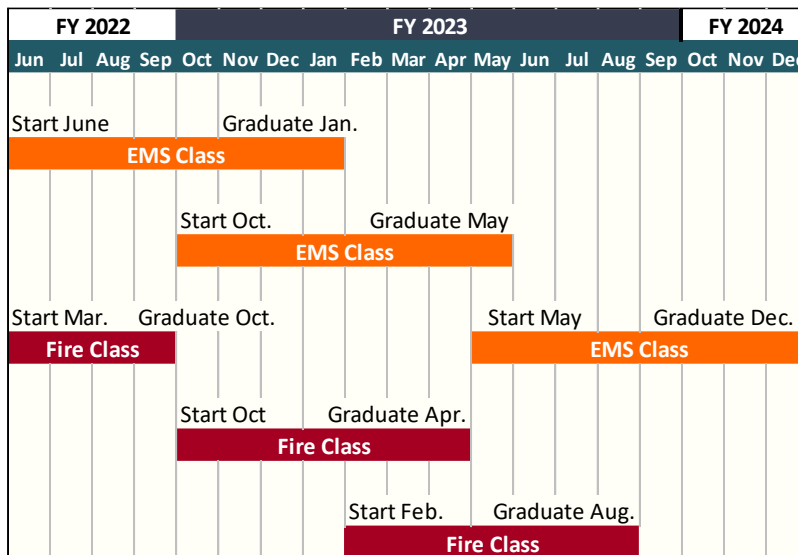
Clinical Dispatch Program: In FY 2022, SAFD continued a telemedicine program utilizing the Good Sam App. The Good Sam App is a web-based telemedicine triage system that works through a text message link provided by a 911 dispatcher. Once the link is accessed, the app uses the phone camera and artificial intelligence to gather vital signs and allows the 911 dispatcher to see the patient and react accordingly. During FY 2022, the Clinical Dispatcher Program resulted in a reduction of over 3,000 dispatched EMS units. With an expansion of this program, it is anticipated that the department will see a daily reduction in the number of dispatched emergency vehicles equivalent to an entire EMS unit, thereby freeing up SAFD resources for other emergency situations. In September, eight clinical dispatcher positions who will be dedicated to the operation of the Clinical Dispatcher program will come online.

Medical First Responder Unit: The FY 2023 Proposed Budget includes \$581,000 and adds six positions to establish a medical first responder unit at Fire Station 24. These units are an efficiency measure in the fire department that allows a lightweight vehicle with a smaller crew to respond to certain medical incidents, doubling the response capability, reduce wear and tear on our heavy apparatus, and keep fire apparatus available more frequently for fire incidents.

New Ladder Company: While studying citywide response times for aerial apparatuses, the San Antonio Fire Department identified the need to add one Ariel Platform apparatus to improve coverage in the city. The results of the citywide study identified Fire Station 45 as the chosen location by taking into consideration travel time, high-rise structure density, incident density, and high-risk occupancy density. A total of \$1.3 million and 15 firefighters are included in the FY 2023 Proposed Budget.



Academy Training Schedule: The chart shows the Fire Department's EMS and Cadet Class training schedule for FY 2023:



Sustainability

SA Climate Ready Plan: Approved by City Council in October 2019, the SA Climate Ready Climate Action and Adaptation Plan (CAAP) outlines a pathway for San Antonio to address climate change by reducing the City's contribution to the causes of climate change and equipping the city with the tools to adapt to inevitable climate impacts. Between 2019 and 2022, the City of San Antonio received support from Bloomberg Philanthropies as part of the American Cities Climate Challenge (ACCC) in the form of two Climate Advisors embedded within the Office of Sustainability and consultant support that focused on building and transportation sector decarbonization. As climate change continues to accelerate, the City must respond by developing processes and programs to more efficiently coordinate within City departments and externally with community partners and the public to ensure that resources are being leveraged to support effective climate action.

FY 2023 Proposed Budget Support: As the ACCC concluded in June 2022, the FY 2023 Proposed Budget includes five positions to support the SA Climate Ready objectives and energy efficiency projects. Of the five positions, four are new positions and one positions is redirected. These will support the Office of Sustainability to build capacity, accelerate the municipal and community climate response, and compensate for the ending of ACCC support. This staff will be focused on supporting the Office of Sustainability's goals to continue to expand the delivery of the SA Climate Ready objectives:

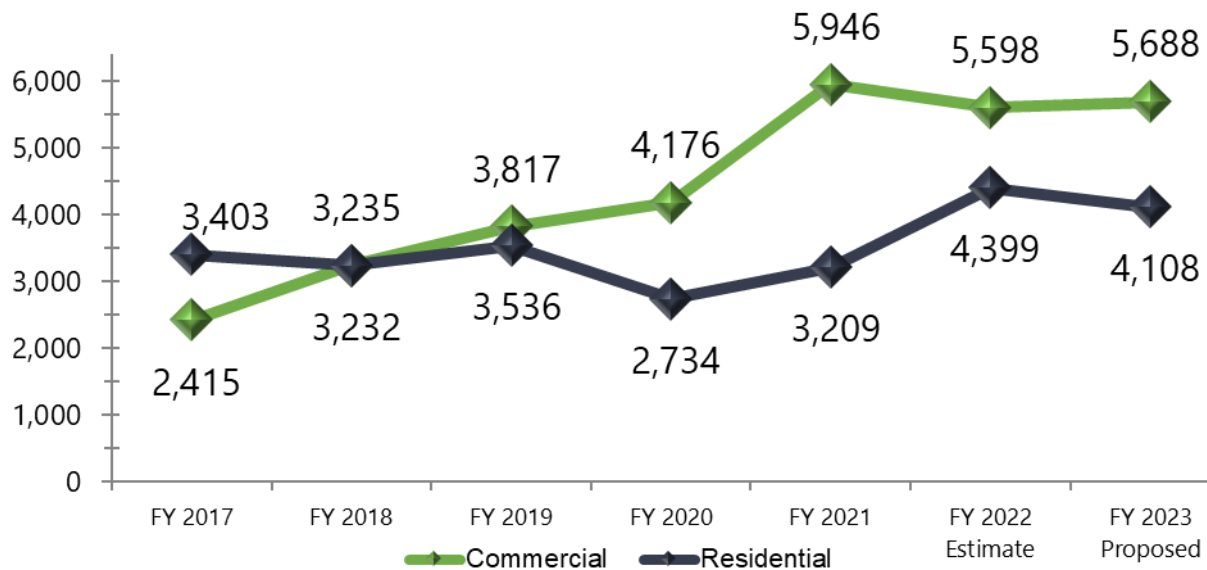
- 1. Energy Management:** Effective delivery of Municipal Energy Efficiency Fund projects, benchmarking and disclosing municipal building energy use, municipal renewable energy procurement, and sustainable design review for capital and bond projects.
- 2. Sustainable Transportation:** Expansion of publicly accessible electric vehicle (EV) charging stations, the electrification of the municipal fleet, and community awareness on the benefits of EVs.
- 3. Climate Adaptation:** Implementation of climate adaptation measures in support of resilience activities.
- 4. Municipal Sustainability:** Implementation of municipal climate strategies, CAAP consistency for City department work plans and budgets, and employee climate training.
- 5. Community Sustainability:** Management of the SA Climate Ready Advisory Committees, greenhouse gas accounting, and collaboration with institutional partners and community stakeholders.
- 6. Communication and Engagement:** Expansion of public engagement activities and implementation of the “Who Cares – We All Should” campaign.
- 7. Climate Equity:** Integration of climate equity into all aspects of the Office of Sustainability’s work plan.

Development Services

The FY 2023 Proposed Budget for the Development Services Fund is \$48.6 million. The Development Services Fund was established in FY 2007 to account for revenues and expenditures generated from all development-related activities and to ensure that development fees are used to support the activities associated with supporting the development community.

FY 2022 was originally projected to have additional growth within residential activity with a decrease in commercial activity due to recovery related to COVID-19. However, the fund has experienced a stabilization in residential permitting activity with a large increase in commercial activity with over 20% more permits issued compared to last fiscal year. In FY 2023, it is expected that new and existing commercial permit counts will increase modestly at 3% above the FY 2022 Estimate as the economy continues to adjust to current global economic conditions.

Residential and Commercial Building Permit Activity (FY 2017 to FY 2023)



Service Delivery: In response to the continued increase in permitting activity, the FY 2023 Proposed Budget includes additional funding for six positions, of which; two positions will be added to the Customer Advocate team (permit counter and call center), two positions to the Short-Term Rentals program, and two positions to the Strike Team to ensure cycle time, consistency, and quality of service delivery are maintained.

Street Lighting: The FY 2022 Budget created the Street Light Team within Development Services to analyze all residential streets for streetlight spacing and gaps. The team utilized geographic information systems and field verification to determine where new lights are warranted per the Unified Development Code. The department is developing recommendations that identify priority areas where updates to street lighting are necessary. These priority areas will be presented to City Council during FY 2023. Development Services will continue to work with CPS Energy to communicate locations for the installation of streetlights. This initiative is aiming to increase safety for pedestrians and help decrease criminal type activities by increasing lighting in neighborhoods.

Capital Projects: The Cliff Morton Development and Business Services Center, also known as the One Stop, was constructed over 20 years ago. The FY 2023 Proposed Budget includes funding for maintenance and building enhancement projects, such as HVAC system replacement, parking lot improvements, the replacement of One Stop Lobby shades, as well as roof repairs. All projects are funded by the Development Services Fund.



Airport

The FY 2023 Proposed Budget includes \$137.1 million to operate the City's two airports, San Antonio International Airport and Stinson Municipal Airport.

Airport Economic Recovery: COVID-19 greatly impacted airport traffic over the last two years. Total FY 2022 passengers is estimated to be \$9.2 million, representing a 64% increase from pandemic lows. Although the Airport is still 8.8% below its pre-pandemic passenger levels, the Airport is outperforming the national average of 11.2%. For FY 2023, total passengers is projected to be \$9.8 million, representing a 6.4% increase from the FY 2022 Estimate. As a result of the increase in the total passengers, the Airport and its related funds will experience an increase in revenue that will allow the Airport to restore funding in areas such as airline incentives and promotional programs, building maintenance that was delayed in FY 2021, and the Airport's Capital Improvement Fund, which is utilized to fund capital projects at the City's two airports.

Airport's Terminal Development Program: This program includes the design and construction of a third terminal at San Antonio International Airport (SAT) to prepare for expected passenger growth in the foreseeable future. Projects include a ground transportation center, parking garage, and terminal road realignment to address passenger needs over the next 20 years. As SAT nears capacity, two projects are underway to provide five new gates until the new terminal is completed. These projects are key components of the Strategic Development Program approved by City Council in November 2021 which includes airfield expansion to extend an existing runway up to 10,000 feet. The FY 2023 Proposed Budget adds funding for 30 positions, of which seven positions will be in Development Services Fund to support permitting and planning, and 23 positions will be in the Airport Terminal Development Program fund for design services, IT support, fiscal monitoring, and procurement services. The new terminal and enabling projects are projected to be completed by FY 2028.



Solid Waste Management

Solid Waste Services: The FY 2023 Proposed Budget for the Solid Waste Operating and Maintenance Department is \$143.7 million. Funding is used to provide curbside waste management services to approximately 372,000 residential customers and even more services citywide. These services include:

- Weekly curbside recycling, organics, and garbage collection
- Two annual curbside brush collections
- Two annual bulky waste collections
- Bagged leaf collection
- Dead animal collection
- Household hazardous waste disposal
- Two brush grinding centers
- Commercial recycling
- Four bulky drop-off centers
- Downtown litter basket collection

Internal Services Fund: Through an internal service fund, the Solid Waste Management Department (SWMD) provides the maintenance and repair of approximately 2,000 heavy equipment trucks and off-road equipment belonging to several City Departments. The FY 2023 Proposed Budget for the Solid Waste Internal Services Fund is \$24.6 million.

Solid Waste Fee Structure: All solid waste activities are funded by the Solid Waste Operating and Maintenance Fund. This fund is considered an Enterprise Fund, meaning that the services provided are funded by the fees charged. The primary user fees that make up the Solid Waste Fund are the Solid Waste Fee and the Environmental Fee. The Solid Waste Fee is a variable rate structure based on the size of the cart. The smaller the cart, the lower the fee.



A table of the combined Solid Waste and Environmental Fees from the last six years is below. There is no increase to the Solid Waste Fee or the Environmental Fee in the FY 2023 Proposed Budget. However, due to rising costs, a rate increase to the Solid Waste Fee and/or the Environmental Fee will be considered for FY 2024 Budget.

FY 2023 Solid Waste and Environmental Fee

Cart Size	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Small Cart	\$ 19.93	\$ 19.00	\$ 16.50	\$ 16.50	\$ 16.50	\$ 16.50
Medium Cart	\$ 21.93	\$ 21.00	\$ 20.50	\$ 20.50	\$ 20.50	\$ 20.50
Large Cart	\$ 24.68	\$ 29.00	\$ 28.50	\$ 28.50	\$ 28.50	\$ 28.50

Environmental fee was \$2.24 from FY 2018-19 and decreased to \$1.74 in FY 2020

Route Rebalancing: To optimize waste collection routes and accommodate increased waste volumes, the department will add 15 positions to help implement a citywide “Route Rebalancing”

in FY 2023. Route sizes will be reduced to accommodate tonnage increases. Collection days will change for most customers and Saturday collections will be eliminated. The goal of this rebalance is to improve efficiencies, reduce overtime, improve fleet maintenance, and improve customer service.

Illegal Dumping Collection Crew: The Proposed Budget includes the addition of five employees, plus equipment, for the Illegal Dumping Crew established during the FY 2022 budget. This group is dedicated to the removal and clean-up of illegal dumps in City streets, drainageways, and other locations across the city. Additionally, this crew collects litter along roadways and trash from homeless encampments—with direction from DHS.



Bitters Brush Site Efficiency: For several decades, the SWMD has operated the Bitters Brush Grinding Site located adjacent to the San Antonio International Airport. It is primarily used to grind brush collected by City crews and find beneficial uses for the mulch generated by the grinding. Residential customers and Commercial customers have been permitted to dump brush and purchase mulch. Recently, the commercial customer usage of the site has significantly outpaced resources. Due to space limitations, the SWMD is proposing to phase out commercial customers from dumping brush at this site beginning early summer 2023. City of San Antonio residential customers will continue to be able to dump brush, leaves, and grass clippings in volumes no larger than a pickup truck.

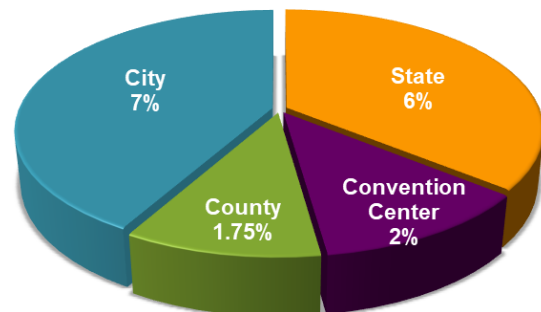
Tourism, Culture, and Education

Hotel Occupancy Tax Funds

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

The current HOT rate of 16.75% levied on every room night contributes 6% to the State, 1.75% to Bexar County, and 7% to the City, with the remaining 2% dedicated to pay debt service and fund capital improvements for the Henry B. Gonzalez Convention Center.

**FY 2023 Hotel Occupancy Tax Rate
(16.75%)**



FY 2023 Hotel Occupancy Tax Revenue Allocation



HOT funding is used to support tourism, convention activities, and arts and cultural programming across the City. This is done through transfers to the Community and Visitor Facilities Fund, Arts and Culture Fund, and an allocation to fund a Destination Marketing Agreement with Visit San Antonio.

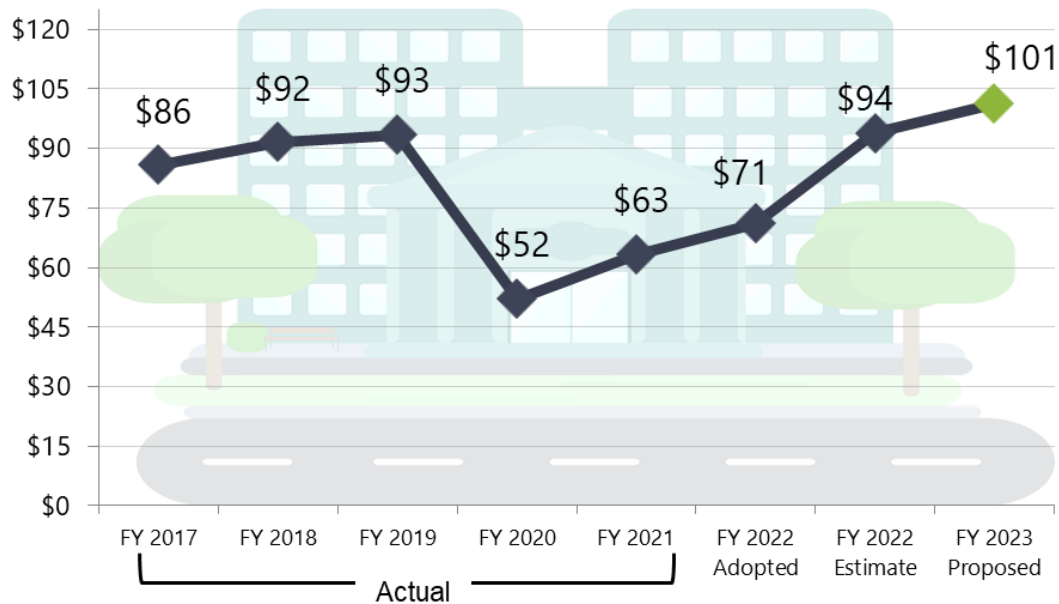
After the annual Convention Center debt service payment is made, the remaining net HOT collections for FY 2023 are allocated to Visit San Antonio at 35%, to the Arts and Culture Fund at 15%, and to the General Fund for History and Preservation at 15%. Hotel Occupancy Tax funding

also supports the Convention Center and Alamodome, in addition to the revenues generated by those facilities.

Historical Hotel Occupancy Tax Revenue

FY 2017 to FY 2023

(\$ in Millions)



Arts and Culture

The Arts and Culture Fund was created in FY 2007 to account for expenses generated in support of San Antonio arts and cultural programming. The Arts and Culture Fund receives 15% of the net

HOT allocations which is anticipated to be \$11.1 million in FY 2023. With oversight by the San Antonio Arts Commission and its Committees, the Department of Arts and Culture enriches the quality of life in San Antonio by leading and investing in arts and culture through initiatives including Arts Agency Funding, Cultural Events and Exhibits, Public Art, and the San Antonio Film Commission. The Department of Arts and Culture manages a public process to fund non-profit arts agencies. In FY 2018, City Council adopted new arts funding policies which changed the funding cycle from two years to three years and established caps on arts organization funding levels based on the size of an organization's operating budget. FY 2023 represents year two of the three-year funding cycle. In addition to Arts Agency Funding, the FY 2023 Proposed Budget includes:

- **Core Grants Program:** Funding for two positions to support the growth of the Arts Grants Program. As result, the number of grants the department manages is expected to increase from 41 grants in FY 2021 to 192 grants in FY 2023.
- **Restore Gallery Funding:** Funding to restore four programs at the Culture Common Gallery at Plaza de Armas each year.

Film Incentive: Additionally, the Arts and Culture Department's FY 2023 Proposed Budget includes the restoration of the Film Incentive Program, funded by the Community and Visitor Facilities Fund. This program is designed to continue the Film Commission Strategic Plan, adopted in FY 2017, which aims to incentivize three films per year in San Antonio. A part of this plan includes film incentive advertising with two print placements and five TV spots.

Community and Visitor Facilities Fund



The Community and Visitor Facilities Fund was established in FY 2004 to account for revenues and expenditures generated from all convention and sports related activities operated by the Convention and Sports Facilities (CSF) Department. The fund includes both the Convention and Sports Facilities Department operating budget and non-departmental expenses related to convention hosting obligations. CSF is

responsible for the operations of the Henry B. Gonzalez Convention Center, Lila Cockrell Theater, and Alamodome. CSF additionally receives General Fund support for the Carver Community Cultural Center, which provides access to facility space rental, arts educational, and artistic performance opportunities.

The FY 2023 Proposed Community and Visitor Facilities Budget totals \$57.5 million to support upcoming conventions and events as well as non-departmental expenses related to convention hosting obligations. The FY 2023 Proposed Budget includes:

- **Custodial Services Contract - \$1.8 million:** This is an increase for custodial contracts due to a newly adopted contract as of FY 2022 which increased the hourly rate from \$18 to \$26.
- **Service and Maintenance Contracts - \$1.2 million:** This is an increase in maintenance and service contracts at the Convention Center and Alamodome including smart building technology, event attendant services, and elevator maintenance.
- **Hosting Obligations - \$6.1 million:** This is for Hosting Obligations, of which \$3 million is for the U.S. Travel Association conference and related expenses.

Pandemic Recovery: Convention Center and Alamodome revenues are expected to continue recovering from the impact of COVID-19 restrictions on large scale conventions, concerts, and other gatherings. Total Convention Center and Alamodome revenue in FY 2023 is estimated at \$31.1 million representing a 20% increase over the FY 2022 Adopted Budget. The Convention Center projects that there will be 248 events in FY 2023, an increase of 17 from FY 2022 and the Alamodome projects that there will be 1,249,600 attendees at Alamodome events in FY 2023, an increase of 245,056 from FY 2022.

CSF Capital Projects: The FY 2023 to 2028 Proposed Capital Budget includes over \$160 million to fund major maintenance and replacement projects at the Convention Center and Alamodome. This funding includes facility improvements as part of the City's commitment to prepare for the NCAA Men's Final Four in 2025 and projects that were recommended by an extensive facility needs assessment conducted at both the Alamodome and the Convention Center. The facility totals are listed below:

Convention and Sports Facilities Projects		
Facility	FY 2023 Proposed Budget	FY 2023 – FY 2028 Proposed Budget
Alamodome	\$23,275,936	\$108,627,766
Convention Center	11,601,415	48,666,236
Lila Cockrell Theater	430,000	3,677,401
Total Convention and Sports Facilities Projects	\$35,307,351	\$160,971,403

City Personnel Levels

The FY 2023 Proposed Budget totals 13,362 positions in all funds, including 467 positions for Pre-K 4 SA and 11 positions for SA: Ready to Work. The City maintains temporary positions within the Internal Services/Alternative Services Employee Fund that are used on an as-needed basis for summer park programs and other functions of the City. The following table compares the total number of authorized positions over a five-year period from FY 2019 to FY 2023. The following table denotes those positions that are authorized within the General Fund, Restricted Funds, and Grant Funds.

Five-Year Comparison All Funds Authorized Positions*

Fiscal Year	General Fund	Restricted Funds	Grants	Pre-K 4 SA	SA: Ready to Work	Total
FY 2019	7,741	3,557	675	431	0	12,404
FY 2020	7,786	3,659	658	431	0	12,534
FY 2021	7,831	3,722	708	447	11	12,719
FY 2022	8,026	3,768	789	467	11	13,061
FY 2023	8,208	3,887	789	467	11	13,362

*FY 2019 through FY 2022 reflects mid-year adopted personnel count or other City Council action

The FY 2023 Proposed Budget adds a net of 301 new positions to the General Fund and Restricted Funds. The following table summarizes the changes to personnel levels included in the proposed budget

Adjustments to the Personnel Count since FY 2022 Adopted Budget						
	General Fund	Restricted Funds	Grants	Pre-K 4 SA	SA: Ready to Work	Authorized Positions
FY 2022 Adopted	7,980	3,759	670	447	11	12,867
FY 2022 Adjustments	46	9	119	20	0	194
FY 2022 Revised	8,026	3,768	789	467	11	13,061
FY 2023 Reductions	0	0	0	0	0	0
FY 2023 Mandates	60	2	0	0	0	62
FY 2023 Improvements	126	113	0	0	0	239
Program Changes	186	115	0	0	0	301
FY 2023 Re-Organizations and Updated Grant Personnel	-4	4	0	0	0	0
FY 2023 Proposed	8,208	3,887	789	467	11	13,362

Note: The FY 2022 Adjustments reflect positions approved by City Council through ordinances after the adoption of the FY 2022 Budget in September 2021.

Attracting and Retaining Employees

Adequate staffing is essential to maintaining operations and effectively delivering city services. In this competitive job market, with low unemployment rates and higher than average job growth, we must ensure that we are providing affordable benefits and market competitive wages.

The City has a current vacancy rate of 9.7% despite significant recruitment efforts to include:

- Increasing pay ranges, through mid-year market adjustments, for some of our hardest to fill positions
- Creating/expanding apprenticeship programs to provide on-the-job training for individuals who might not be fully qualified for job vacancies
- Providing hiring incentives for certain positions
- Piloting employee referral programs
- Launching a “We Have a Job for You/SA Proud” marketing campaign
- Partnering with Workforce Development and Train for Jobs SA

The vacancy rate, coupled with a 57% decline in the average number of applications received for each job posting and a 3rd quarter FY 2022 voluntary turnover rate higher than at any time in the past 6 years, signals a need to address our market competitiveness.

Employee Compensation & Benefits

Through our FY 2022 Civilian Compensation and Benefits Survey, 67% of the almost 5,000 employees responding indicated that they were not confident that they were receiving market competitive wages. The FY 2023 Proposed Budget includes civilian compensation increases aimed at restoring that confidence and improving our ability to attract and retain City employees.

Entry Wage - The City’s \$15.00 per hour entry wage was fully implemented in FY 2019. The entry wage increased to \$15.60 in FY 2022 and is proposed to move to \$17.50 in FY 2023. The proposed entry wage, which has historically applied to all full- and part-time employees, will also be extended to temporary and seasonal employees.

Market Increases - This year, for the first time since 2008, the City conducted a market review of its more than 960 civilian job titles. Based on that review, all full and part-time civilian employees will receive a market pay increase. Two-thirds of employees are receiving a 2% increase. Approximately one-third is receiving between a 2% and 7% increase to address both market and compression. Approximately 244 employees will receive an increase above 7% in order to be paid at their new range minimum. No employee is receiving more than a 15% increase.

Across the Board Increase - Market reviews are performed based on published salary data. The City primarily relied on Mercer, the nation's largest salary database, published in August of 2021. Given the growth in wages over the last 12 months since that data was collected, an across the board increase is necessary in order to maintain our salary ranges relative to market. Therefore, the FY 2023 Proposed Budget includes a 5% across the board increase for all civilian employees.

Uniform Employees – Collective Bargaining

Police Uniform	Fire Uniform
Collective Bargaining Agreement <ul style="list-style-type: none"> • 3.5% Salary increase • 3% Longevity for eligible employees (every 5 years) 	Collective Bargaining Agreement <ul style="list-style-type: none"> • 2.5% Salary Increase, with 0.5% lump sum • 3% Longevity for eligible employees (every 5 years)

Healthcare Benefits

Active Civilian Employees: The City continues to offer employees a choice in health plans to best meet their individual needs. The City is self-insured for health benefits, which means the City and employees share all health care costs.

In January of 2009, the City implemented a two-tiered premium structure with those hired after January of 2009 paying higher benefit premiums. In an effort to provide a more affordable benefits package, the FY 2023 Proposed Budget includes a 20% reduction to post-2009 benefit premiums and no increase to pre-2009 benefit premiums.

The City implemented plan design changes and contribution increases to civilian health plans in calendar year 2018 that have been effective in managing costs. In FY 2020, an HMO-style Texas network plan was introduced to provide employees with another cost-effective healthcare option.

For FY 2023, employees will continue to have a choice of health care options: Consumer Choice Preferred Provider (PPO), New Value PPO, or Blue Essentials HMO. For those in Consumer Choice, the City will again provide a \$500 annual contribution (\$1,000 for family) to an eligible employee's Health Savings Account (HSA). The Consumer Choice plan continues to promote consumerism and encourages employees to take a more active role in managing their healthcare.

The Consumer Choice plan will continue to have premiums lower than the New Value PPO plan option. The Blue Essentials HMO plan covers in-network services with care provided by a smaller

group of qualified medical providers as directed by a primary care provider. The plan design is similar to the New Value PPO with deductibles and co-pays but with lower monthly contributions.

2023 Proposed Monthly Healthcare Premiums for Active Civilian Employees

New Value	Proposed Plan - 2023			
	Pre-2009	Post-2009 Current	Post-2009 Proposed	Post-2009 Premium Reduction
Employee Only	\$72.00	\$159.30	\$127.44	(\$31.86)
Employee + Child(ren)	\$189.00	\$374.40	\$299.52	(\$74.88)
Employee + Spouse	\$355.50	\$595.80	\$476.64	(\$119.16)
Employee + Family	\$480.60	\$799.20	\$639.36	(\$159.84)

Consumer Choice	Proposed Plan - 2023			
	Pre-2009	Post-2009 Current	Post-2009 Proposed	Post-2009 Premium Reduction
Employee Only	\$17.10	\$40.50	\$32.40	(\$8.10)
Employee + Child(ren)	\$29.70	\$66.60	\$53.28	(\$13.32)
Employee + Spouse	\$86.40	\$188.10	\$150.48	(\$37.62)
Employee + Family	\$122.40	\$266.40	\$213.12	(\$53.28)

Blue Essentials HMO	Proposed Plan - 2023			
	Pre-2009	Post-2009 Current	Post-2009 Proposed	Post-2009 Premium Reduction
Employee Only	\$34.20	\$76.50	\$61.20	(\$15.30)
Employee + Child(ren)	\$78.30	\$159.30	\$127.44	(\$31.86)
Employee + Spouse	\$167.40	\$310.50	\$248.40	(\$62.10)
Employee + Family	\$230.40	\$426.60	\$341.28	(\$85.32)

Uniform Police Employees: Uniform Police employees will receive health benefits in accordance with the collective bargaining agreement between the City of San Antonio and the San Antonio Police Association. There are two plans available to choose from, the Value Plan and the Consumer Directed Health Plan (CDHP).

Uniform Police Plans	Value Plan		CDHP	
	In-Network	Out-Network	In-Network	Out-Network
Deductible (Single/Family)	\$500 / \$1,000	\$1,500 / \$3,000	\$3,000 / \$6,000	\$4,500 / \$9,000
Max Out of Pocket (Single/Family)	\$1,500 / \$3,000	\$3,000 / \$6,000	\$3,000 / \$6,000	\$4,500 / \$9,000

Eligible Uniform Police employees participating in the Consumer Directed Health Plan (CDHP) will receive \$1,500 annually as a contribution from the City in their Health Savings Accounts. Like the Civilian Consumer Choice plan, the Uniform CDHP encourages Uniform employees to take an active role in managing their health care. The Uniform CDHP Plan is a high deductible plan but covers 100% of all participants and their family member premiums.

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

2023 Monthly Premiums for Active Uniform Police Employees

Uniform Police	Value Plan	CDHP
Employee Only	\$0	\$0
Employee + Child(ren)	\$89.31	\$0
Employee + Spouse	\$133.23	\$0
Employee + Family	\$221.08	\$0
Health Savings Account	N/A	\$1,500

Uniform Fire Employees: In FY 2020, a collective bargaining agreement with the Local 624 Association of Fire Fighters was awarded through arbitration. Uniform Fire employees began to receive health benefits that resulted from the arbitration award in April of 2020 and will continue to receive these health benefits in FY 2023. There are two plans available to choose from, the Value Plan and the Consumer Directed Health Plan (CDHP).

Uniform Fire Plans	Value Plan		CDHP	
	In-Network	Out-Network	In-Network	Out-Network
Deductible (Single/Family)	\$500 / \$1,000	\$1,500 / \$3,000	\$3,000 / \$6,000	\$4,500 / \$9,000
Max Out of Pocket (Single/Family)	\$1,500 / \$3,000	\$3,000 / \$6,000	\$3,000 / \$6,000	\$4,500 / \$9,000

Eligible Uniform Fire employees participating in the Consumer Directed Health Plan (CDHP) will receive \$1,500 annually as a contribution from the City in their Health Savings Accounts. Like the Civilian Consumer Choice plan, the Uniform CDHP encourages Uniform employees to take an active role in managing their health care. The Uniform CDHP Plan is a high deductible plan but covers 100% of all participants and their family member premiums.

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

2023 Monthly Premiums for Active Uniform Fire Employees

Uniform Fire	Value Plan	CDHP
Employee Only	\$0	\$0
Employee + Child(ren)	\$89.31	\$0
Employee + Spouse	\$133.23	\$0
Employee + Family	\$221.08	\$0
Health Savings Account	N/A	\$1,500

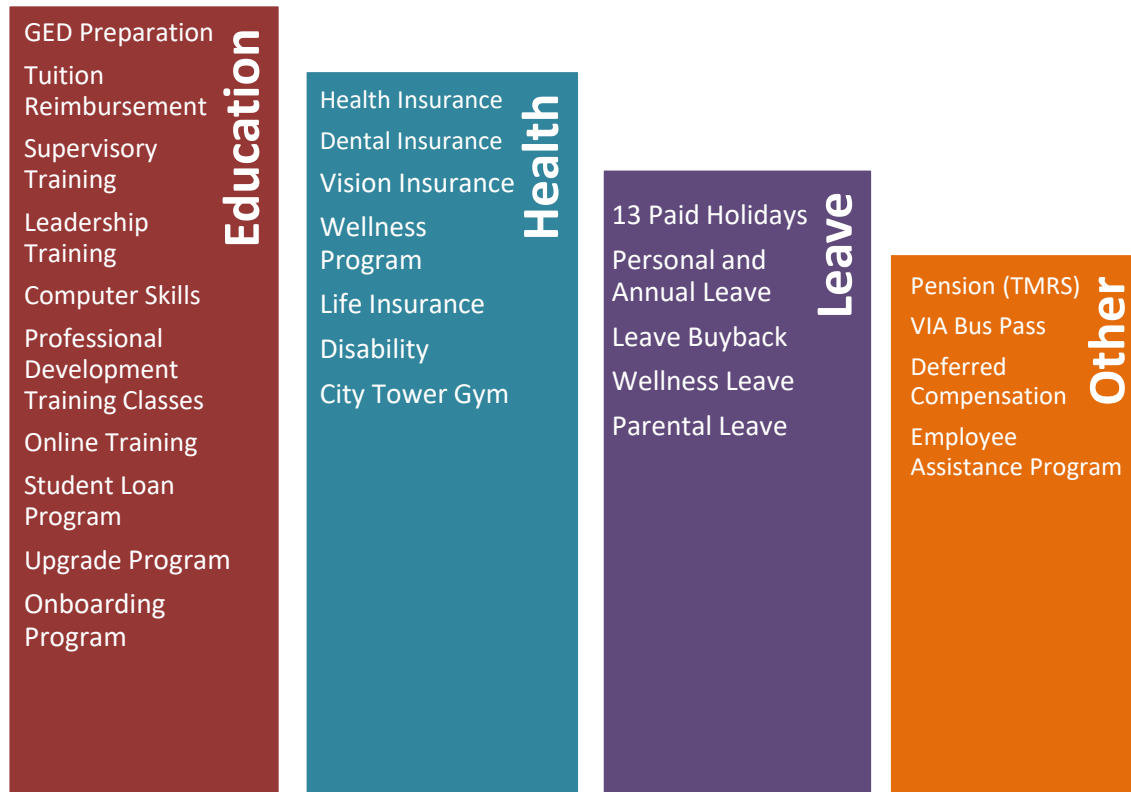
Retiree Civilian Benefits: The City remains committed to providing health care for retired City employees. Non-Medicare eligible retirees are eligible for the same health care plan options as active civilian employees, including Consumer Choice PPO with a health savings account, New Value PPO, and the Blue Essentials HMO plan. There are no increases to non-Medicare retiree monthly premiums in FY 2023. Health care benefits are also provided to Medicare-eligible retirees through a Medicare Advantage plan. The FY 2023 Proposed Budget includes an ad hoc cost of living adjustment of 4.9%.

**2023 Proposed Monthly Premiums for
Pre-65 Retired Employees
(Hired before October 1, 2007)**

2023 Retiree Healthcare				
	19 or Less Years	20 to 24 Years	25 to 29 Years	30+ Years
CDHP				
Employee Only	\$201	\$166	\$153	\$139
Employee + 1	\$389	\$309	\$281	\$261
Employee + 2	\$544	\$430	\$390	\$362
New Value				
Employee Only	\$401	\$331	\$306	\$277
Employee + 1	\$778	\$617	\$561	\$522
Employee + 2	\$1,088	\$860	\$780	\$724
Blue Essentials - HMO				
Employee Only	\$261	\$215	\$199	\$180
Employee + 1	\$506	\$401	\$365	\$339
Employee + 2	\$707	\$559	\$507	\$471

Employer of Choice

The City of San Antonio continues to strive to be an “employer of choice” in our community. In addition to market competitive wages, the City offers a variety of other robust benefits. The graphic below provides a summary of those offerings.



Capital Improvement Program

Capital Management Services

The Capital Management Services (CMS) Fund was established in FY 2007 to oversee project delivery of the City’s capital and infrastructure improvement projects primarily funded by the City’s bond issuances. On May 7, 2022, San Antonio voters approved a landmark \$1.2 billion Bond Program consisting of 183 projects that fall within six propositions.

2022-2027 General Obligation Bond Program

On May 7, 2022, citizens of San Antonio approved a \$1.2 billion General Obligation (GO) Bond Program consisting of the following six propositions:

Proposition	Title	Number of Projects	Bond Amount
Proposition A	Streets, Bridges and Sidewalks	62	\$ 471,557,000
Proposition B	Drainage and Flood Control	23	169,873,000
Proposition C	Parks and Recreation	82	271,915,000
Proposition D	Library and Cultural Facilities	9	58,375,000
Proposition E	Public Safety Facilities	6	78,280,000
Proposition F	Affordable Housing	1*	150,000,000
Total		183	\$ 1,200,000,000

* Includes 5 Priority Funding Categories



The 2022-2027 GO Bond Program is the largest in the City's history. The program is 41% larger than the 2017 GO Bond Program, with \$150.0 million towards Affordable Housing, \$100.5 million dedicated to improving Failed "F" Streets, and \$103.4 million towards increasing Linear Greenway Trails. To help ensure project schedule and spending milestones are met, an additional 38 new positions across eight City departments are included in the FY 2023 Proposed Budget. These positions will improve the

number of projects managed per team, communication, community outreach and financial reporting, procurement, small business outreach and communication, and contract expertise and compliance.

Six-Year Capital Improvements Program

The FY 2023 through FY 2028 Capital Improvements Program for the City of San Antonio totals \$2.87 billion. The six-year program contains 503 projects and represents the City's long-range physical infrastructure development and improvement plan. Items in the six-year plan include new streets and sidewalks, drainage enhancement projects, park and library facility rehabilitation projects, aquifer land acquisition and linear park development, public health and safety enhancements, airport system improvements, technology improvements, flood control projects, and municipal facility construction and refurbishment projects. The one-year Capital Budget for FY 2023 totals \$641 million.

The following table details the planned expenditures by program area:

FY 2023 – FY 2028 Capital Program by Category
(\$ in Thousands)

Program Category	FY 2023 Amount	FY 2023 - FY 2028 Amount	%
Streets	\$ 213,537	\$ 1,167,666	40.7%
Parks	72,175	384,493	13.4%
Air Transportation	83,329	296,989	10.4%
Drainage	42,257	242,889	8.5%
Municipal Facilities	67,452	289,773	10.1%
Other Facilities	4,674	15,333	0.5%
Information Technology	30,482	123,054	4.3%
Law Enforcement	14,617	85,125	3.0%
Libraries	10,005	53,911	1.9%
Fire Protection	2,577	59,478	2.1%
Neighborhood Improvements	99,870	150,000	5.2%
Total FY 2023 Program Category	\$ 640,975	\$ 2,868,711	100.0%

The Capital Program is funded by various sources including the 2017 and 2022 General Obligation (G.O.) Bonds, the Airport Passenger Facility Charge, Certificates of Obligation, Self-Supporting Certificates of Obligation, and other funding. The table below details the planned revenues by revenue source for FY 2023 and the total Capital Budget Program from FY 2023 through FY 2028.

FY 2023 – FY 2028 Capital Program by Revenue Source
(\$ in Thousands)

Revenue Source	FY 2023 Amount	FY 2023 - FY 2028 Amount	%
2007 G.O. Bonds	\$ 3,085	\$ 3,406	0.1%
2012 G.O. Bonds	10,574	15,249	0.5%
2017 G.O. Bonds	114,285	226,757	7.9%
2022 G.O. Bonds	159,196	1,198,303	41.8%
Aviation Funding	83,329	296,989	10.4%
Certificates of Obligation	78,991	394,929	13.8%
Other*	133,067	441,544	15.4%
Self-Supporting Certificates of Obligation	10,114	35,031	1.2%
Storm Water Revenue Bonds	426	745	0.0%
Tax Notes	37,289	241,958	8.4%
Grant Funding	10,619	13,800	0.5%
Total FY 2023 Revenue Source	\$ 640,975	\$ 2,868,711	100.0%

*Includes Edward Aquifer Program and Linear Creekway Program.

Facilities Deferred Maintenance Projects

The FY 2023 Proposed Budget includes \$5.0 million in capital funding to address deferred maintenance needs at City facilities. This funding is part of an ongoing effort to improve the condition of aging City facilities. The table below outlines the planned deferred maintenance projects for FY 2023.

FY 2023 Deferred Maintenance Project List

Facility Name	Project Description	Budget Amount
PSAP 911 Emergency Dispatch Center	Replace two 600KW generators	\$550,000
PSAP 911 Emergency Dispatch Center	Replace existing building system controls for HVAC equipment	100,000
Fire Station No. 36	Remove and replace weakening asphalt	324,000
Fire Station No. 51	Painting, flooring, restroom, and other maintenance repairs	30,000
Fire Station No. 42	Painting, flooring, restroom, and other maintenance repairs	36,500
Fire Station No. 17	Painting, flooring, restroom, and other maintenance repairs	36,500
Fire Station No. 46	Painting, flooring, restroom, and other maintenance repairs	30,000
Frank Garrett Community Center	Replace electrical panelboards, pump fittings, and piping (hot and chilled)	1,200,000
Frank Garrett Community Center	Restroom renovations, ADA improvements, painting, and other maintenance repairs	380,000
Igo Branch Library	HVAC upgrade/replacement	500,000
North Police Substation	Replace existing plexiglass partitions at main entrance lobby area	50,000
Northwest Police Substation	Replace existing plexiglass partitions at main entrance lobby area	50,000
South Police Substation	Replace existing plexiglass partitions at main entrance lobby area	50,000
East Police Substation	Replace existing plexiglass partitions at main entrance lobby area	50,000
West Police Substation	Replace existing plexiglass partitions at main entrance lobby area	50,000
Central Police Substation	Replace existing plexiglass partitions at main entrance lobby area	75,000
La Villita Bldg. 14B Yolix Luna Fine Art	Replace roof	50,000
La Villita Bldg. 12 Church Offices	Replace roof	80,000
La Villita Bldg. 13 Church	Replace roof	50,000
Carver Community Cultural Center Complex	Replaster ceiling, weatherproofing, and restroom renovations	450,000
Maverick Library	Restroom renovations, painting, lighting upgrade, flooring repair, and other maintenance repairs	395,000
Great Northwest Branch Library	Restroom renovations, painting, parking lot repairs, and other repairs	213,000
City Facility Resiliency Maintenance	Resiliency of City facilities	250,000
		\$5,000,000



PROGRAM CHANGES



Improvements



FY 2023 PROPOSED PROGRAM CHANGES GENERAL FUND IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2023 Amount	FY 2024 Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>Animal Care Services</i>				
Clinic Staff Enhancement	373,802	451,012	9	0
Adds nine positions to support daily operations and quality medical care at Animal Care Facilities. These positions would support surgery preparation, procedure, recovery, and provide evaluation and treatment to injured animals.				
Community Vaccine Clinics	41,760	41,760	0	0
Adds funding for vaccine clinics to vaccinate 2,400 pets per year. Vaccine clinics would be held in areas with high equity atlas scores that are less likely to have low cost veterinary services nearby and would provide free rabies vaccines, microchip and other vaccines to prevent common fatal diseases in pets (distemper, parvo, flu, feline leukemia).				
Customer Service Team Enhancement	245,422	278,941	5	0
Adds five positions and funding to answer all incoming residents inquiries. This would allow for an answer rate of 88% for direct calls to ACS and 90% of all 311 escalated calls would be responded to within 24 hours.				
Play Yards Upgrade	227,549	0	0	0
Adds funding for the upgrade of three play yard structures including the replacement of turf, fencing, and shade structures.				
<i>Animal Care Services Total</i>	<u>888,533</u>	<u>771,713</u>	<u>14</u>	<u>0</u>
<i>Center City Development & Operations</i>				
Enhanced Security at La Villita	112,688	112,688	0	0
Adds funding for a contracted security officer during Village business hours to enhance safety and well being of tenants and visitors.				
<i>Center City Development & Operations Total</i>	<u>112,688</u>	<u>112,688</u>	<u>0</u>	<u>0</u>



FY 2023 PROPOSED PROGRAM CHANGES GENERAL FUND IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2023 Amount	FY 2024 Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>City Attorney</i>				
City Council District Charter Amendment	150,000	0	0	0
Adds funding for legal support to City Council and the Charter Review Commission for possible Charter Amendments to increase the number of San Antonio City Council Districts. Current City Charter requires that the boundaries of the districts be reexamined and redetermined where appropriate following each succeeding Federal decennial census. If additional council districts are recommended by the Commission and approved by Council to be placed on the May 2023 ballot, the City Attorney's Office will provide legal support to the Commission and Council throughout the process.				
Request for Council Action System Support	50,084	63,299	1	0
Adds funding for one position to support the PrimeGov - Request for Council Action system. This position would be responsible for training city employees and the administration of the PrimeGov system.				
<i>City Attorney Total</i>	200,084	63,299	1	0
<i>City Clerk</i>				
Records Accessibility and Accountability	230,418	264,891	4	0
Adds four positions to increase accessibility to records by expediting the downloads of birth and death records into a digital database, adding dedicated staff to serve special populations and grieving families, while strengthening financial compliance and accountability.				
<i>City Clerk Total</i>	230,418	264,891	4	0
<i>Citywide</i>				
Civilian Compensation	24,835,351	24,835,351	0	0
Adds funding for a 5% across the board increase and a 2%-15% market adjustment for civilian employees, effective October 1, 2022.				
<i>Citywide Total</i>	24,835,351	24,835,351	0	0



FY 2023 PROPOSED PROGRAM CHANGES

GENERAL FUND IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2023 Amount	FY 2024 Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>Code Enforcement</i>				
Expansion of the Neighborhood Enhancement Team (NET)	175,297	134,928	2	0
Adds funding for two Code Enforcement Officer positions for the Neighborhood Enhancement Team (NET) to enable one additional code sweep per council district each fiscal year.				
<i>Code Enforcement Total</i>	<u>175,297</u>	<u>134,928</u>	<u>2</u>	<u>0</u>
<i>Code Enforcement & Neighborhood and Housing Services</i>				
Code Compliance Case Management Support	177,861	218,598	3	0
Adds funding to support property owners/tenants to achieve code compliance and provide those families and individuals with social services if needed. Two Housing Navigators would be added to Neighborhood and Housing Services and one position would be added to Code Enforcement to act as a liaison between code compliance and housing.				
<i>Code Enforcement & Neighborhood and Housing Services Total</i>	<u>177,861</u>	<u>218,598</u>	<u>3</u>	<u>0</u>
<i>Delegate Agencies - Human Services</i>				
Partner Agency Street Outreach	177,358	577,885	0	0
Continues funding through the General Fund for three partner agencies, San Antonio Metropolitan Ministries, Christian Assistance Ministries, and Corazon, to continue supporting homeless services to include outreach engagement and Homeless Hub & Shower operations. These services are currently funded through ESG-CARES funds.				
<i>Delegate Agencies - Human Services Total</i>	<u>177,358</u>	<u>577,885</u>	<u>0</u>	<u>0</u>
<i>Delegate Agencies - Workforce Development</i>				
AlamoPROMISE	100,003	100,003	0	0
Increase funding to AlamoPROMISE program in the amount of \$100,003 for a total of \$2,565,173 to provide last dollar funding support for four cohorts of high school graduates to attend the Alamo Colleges.				
<i>Delegate Agencies - Workforce Development Total</i>	<u>100,003</u>	<u>100,003</u>	<u>0</u>	<u>0</u>



FY 2023 PROPOSED PROGRAM CHANGES GENERAL FUND IMPROVEMENTS

FUND

<i>Department</i>					
Program Change Title and Description		FY 2023 Amount	FY 2024 Amount	Civilian Positions	Uniform Positions
GENERAL FUND					
<i>Diversity, Equity, & Inclusion Office</i>					
Disability Status Report		70,000	0	0	0
Adds funding for a Disability Status Report that would include statistics and measures across key areas of concern such as Financial Resiliency, Transportation, Economic Opportunity, Housing, Health, Education Safety, and Digital Inclusion disaggregated across co-identities. The report would provide a baseline quantitative framework to better understand the impacts of disability in implementing City programs and services and can be used by all City departments to develop and assess program outcomes for residents with disabilities.					
Language Access Contracts		100,000	100,000	0	0
Adds funding for Phase II of the citywide Language Access Plan, which will focus on community engagement, an assessment of current language assistance services and the evaluation of current language access policy, procedures and training.					
<i>Diversity, Equity, & Inclusion Office Total</i>		<u>170,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>



FY 2023 PROPOSED PROGRAM CHANGES GENERAL FUND IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2023 Amount	FY 2024 Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>Economic Development</i>				
Creation of Data Management Team	99,188	142,231	1	0
Adds one position and redirects one position creating a department wide data managed team to increase research and reports to drive data informed decision making.				
Economic Development Opportunities	2,100,000	2,100,000	0	0
This adds funding for the Economic Development Incentive Program that provides incentives to recruit new businesses to San Antonio and to retain high wage jobs.				
CASA San Antonio Improvement	170,932	150,932	0	0
Adds funding for a contract position to manage the CASA office in Mexico City, and enhance business development efforts in Mexico and into Latin America.				
Minority Owned Business Support	500,000	500,000	0	0
Adds funding to explore and implement collaborative strategies among local public entities to increase small, minority, and women-owned businesses knowledge, and consideration of public procurement opportunities. Funds would be matched with additional public, private, and/or philanthropic support.				
<i>Economic Development Total</i>	<u>2,870,120</u>	<u>2,893,163</u>	<u>1</u>	<u>0</u>
<i>Finance</i>				
Bloomberg Investment Management Software	48,580	48,480	0	0
Adds funding for two Bloomberg Terminal investment management software subscriptions to provide access to market driven data for users to make timely decisions that provide both an informational and monetary benefit.				
Lease Software	60,000	60,000	0	0
Adds funding for software maintenance for new software purchased to support the goal of providing improved accounting and financial reporting for government leases in compliance with the Governing Accounting Standards Board (GASB) Standard 87.				
<i>Finance Total</i>	<u>108,580</u>	<u>108,480</u>	<u>0</u>	<u>0</u>



FY 2023 PROPOSED PROGRAM CHANGES GENERAL FUND IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2023 Amount	FY 2024 Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>Fire</i>				
Add One Ladder Truck Company	1,312,813	2,121,014	0	15
Adds one new ladder truck company to Fire Station 45 to improve ladder truck coverage and response time. 15 positions will be added to include 2 Captains, 3 Engineers, 1 Lieutenant, and 9 Firefighters. This unit is expected to be online in September 2023.				
Support Staff Enhancement	0	0	4	0
Redirects funding and adds four positions to support inventory management. These positions would be responsible for performing work orders, receiving, storing, and issuing Personal Protective Equipment and medical supplies to Fire Stations.				
<i>Fire Total</i>	<u>1,312,813</u>	<u>2,121,014</u>	<u>4</u>	<u>15</u>
<i>Government Affairs</i>				
Grants Writing Service	100,000	100,000	0	0
Add funding to contract grant writing services to support City departments with grant submissions under the Bipartisan Infrastructure Law (BIL) and other potential traditional grants funds to supplement the City's general fund.				
<i>Government Affairs Total</i>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
<i>Health</i>				
Academic Health Department Partnership	2,000,000	2,000,000	0	0
Adds \$2 million for a partnership with an academic institution. The City will fund \$10 million over 5 years for the establishment of a school of public health to develop the next generation of health leadership and to meet the unique healthcare needs of San Antonio.				
SA Forward Implementation	3,788,563	3,788,563	0	0
Adds \$3.8 million of funding to transition the SA Forward program funding from grant funds to the General Fund. This transition continues and strengthens the City's investment in the implementation of the five year SA Forward Plan.				
<i>Health Total</i>	<u>5,788,563</u>	<u>5,788,563</u>	<u>0</u>	<u>0</u>



FY 2023 PROPOSED PROGRAM CHANGES GENERAL FUND IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2023 Amount	FY 2024 Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>Human Resources</i>				
Enhance Recruitment and Hiring Efforts	142,115	178,758	2	0
Adds funding for two positions to enhance recruitment efforts by implementing a consolidated hiring process for vacancies that exist across multiple departments and doing outreach to increase the number of qualified candidates for hard to fill positions.				
Expediting Pre-Employment Processing	103,022	126,633	2	0
Adds funding for two additional positions to facilitate pre-employment processing requirements such as drug testing, background checks, employment and education verification allowing candidates to begin work sooner.				
Salary Equity Reviews	135,688	131,088	2	0
Adds funding for two positions to review the education and experience of potential new hires in order to ensure that salary offers maintain equity with position incumbents.				
Increased Employee Support	50,087	61,982	1	0
Adds funding for one employee relations position to assist in ensuring the timely processing of personnel changes such as hiring and separation actions, workers' compensation updates and processing of FMLA and disability claims in order to ensure a positive employee experience.				
<i>Human Resources Total</i>	<u>430,912</u>	<u>498,461</u>	<u>7</u>	<u>0</u>



FY 2023 PROPOSED PROGRAM CHANGES GENERAL FUND IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2023 Amount	FY 2024 Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>Human Services</i>				
Delegate Agency Monitoring	0	0	1	0
Redirects funding and adds one fiscal position to ensure delegate agency contracts are effectively monitored. The total number of contracts has increased from 97 in 2020 to 127 in 2023.				
Homeless Street Outreach Team	482,687	482,687	6	0
Continues funding through the General Fund for six positions that provide outreach, needs assessment, service navigation and connection for individuals experiencing unsheltered homelessness. It is estimated that 217 individuals would be assisted by the team. These six positions are currently funded through ESG-CARES Fund.				
Homeless Connections Hotline & Diversion	639,955	639,955	7	0
Provides funding for seven positions that provide a single point of entry to the homeless response system for individuals experiencing or are at imminent risk of homelessness. It is estimated that approximately 17,000 calls will be handled. These positions are currently funded through ESG-CARES.				
San Antonio Metropolitan Ministries High Acuity Shelter	1,276,741	0	0	0
Extends funding for six months to support the lease and operations of a 45-room hotel to provide high acuity, non-congregate shelter and services. Currently the shelter is operated by SAMMinistries.				
Older Adults Technology Services (OATS)	500,000	500,000	0	0
Continues funding for Older Adult Technology Services to connect seniors to the Federal Emergency Broadband Benefit Program for connectivity; deploy digital literacy training through a network of local partners, which would serve over 3,200 seniors.				
Seniors in Play	100,000	100,000	0	0
Adds funding to Seniors in Play to help develop senior citizens' well being through the performing arts.				
<i>Human Services Total</i>	<u>2,999,383</u>	<u>1,722,642</u>	<u>14</u>	<u>0</u>



FY 2023 PROPOSED PROGRAM CHANGES

GENERAL FUND IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2023 Amount	FY 2024 Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>Innovation</i>				
Research and Development Projects	275,000	275,000	0	0
Adds funding to enable the Research and Development Projects (R&D) League to complete six new projects each year and continue partnerships. These projects help departments maximize taxpayer dollars by testing technology and ideas to gather evidence before making large sale purchases or proposing new policies.				
Innovation Academy Enhancement	50,000	50,000	0	0
Adds funding for the Innovation Academy to provide training and guidance in improving operational processes across all City departments. Additional funding enables the Innovation Academy to have more flexibility and control over the curriculum and provide COSA with a greater ability to match training to observable needs.				
<i>Innovation Total</i>	<u>325,000</u>	<u>325,000</u>	<u>0</u>	<u>0</u>
<i>Library</i>				
Enhance Library Books and Materials	1,500,000	1,500,000	0	0
Adds funding to increase the availability of the Library's digital and print content collection. The additional resources will add over 35,000 new print, media, and digital items, increase overall circulation by over 150,000, and decrease wait times by over 3 weeks, from over 11 weeks to just 8 weeks. The total budget for library books and materials would be \$6.7 million.				
<i>Library Total</i>	<u>1,500,000</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>
<i>Military & Veteran Affairs</i>				
Hiring Our Heroes Military Spouse Fellowship Program	150,000	150,000	0	0
Adds funding for 30 fellowships for spouses of active duty military members for the Hiring Our Heroes' Military Spouse Fellowship Program.				
<i>Military & Veteran Affairs Total</i>	<u>150,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>



FY 2023 PROPOSED PROGRAM CHANGES

GENERAL FUND IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2023 Amount	FY 2024 Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>Neighborhood and Housing Services Department</i>				
City Fee Waiver Program	510,000	510,000	0	0
Adds funding for the City Fee Waiver Program which incentivizes Affordable Housing, Owner Occupied Rehabilitation, Historic Rehabilitation, and Business Development Projects. The total City Fee Waiver budget would be \$2.5 million.				
Affordable Housing Programs	4,400,000	4,400,000	0	0
Adds \$4.4 million in the General Fund to support Affordable Housing programs to include Minor Home Repair, Rental Assistance, and Under 1 Roof. The total Affordable Housing Program would be \$136 million and aligns with the Strategic Housing Implementation Plan (SHIP).				
Inner City Incentive Program	885,449	885,449	0	0
Adds funding for the Inner City Incentive program. This program incentivizes development in the Inner City such as housing and commercial spaces. The total Inner City Incentive program would be \$1.5 million.				
Property Tax Protest Services & Education Campaign	250,000	250,000	0	0
Adds \$250,000 for an education campaign to raise awareness and provide direct services for protesting property valuations and filing homestead exemptions.				
Enhance Fiscal Operations	117,660	152,894	2	0
Adds two positions to assist with processing financial information and reporting in support of General Fund housing programs.				
<i>Neighborhood and Housing Services Department Total</i>	<u>6,163,109</u>	<u>6,198,343</u>	<u>2</u>	<u>0</u>
<i>Non-Departmental</i>				
SA CORE Expansion	2,000,000	2,000,000	0	0
Adds funding to expand the SA CORE Program which follows a multi-disciplinary response team model comprised of a mental health clinician, a SAFD-EMS Mobile Integrated Healthcare Paramedic, and a SAPD Mental Health Unit officer.				
<i>Non-Departmental Total</i>	<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>



FY 2023 PROPOSED PROGRAM CHANGES GENERAL FUND IMPROVEMENTS

FUND

<i>Department</i>				
	Program Change Title and Description	FY 2023 Amount	FY 2024 Amount	Civilian Positions Uniform Positions
GENERAL FUND				
<i>Parks & Recreation</i>				
	Summer Youth Program Staff Enhancement	404,438	404,438	0 0
	Adds funding to enhance the annual Summer Youth Program. Currently the staff to participant ratio is 1:25 and with this funding the ratio would be improved to 1:15. This would enhance the quality of programming and engagement with participants.			
	<i>Parks & Recreation Total</i>	<u>404,438</u>	<u>404,438</u>	<u>0 0</u>
<i>Police</i>				
	Increase Sworn Officers - COPS Hiring Grant Cash Match	3,581,599	4,481,860	0 50
	Adds funding to support the required cash match of the Community Oriented Policing (COPS) 2022 grant. The City has applied to add 50 Officers associated with this grant. If the grant is not awarded, 38 officers would be authorized in the General Fund.			
	Enhance Fiscal Operations	0	0	1 0
	Redirects funding and adds one position to provide fiscal oversight for expenses related to emergency activations and oversee additional grants that the department has received over the past several years to include the Justice and Mental Health Grant and Supporting Victims of Gang Violence.			
	<i>Police Total</i>	<u>3,581,599</u>	<u>4,481,860</u>	<u>1 50</u>



FY 2023 PROPOSED PROGRAM CHANGES GENERAL FUND IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2023 Amount	FY 2024 Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>Public Works</i>				
Guardrail Repair Program	1,000,000	1,000,000	0	0
Adds funding to repair failed guardrails, handrails, and bollards throughout the City.				
Neighborhood Accessibility & Mobility Program (NAMP) Increase	2,301,000	2,301,000	0	0
Adds funding for each City Council District's Neighborhood Access & Mobility Program (NAMP) Budget increasing each districts budget from \$219,900 to \$450,000.				
Non-Service Alley Maintenance	1,000,000	1,000,000	0	0
Adds funding to increase the frequency of non-service alley maintenance. This funding would address 17 alleys and provide for debris and vegetation removal.				
Infrastructure Management Program (IMP) Support Staff	395,823	414,720	6	0
Adds funding for six positions to support the delivery of the Street Maintenance Program (SMP) to improve project delivery outcomes.				
<i>Public Works Total</i>	<u>4,696,823</u>	<u>4,715,720</u>	<u>6</u>	<u>0</u>
<i>Transportation</i>				
Quiet Zone Maintenance Project	200,000	200,000	0	0
Adds funding to maintain striping, curbs, signage, asphalt, signals, etc. at the City's 12 Federal Railroad Administration-designated (FRA) Quiet Zone locations.				
<i>Transportation Total</i>	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>



FY 2023 PROPOSED PROGRAM CHANGES

GENERAL FUND IMPROVEMENTS

FUND

<i>Department</i>		FY 2023	FY 2024	Civilian	Uniform
Program Change Title and Description		Amount	Amount	Positions	Positions
GENERAL FUND					
<i>World Heritage</i>					
Administrative Support		0	0	1	0
Redirects funding and adds one position to support World Heritage operations including providing information and assistance to the public, coordinating office services, and scheduling.					
Special Activities Coordinator		0	0	1	0
Redirects funding and adds a part-time position to increase events held at the Mission Marquee Plaza from 34 to 70.					
<i>World Heritage Total</i>		0	0	2	0
GENERAL FUND TOTAL		59,698,933	60,387,040	61	65



FY 2023 PROPOSED PROGRAM CHANGES OTHER FUNDS IMPROVEMENTS

FUND

Department

Program Change Title and Description

FY 2023
Amount

FY 2024
Amount

Civilian
Positions

Uniform
Positions

ADVANCED TRANSPORTATION DISTRICT FUND

Public Works

Transportation & Infrastructure Management Center (TIMC) support Staff

151,691

202,254

3

0

Adds funding for three Senior Electronic Technician positions at the Transportation & Infrastructure Management Center (TIMC).

Public Works Total

151,691

202,254

3

0

ADVANCED TRANSPORTATION DISTRICT FUND TOTAL

151,691

202,254

3

0



FY 2023 PROPOSED PROGRAM CHANGES OTHER FUNDS IMPROVEMENTS

FUND

Department

Program Change Title and Description

FY 2023
Amount

FY 2024
Amount

Civilian
Positions

Uniform
Positions

AIRPORT TERMINAL DEVELOPMENT PROGRAM

Airport

Airport Terminal Development Support Team

1,883,613

2,054,929

23

0

Adds funding for 23 positions to support the Airport Terminal Development Program which includes design and construction of a new terminal, ground transportation center, parking garage, and terminal road realignment to handle passenger needs over the next 20 years.

Airport Total

1,883,613

2,054,929

23

0

AIRPORT TERMINAL DEVELOPMENT PROGRAM TOTAL

1,883,613

2,054,929

23

0



FY 2023 PROPOSED PROGRAM CHANGES OTHER FUNDS IMPROVEMENTS

FUND

<i>Department</i>		FY 2023	FY 2024	Civilian	Uniform
Program Change Title and Description		Amount	Amount	Positions	Positions
ALL OTHER FUNDS					
<i>Citywide</i>					
Civilian Compensation		28,707,366	28,707,366	0	0
Adds funding for a 5% across the board increase and a 2%-15% market adjustment for civilian employees, effective October 1, 2022.					
<i>Citywide Total</i>		28,707,366	28,707,366	0	0
ALL OTHER FUNDS TOTAL		28,707,366	28,707,366	0	0



FY 2023 PROPOSED PROGRAM CHANGES OTHER FUNDS IMPROVEMENTS

FUND

<i>Department</i>		FY 2023	FY 2024	Civilian	Uniform
Program Change Title and Description		Amount	Amount	Positions	Positions
ARTS & CULTURE FUND					
<i>Arts & Culture</i>					
Core Grants Program		120,554	146,822	2	0
Adds funding for two positions to support the growth of the Arts Core Grants Program. Since FY 2021, the number of grants the department anticipates managing increased from 41 in 2021 to 192 grants in FY 2023.					
Restore Gallery Funding		47,300	47,300	0	0
Adds funding to restore Culture Commons Gallery at Plaza de Armas to four program per year.					
<i>Arts & Culture Total</i>		167,854	194,122	2	0
ARTS & CULTURE FUND TOTAL		167,854	194,122	2	0



FY 2023 PROPOSED PROGRAM CHANGES OTHER FUNDS IMPROVEMENTS

FUND

Department

Program Change Title and Description

FY 2023
Amount

FY 2024
Amount

Civilian
Positions

Uniform
Positions

CAPITAL MANAGEMENT SERVICES FUND

Public Works

Capital Project Support Team

3,051,347

3,411,901

38

0

Adds 38 positions to support the City's 2022-2027 Bond Program and other capital projects. The 2022 -2027 Bond Program totals \$1.2 billion, includes 183 projects, and \$150 million in Affordable Housing funding. These positions would provide for management and oversight of bond projects, as well as operational support for hiring, procurement, legal and fiscal reporting.

Public Works Total

3,051,347

3,411,901

38

0

CAPITAL MANAGEMENT SERVICES FUND TOTAL

3,051,347

3,411,901

38

0



FY 2023 PROPOSED PROGRAM CHANGES OTHER FUNDS IMPROVEMENTS

FUND

<i>Department</i>		FY 2023	FY 2024	Civilian	Uniform
Program Change Title and Description		Amount	Amount	Positions	Positions
COMMUNITY & VISITOR FACILITIES FUND					
<i>Arts & Culture</i>					
Restore Film Incentives Advertising		61,600	61,600	0	0
Adds funding to restore advertising for Film Incentives to promote San Antonio and increase business opportunities within the Film community. This funding includes two print placements and five TV spots.					
Restore Film Incentives		250,000	250,000	0	0
Adds funding to restore the Film Incentive Program and continue the Film Commission Strategic Plan that was adopted in October 2016 and its key strategy of ensuring State and Local Film Incentives are nationally competitive. This program would incentivize three films per year in San Antonio.					
<i>Arts & Culture Total</i>		311,600	311,600	0	0
COMMUNITY & VISITOR FACILITIES FUND TOTAL		311,600	311,600	0	0



FY 2023 PROPOSED PROGRAM CHANGES OTHER FUNDS IMPROVEMENTS

FUND

Department

Program Change Title and Description

FY 2023
Amount

FY 2024
Amount

Civilian
Positions

Uniform
Positions

CONFISCATED PROPERTY FUND

Police

Neighborhood Crime Prevention

250,000

250,000

0

0

Adds funding to support community groups who are working to eliminate criminal activity throughout San Antonio neighborhoods. This continues an improvement from FY 2022 making a total of \$600,000 available to community organizations.

Police Total

250,000

250,000

0

0

CONFISCATED PROPERTY FUND TOTAL

250,000

250,000

0

0



FY 2023 PROPOSED PROGRAM CHANGES OTHER FUNDS IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2023 Amount	FY 2024 Amount	Civilian Positions	Uniform Positions
DEVELOPMENT SERVICES FUND				
<i>Development Services</i>				
Airport Terminal Expansion Team	656,432	608,743	7	0
Adds funding for seven positions to support the Airport Terminal Development Program. These positions would be dedicated to Plan Review, Building Permitting, and Building Inspections for the program.				
Customer Service Support	104,372	127,363	2	0
Adds funding for two positions for the Customer Advocate Permit Counter/Call Center Teams to enhance overall customer service experience. These two positions will reduce customer wait times and meet the performance measure goal of 10% or less call abandonment rate.				
Short Term Rentals	136,950	131,600	2	0
Adds funding for two positions to assist with the short term rental program. These positions would be reviewing and processing short term rental permits, reviewing compliance, and creating reports to track the program.				
Enhance Strike Team	195,438	162,515	2	0
Adds two positions to the Strike Team for a total of eight positions to increase the number of proactive and reactive investigations performed from 2,700 to 3,300 each fiscal year/quarter/month. The Strike Team performs residential investigations and inspections to enforce City Codes and regulations as well as filing cases on contractors and investors who are not obtaining permits or closing out inspections.				
<i>Development Services Total</i>	1,093,192	1,030,221	13	0
DEVELOPMENT SERVICES FUND TOTAL	1,093,192	1,030,221	13	0



FY 2023 PROPOSED PROGRAM CHANGES OTHER FUNDS IMPROVEMENTS

FUND

<i>Department</i>		FY 2023	FY 2024	Civilian	Uniform
Program Change Title and Description		Amount	Amount	Positions	Positions
ENERGY EFFICIENCY FUND					
<i>Sustainability</i>					
Enhance Energy Efficiency Project Support		130,859	162,905	2	0
Adds funding for two positions to manage and deliver energy efficiency projects, and provide advice and support to incorporate energy efficiency components on new capital projects managed by other departments.					
<i>Sustainability Total</i>		130,859	162,905	2	0
ENERGY EFFICIENCY FUND TOTAL		130,859	162,905	2	0



FY 2023 PROPOSED PROGRAM CHANGES OTHER FUNDS IMPROVEMENTS

FUND

Department

Program Change Title and Description

FY 2023
Amount

FY 2024
Amount

Civilian
Positions

Uniform
Positions

FLEET SERVICES FUND

Solid Waste Management

Support Heavy Equipment Availability

50,680

68,598

1

0

Adds one position to service the City's increased number of heavy equipment. Over the past few years the number of heavy equipment has increased from 1,995 in 2019 to an estimated 2,097 in 2023. This would allow the department to increase it's availability from 89% to 90%.

Solid Waste Management Total

50,680

68,598

1

0

FLEET SERVICES FUND TOTAL

50,680

68,598

1

0



FY 2023 PROPOSED PROGRAM CHANGES OTHER FUNDS IMPROVEMENTS

FUND

Department

Program Change Title and Description

FY 2023
Amount

FY 2024
Amount

Civilian
Positions

Uniform
Positions

INFORMATION TECHNOLOGY SERVICES FUND

Information Technology Services

Conversion of Contract Temporary Positions

0

0

3

0

Converts three contract temporary positions into full-time positions. Two of the three positions would be assigned to Asset Management for better coverage in the warehouse for stocking and inventory duties. The third position would provide contractor communication as well as data research and reporting.

Veracode- Application Testing/Quality

199,824

199,824

0

0

Adds funds for Veracode, which is a platform that analyzes new code to help developers find and fix security flaws in proprietary code. This would improve quality of IT code and minimize development hours required for production.

Cyber Protection- "Rubrik Go" Subscription

175,212

175,212

0

0

Adds funding for a Rubrik Go Subscription which would provide system backups and ransomware detection and remediation.

Support for New Radio System

76,239

98,050

1

0

Adds one Contract Manager for the Public Safety Radio System program to provide improved compliance of contracts in operations. This position would manage 26 new contracts/lease agreements for Alamo Area Regional Radio System tower sites, 16 revenue generating cellular tower lease agreements on city property, and 56+ tenant agency agreements with municipalities, Fire, or Police agencies.

Enhance Website Development

69,266

89,149

1

0

Adds one Software Engineer position to provide additional maintenance and support capacity for website redesign. Customer backlog has increased from 10 to 19 website redesigns. This positions would service an additional 200 requests and two new rebuilds/redesigns per year.

Information Technology Services Total

520,541

562,235

5

0

INFORMATION TECHNOLOGY SERVICES FUND TOTAL

520,541

562,235

5

0



FY 2023 PROPOSED PROGRAM CHANGES OTHER FUNDS IMPROVEMENTS

FUND

<i>Department</i>	FY 2023 Amount	FY 2024 Amount	Civilian Positions	Uniform Positions
Program Change Title and Description				
MARKET SQUARE FUND				
<i>Center City Development & Operations</i>				
Security - Market Square	71,985	71,985	0	0
Adds funding for an overnight officer to provide security 24 hours a day. Currently, security is provided during the day from 7:00AM to 11:00PM.				
<i>Center City Development & Operations Total</i>	71,985	71,985	0	0
MARKET SQUARE FUND TOTAL	71,985	71,985	0	0



FY 2023 PROPOSED PROGRAM CHANGES OTHER FUNDS IMPROVEMENTS

FUND

<i>Department</i>		FY 2023	FY 2024	Civilian	Uniform
Program Change Title and Description		Amount	Amount	Positions	Positions
PARKING OPERATING & MAINTENANCE FUND					
<i>Center City Development & Operations</i>					
Special Projects Manager		66,649	85,900	1	0
Adds funding to strengthen manager level support through management of capital projects, contractual monitoring, and special assignments in the parking division.					
<i>Center City Development & Operations Total</i>		66,649	85,900	1	0
PARKING OPERATING & MAINTENANCE FUND TOTAL		66,649	85,900	1	0



FY 2023 PROPOSED PROGRAM CHANGES OTHER FUNDS IMPROVEMENTS

FUND

<i>Department</i>		FY 2023	FY 2024	Civilian	Uniform
Program Change Title and Description		Amount	Amount	Positions	Positions
SOLID WASTE OPERATING & MAINTENANCE FUND					
<i>Solid Waste Management</i>					
Illegal Dumping Crew		845,644	780,865	5	0
Provides funding to add one illegal dumping crew to continue to improve the overall health and appearance of the City of San Antonio. This improvement would increase the amount of illegal dumping collections from 9,000 to 10,000.					
Route Rebalance		722,113	961,732	15	0
Adds funding for 15 Side Load Operators to reduce the number of houses on each route and to provide for more balanced collection routes. This would also shift collection from four days to five days per week.					
Bulky Drop Off Collections		456,515	400,410	0	0
Adds funding for equipment in the Solid Waste Bulky Operations to accommodate the growing collection of waste and recycle materials. In 2016, the waste and recycle materials was 49,266 tons and it is projected to increase to 145,061 tons by year end. Additionally, customer attendance in FY 2016 was 82,405 and it is projected to increase to 256,856 by year end. This improvement also adds funding for four positions in FY 2024.					
Mini-Side Loader Collection Crew		600,000	100,709	0	0
Adds funding for two mini-side loader equipment vehicles to focus on collection in limited access residential developments. Two positions would be added and funded in FY 2024.					
<i>Solid Waste Management Total</i>		<u>2,624,272</u>	<u>2,243,716</u>	<u>20</u>	<u>0</u>



FY 2023 PROPOSED PROGRAM CHANGES OTHER FUNDS IMPROVEMENTS

FUND

<i>Department</i>		FY 2023	FY 2024	Civilian	Uniform
Program Change Title and Description		Amount	Amount	Positions	Positions
SOLID WASTE OPERATING & MAINTENANCE FUND					
<i>Sustainability</i>					
Support for Sustainability Initiative		48,481	63,299	1	0
Adds funding for a Management Analyst position who would support execution of the Office of Sustainability programmatic priorities around municipal sustainability, community climate action initiatives, and sustainable transportation.					
Support for SA Climate Ready		65,430	85,899	1	0
Adds funding for a Climate Adaptation Manager position who would focus on the implementation of SA Climate Ready climate adaptation strategies and will provide the necessary staff resources to begin the development of a coordinated response to climate adaptation and community resilience.					
<i>Sustainability Total</i>		113,911	149,198	2	0
SOLID WASTE OPERATING & MAINTENANCE FUND TOTAL		2,738,183	2,392,914	22	0



FY 2023 PROPOSED PROGRAM CHANGES OTHER FUNDS IMPROVEMENTS

FUND

Department

Program Change Title and Description

FY 2023
Amount

FY 2024
Amount

Civilian
Positions

Uniform
Positions

TREE CANOPY PRESERVATION & MITIGATION FUND

Parks & Recreation

Enhance City Wide Tree Planting Programs

469,670

259,427

3

0

Adds three positions to support current capacity and growth of the tree planning programs and initiatives. This increase would help provide support for new projects to include Green Corridor Pilot Program and the School Tree Planting Pilot Program.

Parks & Recreation Total

469,670

259,427

3

0

TREE CANOPY PRESERVATION & MITIGATION FUND TOTAL

469,670

259,427

3

0



Mandates



FY 2023 PROPOSED PROGRAM CHANGES GENERAL FUND MANDATES

FUND

<i>Department</i>				
Program Change Title and Description	FY 2023 Amount	FY 2024 Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>Animal Care Services</i>				
Community Spay and Neuter Services	272,893	272,893	0	0
Adds funding to contracts for community spay and neuter services to continue approximately 12,455 free spay and neuter surgeries to eligible residents. The average price per surgery is increasing from \$75 to \$97.35 resulting in an annual contract value of \$1,227,868.				
<i>Animal Care Services Total</i>	<u>272,893</u>	<u>272,893</u>	<u>0</u>	<u>0</u>
<i>Fire</i>				
Fire Collective Bargaining Agreement Increases	7,118,503	13,115,176	0	0
Adds funding for uniform compensation increases per the Collective Bargaining Agreement including \$4.1 million for a 2.5% wage increase, \$1.4 million for a 0.5% lump sum and \$1.6 million for full year of funding for a 3% wage increase which took effect January 1, 2022.				
Interlocal Agreement with University of Texas Health Science Center at San Antonio	471,847	699,493	0	0
Adds funding for the cost increase to the University of Texas Health Science Center contract that provides the Fire Department with Emergency Medical Technician (EMT) Basic and Paramedic training, EMS Medical Director services and EMS system.				
Medical Responder Team	581,419	641,421	0	6
Adds funding for six firefighter positions and one enhanced squad vehicle to create a medical responder team that will be assigned to the new Fire Station 24 upon completion. The unit is expected to be online in September 2023.				
<i>Fire Total</i>	<u>8,171,769</u>	<u>14,456,090</u>	<u>0</u>	<u>6</u>
<i>Government Affairs</i>				
State Consultant Contracts	316,000	0	0	0
Adds funding for State Consultant contracts to represent the City and its interests during the 88th State Legislative Session in 2023.				
<i>Government Affairs Total</i>	<u>316,000</u>	<u>0</u>	<u>0</u>	<u>0</u>



FY 2023 PROPOSED PROGRAM CHANGES GENERAL FUND MANDATES

FUND

<i>Department</i>		FY 2023	FY 2024	Civilian	Uniform
Program Change Title and Description		Amount	Amount	Positions	Positions
GENERAL FUND					
<i>Human Services</i>					
Heritage Park Community Center: District 4		816,468	717,674	5	0
Adds funding for five senior center staff to provide services focusing on health and wellness, case management, nutrition, exercise, social and cultural activities and transportation for youth and seniors in the new Heritage Park Community Center that is anticipated to open in April 2023.					
<i>Human Services Total</i>		816,468	717,674	5	0
<i>Library</i>					
Texana Resource Center Expansion		74,732	189,424	2	0
Provides funding for two positions to staff and operate the expanded Texana Resource Center which provides patrons access to informational, historic, and genealogical archives and materials regarding family history and Texas culture. The Texana Resource Center would be open 56 hours per week.					
<i>Library Total</i>		74,732	189,424	2	0



FY 2023 PROPOSED PROGRAM CHANGES GENERAL FUND MANDATES

FUND

<i>Department</i>				
Program Change Title and Description	FY 2023 Amount	FY 2024 Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>Parks & Recreation</i>				
Heritage Park Community Center	128,881	132,997	2	0
Adds two positions to serve approximately 15,000 youth annually that are expected to attend the multi-generational center. These positions would support youth programming after school, as well as summer and holiday camps.				
Parks Linear Creekway Operations & Maintenance	418,088	454,025	3	0
Adds staff and equipment to support the maintenance of additional miles of greenway and multi-use trails acquired through the sales tax revenue. In FY 2023, the City anticipates adding approximately 2.45 trail miles of creekway/multi-use trails, 35 acres, and 187 amenities across 8 locations.				
Parks Projects Acquisition and Development	718,420	685,982	5	0
Adds staff and equipment for the maintenance of additional acres, facilities, and parks developed through bonds issued, grants, and other funds. In FY 2023, approximately 181 acres, 1.97 miles of trails, and 289 amenities across 20 park locations would be added through capital projects.				
Woodlawn Park Multi-Generational Center	193,676	171,294	2	0
Adds two positions to support the Berta Almaguer Dance Studio and Community Center. This would provide youth programming, recreational programming, as well as senior social and cultural classes.				
<i>Parks & Recreation Total</i>	<u>1,459,065</u>	<u>1,444,298</u>	<u>12</u>	<u>0</u>



FY 2023 PROPOSED PROGRAM CHANGES GENERAL FUND MANDATES

FUND

<i>Department</i>		FY 2023	FY 2024	Civilian	Uniform
Program Change Title and Description		Amount	Amount	Positions	Positions
GENERAL FUND					
<i>Police</i>					
Police Collective Bargaining Agreement Increases		6,200,805	17,802,929	0	0
Adds funding for uniform compensation increases per the Collective Bargaining Agreement for a 3.5% wage increase effective April 1, 2023.					
St Mary's Substation		1,507,245	4,059,830	7	28
Adds 28 sworn and 7 civilian positions to staff the St. Mary's Substation being built in downtown San Antonio as part of the 2017 Bond Program. The substation is anticipated to be completed in January 2024.					
2020 COPS Grant Cash Match		475,457	1,259,699	0	0
Adds funding to support 25 Officers hired as part of the 2020 COPS Hiring Grant.					
<i>Police Total</i>		8,183,507	23,122,458	7	28
GENERAL FUND TOTAL		19,294,434	40,202,837	26	34



FY 2023 PROPOSED PROGRAM CHANGES OTHER FUNDS MANDATES

FUND

<i>Department</i>				
Program Change Title and Description	FY 2023 Amount	FY 2024 Amount	Civilian Positions	Uniform Positions
COMMUNITY & VISITOR FACILITIES FUND				
<i>Convention & Sports Facilities</i>				
Custodial Services Contract	1,765,870	1,895,109	0	0
Adds funding for custodial contracts for the Convention Center and Alamodome. In FY 2022, a new custodial contract was adopted increasing the hourly rate from \$18 to \$26. The total amount for custodial contracts is \$3.5 million for the two facilities.				
Service and Maintenance Contracts	1,248,906	1,380,579	0	0
Adds funding for building maintenance and service contracts at both Convention Center and Alamodome. These contracts include increases to smart building technology, event attendant services, and escalator and elevator maintenance.				
Hosting Obligations	6,098,121	3,000,000	0	0
Provides funding for annual contractual obligations to support major conventions, meetings, and/or events to successfully ensure the selection of San Antonio as the destination for annual meetings, conventions, and/or special events. Also includes supplemental funding to support major conventions meetings and/or events, including the U.S. Travel Association conference.				
<i>Convention & Sports Facilities Total</i>	<u>9,112,897</u>	<u>6,275,688</u>	<u>0</u>	<u>0</u>
COMMUNITY & VISITOR FACILITIES FUND TOTAL	<u><u>9,112,897</u></u>	<u><u>6,275,688</u></u>	<u><u>0</u></u>	<u><u>0</u></u>



FY 2023 PROPOSED PROGRAM CHANGES OTHER FUNDS MANDATES

FUND

Department

Program Change Title and Description

FY 2023
Amount

FY 2024
Amount

Civilian
Positions

Uniform
Positions

FACILITY SERVICES FUND

Building & Equipment Services

New Park Police Headquarters Improvements

269,857

189,409

2

0

Adds two positions and funding to provide maintenance at the new Park Police headquarters. The headquarters will be 28,000 square feet, an increase of 24,000 square feet over the current building. The new Headquarters is anticipated to open in June 2023.

Building & Equipment Services Total

269,857

189,409

2

0

FACILITY SERVICES FUND TOTAL

269,857

189,409

2

0



FY 2023 PROPOSED PROGRAM CHANGES OTHER FUNDS MANDATES

FUND

<i>Department</i>				
Program Change Title and Description	FY 2023 Amount	FY 2024 Amount	Civilian Positions	Uniform Positions
INFORMATION TECHNOLOGY SERVICES FUND				
<i>Information Technology Services</i>				
Enterprise Application Support	314,866	560,000	0	0
Adds funding for maintenance and support of existing license for FileNet. The increased functionality requires additional server licensing to remain in compliance with IBM license agreements.				
Alamo Area Regional Radio System (AARRS)	797,942	1,040,412	0	0
This provides operational funding for the new Alamo Area Regional Radio System. Expenses include leases for new towers, fire alarm monitoring, annual fire alarm inspections, and utility costs.				
Annual Maintenance & Support for Cohesity and Nimble Storage Purchased in FY 2022	258,454	312,600	0	0
Adds year 2 funding for maintenance and support of new Cohesity and Nimble Storage arrays that replaced end of life storage retired in FY2022. These systems and arrays provide for storage backup and recovery.				
<i>Information Technology Services Total</i>	<u>1,371,262</u>	<u>1,913,012</u>	<u>0</u>	<u>0</u>
INFORMATION TECHNOLOGY SERVICES FUND TOTAL	<u><u>1,371,262</u></u>	<u><u>1,913,012</u></u>	<u><u>0</u></u>	<u><u>0</u></u>



FY 2023 PROPOSED PROGRAM CHANGES OTHER FUNDS MANDATES

FUND

Department

Program Change Title and Description

FY 2023
Amount

FY 2024
Amount

Civilian
Positions

Uniform
Positions

SELF-INSURANCE LIABILITY FUND

Risk Management

Commercial Insurance Property/ Equipment Policy Increase

1,804,144

1,804,144

0

0

Adds funding for Property Liability Insurance coverage for City assets. The City's liability insurance is estimated to increase by 35% in FY 2023.

Risk Management Total

1,804,144

1,804,144

0

0

SELF-INSURANCE LIABILITY FUND TOTAL

1,804,144

1,804,144

0

0



Revenue Enhancements



FY 2023 PROPOSED REVENUE DETAIL REPORT
ALL FUNDS REVENUE CHANGES

FUND

<i>Department</i>			
Revenue Change Descriptions	FY 2022 Rate	FY 2023 Rate	New Revenue Amount
GENERAL FUND			
CENTER CITY DEVELOPMENT & OPERATIONS			
Increases ticket prices as a result of contractual obligations.	Adult Tickets \$13.50, Child Tickets \$7.50, Military Tickets \$10.50, Resident Tickets \$11.50, Senior Tickets \$10.50, Shuttle All Day \$19.50, Shuttle Three Day \$28.50, Shuttle Monthly \$26.50, Peak Time (General Public) \$210, Non-Peak Time (General Public) \$160, Peak Time (Schools, Senior, Non-Profit) \$160, Non-Peak Time (Schools, Seniors, Non-Profit) \$110	Adult Tickets \$14.50, Child Tickets \$8.50, Military Tickets \$11.50, Resident Tickets \$12.50, Senior Tickets \$11.50, Shuttle All Day \$20.50, Shuttle Three Day \$29.50, Shuttle Monthly \$27.50, Peak Time (General Public) \$220, Non-Peak Time (General Public) \$170, Peak Time (Schools, Senior, Non-Profit) \$170, Non-Peak Time (Schools, Seniors, Non-Profit) \$120	\$532,791
CONVENTION & SPORTS FACILITIES			
Increases leasing fee for the Carver Cultural Center, last adjusted in FY 2018.	Jo Long Theater For Profit Rental \$400 Little Carver Civic Center For Profit Rental \$250	Jo Long Theater For Profit Rental \$500 Little Carver Civic Center For Profit Rental \$300	\$3,000
FINANCE			
Conduit debt issuance due diligence fee.	Current Fee 0.05%. A base fee of \$2,500 with a cap at \$20,000	Proposed Fee 0.1%. A base fee of \$10,000 and no cap	\$0
FIRE			
Reduce Hazmat Fee to \$150 for retail service fueling stations up to 30,000 gallons or less	\$600/\$300	\$150	(\$123,150)



FY 2023 PROPOSED REVENUE DETAIL REPORT
ALL FUNDS REVENUE CHANGES

FUND

Department

Revenue Change Descriptions	FY 2022 Rate	FY 2023 Rate	New Revenue Amount
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GENERAL FUND

LIBRARY

Simplifies rate structure for large dividable auditoriums available at Igo, Mission, and Parman Branch Libraries.	Various rental rates per auditoriums depending on number of hours and size of room.	Half space \$20/hour for all users & Entire space \$40/hour for all users	\$0
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GENERAL FUND Total	<u>\$412,641</u>
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FY 2023 PROPOSED REVENUE DETAIL REPORT
ALL FUNDS REVENUE CHANGES

FUND

<i>Department</i>			
Revenue Change Descriptions	FY 2022 Rate	FY 2023 Rate	New Revenue Amount
COMMUNITY & VISITOR FACILITIES FUND			
CONVENTION & SPORTS FACILITIES			
Increases Audio Visual Event Support Fee applied for the use of Audio Visual Technicians outside of 8am-6pm Monday through Saturday.	\$30 per hour	\$40 per hour	\$7,790
Creates new Projector Rental fee for the use of a projector.	\$0 per projector per day	\$750 per projector per day	\$45,000
Increases the Orchestra Pit Fee last adjusted FY 2008.	\$850 per pit restore	\$1500 per pit restore	\$1,950
Creates new Orchestra Shell Deployment fee for labor required to open and close the orchestra shell.	\$0 per Orchestra Shell Deployment	\$500 per Orchestra Shell Deployment	\$2,000
COMMUNITY & VISITOR FACILITIES FUND Total			\$56,740



FY 2023 PROPOSED REVENUE DETAIL REPORT
ALL FUNDS REVENUE CHANGES

FUND

Department

Revenue Change Descriptions	FY 2022 Rate	FY 2023 Rate	New Revenue Amount
CARVER CENTER RENEWAL AND REPLACEMENT FUND			
<i>CONVENTION & SPORTS FACILITIES</i>			
Increases Preservation fee that supports the maintenance of the Carver Cultural Center.	\$1 per ticket	\$2 per ticket	\$7,000
CARVER CENTER RENEWAL AND REPLACEMENT FUND Total			<u>\$7,000</u>



Personnel Schedule

**PERSONNEL SCHEDULE
BY FUND AND DEPARTMENT
FY 2023 PROPOSED BUDGET**

GENERAL FUND	FY 2021 AUTHORIZED	FY 2022 AUTHORIZED	FY 2023 PROPOSED	NET CHANGE IN POSITIONS
Animal Care Services	154	164	178	14
Center City Development & Operations	72	69	64	(5)
City Attorney	65	67	68	1
City Auditor	23	23	23	0
City Clerk	35	35	39	4
Communications & Engagement	29	41	42	1
City Manager	19	18	17	(1)
Code Enforcement Services	150	150	153	3
311 Customer Service	45	57	57	0
Economic Development	38	38	39	1
Diversity, Equity, and Inclusion Office	0	17	17	0
Finance	103	103	103	0
Fire	1,850	1,866	1,891	25
Government Affairs	6	4	5	1
Health	167	234	234	0
Historic Preservation	20	22	22	0
Human Resources	50	50	57	7
Human Services	146	169	188	19
Innovation	13	11	11	0
Library	560	560	562	2
Management & Budget	19	19	19	0
Mayor & Council	18	18	19	1
Municipal Court	122	119	119	0
Military & Veteran Affairs	3	3	3	0
Municipal Detention Center	43	43	43	0
Neighborhood and Housing Services	26	38	42	4
Non-Departmental/Non-Operating	21	17	19	2
Parks & Recreation	398	396	407	11
Parks Police	192	198	198	0
Planning & Community Development	24	24	24	0
Police	3,076	3,115	3,201	86
Public Works	338	331	337	6
Transportation	6	7	7	0
TOTAL GENERAL FUND	7,831	8,026	8,208	182

OTHER FUNDS	FY 2021 AUTHORIZED	FY 2022 AUTHORIZED	FY 2023 PROPOSED	NET CHANGE IN POSITIONS
Advanced Transportation District Fund	36	38	41	3
Arts & Culture Fund	19	20	22	2
Airport Fund	499	501	501	0
Airport Terminal Development Fund	0	0	23	23
Capital Management Services Fund	184	184	222	38
Child Safety Fund	262	262	262	0
City Tower and Garage Fund	5	5	5	0
City Cemeteries Fund	1	1	1	0
Community & Visitor Facilities Fund	350	350	350	0
Development Services Fund	304	333	346	13
Energy Efficiency Fund	4	4	5	1
Facility Services Fund	149	149	155	6
Fleet Services Fund	179	181	182	1
Information Technology Services Fund	341	349	354	5
Market Square Fund	6	6	6	0
Municipal Courts Security Fund	7	7	7	0
Parking Operating and Maintenance Fund	92	85	86	1
Parks Environmental Fund	146	145	145	0
Purchasing and General Services Fund	42	43	43	0
Self Insurance Funds	70	70	70	0
Solid Waste Fund ¹	667	677	700	23
Storm Water Operations Fund	277	277	277	0
Storm Water Regional Facilities Fund	14	14	14	0
Streets Right of Way Management Fund	40	39	39	0
Tax Increment Financing Fund	8	8	8	0
Tree Canopy Preservation and Mitigation Fund	3	3	6	3
Truancy Prevention & Intervention Fund	17	17	17	0
TOTAL OTHER FUNDS	3,722	3,768	3,887	119
TOTAL ALL FUNDS²	11,553	11,794	12,095	301

¹Includes 8 positions in the Office of Sustainability

²Does not include 467 positions for Pre-K 4 SA and the 11 positions for SA: Ready to Work

	FY 2021 AUTHORIZED	FY 2022 AUTHORIZED	FY 2023 PROPOSED	NET CHANGE IN POSITIONS
Internal Services/Alternate Service Employee Fund	1,969	1,969	1,969	0

**PERSONNEL SCHEDULE
BY FUND AND DEPARTMENT
FY 2023 PROPOSED BUDGET**

**SUMMARY OF PROPOSED FY 2023 POSITIONS BY TYPE
ALL FUNDS**

	All Funds - Less Grants Authorization	Pre-K 4 SA Authorization	SA: Ready to Work Authorization	Grant Authorization	Total Authorization
Civilian Employees	7,758	467	11	749	8,985
Uniform Employees					
Police	2,541	0	0	40	2,581
Fire	1,796	0	0	0	1,796
Sub-total	4,337	0	0	40	4,377
TOTAL ¹	12,095	467	11	789	13,362

**GRANT FUNDED EMPLOYEES
SUMMARY OF PROPOSED FY 2023 POSITIONS**

	Grants	CDBG/HOME Grants	TOTAL GRANTS
City Attorney	0	2	2
Convention & Sports Facilities	7	0	7
Economic Development	2	0	2
Finance	7	0	7
Fire	2	0	2
Health	410	0	410
Human Services	253	0	253
Municipal Court	6	0	6
Neighborhood and Housing Services	2	43	45
Police ²	55	0	55
TOTAL	744	45	789

Explanatory Information

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

² Total Police Department Grant funded employees include 40 uniform positions and 15 civilian positions

Holiday Schedule

HOLIDAY SCHEDULE and CITY CLOSURES

The City Council has proposed 13 Holidays for FY 2023 which begins on October 1, 2022.

Holiday	Day	Date
Veterans Day	Friday	November 11, 2022
Thanksgiving Day	Thursday	November 24, 2022
Day after Thanksgiving	Friday	November 25, 2022
Christmas Eve (observed)	Monday	December 26, 2022
Christmas Day (observed)	Tuesday	December 27, 2022
*City Closure (Employee Leave)	Wednesday	December 28, 2022
*City Closure (Employee Leave)	Thursday	December 29, 2022
New Year's Day (observed)	Friday	December 30, 2022
Martin Luther King Jr. Day	Monday	January 16, 2023
César Chávez Day	Friday	March 31, 2023
Fiesta San Jacinto Day	Friday	April 28, 2023
Memorial Day	Monday	May 29, 2023
Juneteenth	Monday	June 19, 2023
Independence Day	Tuesday	July 4, 2023
Labor Day	Monday	September 4, 2023

**Not an official holiday. Employees may choose to use Personal Leave, Annual Leave, or Voluntary Leave without Pay for this day.*

ADDITIONAL INFORMATION ON HOLIDAYS:

Uniformed Fire Department personnel will accrue an additional holiday, designated as the September 11th Holiday in compliance with State Law. Since September 11th is not a City Holiday, this accrual shall be used in accordance with Fire Department policy.

Individual departments may develop Alternate Holiday schedules for the fiscal year, to substitute for those listed above, to accommodate for workload demands. These schedules must be submitted to and approved by the Human Resources Department and the City Manager's Office prior to October 1, 2022.





SOURCE & USE OF FUNDS STATEMENTS



All Funds Budget Summary

**FY 2023 ALL FUNDS
BUDGET SUMMARY**

	GENERAL FUND	GRANTS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	TRUST AND AGENCY
Departmental Appropriations					
Animal Care Services	\$ 21,359,311	\$ 0	\$ 0	\$ 0	0
Arts & Culture	0	5,000,000	4,445,384	0	0
Airport	0	4,707,099	0	38,913,912	0
Building and Equipment Services	0	0	0	418,395	0
Center City Development & Operations	11,666,382	0	0	1,583,438	0
City Attorney	11,204,297	254,256	0	0	0
City Auditor	3,419,776	0	0	0	0
City Clerk	5,192,697	0	0	0	0
City Manager	3,982,192	0	0	0	0
Code Enforcement Services	16,204,565	0	0	0	0
Communicaions & Engagement	5,374,179	0	3,437,628	0	0
Convention & Sports Facilities	0	169,024	50,657,946	28,715,700	0
311 Customer Service	4,352,820	0	0	0	0
Development Services	0	0	0	474,700	0
Diversity, Equity & Inclusion Office	3,101,078	0	0	0	0
Economic Development	8,970,622	32,450,000	7,683,810	0	0
Finance	15,046,014	0	486,776	0	0
Fire	354,491,245	8,444,347	0	0	0
Government Affairs	1,709,414	0	0	0	0
Health	34,696,199	65,185,814	0	0	0
Historic Preservation	2,823,020	0	0	0	0
Human Resources	8,190,746	0	0	0	0
Human Services	33,078,974	157,668,827	0	0	0
Information Technology Services	0	0	0	0	0
Innovation	2,045,682	0	0	0	0
Library	49,005,890	925,000	0	0	0
Management & Budget	3,165,499	0	0	0	0
Mayor & Council	13,921,888	0	0	0	0
Military & Veterans Affairs	750,718	5,000,000	0	0	0
Municipal Courts	12,474,670	350,026	2,216,374	0	0
Municipal Detention Center	4,784,776	0	0	0	0
Municipal Elections	1,785,263	0	0	0	0
Neighborhood and Housing Services	20,797,871	28,187,685	3,114,311	0	0
Non-Departmental/Non-Operating	28,795,813	0	6,472,687	0	0
Office of Sustainability	0	0	1,884,435	0	0
Parks & Recreation	61,407,559	347,422	16,380,162	0	217,123
Planning	4,324,077	0	0	0	0
Police	529,378,290	8,356,389	3,658,942	0	0
Parks Police	20,849,732	0	0	0	0
Pre-K 4 SA	0	7,000,000	51,831,380	0	0
Public Works	113,640,512	17,804,994	53,531,176	6,560,063	0
SA: Ready to Work	0	0	46,663,680	0	0
Self-Insurance	0	0	0	0	0
Solid Waste Management	0	0	0	2,958,257	0
Transportation	1,449,781	1,127,222	942,906	0	0
Contribution to Other Agencies	23,664,847	0	33,053,832	0	0
Other Funds	0	9,985,875	28,139,849	0	0
Debt Service	0	0	0	297,739,701	0
Total Net Appropriations	\$ 1,437,106,399	\$ 352,963,980	\$ 314,601,278	\$ 377,364,166	\$ 217,123
Transfers	\$ 70,146,161	\$ 58,323,965	\$ 115,353,843	\$ 1,137,066	\$ 0
TOTAL APPROPRIATIONS	\$ 1,507,252,560	\$ 411,287,945	\$ 429,955,121	\$ 378,501,232	\$ 217,123

**FY 2023 ALL FUNDS
BUDGET SUMMARY**

ENTERPRISE FUNDS	TOTAL OPERATING FUNDS	CAPITAL PROJECTS	TOTAL OPERATING/ CAPITAL	INTERNAL SERVICE FUNDS	
\$ 0	\$ 21,359,311	\$ 0	\$ 21,359,311	\$ 0	Departmental Appropriations
0	9,445,384	0	9,445,384	0	Animal Care Services
88,572,499	132,193,510	83,329,000	215,522,510	715,446	Arts & Culture
0	418,395	10,123,355	10,541,750	100,327,618	Airport
10,424,555	23,674,375	8,431,211	32,105,586	6,697,946	Building and Equipment Services
0	11,458,553	0	11,458,553	358,377	Center City Development & Operations
0	3,419,776	0	3,419,776	0	City Attorney
0	5,192,697	0	5,192,697	0	City Auditor
0	3,982,192	0	3,982,192	0	City Clerk
0	16,204,565	0	16,204,565	0	City Manager
0	8,811,807	0	8,811,807	0	Code Enforcement Services
0	79,542,670	36,807,351	116,350,021	0	Communications & Engagement
0	4,352,820	0	4,352,820	0	Convention & Sports Facilities
41,612,521	42,087,221	2,182,000	44,269,221	0	311 Customer Service
0	3,101,078	0	3,101,078	0	Development Services
0	49,104,432	0	49,104,432	123,469	Diversity, Equity and Inclusion Office
0	15,532,790	0	15,532,790	9,832,057	Economic Development
0	362,935,592	0	362,935,592	0	Finance
0	1,709,414	0	1,709,414	0	Fire
0	99,882,013	0	99,882,013	0	Government Affairs
0	2,823,020	0	2,823,020	60,737	Health
0	8,190,746	0	8,190,746	235,041	Historic Preservation
0	190,747,801	0	190,747,801	0	Human Resources
0	0	30,482,000	30,482,000	83,285,379	Human Services
0	2,045,682	0	2,045,682	0	Information Technology Services
0	49,930,890	1,876,000	51,806,890	0	Innovation
0	3,165,499	0	3,165,499	67,998	Library
0	13,921,888	0	13,921,888	0	Management & Budget
0	5,750,718	0	5,750,718	0	Mayor & Council
0	15,041,070	0	15,041,070	0	Military & Veterans Affairs
0	4,784,776	0	4,784,776	0	Municipal Courts
0	1,785,263	0	1,785,263	0	Municipal Detention Center
0	52,099,867	0	52,099,867	1,337,158	Municipal Elections
0	35,268,500	0	35,268,500	0	Neighborhood and Housing Services
0	1,884,435	0	1,884,435	0	Non-Departmental/Non-Operating
0	78,352,266	23,863,812	102,216,078	159,027	Office of Sustainability
0	4,324,077	0	4,324,077	0	Parks & Recreation
0	541,393,621	250,000	541,643,621	0	Planning
0	20,849,732	0	20,849,732	0	Police
0	58,831,380	0	58,831,380	0	Parks Police
0	191,536,745	437,162,203	628,698,948	20,426,410	Pre-K 4 SA
0	46,663,680	0	46,663,680	0	Public Works
0	0	0	0	226,290,181	SA: Ready to Work
136,930,864	139,889,121	0	139,889,121	23,948,621	Self-Insurance
54,339	3,574,248	6,465,000	10,039,248	230,356	Solid Waste Management
0	56,718,679	0	56,718,679	0	Transportation
0	38,125,724	0	38,125,724	0	Contribution to Other Agencies
0	297,739,701	0	297,739,701	0	Other Funds
					Debt Service
\$ 277,594,778	\$ 2,759,847,724	\$ 640,971,932	\$ 3,400,819,656	\$ 474,095,821	Total Net Appropriations
\$ 100,273,233	\$ 345,234,268	\$ 0	\$ 345,234,268	\$ 17,334,810	Transfers
\$ 377,868,011	\$ 3,105,081,992	\$ 640,971,932	\$ 3,746,053,924	\$ 491,430,631	TOTAL APPROPRIATIONS

**PROPOSED ANNUAL BUDGET FY 2023
COMBINED BUDGET SUMMARY OF ALL FUND TYPES**

GOVERNMENTAL FUND TYPES			
	GENERAL	SPECIAL REVENUE	DEBT SERVICE
BEGINNING BALANCE	\$ 216,253,666	\$ 118,534,927	\$ 80,094,235
REVENUES			
Property Tax	\$ 434,832,046	\$ 0	\$ 278,594,945
Delinquent Property Tax	3,962,000	0	2,538,000
Sales Tax	387,472,520	117,940,147	0
Other Tax	30,635,459	103,391,060	0
Licenses and Permits	9,713,776	0	0
Intergovernmental	6,172,313	6,460,656	0
CPS Energy	391,778,870	0	0
San Antonio Water System	31,440,353	0	0
Charges for Services	66,623,115	115,449,774	0
Fines and Forfeits	6,267,665	1,107,291	0
Miscellaneous	23,039,766	5,002,507	855,230
Grants	0	0	0
<i>Subtotal Revenues</i>	<i>\$ 1,391,937,883</i>	<i>\$ 349,351,435</i>	<i>\$ 281,988,175</i>
Transfer from ARPA	16,500,000	0	0
Transfers from Other Funds	\$ 43,740,850	\$ 60,407,919	\$ 64,018,522
TOTAL REVENUES	\$ 1,452,178,733	\$ 409,759,354	\$ 346,006,697
TOTAL AVAILABLE FUNDS	\$ 1,668,432,399	\$ 528,294,281	\$ 426,100,932
APPROPRIATIONS			
Administrative & Operational Excellence	\$ 105,610,075	\$ 2,393,274	\$ 0
Convention, Tourism & Culture	3,084,923	102,934,991	28,715,700
Economic Development & Development Svcs	20,637,004	57,461,801	0
Environmental	0	6,195,228	0
Health and Human Services	140,687,910	68,482,104	0
Neighborhood Services	85,869,368	2,366,374	0
Parks and Recreation	61,407,559	12,186,493	0
Public Safety	904,719,267	5,434,480	0
Streets and Infrastructure	115,090,293	57,146,533	0
Debt Service	0	0	348,648,466
<i>Subtotal Appropriations</i>	<i>\$ 1,437,106,399</i>	<i>\$ 314,601,278</i>	<i>\$ 377,364,166</i>
<i>Transfers to other funds</i>	<i>\$ 70,146,161</i>	<i>\$ 115,353,843</i>	<i>\$ 1,137,066</i>
TOTAL APPROPRIATIONS	\$ 1,507,252,560	\$ 429,955,121	\$ 378,501,232
Financial Reserves (Incremental Amount)	\$ 13,474,404		
Reserve for COPS Grant	3,000,000		
Reserve for Metro Health SA Forward	1,211,437		
Reserve for Two-Year Budget Plan	143,493,998		
GROSS ENDING FUND BALANCE*	\$ 0	\$ 98,339,160	\$ 47,599,700

* Does not include budgeted financial reserves

**PROPOSED ANNUAL BUDGET FY 2023
COMBINED BUDGET SUMMARY OF ALL FUND TYPES**

PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPES				TOTAL ALL FUNDS FY 2023	
ENTERPRISE		TRUST AND AGENCY		GRANTS			
\$ 63,656,411	\$	503,759	\$	0	\$	479,042,998	BEGINNING BALANCE
							REVENUES
\$ 0	\$	0	\$	0	\$	713,426,991	Property Tax
0		0		0		6,500,000	Delinquent Property Tax
0		0		0		505,412,667	Sales Tax
0		0		0		134,026,519	Other Tax
0		0		0		9,713,776	Licenses and Permits
0		0		0		12,632,969	Intergovernmental
0		0		0		391,778,870	CPS Energy
0		0		0		31,440,353	San Antonio Water System
345,189,750		206,770		0		527,469,409	Charges for Services
0		0		0		7,374,956	Fines and Forfeits
4,159,585		0		0		33,057,088	Miscellaneous
0		0		411,287,945		411,287,945	Grants
\$ 349,349,335	\$	206,770	\$	411,287,945	\$	2,784,121,543	<i>Subtotal Revenues</i>
0		0		0		16,500,000	Transfer from ARPA
\$ 20,106,025	\$	0	\$	0	\$	188,273,316	Transfers from Other Funds
\$ 369,455,360	\$	206,770	\$	411,287,945	\$	2,988,894,859	TOTAL REVENUES
\$ 433,111,771	\$	710,529	\$	411,287,945	\$	3,467,937,856	TOTAL AVAILABLE FUNDS
							APPROPRIATIONS
\$ 0	\$	0	\$	254,256	\$	108,257,605	Administrative & Operational Excellence
2,388,783		217,123		5,169,024		142,510,544	Convention, Tourism & Culture
138,275,131		0		42,157,099		258,531,035	Economic Development
136,930,864		0		0		143,126,092	Environmental
0		0		239,840,516		449,010,530	Health and Human Services
0		0		29,112,685		117,348,427	Neighborhood Services
0		0		347,422		73,941,474	Parks and Recreation
0		0		17,150,762		927,304,509	Public Safety
0		0		18,932,216		191,169,042	Streets and Infrastructure
0		0		0		348,648,466	Debt Service
\$ 277,594,778	\$	217,123	\$	352,963,980	\$	2,759,847,724	<i>Subtotal Appropriations</i>
\$ 100,273,233	\$	0	\$	58,323,965	\$	345,234,268	<i>Transfers to other funds</i>
\$ 377,868,011	\$	217,123	\$	411,287,945	\$	3,105,081,992	TOTAL APPROPRIATIONS
					\$	13,474,404	
						3,000,000	
						1,211,437	
						143,493,998	
\$ 55,243,760	\$	493,406	\$	0	\$	201,676,025	GROSS ENDING FUND BALANCE

**GENERAL FUND
SUMMARY OF PROPOSED BUDGET**

	BUDGET FY 2022	ESTIMATED FY 2022	CURRENT SERVICE FY 2023	MANDATES FY 2023
DEPARTMENTAL APPROPRIATIONS				
Animal Care	\$ 18,510,991	\$ 18,671,492	\$ 18,973,619	\$ 272,893
Center City Development & Operations	17,109,477	17,573,494	13,635,425	0
City Attorney	10,396,843	10,677,300	10,477,692	0
City Auditor	3,302,397	3,287,883	3,243,057	0
City Clerk	4,666,139	4,741,464	4,757,983	0
City Manager	3,922,240	3,924,899	3,789,732	0
Code Enforcement Services	15,463,174	15,513,358	15,609,041	0
Communications & Engagement	5,137,892	5,107,757	5,096,316	0
311 Customer Service	3,667,535	3,501,798	4,133,323	0
Diversity, Equity & Inclusion Office	1,969,075	1,790,431	2,799,969	0
Economic Development	10,699,142	10,772,402	10,276,979	0
Finance	13,756,685	13,676,070	14,025,752	0
Fire	340,338,781	341,360,639	344,303,852	1,053,266
Government Affairs	994,927	974,604	1,266,150	316,000
Health	25,193,558	24,581,866	27,668,401	0
Historic Preservation	2,566,337	2,600,002	2,668,505	0
Human Resources	7,031,522	6,975,137	7,173,965	0
Human Services	28,613,296	27,919,589	28,284,188	816,468
Innovation	1,777,864	1,786,150	1,614,029	0
Library	43,909,112	44,290,392	45,150,653	74,732
Management & Budget	2,973,658	2,889,403	2,981,676	0
Mayor & Council	13,070,944	13,072,825	13,120,904	0
Military & Veterans Affairs	511,134	566,797	574,716	0
Municipal Court	12,595,865	12,644,513	12,941,387	0
Municipal Detention Center	4,382,292	4,349,134	4,571,829	0
Municipal Elections	540,524	540,524	1,785,263	0
Neighborhood and Housing Services	18,617,433	18,442,219	18,391,599	0
Parks and Recreation	54,493,950	54,587,825	55,516,426	1,459,065
Planning	4,684,243	4,523,208	4,088,985	0
Police	506,782,671	511,672,799	514,555,066	1,982,702
Parks Police	17,597,340	17,670,944	19,232,893	0
Public Works	104,801,147	106,039,987	110,131,250	0
Transportation	7,234,792	7,223,946	2,185,048	0
Agencies	23,252,890	23,015,443	23,387,486	0
Non-Departmental/Non-Operating	26,647,696	25,845,633	25,727,086	0
Contingency	1,000,000	0	1,000,000	0
Transfers	2,789,114	2,789,114	2,976,505	0
TOTAL APPROPRIATIONS	\$ 1,361,002,680	\$ 1,365,601,041	\$ 1,378,116,750	\$ 5,975,126
TOTAL AVAILABLE FUNDS	\$ 1,568,382,943	\$ 1,633,425,950		
GROSS ENDING BALANCE	\$ 207,380,263	\$ 267,824,909		
LESS: BUDGETED FINANCIAL RESERVES				
Financial Reserves (Incremental Amount)	\$ 3,571,243	\$ 3,571,243		
Reserve for Two-Year Budget Plan	119,307,234	209,653,666		
Reserve for COPS Grant	2,600,000	2,600,000		
Reserve for Metro Health SA Forward	2,000,000	2,000,000		
Reserve for Liability Fund	10,000,000	0		
Reserve for CPS Rebates	0	50,000,000		
NET ENDING BALANCE	\$ 69,901,786	\$ 0		
BUDGET RESERVES SUMMARY				
Total Annual Budgeted Financial Reserves	130,093,469	130,093,469		
Annual Budgeted Financial Reserves as a % of Revenues	9%	9%		

**GENERAL FUND
SUMMARY OF PROPOSED BUDGET**

IMPROVEMENTS FY 2023	EMPLOYEE COMPENSATION FY 2023	TOTAL PROGRAM CHANGES	PROPOSED FY 2023
\$ 888,533	\$ 1,224,266	\$ 2,385,692	\$ 21,359,311
112,688	449,937	562,625	14,198,050
200,084	526,521	726,605	11,204,297
0	176,719	176,719	3,419,776
230,418	204,296	434,714	5,192,697
0	192,460	192,460	3,982,192
230,372	687,314	917,686	16,526,727
0	277,863	277,863	5,374,179
0	219,497	219,497	4,352,820
170,000	131,109	301,109	3,101,078
2,870,120	333,086	3,203,206	13,480,185
108,580	911,682	1,020,262	15,046,014
1,312,813	7,864,202	10,230,281	354,534,133
100,000	27,264	443,264	1,709,414
5,788,563	1,248,751	7,037,314	34,705,715
0	154,515	154,515	2,823,020
430,912	585,869	1,016,781	8,190,746
2,999,383	1,007,446	4,823,297	33,107,485
325,000	106,653	431,653	2,045,682
1,500,000	2,418,611	3,993,343	49,143,996
0	183,823	183,823	3,165,499
0	802,218	802,218	13,923,122
150,000	26,002	176,002	750,718
0	675,382	675,382	13,616,769
0	212,947	212,947	4,784,776
0	0	0	1,785,263
6,285,895	245,377	6,531,272	24,922,871
404,438	4,275,750	6,139,253	61,655,679
0	235,092	235,092	4,324,077
3,581,599	9,258,923	14,823,224	529,378,290
0	1,616,839	1,616,839	20,849,732
4,696,823	1,679,394	6,376,217	116,507,467
200,000	64,733	264,733	2,449,781
277,361	0	277,361	23,664,847
2,000,000	130,118	2,130,118	27,857,204
0	0	0	1,000,000
50,142,443	0	50,142,443	53,118,948
\$ 85,006,025	\$ 38,154,659	\$ 129,135,810	\$ 1,507,252,560

DEPARTMENTAL APPROPRIATIONS

Animal Care
Center City Development & Operations
City Attorney
City Auditor
City Clerk
City Manager
Code Enforcement Services
Communications & Engagement
311 Customer Service
Diversity, Equity & Inclusion Office
Economic Development
Finance
Fire
Government Affairs
Health
Historic Preservation
Human Resources
Human Services
Innovation
Library
Management & Budget
Mayor & Council
Military & Veterans Affairs
Municipal Court
Municipal Detention Center
Municipal Elections
Neighborhood and Housing Services
Parks and Recreation
Planning
Police
Parks Police
Public Works
Transportation
Agencies
Non-Departmental/Non-Operating
Contingency
Transfers

TOTAL APPROPRIATIONS

TOTAL AVAILABLE FUNDS

GROSS ENDING BALANCE

LESS: BUDGETED FINANCIAL RESERVES

Financial Reserves (Incremental Amount)
Reserve for Two-Year Budget Plan
Reserve for COPS Grant
Reserve for Metro Health SA Forward
Reserve for Liability Fund
Reserve for CPS Rebates

NET ENDING BALANCE

BUDGET RESERVES SUMMARY

Total Annual Budgeted Financial Reserves
Annual Budgeted Financial Reserves as a % of Revenues

\$ 1,668,432,399

\$ 161,179,839

\$ 13,474,404

143,493,998

3,000,000

1,211,437

0

0

\$ 0

\$ 143,567,873

10%



General Fund

**GENERAL FUND
SUMMARY OF PROPOSED BUDGET
AVAILABLE FUNDS**

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance (Excluding Financial Reserves)	\$ 20,206,914	\$ 9,240,804	\$ 9,240,804	\$ 0
Use of Reserve for Two-Year Budget Plan	138,465,590	145,895,902	145,895,902	209,653,666
Accounting Adjustment	(27,136,194)	5,164,939	7,164,354	0
Use of Reserve for Economic Development	0	0	0	2,000,000
Reserve for COPS Grant	0	3,000,000	3,000,000	2,600,000
Reserve for Metro Health SA Forward	0	0	0	2,000,000
Net Balance	\$ 131,536,310	\$ 163,301,645	\$ 165,301,060	\$ 216,253,666
REVENUES				
Current Property Tax	\$ 397,392,290	\$ 410,350,992	\$ 410,350,992	\$ 434,832,046
City Sales Tax	334,892,383	365,252,882	376,186,913	387,472,520
CPS Energy	352,974,634	372,401,194	372,401,194	391,778,870
CPS Energy One Time	0	23,897,613	63,894,882	0
Business and Franchise Tax	19,770,282	19,521,106	19,426,823	18,770,765
Liquor By the Drink Tax	9,082,783	11,052,469	11,519,120	11,864,694
Delinquent Property Tax	1,758,319	1,721,210	1,721,210	1,219,000
Penalty and Interest on Delinquent Taxes	2,782,716	2,111,000	2,400,000	2,743,000
Licenses and Permits	8,805,972	9,566,598	9,389,131	9,713,776
San Antonio Water System	30,152,483	30,795,247	30,795,247	31,440,353
Other Agencies	6,084,110	6,837,273	6,924,161	6,172,313
Charges for Current Services				
General Government	2,933,037	2,846,900	2,846,426	2,893,246
Public Safety	35,297,947	36,055,492	46,177,403	42,850,860
Highways/Streets/Sanitation	1,550,011	1,494,648	1,766,788	1,490,137
Health	2,652,359	2,712,073	2,713,811	2,790,845
Recreation and Culture	10,731,549	15,343,695	15,000,300	16,598,027
Fines	6,117,205	6,534,547	6,199,591	6,267,665
Miscellaneous Revenue				
Sale of Property	12,139,595	8,305,022	9,127,905	7,543,371
Use of Money and Property	2,159,623	1,968,195	1,890,706	1,809,951
Interest on Time Deposits	303,473	1,130,391	1,759,328	7,627,170
Recovery of Expenditures	2,573,921	3,434,805	3,785,235	3,545,839
Miscellaneous	2,008,441	1,790,344	1,903,351	1,017,423
Interfund Charges	2,200,432	1,496,012	1,482,000	1,496,012
TOTAL REVENUES	\$ 1,244,363,565	\$ 1,336,619,708	\$ 1,399,662,517	\$ 1,391,937,883
TRANSFERS FROM				
Transfer from Other Funds	\$ 36,830,285	\$ 38,461,590	\$ 38,462,373	\$ 43,740,850
Transfer from CARES (Fire Payroll Reimb)	38,923,776	0	0	0
Transfers from ARPA	0	30,000,000	30,000,000	16,500,000
TOTAL TRANSFERS	\$ 75,754,061	\$ 68,461,590	\$ 68,462,373	\$ 60,240,850
TOTAL REVENUES AND TRANSFERS	\$ 1,320,117,626	\$ 1,405,081,298	\$ 1,468,124,890	\$ 1,452,178,733
TOTAL AVAILABLE FUNDS	\$ 1,451,653,936	\$ 1,568,382,943	\$ 1,633,425,950	\$ 1,668,432,399

**GENERAL FUND
SUMMARY OF PROPOSED BUDGET
APPROPRIATIONS**

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
DEPARTMENTAL APPROPRIATIONS				
Animal Care	\$ 15,680,470	\$ 18,510,991	\$ 18,671,492	\$ 21,359,311
Center City Development & Operations	13,446,218	17,109,477	17,573,494	14,198,050
City Attorney	9,940,859	10,396,843	10,677,300	11,204,297
City Auditor	2,991,688	3,302,397	3,287,883	3,419,776
City Clerk	3,982,012	4,666,139	4,741,464	5,192,697
City Manager	3,599,466	3,922,240	3,924,899	3,982,192
Code Enforcement Services	13,289,277	15,463,174	15,513,358	16,526,727
Communications & Engagement	4,326,451	5,137,892	5,107,757	5,374,179
311 Customer Service	2,919,321	3,667,535	3,501,798	4,352,820
Diversity, Equity & Inclusion Office	0	1,969,075	1,790,431	3,101,078
Economic Development	9,502,384	10,699,142	10,772,402	13,480,185
Finance	12,738,993	13,756,685	13,676,070	15,046,014
Fire	330,357,434	340,338,781	341,360,639	354,534,133
Government Affairs	1,193,876	994,927	974,604	1,709,414
Health	19,869,055	25,193,558	24,581,866	34,705,715
Historic Preservation	2,197,674	2,566,337	2,600,002	2,823,020
Human Resources	6,029,623	7,031,522	6,975,137	8,190,746
Human Services	23,164,680	28,613,296	27,919,589	33,107,485
Innovation	1,356,028	1,777,864	1,786,150	2,045,682
Library	39,921,803	43,909,112	44,290,392	49,143,996
Management & Budget	2,604,566	2,973,658	2,889,403	3,165,499
Mayor & Council	11,031,781	13,070,944	13,072,825	13,923,122
Military & Veterans Affairs	300,590	511,134	566,797	750,718
Municipal Court	11,563,905	12,595,865	12,644,513	13,616,769
Municipal Detention Center	4,232,904	4,382,292	4,349,134	4,784,776
Municipal Elections	1,660,188	540,524	540,524	1,785,263
Neighborhood and Housing Services	17,148,296	18,617,433	18,442,219	24,922,871
Parks and Recreation	47,157,894	54,493,950	54,587,825	61,655,679
Planning	2,937,850	4,684,243	4,523,208	4,324,077
Police	482,670,486	506,782,671	511,672,799	529,378,290
Parks Police	16,313,393	17,597,340	17,670,944	20,849,732
Public Works	87,543,444	104,801,147	106,039,987	116,507,467
Transportation	680,933	7,234,792	7,223,946	2,449,781
Agencies	17,850,543	23,252,890	23,015,443	23,664,847
Non-Departmental/Non-Operating	20,229,948	26,647,696	25,845,633	27,857,204
Contingency	0	1,000,000	0	1,000,000
Transfers	11,687,564	2,789,114	2,789,114	53,118,948
TOTAL APPROPRIATIONS	\$ 1,252,121,597	\$ 1,361,002,680	\$ 1,365,601,041	\$ 1,507,252,560
Transfer to Recovery and Resiliency Pillars				
Workforce Development	\$ 30,037,944	\$ 0	\$ 0	\$ 0
Small Business	4,192,750	0	0	0
TOTAL APPROPRIATIONS WITH TRANSFERS TO RECOVERY AND RESILIENCY	\$ 34,230,694	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FUNDS	\$ 1,451,653,936	\$ 1,568,382,943	\$ 1,633,425,950	\$ 1,668,432,399
GROSS ENDING BALANCE	\$ 165,301,645	\$ 207,380,263	\$ 267,824,909	\$ 161,179,839
LESS: BUDGETED FINANCIAL RESERVES				
Financial Reserves (Incremental Amount)	\$ 0	\$ 3,571,243	\$ 3,571,243	\$ 13,474,404
Reserve for Two-Year Budget Plan	145,895,902	119,307,234	209,653,666	143,493,998
Reserve for COPS Grant	3,000,000	2,600,000	2,600,000	3,000,000
Reserve for Metro Health SA Forward	0	2,000,000	2,000,000	1,211,437
Reserve for Economic Incentives	2,000,000	0	0	0
Reserve for AlamoPROMISE	5,164,939	0	0	0
Reserve for Liability Fund	0	10,000,000	0	0
Reserve for CPS Rebates	0	0	50,000,000	0
NET ENDING BALANCE	\$ 9,240,804	\$ 69,901,786	\$ 0	\$ 0
BUDGET RESERVES SUMMARY				
Total Annual Budgeted Financial Reserves	\$ 126,522,226	\$ 130,093,469	\$ 130,093,469	\$ 143,567,873
Annual Budgeted Financial Reserves as a % of Revenues	10%	9%	9%	10%

**CURRENT PROPERTY TAX REVENUE
ALL TAX SUPPORTED FUNDS
SUMMARY OF PROPOSED BUDGET**

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
ASSESSED VALUATION				
Real Property	\$ 135,742,964,711	\$ 143,101,175,953	\$ 143,101,175,953	\$ 169,982,859,173
Personal Property	13,474,111,119	13,235,351,977	13,235,351,977	14,461,819,249
<i>Subtotal</i>	\$ 149,217,075,830	\$ 156,336,527,930	\$ 156,336,527,930	\$ 184,444,678,422
LESS				
Over-65 Exemptions	\$ 6,208,699,228	\$ 6,304,852,532	6,304,852,532	\$ 8,352,967,517
Disabled Veterans Exemptions	192,812,312	182,316,492	182,316,492	178,931,366
Disabled Veterans 100% Exemptions	2,086,433,223	2,302,351,096	2,302,351,096	2,829,698,899
Disabled Residence Homestead Exemptions	94,368,450	83,469,652	83,469,652	515,340,857
Historic Property Exemptions	411,483,512	286,025,411	286,025,411	285,503,032
Freeport Exemptions	559,743,900	577,171,550	577,171,550	660,712,230
Tax Abatement/Phase-In Exemptions	573,818,902	501,420,488	501,420,488	797,787,188
Residence Homestead 10% Limitations	1,897,465,326	2,072,954,986	2,072,954,986	8,266,136,791
Local Homestead Exemption	1,119,709,278	1,104,530,259	1,104,530,259	5,318,058,683
Agricultural Productivity Loss	698,019,103	685,655,902	685,655,902	695,851,664
Pollution Control Property	73,904,795	69,493,721	69,493,721	64,067,436
Low Income Housing	133,213,236	119,301,995	119,301,995	80,283,455
Absolute Exemptions	9,343,364,252	9,865,784,888	9,865,784,888	11,332,076,935
Community Housing Development Organization	299,216,761	280,800,311	280,800,311	219,961,901
Armed Services Surviving Spouse	4,762,465	4,870,177	4,870,177	6,682,205
First Responder Surviving Spouse	1,896,718	1,990,400	1,990,400	2,470,066
Personal Property Vehicle	1,056,570	979,140	979,140	799,530
Pro-Rated Exemptions	52,744,942	19,413,819	19,413,819	13,164,117
Disaster Damage Exemption	0	622,817	622,817	0
TOTAL TAXABLE VALUE	\$ 125,464,362,857	\$ 131,872,522,294	\$ 131,872,522,294	\$ 144,824,184,550
TAX RATE/\$100 VALUATION				
General Fund	\$ 0.34677	\$ 0.34677	\$ 0.34677	\$ 0.33011
G.O. Debt Service Fund	0.21150	0.21150	0.21150	0.21150
TOTAL TAX RATE	\$ 0.55827	\$ 0.55827	\$ 0.55827	\$ 0.54161
CURRENT PROPERTY TAX REVENUE				
Current Levy (Gross)	\$ 700,429,899	\$ 736,204,730	\$ 736,204,730	\$ 784,382,266
Less Delinquencies	8,253,207	14,113,197	14,113,197	15,325,306
Less TIRZ Tax Increment Collections	26,920,466	30,916,690	30,916,690	37,513,014
Less Over-65 and Disabled Tax Ceiling	25,054,094	30,544,892	30,544,892	18,116,956
CURRENT LEVY (NET)	\$ 640,202,132	\$ 660,629,951	\$ 660,629,951	\$ 713,426,990
PERCENT OF LEVY COLLECTED	98.78%	98.00%	98.00%	98.00%
DISTRIBUTION BY FUND				
General Fund	\$ 397,392,290	\$ 410,350,992	\$ 410,350,992	\$ 434,832,046
G.O. Debt Service Fund	242,809,842	250,278,959	250,278,959	278,594,945
CURRENT COLLECTIONS	\$ 640,202,132	\$ 660,629,951	\$ 660,629,951	\$ 713,426,991

**DELINQUENT PROPERTY TAX REVENUE
ALL TAX SUPPORTED FUNDS
SUMMARY OF PROPOSED BUDGET**

Description:

This schedule reflects estimated delinquent property tax revenue. Delinquent property tax collections are net of refunds issued for prior tax years and are dedicated to the support of General Fund operations and required debt service payments.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
DELINQUENT TAX RECEIVABLE				
Real Property	\$ 8,797,000	\$ 9,407,000	\$ 9,407,000	\$ 11,981,000
Personal Property	7,198,000	7,697,000	7,697,000	5,134,000
TOTAL DELINQUENT TAX RECEIVABLE	\$ 15,995,000	\$ 17,104,000	\$ 17,104,000	\$ 17,115,000
TAX RATE FOR DISTRIBUTION				
General Fund	\$ 0.34677	\$ 0.34677	\$ 0.34677	\$ 0.33011
G.O. Debt Service Fund	0.21150	0.21150	0.21150	0.21150
TOTAL TAX RATE	\$ 0.55827	\$ 0.55827	\$ 0.55827	\$ 0.54161
COLLECTIONS				
Real Property	\$ 2,809,365	\$ 2,042,958	\$ 2,042,958	\$ 2,070,000
Personal Property	366,135	266,252	266,252	230,000
Delinquent Tax Attorney Fees	1,351,950	1,250,000	1,250,000	1,300,000
TOTAL COLLECTIONS	\$ 4,527,450	\$ 3,559,210	\$ 3,559,210	\$ 3,600,000
Less TIRZ Tax Increment Collections	\$ 344,262	\$ 100,000	\$ 100,000	\$ 300,000
Less Delinquent Tax Attorney Fees	1,351,950	1,250,000	1,250,000	1,300,000
NET COLLECTIONS	\$ 2,831,238	\$ 2,209,210	\$ 2,209,210	\$ 2,000,000
PERCENT OF TOTAL DELINQUENT TAXES COLLECTED	19.85%	13.50%	13.50%	13.44%
DISTRIBUTION BY FUND				
General Fund	\$ 1,758,319	\$ 1,721,210	\$ 1,721,210	\$ 1,219,000
G.O. Debt Service Fund	1,072,919	488,000	488,000	781,000
TOTAL DISTRIBUTION BY FUND	\$ 2,831,238	\$ 2,209,210	\$ 2,209,210	\$ 2,000,000
PENALTY AND INTEREST DISTRIBUTION				
General Fund	\$ 2,782,716	\$ 2,111,000	\$ 2,400,000	\$ 2,743,000
G.O. Debt Service Fund	1,697,218	1,288,000	1,288,000	1,757,000
TOTAL DISTRIBUTION BY FUND	\$ 4,479,934	\$ 3,399,000	\$ 3,688,000	\$ 4,500,000



Special Revenue Funds

**SPECIAL REVENUE FUND
ADVANCED TRANSPORTATION DISTRICT
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2005, the Advanced Transportation District (ATD) Fund was established to account for all revenues and expenditures associated with the administration and project delivery of the ATD Program. The ATD Program was authorized by General Election in 2004. ATD Funds are required to be utilized for the purposes authorized in that election. The ATD Program delivers projects that increase mobility, reduce traffic congestion, improve neighborhood connectivity, leverage resources, and provide coordinated transportation planning.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 7,480,683	\$ 13,569,569	\$ 13,569,569	\$ 6,901,212
Adjustment for Reserve	(523,318)	0	0	0
<i>Net Balance</i>	\$ 6,957,365	\$ 13,569,569	\$ 13,569,569	\$ 6,901,212
REVENUES				
Sales Tax Revenue	\$ 20,765,641	\$ 22,551,043	\$ 23,511,682	\$ 24,217,033
Interest on Time Deposits	14,772	57,222	103,245	327,297
<i>Total Revenues and Transfers</i>	\$ 20,780,413	\$ 22,608,265	\$ 23,614,927	\$ 24,544,330
TOTAL AVAILABLE FUNDS	\$ 27,737,778	\$ 36,177,834	\$ 37,184,496	\$ 31,445,542
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personnel Services	\$ 2,588,794	\$ 2,834,767	\$ 2,738,316	\$ 3,648,416
Contractual Services	609,422	889,105	898,231	872,486
Commodities	55,683	84,070	74,329	104,711
Self-Insurance/Other Expenditures	1,867,444	2,450,154	2,456,402	2,501,026
Capital Outlay	78,503	24,635	34,503	27,300
<i>Subtotal Operating</i>	\$ 5,199,846	\$ 6,282,731	\$ 6,201,781	\$ 7,153,939
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 323,790	\$ 317,738	\$ 317,738	\$ 330,532
Transfer to Streets	0	4,300,000	4,300,000	3,300,000
Transfer to Solid Waste Fund	88,254	93,765	93,765	101,167
CGIA	73,247	0	0	0
Capital Projects				
Bike Facilities	1,887,080	1,000,000	1,000,000	1,000,000
Intelligent Traffic System	390,849	600,000	600,000	1,250,000
Sidewalk and Street Improvement	4,919,570	14,200,000	14,200,000	12,500,000
Pedestrian Safety	164,197	170,000	170,000	170,000
Traffic Signal Communications	1,121,376	700,000	700,000	700,000
Bike Master Plan	0	2,700,000	2,700,000	0
<i>Subtotal Transfers</i>	\$ 8,968,363	\$ 24,081,503	\$ 24,081,503	\$ 19,351,699
TOTAL APPROPRIATIONS	\$ 14,168,209	\$ 30,364,234	\$ 30,283,284	\$ 26,505,638
ENDING BALANCE	\$ 13,569,569	\$ 5,813,600	\$ 6,901,212	\$ 4,939,904

**SPECIAL REVENUE FUND
CHILD SAFETY FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Child Safety Fund was established to account for revenues authorized by the 1991 State Legislature. The revenues, which come from added fees on parking tickets, school zone violations, and vehicle registrations, must be used primarily for the school crossing guard program with the remaining funds applied to programs designed to enhance child safety, health or nutrition, child abuse intervention and prevention, and drug and alcohol abuse prevention.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 573,557	\$ 546,110	\$ 546,110	\$ 557,966
Adjustment for Reserve	(2,675)	0	0	0
<i>Net Balance</i>	<u>\$ 570,882</u>	<u>\$ 546,110</u>	<u>\$ 546,110</u>	<u>\$ 557,966</u>
REVENUES				
Parking Fines	\$ 78,957	\$ 89,030	\$ 98,169	\$ 113,556
Moving Violations	60,132	118,626	123,451	125,326
Bexar County - Vehicle Registrations	1,936,643	1,931,821	1,935,382	1,969,131
Recovery of Expenditures	38	0	0	0
Interest on Time Deposits	603	300	0	0
<i>Total Revenues and Transfers</i>	<u>\$ 2,076,373</u>	<u>\$ 2,139,777</u>	<u>\$ 2,157,002</u>	<u>\$ 2,208,013</u>
TOTAL AVAILABLE FUNDS	<u>\$ 2,647,255</u>	<u>\$ 2,685,887</u>	<u>\$ 2,703,112</u>	<u>\$ 2,765,979</u>
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personnel Services	\$ 1,803,060	\$ 1,914,496	\$ 1,837,614	\$ 2,215,761
Contractual Services	18,544	17,562	19,161	18,454
Commodities	1,810	7,476	10,208	18,049
Self-Insurance/Other Expenditures	277,731	277,880	278,163	330,904
Capital Outlay	0	605	0	9,000
<i>Subtotal Operating</i>	<u>\$ 2,101,145</u>	<u>\$ 2,218,019</u>	<u>\$ 2,145,146</u>	<u>\$ 2,592,168</u>
TOTAL APPROPRIATIONS	<u>\$ 2,101,145</u>	<u>\$ 2,218,019</u>	<u>\$ 2,145,146</u>	<u>\$ 2,592,168</u>
ENDING BALANCE	<u>\$ 546,110</u>	<u>\$ 467,868</u>	<u>\$ 557,966</u>	<u>\$ 173,811</u>

**SPECIAL REVENUE FUND
CONFISCATED PROPERTY FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Confiscated Property Fund was established for the deposit and use of confiscated monies seized by the San Antonio Police Department. The revenues will be used for the enhancement of Police operations. The majority of Confiscated Property funds are regulated by the Federal or State government which includes restrictions on what the funds can be used for. Uses include public safety enhancements for the Airport, Vice operations, or to support High Intensity Drug Trafficking Area initiatives.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 3,216,618	\$ 3,399,490	\$ 3,399,490	\$ 3,312,607
Adjustment for Reserve	(47,910)	0	0	0
<i>Net Balance</i>	\$ 3,168,708	\$ 3,399,490	\$ 3,399,490	\$ 3,312,607
REVENUES				
Car Sales	\$ 114,818	\$ 65,923	\$ 97,160	\$ 83,017
Other Sales	15,173	132,627	167,459	191,188
Confiscated Property	515,040	458,201	458,201	582,571
Interest on Time Deposits	8,558	5,303	9,786	22,875
Recovery of Expenditures	26,770	44,458	44,458	0
<i>Total Revenues and Transfers</i>	\$ 680,359	\$ 706,512	\$ 777,064	\$ 879,651
TOTAL AVAILABLE FUNDS	\$ 3,849,067	\$ 4,106,002	\$ 4,176,554	\$ 4,192,258
APPROPRIATIONS				
<i>Operating Expenses</i>				
Personnel Services	\$ 47,309	\$ 67,500	\$ 67,500	\$ 110,000
Contractual Services	234,744	493,433	476,558	715,950
Commodities	78,703	108,465	108,465	138,982
Self-Insurance/Other Expenditures	35,951	59,180	56,179	63,710
Capital Outlay	52,870	155,245	155,245	38,132
TOTAL APPROPRIATIONS	\$ 449,577	\$ 883,823	\$ 863,947	\$ 1,066,774
GROSS ENDING BALANCE	\$ 3,399,490	\$ 3,222,179	\$ 3,312,607	\$ 3,125,484
RESTRICTED RESERVE	\$ 0	\$ 0	\$ 0	\$ 2,920,728
NET ENDING BALANCE	\$ 3,399,490	\$ 3,222,179	\$ 3,312,607	\$ 204,756

**SPECIAL REVENUE FUND
HOTEL OCCUPANCY TAX FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Hotel Occupancy Tax Fund captures revenues generated by the Hotel Occupancy Tax and supports the arts, tourism, and convention activities through transfers to the Community and Visitor Facilities Fund, Arts and Culture Fund, and General Fund under History and Preservation as well as a contribution to Visit San Antonio for destination marketing. The use of hotel occupancy taxes are restricted to the purposes outlined in the governing state statutes.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0
Adjustment for Reserve	(1,363,521)	1,363,521	1,363,521	0
<i>Net Balance</i>	\$ (1,363,521)	\$ 1,363,521	\$ 1,363,521	\$ 0
REVENUES				
Hotel Occupancy Tax	\$ 49,221,713	\$ 66,911,036	\$ 73,049,331	\$ 78,698,813
Grand Hyatt Ground Rent	0	186,667	186,667	459,000
Miscellaneous Revenue	86,018	341,267	486,965	692,942
Transfer from American Rescue Plan	261,940	0	0	0
<i>Total Revenues and Transfers</i>	\$ 49,569,671	\$ 67,438,970	\$ 73,722,963	\$ 79,850,755
TOTAL AVAILABLE FUNDS	\$ 48,206,150	\$ 68,802,491	\$ 75,086,484	\$ 79,850,755
APPROPRIATIONS				
<u>Operating Expenses</u>				
Contributions to Other Agencies (VSA)	\$ 15,132,240	\$ 17,709,924	\$ 17,709,924	\$ 25,892,170
<u>Transfers To</u>				
Community and Visitor Facilities Fund	\$ 0	\$ 4,241,209	\$ 10,094,473	\$ 12,942,750
Arts and Culture Fund	6,329,903	7,589,968	7,560,141	11,096,644
Support for History and Preservation	6,485,246	7,589,968	7,589,968	11,096,644
General Fund - Indirect Cost	1,910,089	1,501,139	1,501,139	1,337,635
General Fund - Other	909,127	948,575	948,575	886,392
Contractual Obligations (Zoo)	306,597	306,597	306,597	306,597
Alamodome I&C Fund	0	1,000,000	1,000,000	0
Convention Center I&C Fund	0	1,000,000	1,000,000	0
Operating Contingency Fund	7,500,000	0	0	0
Redemption and Capital Fund	0	19,693,927	20,154,483	6,063,092
Liability Fund	0	2,500,000	2,500,000	0
Convention and Sports Facilities Debt	0	0	0	5,507,647
Lease Payment Fund	9,632,948	4,721,184	4,721,184	4,721,184
<i>Subtotal Transfers</i>	\$ 33,073,910	\$ 51,092,567	\$ 57,376,560	\$ 53,958,585
TOTAL APPROPRIATIONS	\$ 48,206,150	\$ 68,802,491	\$ 75,086,484	\$ 79,850,755
ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0

**SPECIAL REVENUE FUND
ARTS AND CULTURE FUND
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2007, the Department of Arts and Culture was established as a fund separate from the Community and Visitor Facilities Fund. Expenditures are generated from investments in arts and cultural programming that deliver excellence, innovative offerings and engage audiences in the unique experiences of San Antonio.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0
Accounting Adjustment	(608,152)	0	0	0
<i>Net Balance</i>	\$ (608,152)	\$ 0	\$ 0	\$ 0
REVENUES				
Transfer from Hotel Occupancy Tax Fund	\$ 6,329,903	\$ 7,589,968	\$ 7,560,141	\$ 11,096,644
Transfer from American Rescue Plan	0	2,645,193	2,645,193	0
Capital Administrative Charges	682,804	682,718	656,455	785,851
Transfer from General Fund (Arts Support)	1,603,150	0	0	0
Transfer from General Fund (Other)	50,000	50,000	50,000	50,000
Other Revenues	7	0	202	0
<i>Total Revenue and Transfers</i>	\$ 8,665,864	\$ 10,967,879	\$ 10,911,991	\$ 11,932,495
TOTAL AVAILABLE FUNDS	\$ 8,057,712	\$ 10,967,879	\$ 10,911,991	\$ 11,932,495
APPROPRIATIONS				
<u>Operating Expenses</u>				
ARTS AND CULTURE				
Personnel Services	\$ 1,069,443	\$ 1,401,510	\$ 1,313,646	\$ 1,709,703
Contractual Services	593,327	745,432	809,323	1,200,299
Commodities	7,384	50,107	48,142	55,107
Self-Insurance/Other Expenditures	244,430	299,745	327,816	241,943
Capital Outlay	13,874	4,158	4,158	8,901
<i>Subtotal Operating</i>	\$ 1,928,458	\$ 2,500,952	\$ 2,503,085	\$ 3,215,953
CONTRIBUTIONS TO CULTURAL AGENCIES	\$ 4,862,339	\$ 7,161,615	\$ 7,103,594	\$ 7,161,662
PUBLIC ART				
Personnel Services	\$ 491,101	\$ 553,433	\$ 543,849	\$ 604,978
Contractual Services	86,243	80,138	91,881	80,138
Commodities	85	3,327	438	3,327
Self-Insurance/Other Expenditures	111,811	44,020	44,750	93,305
Capital Outlay	5,081	1,800	1,800	4,103
<i>Subtotal Public Art</i>	\$ 694,321	\$ 682,718	\$ 682,718	\$ 785,851
<u>Transfers To</u>				
General Fund-Indirect Cost	\$ 203,199	\$ 253,199	\$ 253,199	\$ 441,402
Other Funds	41,768	41,768	41,768	0
Carver	327,627	327,627	327,627	327,627
<i>Subtotal Transfers</i>	\$ 572,594	\$ 622,594	\$ 622,594	\$ 769,029
TOTAL APPROPRIATIONS	\$ 8,057,712	\$ 10,967,879	\$ 10,911,991	\$ 11,932,495
ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0

**SPECIAL REVENUE FUND
COMMUNITY AND VISITOR FACILITIES FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Community and Visitor Facilities Fund was established in FY 2004 to account for revenues and expenditures generated from all Convention and Tourism activities relating to the promotion of all City of San Antonio owned facilities to be used for conventions, community, and entertainment venues.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0
Accounting Adjustment	894,021	0	0	0
<i>Net Balance</i>	\$ 894,021	\$ 0	\$ 0	\$ 0
REVENUES				
CONVENTION AND SPORTS FACILITIES				
Convention Center Revenue	\$ 4,288,070	\$ 14,976,628	\$ 15,628,137	\$ 18,061,311
Alamodome Revenues	8,510,126	11,069,005	11,013,515	13,001,257
Miscellaneous Revenue	40,625	275,989	320,009	275,989
Transfer from American Rescue Plan	12,461,204	22,958,014	15,521,070	13,095,816
Transfer from General Fund	5,882,096	0	0	0
Transfer from Hotel/Motel 2% Revenue Fund	136,358	136,358	136,358	150,097
Transfer from Hotel Occupancy Tax Fund	0	4,241,209	10,094,473	12,942,750
<i>Total Revenue and Transfers</i>	\$ 31,318,479	\$ 53,657,203	\$ 52,713,562	\$ 57,527,220
TOTAL AVAILABLE FUNDS	\$ 32,212,500	\$ 53,657,203	\$ 52,713,562	\$ 57,527,220
APPROPRIATIONS				
Operating Expenses				
CONVENTION AND SPORTS FACILITIES				
Personnel Services	\$ 11,052,900	\$ 18,664,006	\$ 18,071,693	\$ 22,962,229
Contractual Services	5,820,372	8,735,728	8,993,991	11,936,273
Commodities	910,130	1,037,617	937,040	1,105,564
Self-Insurance/Other Expenditures	12,574,783	12,819,211	15,313,928	13,701,623
Capital Outlay	758,789	142,857	150,841	64,315
<i>Subtotal Operating</i>	\$ 31,116,974	\$ 41,399,419	\$ 43,467,493	\$ 49,770,004
FILM COMMISSION	\$ 41,636	\$ 101,269	\$ 80,518	\$ 443,580
NON-DEPARTMENTAL				
Personnel Services	\$ 46,423	\$ 455,568	\$ 404,398	\$ 509,337
Hosting Obligations	325,531	4,790,076	1,814,955	6,098,121
Contractual Services	369,042	420,704	415,394	352,005
<i>Subtotal Non-Departmental</i>	\$ 740,996	\$ 5,666,348	\$ 2,634,747	\$ 6,959,463
<i>Total Operating Expenses</i>	\$ 31,899,606	\$ 47,167,036	\$ 46,182,758	\$ 57,173,047
Transfers To				
Energy Efficiency Fund	\$ 228,352	\$ 228,352	\$ 228,352	\$ 228,352
Capital Projects	0	675,000	675,000	0
Arts and Entertainment Fund	83,556	76,816	117,453	125,821
Grants	986	0	0	0
Debt Service	0	5,509,999	5,509,999	0
<i>Subtotal Transfers</i>	\$ 312,894	\$ 6,490,167	\$ 6,530,804	\$ 354,173
TOTAL APPROPRIATIONS	\$ 32,212,500	\$ 53,657,203	\$ 52,713,562	\$ 57,527,220
ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0

**SPECIAL REVENUE FUND
CONVENTION AND SPORTS FACILITIES STATE REIMBURSEMENT FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The 2009 Texas State Legislature approved expanding the State's Sporting Events Trust Fund program to include conventions and other major events. This fund accounts for all revenues and expenses related to capital improvements to the Henry B. Gonzalez Convention Center and Alamodome facilities made in preparation for eligible convention and sporting events as well as certain operational expenses and all reimbursements received from the State of Texas.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 0	\$ 0	\$ 489,584	\$ 0
<u>REVENUES</u>				
State Events Trust Fund Rebates	\$ 90,058	\$ 0	\$ 0	\$ 0
14% Local Contribution	301,450	422,303	422,303	882,000
Transfer from Redemption and Capital Fund	489,847	0	0	0
<i>Total Revenues and Transfers</i>	<u>\$ 881,355</u>	<u>\$ 422,303</u>	<u>\$ 422,303</u>	<u>\$ 882,000</u>
TOTAL AVAILABLE FUNDS	<u>\$ 881,355</u>	<u>\$ 422,303</u>	<u>\$ 911,887</u>	<u>\$ 882,000</u>
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Local Contribution Matching Funds	\$ 391,771	\$ 422,303	\$ 277,537	\$ 882,000
Capital Outlay	0	0	144,766	0
<i>Subtotal Operating</i>	<u>\$ 391,771</u>	<u>\$ 422,303</u>	<u>\$ 422,303</u>	<u>\$ 882,000</u>
<u>Transfers To</u>				
HOT Redemption and Capital	\$ 0	\$ 0	\$ 489,584	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 391,771</u>	<u>\$ 422,303</u>	<u>\$ 911,887</u>	<u>\$ 882,000</u>
ENDING BALANCE	<u>\$ 489,584</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

Description:

This fund accounts for the revenues and expenditures relating to the activities of the additional 2% Municipal Hotel Occupancy Tax. The collected revenues are used to pay for the principal and interest of the Convention Center Expansion Project as funded through the Public Facilities Corporation. The 2% Hotel Occupancy Tax can only be used for the expansion of existing Convention Center facilities or the payment of obligations issued for such purpose pursuant to the Hotel Tax Act.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 3,107,854	\$ 0	\$ 0	\$ 0
<u>REVENUES</u>				
Hotel Occupancy 2% Tax	\$ 14,037,840	\$ 19,117,439	\$ 20,871,237	\$ 22,485,375
Miscellaneous	20,642	84,937	84,937	58,462
<i>Total Revenues and Transfers</i>	\$ 14,058,482	\$ 19,202,376	\$ 20,956,174	\$ 22,543,837
TOTAL AVAILABLE FUNDS	\$ 17,166,336	\$ 19,202,376	\$ 20,956,174	\$ 22,543,837
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Contractual Services	\$ 7,950	\$ 7,905	\$ 7,905	\$ 5,942
<u>Transfers To</u>				
Community and Visitor Facilities Fund	\$ 136,358	\$ 136,358	\$ 136,358	\$ 150,097
Lease Payment Fund	17,022,028	19,058,113	20,811,911	22,387,798
<i>Subtotal Transfers</i>	\$ 17,158,386	\$ 19,194,471	\$ 20,948,269	\$ 22,537,895
TOTAL APPROPRIATIONS	\$ 17,166,336	\$ 19,202,376	\$ 20,956,174	\$ 22,543,837
ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0

**SPECIAL REVENUE FUND
CONVENTION CENTER LEASE PAYMENT FUND
SUMMARY OF PROPOSED BUDGET**

Description:

This fund accounts for the revenues and expenditures relating to the activities of the Convention Center's Lease Payment. The collected revenues are used to pay for the principal and interest of the debt issued for Convention Center Expansion Project as funded through the Public Facilities Corporation.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 6,018,780	\$ 0	\$ 0	\$ 2,743,784
Adjustment for Reserve	(3,293,389)	2,351,855	3,293,389	0
<i>Net Balance</i>	\$ 2,725,391	\$ 2,351,855	\$ 3,293,389	\$ 2,743,784
REVENUES				
From Hotel/Motel 2% Revenue Fund	\$ 17,022,028	\$ 19,058,113	\$ 20,811,911	\$ 22,387,798
From Redemption and Capital Fund	8,263,826	5,737,289	0	0
From Hotel Occupancy Tax Fund	9,632,948	4,721,184	4,721,184	4,721,184
Interest on Time Deposits	1,443	0	0	0
<i>Total Revenues and Transfers</i>	\$ 34,920,245	\$ 29,516,586	\$ 25,533,095	\$ 27,108,982
TOTAL AVAILABLE FUNDS	\$ 37,645,636	\$ 31,868,441	\$ 28,826,484	\$ 29,852,766
APPROPRIATIONS				
<u>Operating Expenses</u>				
Self-Insurance/Other Expenditures	\$ 23,976,131	\$ 26,082,700	\$ 26,082,700	\$ 28,715,700
Reserve for Grand Hyatt Debt	10,079,492	2,432,415	0	0
<i>Subtotal Operating</i>	\$ 34,055,623	\$ 28,515,115	\$ 26,082,700	\$ 28,715,700
<u>Transfers To</u>				
Redemption and Capital Fund	\$ 3,590,013	\$ 0	\$ 0	\$ 1,137,066
TOTAL APPROPRIATIONS	\$ 37,645,636	\$ 28,515,115	\$ 26,082,700	\$ 29,852,766
ENDING BALANCE	\$ 0	\$ 3,353,326	\$ 2,743,784	\$ 0

**SPECIAL REVENUE FUND
ECONOMIC DEVELOPMENT INCENTIVE FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Economic Development Incentive Fund is designed to attract large-scale businesses in targeted industries and other significant investments that will serve as economic generators measured by new job creation, economic impact to the local economy and additional dollars leveraged from other entities.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 3,522,847
Adjustment for Reserve	413,854	0	1,198,202	0
<i>Net Balance</i>	\$ 413,854	\$ 0	\$ 1,198,202	\$ 3,522,847
REVENUES				
Interest Income	\$ 6,325	\$ 22,299	\$ 39,743	\$ 146,312
EDD Agreements	333,996	247,456	247,456	247,456
Recovery of Expenditures	100,000	2,055,000	2,055,000	0
Transfer from General Fund	550,000	750,000	750,000	2,600,000
Transfer from TIRZ	150,000	300,000	300,000	0
<i>Total Revenues and Transfers</i>	\$ 1,140,321	\$ 3,374,755	\$ 3,392,199	\$ 2,993,768
TOTAL AVAILABLE FUNDS	\$ 1,554,175	\$ 3,374,755	\$ 4,590,401	\$ 6,516,615
APPROPRIATIONS				
<u>Operating Expenses</u>				
Contractual Services	\$ 1,524,651	\$ 1,067,554	\$ 1,067,554	\$ 6,021,703
Self-Insurance/Other Expenditures	29,524	0	0	0
TOTAL APPROPRIATIONS	\$ 1,554,175	\$ 1,067,554	\$ 1,067,554	\$ 6,021,703
GROSS ENDING BALANCE	\$ 0	\$ 2,307,201	\$ 3,522,847	\$ 494,912
RESERVE FOR WORKFORCE	\$ 0	\$ 247,456	\$ 247,456	\$ 494,912
NET ENDING BALANCE	\$ 0	\$ 2,059,745	\$ 3,275,391	\$ 0

**SPECIAL REVENUE FUND
ENERGY EFFICIENCY FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Energy Efficiency Fund supports energy improvements to City of San Antonio operations. Revenues result from the avoided cost of energy resulting from energy improvement projects, utility rebates, or other outside incentives. The funds are used to complete additional energy improvement projects and other eligible activities.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 271,946	\$ 231,336	\$ 175,757	\$ 2,451,352
Adjustment for Reserve	29,612	0	1,635,047	0
<i>Net Balance</i>	\$ 301,558	\$ 231,336	\$ 1,810,804	\$ 2,451,352
REVENUES				
CPS Energy Rebates	\$ 30,090	\$ 44,400	\$ 11,854	\$ 25,360
Transfer from Community and Visitor Facilities Fund	228,352	228,352	228,352	228,352
Transfer from General Fund	545,762	559,368	559,368	550,695
Transfer from Facility Services Fund	335,304	335,304	335,304	268,937
Transfer from Fleet Services Fund	23,752	23,752	23,752	6,319
Transfer from Market Square Fund	82,618	82,618	82,618	37,828
Transfer from Parking Fund	4,802	4,802	4,802	4,802
Interest on Time Deposits	2,465	0	0	0
Recovery of Expenditures	16,163	0	0	0
<i>Total Revenues and Transfers</i>	\$ 1,269,308	\$ 1,278,596	\$ 1,246,050	\$ 1,122,293
TOTAL AVAILABLE FUNDS	\$ 1,570,866	\$ 1,509,932	\$ 3,056,854	\$ 3,573,645
APPROPRIATIONS				
Operating Expenses				
Personnel Services	\$ 407,773	\$ 414,505	\$ 407,357	\$ 441,685
Contractual Services	972,850	950,917	172,637	1,413,068
Commodities	0	300	186	1,304
Self-Insurance/Other Expenditures	14,486	25,322	25,322	27,372
Capital Outlay	0	0	0	1,006
<i>Subtotal Operating</i>	\$ 1,395,109	\$ 1,391,044	\$ 605,502	\$ 1,884,435
TOTAL APPROPRIATIONS	\$ 1,395,109	\$ 1,391,044	\$ 605,502	\$ 1,884,435
ENDING BALANCE	\$ 175,757	\$ 118,888	\$ 2,451,352	\$ 1,689,210

**SPECIAL REVENUE FUND
GOLF COURSE OPERATING AND MAINTENANCE FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Golf Course Revenue Fund was established to record all revenues and expenditures associated with the six existing 18 hole municipal golf courses, the Polo Driving Range, and the San Antonio Driving Range/Par 3. In FY 2008, management of the City's municipal golf courses transitioned to the Municipal Golf Association-San Antonio, a local non-profit organization.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 16,897	\$ 17,220	\$ 17,015	\$ 17,015
<u>REVENUES</u>				
Municipal Golf Association	\$ 1,020,079	\$ 1,230,708	\$ 1,230,708	\$ 1,246,521
Interest on Time Deposits	118	0	0	0
<i>Total Revenues and Transfers</i>	\$ 1,020,197	\$ 1,230,708	\$ 1,230,708	\$ 1,246,521
TOTAL AVAILABLE FUNDS	\$ 1,037,094	\$ 1,247,928	\$ 1,247,723	\$ 1,263,536
<u>APPROPRIATIONS</u>				
<u>Transfers To</u>				
Debt Service	\$ 1,020,079	\$ 1,230,708	\$ 1,230,708	\$ 1,246,521
TOTAL APPROPRIATIONS	\$ 1,020,079	\$ 1,230,708	\$ 1,230,708	\$ 1,246,521
ENDING BALANCE	\$ 17,015	\$ 17,220	\$ 17,015	\$ 17,015

**SPECIAL REVENUE FUND
INNER CITY INCENTIVE FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Inner City Incentive Fund is designated to support economic development projects and stimulate development targeted toward neighborhoods in the inner city. Funds are used to construct necessary public infrastructure, promote infill housing and commercial development, improve facades, support job recruitment and retention, and address traffic and mobility issues.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 72,135	\$ 268,793	\$ 0	\$ 647,471
Adjustment for Reserve	783,659	0	0	0
<i>Net Balance</i>	\$ 855,794	\$ 268,793	\$ 0	\$ 647,471
REVENUES				
Interest on Time Deposits	\$ 4,419	\$ 0	\$ 5,234	\$ 0
Recovery of Expenditures	354,350	150,000	819,325	52,750
Other Revenues	42,259	42,294	40,171	44,409
Transfer from General Fund	395,184	639,551	639,551	1,525,000
<i>Total Revenues and Transfers</i>	\$ 796,212	\$ 831,845	\$ 1,504,281	\$ 1,622,159
TOTAL AVAILABLE FUNDS	\$ 1,652,006	\$ 1,100,638	\$ 1,504,281	\$ 2,269,630
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personnel Services	\$ 82,495	\$ 0	\$ 0	\$ 0
Contractual Services	1,553,337	850,315	850,315	2,269,630
Self-Insurance/Other Expenditures	16,174	6,495	6,495	0
TOTAL APPROPRIATIONS	\$ 1,652,006	\$ 856,810	\$ 856,810	\$ 2,269,630
ENDING BALANCE	\$ 0	\$ 243,828	\$ 647,471	\$ 0

**SPECIAL REVENUE FUND
MUNICIPAL COURT TRUANCY INTERVENTION AND PREVENTION FUND
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2020, the Municipal Court Truancy Intervention and Prevention Fund was created to account for the juvenile case manager fee collected from defendants convicted of a fine-only misdemeanor. The funds will be used to finance the salary and benefits of juvenile case managers employed by the Municipal Court.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 55,140	\$ 25,544	\$ 85,475	\$ 137,568
<u>REVENUES</u>				
Juvenile Case Manager Fee	\$ 258,833	\$ 281,787	\$ 313,261	\$ 316,394
Bexar County Fee	102,626	91,061	160,092	161,693
Truancy Fee	12,742	34,330	8,749	8,836
Interest on Time Deposits	0	0	169	0
Transfer in from General Fund	465,425	393,887	393,887	293,887
<i>Total Revenues and Transfers</i>	\$ 839,626	\$ 801,065	\$ 876,158	\$ 780,810
TOTAL AVAILABLE FUNDS	\$ 894,766	\$ 826,609	\$ 961,633	\$ 918,378
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Personnel Services	\$ 758,092	\$ 701,140	\$ 698,407	\$ 808,243
Contractual Services	3,304	3,680	4,375	3,680
Commodities	0	1,100	1,100	1,100
Self-Insurance/Other Expenditures	47,895	89,705	89,199	60,621
Capital Outlay	0	30,984	30,984	12,800
<i>Subtotal Operating</i>	\$ 809,291	\$ 826,609	\$ 824,065	\$ 886,444
TOTAL APPROPRIATIONS	\$ 809,291	\$ 826,609	\$ 824,065	\$ 886,444
ENDING BALANCE	\$ 85,475	\$ 0	\$ 137,568	\$ 31,934

**SPECIAL REVENUE FUND
MUNICIPAL COURT SECURITY FUND
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2006, the Municipal Court Security Fund was created to account for the security fee collected from defendants convicted of a misdemeanor. These funds will be used to finance the purchase of security enhancements and for providing security services for the Municipal Court.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 71,410	\$ 51,941	\$ 61,127	\$ 87,091
<u>REVENUES</u>				
Security Fee	\$ 227,558	\$ 216,055	\$ 287,399	\$ 290,273
Interest on Time Deposits	128	0	0	0
Transfer-In from General Fund	99,615	136,615	136,615	236,615
<i>Total Revenues and Transfers</i>	\$ 327,301	\$ 352,670	\$ 424,014	\$ 526,888
TOTAL AVAILABLE FUNDS	\$ 398,711	\$ 404,611	\$ 485,141	\$ 613,979
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Personnel Services	\$ 165,239	\$ 304,080	\$ 243,671	\$ 339,375
Contractual Services	141,167	61,325	131,564	157,549
Commodities	624	900	1,656	900
Self-Insurance/Other Expenditures	30,554	21,954	21,159	31,906
<i>Subtotal Operating</i>	\$ 337,584	\$ 388,259	\$ 398,050	\$ 529,730
TOTAL APPROPRIATIONS	\$ 337,584	\$ 388,259	\$ 398,050	\$ 529,730
ENDING BALANCE	\$ 61,127	\$ 16,352	\$ 87,091	\$ 84,249

**SPECIAL REVENUE FUND
MUNICIPAL COURT TECHNOLOGY FUND
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2006, the Municipal Court Technology Fund was created to account for the technology fee collected from defendants convicted of a misdemeanor. The funds will be used to finance the purchase of maintenance of the technological enhancements for the Municipal Court.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 37,900	\$ 6,786	\$ 5,373	\$ 58,749
<u>REVENUES</u>				
Technology Fee	\$ 209,025	\$ 222,924	\$ 250,402	\$ 252,906
Interest on Time Deposits	146	0	0	0
Transfer from General Fund	489,497	611,597	611,597	611,597
<i>Total Revenues and Transfers</i>	\$ 698,668	\$ 834,521	\$ 861,999	\$ 864,503
TOTAL AVAILABLE FUNDS	\$ 736,568	\$ 841,307	\$ 867,372	\$ 923,252
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Contractual Services	\$ 728,896	\$ 796,307	\$ 763,623	\$ 800,200
Self-Insurance/Other Expenditures	2,299	0	0	0
Capital Outlay	0	45,000	45,000	0
<i>Subtotal Operating</i>	\$ 731,195	\$ 841,307	\$ 808,623	\$ 800,200
TOTAL APPROPRIATIONS	\$ 731,195	\$ 841,307	\$ 808,623	\$ 800,200
ENDING BALANCE	\$ 5,373	\$ 0	\$ 58,749	\$ 123,052

**SPECIAL REVENUE FUND
PARKS ENVIRONMENTAL FUND
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2014, the Park Environmental Fund was established to account for certain expenditures associated with park mowing, sanitation, litter removal, and tree trimming. These activities are funded through a \$1.50 per month Parks Environmental Fee.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 989,887	\$ 1,334,489	\$ 1,505,083	\$ 1,278,889
Adjustment for Reserve	(126,624)	0	0	0
<i>Net Balance</i>	<u>\$ 863,262</u>	<u>\$ 1,334,489</u>	<u>\$ 1,505,083</u>	<u>\$ 1,278,889</u>
REVENUES				
Parks Environmental Fee	\$ 10,917,168	\$ 11,190,944	\$ 11,190,944	\$ 11,490,623
Interest on Time Deposits	33	605	2,000	0
<i>Total Revenues and Transfers</i>	<u>\$ 10,917,201</u>	<u>\$ 11,191,549</u>	<u>\$ 11,192,944</u>	<u>\$ 11,490,623</u>
TOTAL AVAILABLE FUNDS	<u>\$ 11,780,463</u>	<u>\$ 12,526,038</u>	<u>\$ 12,698,027</u>	<u>\$ 12,769,512</u>
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personnel Services	\$ 6,583,565	\$ 7,727,223	\$ 6,988,943	\$ 7,980,305
Contractual Services	3,042,373	2,732,442	3,176,548	2,682,266
Commodities	276,426	346,337	498,293	564,163
Self-Insurance/Other Expenditures	336,540	656,369	665,802	891,030
Capital Outlay	36,476	14,552	89,552	1,605
TOTAL APPROPRIATIONS	<u>\$ 10,275,380</u>	<u>\$ 11,476,923</u>	<u>\$ 11,419,138</u>	<u>\$ 12,119,369</u>
ENDING BALANCE	<u>\$ 1,505,083</u>	<u>\$ 1,049,115</u>	<u>\$ 1,278,889</u>	<u>\$ 650,143</u>

**SPECIAL REVENUE FUND
PRE-K 4 SA FUND
SUMMARY OF ADOPTED BUDGET**

Description:

In November 2020, voters reauthorized a 1/8 cent sales tax to fund the Pre-K 4 SA initiative to provide high quality pre-k for three and four year olds throughout San Antonio. The Fiscal Year for Pre-K 4 SA runs from July 1 through June 30.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	ADOPTED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 8,328,811	\$ 6,272,783	\$ 9,673,683	\$ 19,114,933
<u>REVENUES</u>				
Sales Tax	\$ 40,289,106	\$ 39,464,706	\$ 45,490,055	\$ 46,861,557
State/Local Match	1,441,519	3,720,000	2,024,862	2,095,732
USDA (Food)	446,327	1,526,481	838,396	867,740
Sliding Scale Tuition	280,335	375,000	404,862	172,000
Interest/Misc Revenue	543,650	16,245	5,037,422	33,872
<i>Total Revenues and Transfers</i>	<u>\$ 43,000,937</u>	<u>\$ 45,102,432</u>	<u>\$ 53,795,597</u>	<u>\$ 50,030,901</u>
TOTAL AVAILABLE FUNDS	<u>\$ 51,329,748</u>	<u>\$ 51,375,215</u>	<u>\$ 63,469,280</u>	<u>\$ 69,145,834</u>
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Personnel Services	\$ 25,328,422	\$ 28,401,119	\$ 27,630,014	\$ 31,029,523
Contractual Services	13,313,529	13,921,325	11,933,554	14,239,995
Commodities	744,547	603,242	1,148,436	870,000
Self-Insurance/Other Expenditures	1,338,858	1,922,631	2,021,205	2,288,956
Capital Outlay	129,340	169,500	588,406	547,168
<i>Subtotal Operating</i>	<u>\$ 40,854,696</u>	<u>\$ 45,017,817</u>	<u>\$ 43,321,615</u>	<u>\$ 48,975,642</u>
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 801,369	\$ 866,450	\$ 1,032,732	\$ 1,081,211
Debt Service	0	0	0	2,855,738
<i>Subtotal Transfers</i>	<u>\$ 801,369</u>	<u>\$ 866,450</u>	<u>\$ 1,032,732</u>	<u>\$ 3,936,949</u>
TOTAL APPROPRIATIONS	<u>\$ 41,656,065</u>	<u>\$ 45,884,267</u>	<u>\$ 44,354,347</u>	<u>\$ 52,912,591</u>
ENDING BALANCE	<u>\$ 9,673,683</u>	<u>\$ 5,490,948</u>	<u>\$ 19,114,933</u>	<u>\$ 16,233,243</u>

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

Description:

This fund accounts for the revenues and expenditures relating to the Public Education and Government (PEG) Channel. Revenue is generated from a 1 percent charge to all local video providers and is used to fund capital projects associated with the PEG Channel. Under State law, the 1 percent charge must be utilized for capital expense for the PEG Channels.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 10,330,267	\$ 7,524,192	\$ 8,508,146	\$ 8,567,511
Adjustment for Reserve	543,790	0	0	0
<i>Net Balance</i>	\$ 10,874,057	\$ 7,524,192	\$ 8,508,146	\$ 8,567,511
REVENUES				
Business and Franchise Tax	\$ 2,441,828	\$ 2,450,389	\$ 2,285,937	\$ 2,206,872
Interest on Time Deposits	12,292	18,721	60,398	243,131
<i>Total Revenues and Transfers</i>	\$ 2,454,120	\$ 2,469,110	\$ 2,346,335	\$ 2,450,003
TOTAL AVAILABLE FUNDS	\$ 13,328,177	\$ 9,993,302	\$ 10,854,481	\$ 11,017,514
APPROPRIATIONS				
Operating Expenses				
Contractual Services	\$ 776,007	\$ 500,000	\$ 543,290	\$ 500,000
Commodities	57,121	0	938	0
Self-Insurance/Other Expenditures	1,080	132	132	7,628
Capital Outlay	822,244	1,776,392	1,732,164	2,930,000
<i>Subtotal Operating</i>	\$ 1,656,452	\$ 2,276,524	\$ 2,276,524	\$ 3,437,628
Transfers To				
General Fund	\$ 10,446	\$ 10,446	\$ 10,446	\$ 10,446
Capital Project	3,153,133	0	0	0
<i>Subtotal Transfers</i>	\$ 3,163,579	\$ 10,446	\$ 10,446	\$ 10,446
TOTAL APPROPRIATIONS	\$ 4,820,031	\$ 2,286,970	\$ 2,286,970	\$ 3,448,074
GROSS ENDING BALANCE	\$ 8,508,146	\$ 7,706,332	\$ 8,567,511	\$ 7,569,440
RESERVE FOR CAPITAL PROJECTS	\$ 8,508,146	\$ 7,706,332	\$ 8,567,511	\$ 7,569,440
NET ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0

**SPECIAL REVENUE FUND
RIGHT OF WAY FUND
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2001, the Right of Way Management Fund was established to separately account for the Right of Way Revenues and associated expenditures. The revenues are restricted for the project inspections of the City's Right of Way and the maintenance and improvement of City streets.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 4,315,060	\$ 4,943,154	\$ 4,966,925	\$ 107,139
Adjustment for Reserve	(116)	0	0	0
<i>Net Balance</i>	<u>\$ 4,314,944</u>	<u>\$ 4,943,154</u>	<u>\$ 4,966,925</u>	<u>\$ 107,139</u>
REVENUES				
Permit Application Fee	\$ 601,850	\$ 674,850	\$ 525,250	\$ 504,400
Inspection Fee	3,406,730	3,467,920	3,626,717	3,603,862
Registration Fee	2,835	4,480	6,795	5,580
Non-Compliance ROW Penalties	308,400	181,200	320,400	181,200
Network Node Fee	120,850	132,000	68,300	51,750
Street Restoration Fund	4,597	0	0	1,000,000
Interest on Time Deposits	0	5,454	26,582	94,274
<i>Total Revenues and Transfers</i>	<u>\$ 4,445,262</u>	<u>\$ 4,465,904</u>	<u>\$ 4,574,044</u>	<u>\$ 5,441,066</u>
TOTAL AVAILABLE FUNDS	<u>\$ 8,760,206</u>	<u>\$ 9,409,058</u>	<u>\$ 9,540,969</u>	<u>\$ 5,548,205</u>
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personnel Services	\$ 2,596,964	\$ 2,984,565	\$ 2,876,189	\$ 3,242,795
Contractual Services	249,787	254,750	305,746	266,637
Commodities	40,075	23,601	34,461	30,990
Self-Insurance/Other Expenditures	355,904	325,009	353,890	402,459
Capital Outlay	12,128	95,144	95,144	2,063
<i>Subtotal Operating</i>	<u>\$ 3,254,858</u>	<u>\$ 3,683,069</u>	<u>\$ 3,665,430</u>	<u>\$ 3,944,944</u>
<u>Transfers To</u>				
Street Restoration Fund	\$ 308,400	\$ 181,200	\$ 320,400	\$ 181,200
Street Maintenance Program	0	5,000,000	5,000,000	1,000,000
Capital Projects	230,000	448,000	448,000	0
Grants	24	0	0	0
<i>Subtotal Transfers</i>	<u>\$ 538,424</u>	<u>\$ 5,629,200</u>	<u>\$ 5,768,400</u>	<u>\$ 1,181,200</u>
TOTAL APPROPRIATIONS	<u>\$ 3,793,282</u>	<u>\$ 9,312,269</u>	<u>\$ 9,433,830</u>	<u>\$ 5,126,144</u>
GROSS ENDING BALANCE	<u>\$ 4,966,925</u>	<u>\$ 96,789</u>	<u>\$ 107,139</u>	<u>\$ 422,061</u>
RESERVE FOR CAPITAL PROJECTS	<u>\$ 2,216,442</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET ENDING BALANCE	<u>\$ 2,750,483</u>	<u>\$ 96,789</u>	<u>\$ 107,139</u>	<u>\$ 422,061</u>

**SPECIAL REVENUE FUND
SA: READY TO WORK
SUMMARY OF ADOPTED BUDGET**

Description:

In November 2020, San Antonio voters approved a 1/8 cent sales tax to fund the SA: Ready to Work program to increase access to quality jobs with benefits for thousands of San Antonio residents by connecting them with the talent requirements in San Antonio. The goals of the SA: Ready to Work program are to ensure that unemployed, underemployed, or underserved residents can access and complete the program; training and education align with current and anticipated high-demand, well-paid careers; and that ultimately, participants secure those high-demand, well-paid careers. The Fiscal Year for SA: Ready to Work runs from July 1 through June 30.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	ADOPTED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 0	\$ 9,842,586	\$ 12,683,742	\$ 46,771,046
<u>REVENUES</u>				
Sales Tax	\$ 12,885,915	\$ 39,464,706	\$ 45,490,055	\$ 46,861,557
TOTAL AVAILABLE FUNDS	\$ 12,885,915	\$ 49,307,292	\$ 58,173,797	\$ 93,632,603
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Personnel Services	\$ 0	\$ 1,034,836	\$ 717,623	\$ 1,155,714
Contractual Services	202,173	21,475,107	10,387,951	45,379,094
Commodities	0	21,576	11,026	11,116
Self-Insurance/Other Expenditures	0	105,957	105,957	117,756
Capital Outlay	0	66,000	27,500	0
<i>Subtotal Operating</i>	\$ 202,173	\$ 22,703,476	\$ 11,250,057	\$ 46,663,680
<u>Transfers To</u>				
Capital Projects	\$ 0	\$ 0	\$ 101,063	\$ 0
City Tower and Garage	0	0	51,631	68,841
<i>Subtotal Transfers</i>	\$ 0	\$ 0	\$ 152,694	\$ 68,841
TOTAL APPROPRIATIONS	\$ 202,173	\$ 22,703,476	\$ 11,402,751	\$ 46,732,521
ENDING BALANCE	\$ 12,683,742	\$ 26,603,816	\$ 46,771,046	\$ 46,900,082

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

Description:

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

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 5,665	\$ 5,672	\$ 5,665	\$ 5,665
<u>REVENUES</u>				
Transfer from General Fund	\$ 1,663,644	\$ 1,662,122	\$ 1,662,122	\$ 1,662,107
TOTAL AVAILABLE FUNDS	\$ 1,669,309	\$ 1,667,794	\$ 1,667,787	\$ 1,667,772
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Debt Service Payment	\$ 1,663,644	\$ 1,662,122	\$ 1,662,122	\$ 1,662,107
TOTAL APPROPRIATIONS	\$ 1,663,644	\$ 1,662,122	\$ 1,662,122	\$ 1,662,107
ENDING BALANCE	\$ 5,665	\$ 5,672	\$ 5,665	\$ 5,665

**SPECIAL REVENUE FUND
STORM WATER OPERATING FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Storm Water Operating Fund was established to account for all revenues and expenditures associated with the operation and maintenance of all City storm water activities. Revenue is generated from a Storm Water Utility Fee. The Storm Water Operating Fund consists of several City activities that are responsible for the City's infrastructure system of lakes, streams, basins, dams, and storm water systems.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 4,234,709	\$ 11,616,172	\$ 14,270,670	\$ 3,644,895
Adjustment for Reserve	4,238,439	0	0	0
<i>Net Balance</i>	\$ 8,473,148	\$ 11,616,172	\$ 14,270,670	\$ 3,644,895
REVENUES				
Stormwater Revenues	\$ 53,292,559	\$ 53,898,761	\$ 53,425,681	\$ 53,692,442
Recovery of Expenditures	0	0	11,114	0
Interest on Time Deposits	18,003	18,456	119,041	415,971
<i>Total Revenues and Transfers</i>	\$ 53,310,562	\$ 53,917,217	\$ 53,555,836	\$ 54,108,413
TOTAL AVAILABLE FUNDS	\$ 61,783,710	\$ 65,533,389	\$ 67,826,506	\$ 57,753,308
APPROPRIATIONS				
Operating Expenses				
Personnel Services	\$ 16,434,460	\$ 18,833,921	\$ 17,888,360	\$ 20,600,781
Contractual Services	4,850,731	5,689,691	6,267,024	6,265,232
SAWS - Reimbursement	5,181,698	5,727,739	5,605,167	5,447,969
Commodities	1,491,773	1,958,088	2,113,026	1,851,748
Self-Insurance/Other Expenditures	5,013,813	5,614,762	5,964,738	5,986,925
Capital Outlay	26,459	875,954	590,619	357,051
<i>Subtotal Operating</i>	\$ 32,998,934	\$ 38,700,155	\$ 38,428,934	\$ 40,509,706
Transfers To				
General Fund - Indirect Costs	\$ 2,406,683	\$ 2,393,329	\$ 2,393,329	\$ 2,663,296
General Fund - Other	1,672,728	1,709,875	1,709,875	1,627,911
Solid Waste O&M Fund	31,338	33,556	33,556	34,771
Capital Projects	2,991,036	14,254,859	14,254,859	4,461,029
Debt Service	7,358,869	7,365,723	7,361,058	7,396,254
Grant	53,452	0	0	0
<i>Subtotal Transfers</i>	\$ 14,514,106	\$ 25,757,342	\$ 25,752,677	\$ 16,183,261
TOTAL APPROPRIATIONS	\$ 47,513,040	\$ 64,457,497	\$ 64,181,611	\$ 56,692,967
ENDING BALANCE	\$ 14,270,670	\$ 1,075,892	\$ 3,644,895	\$ 1,060,341

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

Description:

In FY 2001, the Storm Water Regional Facilities Fund was established to separately account for Detention Pond revenues and associated expenditures. Revenues are generated from fees-in-lieu of on-site storm water detention and are reserved for future large-scale capital drainage and storm water detention projects and/or water quality initiatives related to local development and neutralizing its effect on regional storm water flooding.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 6,097,386	\$ 11,217,077	\$ 11,290,845	\$ 4,930,615
Adjustment for Reserve	312,633	0	0	0
<i>Net Balance</i>	\$ 6,410,019	\$ 11,217,077	\$ 11,290,845	\$ 4,930,615
REVENUES				
Detention Pond Revenues	\$ 8,367,075	\$ 8,499,575	\$ 8,090,331	\$ 8,498,046
Miscellaneous Revenues	9,250	0	0	0
Recovery of Expenditures	256,811	0	0	0
Interest on Time Deposits	34,325	41,303	199,904	712,483
<i>Total Revenues and Transfers</i>	\$ 8,667,461	\$ 8,540,878	\$ 8,290,235	\$ 9,210,529
TOTAL AVAILABLE FUNDS	\$ 15,077,480	\$ 19,757,955	\$ 19,581,080	\$ 14,141,144
APPROPRIATIONS				
Operating Expenses				
Personnel Services	\$ 1,067,413	\$ 1,414,544	\$ 1,223,706	\$ 1,541,784
Contractual Services	496,414	1,160,125	1,171,450	1,220,125
Commodities	3,115	16,296	3,100	16,296
Self-Insurance/Other Expenditures	142,105	78,038	75,115	80,888
Capital Outlay	0	7,094	7,094	6,400
<i>Subtotal Operating</i>	\$ 1,709,047	\$ 2,676,097	\$ 2,480,465	\$ 2,865,493
Transfers To				
General Fund - Indirect Cost	\$ 0	\$ 0	\$ 0	\$ 189,686
Capital Projects	2,077,587	12,170,000	12,170,000	150,000
<i>Subtotal Transfers</i>	\$ 2,077,587	\$ 12,170,000	\$ 12,170,000	\$ 339,686
TOTAL APPROPRIATIONS	\$ 3,786,634	\$ 14,846,097	\$ 14,650,465	\$ 3,205,179
GROSS ENDING BALANCE	\$ 11,290,845	\$ 4,911,858	\$ 4,930,615	\$ 10,935,965
RESERVE FOR CAPITAL PROJECTS	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 10,000,000
NET ENDING BALANCE	\$ 11,290,845	\$ 911,858	\$ 930,615	\$ 935,965

**SPECIAL REVENUE FUND
TAX INCREMENT FINANCING
SUMMARY OF PROPOSED BUDGET**

Description:

Tax increment financing is a tool, governed by the Tax Increment Finance Act Chapter 311 of the Texas Tax Code, to publicly finance needed infrastructure improvements and enhancements for residential and commercial developments within a defined area called Tax Increment Reinvestment Zone (TIRZ). In FY 1998, City Council created the Tax Increment Finance Program in accordance with the Community Revitalization Action Group (CRAG) recommendation. Currently, there are 22 TIRZs.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 1,465,617	\$ 1,921,652	\$ 1,921,652	\$ 2,229,376
<u>REVENUES</u>				
Administrative Fee	\$ 1,078,152	\$ 1,119,833	\$ 1,094,966	\$ 1,199,592
Interest on Time Deposits	1,582	0	1,967	0
<i>Total Revenues and Transfers</i>	\$ 1,079,734	\$ 1,119,833	\$ 1,096,933	\$ 1,199,592
TOTAL AVAILABLE FUNDS	\$ 2,545,351	\$ 3,041,485	\$ 3,018,585	\$ 3,428,968
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Personnel Services	\$ 478,621	\$ 650,859	\$ 640,587	\$ 728,936
Contractual Services	60,286	76,683	75,727	76,683
Commodities	822	6,953	2,397	6,953
Self-Insurance/Other Expenditures	48,033	18,618	18,618	30,109
Capital Outlay	2,874	12,776	13,238	2,000
<i>Subtotal Operating</i>	\$ 590,636	\$ 765,889	\$ 750,567	\$ 844,681
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 33,063	\$ 38,642	\$ 38,642	\$ 97,229
General Fund - City Tower and Garage Fund	0	0	0	58,337
<i>Subtotal Transfers</i>	\$ 33,063	\$ 38,642	\$ 38,642	\$ 155,566
TOTAL APPROPRIATIONS	\$ 623,699	\$ 804,531	\$ 789,209	\$ 1,000,247
ENDING BALANCE	\$ 1,921,652	\$ 2,236,954	\$ 2,229,376	\$ 2,428,721

**SPECIAL REVENUE FUND
TREE CANOPY PRESERVATION AND MITIGATION FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Tree Canopy Preservation Mitigation Fund was established to account for funds collected from tree mitigation fees and civil penalties. Revenues earned are designated for tree preservation, tree planting, and educational activities.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 3,150,208	\$ 6,249,502	\$ 6,440,413	\$ 8,451,229
Adjustment for Reserve	206,290	0	0	0
<i>Net Balance</i>	\$ 3,356,498	\$ 6,249,502	\$ 6,440,413	\$ 8,451,229
REVENUES				
Mitigation Fee	\$ 5,021,129	\$ 7,400,000	\$ 7,400,000	\$ 3,300,000
Canopy Fee - Residential	110,659	96,051	96,051	97,785
Canopy Fee - Commercial	81,366	63,700	95,401	195,967
Certification Credits	8,253	5,900	5,900	5,900
Interest on Time Deposits	6,878	28,846	53,391	166,502
<i>Total Revenues and Transfers</i>	\$ 5,228,285	\$ 7,594,497	\$ 7,650,743	\$ 3,766,154
TOTAL AVAILABLE FUNDS	\$ 8,584,783	\$ 13,843,999	\$ 14,091,156	\$ 12,217,383
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personnel Services	\$ 180,891	\$ 218,938	\$ 239,504	\$ 376,790
Contractual Services	1,476,714	1,475,152	1,297,008	403,041
Commodities	153,932	164,618	322,107	299,282
Self-Insurance/Other Expenditures	68,511	113,142	121,504	121,810
Capital Outlay	0	7,688	7,688	584,870
<i>Subtotal Operating</i>	\$ 1,880,048	\$ 1,979,538	\$ 1,987,811	\$ 1,785,793
<u>Transfers To</u>				
Capital Projects	\$ 213,147	\$ 2,760,026	\$ 2,760,026	\$ 2,491,531
Operating Projects	0	850,000	850,000	2,475,000
General Fund - Indirect Cost	51,175	42,090	42,090	33,747
<i>Subtotal Transfers</i>	\$ 264,322	\$ 3,652,116	\$ 3,652,116	\$ 5,000,278
TOTAL APPROPRIATIONS	\$ 2,144,370	\$ 5,631,654	\$ 5,639,927	\$ 6,786,071
ENDING BALANCE	\$ 6,440,413	\$ 8,212,345	\$ 8,451,229	\$ 5,431,312



Enterprise Funds

**ENTERPRISE FUND
AIRPORT OPERATING AND MAINTENANCE FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Airport Operating and Maintenance Fund is an enterprise fund governed by Federal Law established to record all revenues and expenditures associated with the operations and maintenance of the San Antonio International Airport and Stinson Municipal Airport facilities. Airport user fees provide for operation and maintenance and required debt service for outstanding bonds. The Aviation Bond Ordinance governs transfers to and from the Airport Capital Improvement Funds and prohibits any credit to Airport Capital Improvement Funds which would reduce the Restricted Reserve balance to less than three months of operation and maintenance expenses.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 17,386,005	\$ 20,416,519	\$ 20,416,519	\$ 20,730,107
Adjustment for Reserve	(106,043)	0	0	0
<i>Net Balance</i>	\$ 17,279,962	\$ 20,416,519	\$ 20,416,519	\$ 20,730,107
REVENUES				
<u>Airline Revenues</u>				
Landing Fees	\$ 10,136,062	\$ 15,317,054	\$ 14,863,320	\$ 16,953,717
Terminal Building Rentals	12,936,097	20,464,885	20,116,465	21,748,674
Baggage Handling System Charges	842,481	2,287,652	2,287,652	2,441,220
Passenger Loading Bridge Charges	207,761	389,291	389,291	344,748
City Gate Charges	1,804,964	2,849,729	2,604,357	3,243,432
RON Fees	994,850	705,721	698,539	724,125
FIS Space Fees	2,216,936	2,832,480	2,266,749	2,536,926
Ramp Fees	2,325,462	3,581,467	3,581,467	3,416,292
<u>Non- Airline Revenues</u>				
Concession Contracts	20,096,641	29,886,442	29,544,710	30,619,237
Parking Fees	16,497,361	27,735,551	26,768,028	28,450,598
Property Leases	10,503,024	10,435,574	10,405,865	10,379,388
Stinson Airport	428,381	422,188	423,964	415,690
General Aviation Fuel	621,098	670,388	719,287	683,508
Interest Income	26,254	142,499	278,370	782,921
Miscellaneous Revenue	2,034,610	1,523,934	1,546,265	1,552,564
Transfers from Federal Funding	16,654,632	36,349,867	36,349,867	14,928,149
<i>Total Revenues and Transfers</i>	\$ 98,326,614	155,594,722	152,844,196	139,221,189
Transfer of Airline Credits from Capital	\$ 3,513,875	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FUNDS	\$ 119,120,451	\$ 176,011,241	\$ 173,260,715	\$ 159,951,296
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personnel Services	\$ 35,680,051	\$ 38,396,700	\$ 37,674,786	\$ 42,985,652
Contractual Services	16,557,391	24,418,057	25,287,942	29,355,754
Commodities	1,548,521	2,366,876	2,161,643	2,676,808
Self-Insurance/Other Expenditures	9,392,527	10,412,843	11,744,517	10,791,731
Capital Outlay	1,033,387	4,058,742	4,205,280	2,737,554
<i>Subtotal Operating</i>	\$ 64,211,877	\$ 79,653,218	\$ 81,074,168	\$ 88,547,499
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 1,760,012	\$ 1,581,787	\$ 1,581,787	\$ 1,807,802
General Fund - Other	98,379	264,471	264,471	278,985
Information Technology Services Fund	0	0	0	794,000
Grants	66,992	0	0	0
Airport Capital Improvement Funds	20,363,486	61,484,743	56,971,422	32,988,401
Revenue Bond Debt Service	10,976,239	10,990,302	10,977,824	10,997,737
Tax Note Debt Service	1,226,947	1,661,851	1,660,936	1,679,800
<i>Subtotal Transfers</i>	\$ 34,492,055	\$ 75,983,154	\$ 71,456,440	\$ 48,546,725
TOTAL APPROPRIATIONS	\$ 98,703,932	\$ 155,636,372	\$ 152,530,608	\$ 137,094,224
GROSS ENDING BALANCE	\$ 20,416,519	\$ 20,374,869	\$ 20,730,107	\$ 22,857,072
RESTRICTED RESERVE	\$ 20,416,519	\$ 20,374,869	\$ 20,730,107	\$ 22,857,072
NET ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0

**ENTERPRISE FUND
AIRPORT PASSENGER FACILITY CHARGE AND SUBORDINATE LIEN FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Passenger Facility Charge Revenue (PFC) Fund was established to account for Passenger Facility Charges imposed on each passenger enplaned. The revenues pay for capital expenses and debt service associated with the preservation, enhancement, safety, security, or noise reduction for the San Antonio International Airport. The first priority on the use of the funds is debt service for the PFC bonds. The remaining balance less reserves is transferred to the PFC Capital Improvement Fund for pay as you go Capital Projects.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ (4,627,505)	\$ 0	\$ 0	\$ 0
<u>REVENUES</u>				
Passenger Facility Charges	\$ 12,343,190	\$ 18,563,033	\$ 18,886,465	\$ 19,868,859
Transfer from Grants	8,162,469	0	0	0
<i>Total Revenues and Transfers</i>	\$ 20,505,659	\$ 18,563,033	\$ 18,886,465	\$ 19,868,859
TOTAL AVAILABLE FUNDS	\$ 15,878,154	\$ 18,563,033	\$ 18,886,465	\$ 19,868,859
<u>APPROPRIATIONS</u>				
<u>Transfers To</u>				
PFC Capital Improvement Fund	\$ 768,432	\$ 3,453,139	\$ 3,793,640	\$ 4,740,747
Debt Service Fund	15,109,722	15,109,894	15,092,825	15,128,112
<i>Subtotal Transfers</i>	\$ 15,878,154	\$ 18,563,033	\$ 18,886,465	\$ 19,868,859
TOTAL APPROPRIATIONS	\$ 15,878,154	\$ 18,563,033	\$ 18,886,465	\$ 19,868,859
ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0

**ENTERPRISE FUND
AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Airport Terminal Development Program Fund was established in FY 2023 to account for all revenues and expenditures associated with the administration and delivery of the Airport Terminal Development Program. This fund captures the administrative expenditures related to the delivery of Airport projects which are funded from Capital Program revenue.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0
<u>REVENUES</u>				
Capital Administrative Charges	\$ 0	\$ 0	\$ 0	\$ 1,883,613
TOTAL AVAILABLE FUNDS	\$ 0	\$ 0	\$ 0	\$ 1,883,613
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 1,788,225
Commodities	0	0	0	4,800
Capital Outlay	0	0	0	90,588
<i>Subtotal Operating</i>	\$ 0	\$ 0	\$ 0	\$ 1,883,613
TOTAL APPROPRIATIONS	\$ 0	\$ 0	\$ 0	\$ 1,883,613
ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0

**ENTERPRISE FUND
CUSTOMER FACILITY CHARGE FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Customer Facility Charge Revenue (CFC) Fund was established to account for Customer Facility Charges imposed on customers renting cars at the San Antonio International Airport. The revenues pay for capital expenses and debt service associated with the design and construction of the Consolidated Rental Facility at the Airport.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 501,662	\$ 1,784,506	\$ 1,784,506	\$ 0
<u>REVENUES</u>				
Customer Facility Charges	\$ 9,380,283	\$ 12,581,813	\$ 12,519,146	\$ 13,713,408
Interest on Time Deposits	33	19	19	0
Transfer from Other Funds	1,848,125	493,221	555,907	0
<i>Total Revenues and Transfers</i>	\$ 11,228,441	\$ 13,075,053	\$ 13,075,072	\$ 13,713,408
TOTAL AVAILABLE FUNDS	\$ 11,730,103	\$ 14,859,559	\$ 14,859,578	\$ 13,713,408
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Contractual Services	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000
<u>Transfers To</u>				
CFC Surplus Fund	\$ 166,603	\$ 2,991,944	\$ 3,002,968	\$ 2,523,774
Debt Service - CFC	7,305,203	8,919,510	8,909,306	8,463,634
Debt Service - GARB	2,473,790	2,923,105	2,922,304	2,701,000
<i>Subtotal Transfers</i>	\$ 9,945,596	\$ 14,834,559	\$ 14,834,578	\$ 13,688,408
TOTAL APPROPRIATIONS	\$ 9,945,596	\$ 14,859,559	\$ 14,859,578	\$ 13,713,408
ENDING BALANCE	\$ 1,784,506	\$ 0	\$ 0	\$ 0

**ENTERPRISE FUND
DEVELOPMENT SERVICES FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Development Services fund was established in FY 2007 to account for all revenues & expenditures associated with the operation and maintenance of all City development service activities. Development Services revenues are derived from development activity and their uses are restricted to support functions related to land and building development. A stabilization reserve is a three month operating reserve to sustain operations for unanticipated housing market fluctuations.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 11,962,679	\$ 17,616,024	\$ 17,616,024	\$ 23,524,676
Accounting Adjustment	(31,468)	0	0	0
<i>Net Balance</i>	\$ 11,931,211	\$ 17,616,024	\$ 17,616,024	\$ 23,524,676
REVENUES				
Development Services Permits/Fees	\$ 41,790,321	\$ 41,958,568	\$ 44,977,978	\$ 42,560,925
Interest on Time Deposits	23,115	84,077	148,338	517,075
Fire Prevention	1,808,460	1,993,700	1,993,700	2,052,629
Recovery of Expenditures	52,523	50,322	50,322	100,322
Transfer from General Fund	483,186	483,186	483,186	504,229
Transfer from General Fund - City Fee Waiver	151,592	151,592	605,215	2,500,000
<i>Total Revenues and Transfers</i>	\$ 44,309,197	\$ 44,721,445	\$ 48,258,739	\$ 48,235,180
TOTAL AVAILABLE FUNDS	\$ 56,240,408	\$ 62,337,469	\$ 65,874,763	\$ 71,759,856
APPROPRIATIONS				
Operating Expenses				
Personnel Services	\$ 23,166,911	\$ 26,849,716	\$ 26,392,533	\$ 30,786,859
Contractual Services	2,477,763	3,237,251	3,257,007	3,246,798
Commodities	399,506	399,207	393,953	466,909
Self-Insurance/Other Expenditures	5,788,287	5,763,849	5,947,834	6,647,469
Capital Outlay	271,764	1,337,223	1,337,245	464,486
<i>Subtotal Operating</i>	\$ 32,104,231	\$ 37,587,246	\$ 37,328,572	\$ 41,612,521
Transfers To				
General Fund - Indirect Cost	\$ 1,609,567	\$ 1,705,278	\$ 1,705,278	\$ 2,018,013
General Fund - 4 Positions One Stop/OHP	149,129	198,139	198,139	225,990
General Fund - Fire Prevention	1,808,460	1,993,700	1,993,700	2,052,629
ITSD - Land Management	0	600,000	600,000	0
Capital Project - Land Management	2,477,852	0	0	0
Capital Project - One Stop Improvements	0	0	0	2,182,000
Debt Service - Land Management	475,145	475,117	474,398	474,533
Southern Edwards Plateau Fund	0	50,000	50,000	50,000
<i>Subtotal Transfers</i>	\$ 6,520,153	\$ 5,022,234	\$ 5,021,515	\$ 7,003,165
TOTAL APPROPRIATIONS	\$ 38,624,384	\$ 42,609,480	\$ 42,350,087	\$ 48,615,686
GROSS ENDING BALANCE	\$ 17,616,024	\$ 19,727,989	\$ 23,524,676	\$ 23,144,170
Reserve for Financial Stabilization	\$ 8,490,562	\$ 9,872,202	\$ 9,872,202	\$ 10,964,131
Reserve for Capital Projects	0	2,762,000	2,762,000	6,000,000
NET ENDING BALANCE	\$ 9,125,462	\$ 7,093,787	\$ 10,890,474	\$ 6,180,039

**ENTERPRISE FUND
MARKET SQUARE FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Market Square Fund will account for all revenues and expenditures associated with the management and operation of the Farmer's Market, El Mercado, the Market Square Parking Lot, and Centro de Artes.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 384,685	\$ (691,811)	\$ (306,269)	\$ (212,286)
Adjustment for Reserve	(597,352)	0	0	0
<i>Net Balance</i>	\$ (212,667)	\$ (691,811)	\$ (306,269)	\$ (212,286)
REVENUES				
El Mercado Leases	\$ 194,365	\$ 466,011	\$ 199,281	\$ 505,673
Farmer's Market Leases	288,262	721,384	737,459	755,106
Plaza Rentals/Vendor Fees	430,046	432,395	530,293	464,396
Patio Space/Parking Lease	97,123	269,207	279,754	286,499
Market Square Parking Revenues	718,044	916,501	817,616	901,096
Interest on Time Deposits	497	2,142	3,565	10,452
<i>Total Revenues and Transfers</i>	\$ 1,728,337	\$ 2,807,640	\$ 2,567,968	\$ 2,923,222
TOTAL AVAILABLE FUNDS	\$ 1,515,670	\$ 2,115,829	\$ 2,261,699	\$ 2,710,936
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personnel Services	\$ 347,248	\$ 409,589	\$ 351,707	\$ 437,996
Contractual Services	706,346	1,330,103	1,281,830	1,402,088
Commodities	39,230	49,445	45,769	49,445
Self-Insurance/Other Expenditures	418,356	440,544	475,629	494,454
Capital Outlay	2,948	3,805	6,761	4,800
<i>Subtotal Operating</i>	\$ 1,514,128	\$ 2,233,486	\$ 2,161,696	\$ 2,388,783
<u>Transfers To</u>				
Parking Fund Costs	\$ 130,878	\$ 153,102	\$ 153,102	\$ 100,164
General Fund - Other	62,468	65,021	65,021	53,954
Public Improvement District	11,322	11,548	11,548	9,818
Energy Efficiency Fund	82,618	82,618	82,618	37,828
Capital Projects	20,525	0	0	0
<i>Subtotal Transfers</i>	\$ 307,811	\$ 312,289	\$ 312,289	\$ 201,764
TOTAL APPROPRIATIONS	\$ 1,821,939	\$ 2,545,775	\$ 2,473,985	\$ 2,590,547
ENDING BALANCE	\$ (306,269)	\$ (429,946)	\$ (212,286)	\$ 120,389

**ENTERPRISE FUND
PARKING OPERATING AND MAINTENANCE FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Parking Fund was established in FY 1980 to account for revenues and expenditures associated with the operation and maintenance of the City's parking structures and parking areas and required debt service for outstanding bonds. Center City Development and Operations department is responsible for the administration of the Parking Operating and Maintenance Fund, which is a self-supporting operation. the Budgeted Financial Reserve is a three month operating reserve to sustain operations for unanticipated events or financial impacts.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 8,697,408	\$ 6,598,510	\$ 6,598,510	\$ 8,362,198
Adjustment for Reserve	604,710	0	0	0
<i>Net Balance</i>	\$ 9,302,118	\$ 6,598,510	\$ 6,598,510	\$ 8,362,198
REVENUES				
Parking Garage and Lot Fees	\$ 4,764,740	\$ 6,590,165	\$ 6,776,441	\$ 6,040,171
Parking Meter Collections	853,546	890,862	969,446	968,835
Retail Space Leases	96,413	147,289	147,550	147,915
Miscellaneous	16,237	16,651	18,413	17,782
Recovery of Expenditures	14,601	2,002,500	2,002,500	0
Interest on Time Deposits	7,500	22,291	39,785	151,125
Transfer from General Fund	1,312,530	1,500,998	1,500,998	1,395,103
Transfer from Market Square	130,878	153,102	153,102	100,164
Transfer from City Tower and Garage Fund	82,842	87,221	87,221	86,569
Transfer from Houston St. TIRZ	612,000	265,650	265,650	265,650
<i>Total Revenues and Transfers</i>	\$ 7,891,287	\$ 11,676,729	\$ 11,961,106	\$ 9,173,314
TOTAL AVAILABLE FUNDS	\$ 17,193,405	\$ 18,275,239	\$ 18,559,616	\$ 17,535,512
APPROPRIATIONS				
Operating Expenses				
Personnel Services	\$ 4,087,849	\$ 4,632,839	\$ 4,555,585	\$ 5,280,408
Contractual Services	1,070,647	1,760,777	1,748,288	1,691,764
Commodities	67,366	169,199	169,199	177,470
Self-Insurance/Other Expenditures	1,489,309	862,727	995,758	935,465
Capital Outlay	83,036	27,273	27,406	5,004
<i>Subtotal Operating</i>	\$ 6,798,207	\$ 7,452,815	\$ 7,496,236	\$ 8,090,111
Transfers To				
General Fund - Indirect Cost	\$ 325,549	\$ 314,726	\$ 314,726	\$ 268,530
General Fund - Other	277,729	275,250	275,250	268,296
Public Improvement District	52,551	53,602	53,602	63,860
General Obligation Debt Service	2,108,506	1,587,422	1,586,135	1,588,854
Energy Efficiency Fund	4,802	4,802	4,802	4,802
Capital Projects	1,027,551	0	0	0
CMAQ	0	466,667	466,667	466,667
<i>Subtotal Transfers</i>	\$ 3,796,688	\$ 2,702,469	\$ 2,701,182	\$ 2,661,009
TOTAL APPROPRIATIONS	\$ 10,594,895	\$ 10,155,284	\$ 10,197,418	\$ 10,751,120
GROSS ENDING BALANCE	\$ 6,598,510	\$ 8,119,955	\$ 8,362,198	\$ 6,784,392
Three Month Operating Reserve	\$ 1,743,676	\$ 1,845,077	\$ 1,845,077	\$ 2,022,528
NET ENDING BALANCE	\$ 4,854,834	\$ 6,274,878	\$ 6,517,121	\$ 4,761,864

**ENTERPRISE FUND
SOLID WASTE OPERATING AND MANAGEMENT FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Solid Waste Fund was created to account for all revenues and expenditures associated with the operation and management of solid waste, recycling, brush collection and other related services.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 16,279,437	\$ 15,086,516	\$ 15,086,516	\$ 11,251,717
Adjustment for Reserve	2,926,400	0	0	0
<i>Net Balance</i>	\$ 19,205,837	\$ 15,086,516	\$ 15,086,516	\$ 11,251,717
REVENUES				
Solid Waste Fee	\$ 107,888,704	\$ 109,786,314	\$ 109,772,061	\$ 111,338,900
Environmental Service Fee	12,648,115	13,038,824	13,045,849	13,332,488
Recycling Program	5,460,984	6,333,937	6,574,164	5,658,858
Brush Recycling Fee	1,850,303	2,434,529	2,411,169	1,408,011
Waste Hauler Permit Fee	1,342,189	1,344,813	1,337,670	1,344,813
Interest on Time Deposits	17,266	65,535	115,747	379,953
Miscellaneous Revenue	594,698	647,391	677,485	647,391
Transfer from ATD	88,254	93,765	93,765	101,167
Transfer from General Fund	198,744	189,127	189,127	190,223
Transfer from Fleet - Indirect	173,770	0	0	0
Transfer from Storm Water Operations	31,338	33,556	33,556	34,771
<i>Total Revenues and Transfers</i>	\$ 130,294,365	\$ 133,967,791	\$ 134,250,593	\$ 134,436,575
TOTAL AVAILABLE FUNDS	\$ 149,500,202	\$ 149,054,307	\$ 149,337,109	\$ 145,688,292
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personnel Services	\$ 47,024,628	\$ 50,367,668	\$ 51,186,313	\$ 54,700,064
Contractual Services	35,931,129	37,052,367	36,686,782	41,778,885
Commodities	8,180,487	10,504,447	10,584,622	8,529,825
Self-Insurance/Other Expenditures	27,319,976	26,926,460	28,967,192	29,787,941
Capital Outlay	298,153	1,742,048	1,742,048	1,624,200
<i>Subtotal Operating</i>	\$ 118,754,373	\$ 126,592,990	\$ 129,166,957	\$ 136,420,915
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 3,867,395	\$ 3,832,492	\$ 3,832,492	\$ 3,847,175
General Fund - Street and Alley Maintenance	1,376,000	1,376,000	1,376,000	1,376,000
General Fund - Health	96,069	97,284	97,284	106,413
Debt Service	2,975,979	2,973,606	2,970,789	2,973,715
Capital Projects	7,254,071	165,000	165,000	0
City Tower and Garage Fund	89,799	476,871	476,871	509,949
<i>Subtotal Transfers</i>	\$ 15,659,313	\$ 8,921,253	\$ 8,918,436	\$ 8,813,252
TOTAL APPROPRIATIONS	\$ 134,413,686	\$ 135,514,243	\$ 138,085,393	\$ 145,234,167
GROSS ENDING BALANCE	\$ 15,086,516	\$ 13,540,064	\$ 11,251,717	\$ 454,125
INCREMENTAL RESERVE	\$ 11,354,656	\$ 5,263,569	\$ 5,263,569	\$ 0
NET ENDING BALANCE	\$ 3,731,860	\$ 8,276,495	\$ 5,988,148	\$ 454,125



Expendable Trust Funds

**EXPENDABLE TRUST FUND
CITY CEMETERIES FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The San Jose Burial Fund was established to account for the maintenance of the San Jose Burial Park. Effective January 1, 2011, the management of San Jose cemetery was transferred to a private management company. In FY 2012, this fund was renamed City Cemeteries Fund to account for revenues and expenses associated with San Jose Burial Park and the Historic Eastside Cemeteries.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 347,031	\$ 399,208	\$ 431,496	\$ 503,759
Adjustment for Reserve	(72,581)	0	0	0
<i>Net Balance</i>	<u>\$ 274,450</u>	<u>\$ 399,208</u>	<u>\$ 431,496</u>	<u>\$ 503,759</u>
REVENUES				
Lease Revenue	\$ 323,738	\$ 185,000	\$ 276,262	\$ 200,000
Interest on Time Deposits	334	0	2,090	6,770
<i>Total Revenues and Transfers</i>	<u>\$ 324,072</u>	<u>\$ 185,000</u>	<u>\$ 278,352</u>	<u>\$ 206,770</u>
TOTAL AVAILABLE FUNDS	<u>\$ 598,522</u>	<u>\$ 584,208</u>	<u>\$ 709,848</u>	<u>\$ 710,529</u>
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personnel Services	\$ 73,510	\$ 73,286	\$ 75,672	\$ 77,367
Contractual Services	90,545	121,350	119,738	121,350
Commodities	474	6,150	5,372	6,150
Self-Insurance	2,497	5,307	5,307	12,256
<i>Subtotal Operating</i>	<u>\$ 167,026</u>	<u>\$ 206,093</u>	<u>\$ 206,089</u>	<u>\$ 217,123</u>
TOTAL APPROPRIATIONS	<u>\$ 167,026</u>	<u>\$ 206,093</u>	<u>\$ 206,089</u>	<u>\$ 217,123</u>
ENDING BALANCE	<u>\$ 431,496</u>	<u>\$ 378,115</u>	<u>\$ 503,759</u>	<u>\$ 493,406</u>



Internal Service Funds

**INTERNAL SERVICE FUND
CAPITAL MANAGEMENT SERVICES FUND
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2008, the Capital Management Services Fund was established to account for all the revenues and expenditures associated with the administration and delivery of capital improvement projects. This fund captures the administrative expenditures related to the delivery of projects which are funded from the Capital Program revenues such as General Obligation Bonds, Certificates of Obligation, and other debt proceeds.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 21,893	\$ 21,893	\$ 0	\$ 0
Adjustment for Reserve	(26,333)	0	0	0
<i>Net Balance</i>	\$ (4,440)	\$ 21,893	\$ 0	\$ 0
<u>REVENUES</u>				
Capital Administrative Charges	\$ 19,909,788	\$ 22,173,689	\$ 21,757,309	\$ 26,480,439
TOTAL AVAILABLE FUNDS	\$ 19,905,348	\$ 22,195,582	\$ 21,757,309	\$ 26,480,439
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Personnel Services	\$ 15,680,445	\$ 17,558,459	\$ 16,893,467	\$ 21,189,429
Contractual Services	837,558	982,862	1,073,836	1,449,017
Commodities	91,476	122,552	136,896	168,471
Self-Insurance/Other Expenditures	1,811,015	1,846,161	1,955,309	1,338,211
Capital Outlay	96,980	103,710	137,856	388,938
<i>Subtotal Operating</i>	\$ 18,517,474	\$ 20,613,744	\$ 20,197,364	\$ 24,534,066
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 1,386,954	\$ 1,423,777	\$ 1,423,777	\$ 1,751,100
City Tower and Garage Fund	919	136,168	136,168	195,273
<i>Subtotal Transfers</i>	\$ 1,387,873	\$ 1,559,945	\$ 1,559,945	\$ 1,946,373
TOTAL APPROPRIATIONS	\$ 19,905,348	\$ 22,173,689	\$ 21,757,309	\$ 26,480,439
ENDING BALANCE	\$ 0	\$ 21,893	\$ 0	\$ 0

**INTERNAL SERVICE FUND
CITY TOWER AND GARAGE FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The City Tower and Garage Fund was created to account for revenues from leases, City transfers from departmental rental, facility and efficiency savings and parking revenues. Expenditures will include debt payment and parking operations, as well as deferred maintenance and operation costs.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 3,595,098	\$ 1,623,805	\$ 1,993,519	\$ 3,338,138
Adjustment for Reserve	187,737	0	0	0
<i>Net Balance</i>	\$ 3,782,835	\$ 1,623,805	\$ 1,993,519	\$ 3,338,138
<u>REVENUES</u>				
Lease from Tenants	\$ 128,310	\$ 0	\$ 0	\$ 0
Interest on Time Deposits	3,497	10,000	6,820	45,460
Intergovernmental Revenue	6,159,475	0	0	0
Parking Operations	667,853	908,664	901,732	31,680
Transfers from Other Funds	2,774,552	5,077,021	5,066,943	7,576,300
<i>Total Revenues and Transfers</i>	\$ 9,733,687	\$ 5,995,685	\$ 5,975,495	\$ 7,653,440
TOTAL AVAILABLE FUNDS	\$ 13,516,522	\$ 7,619,490	\$ 7,969,014	\$ 10,991,578
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Personnel Services	\$ 185,958	\$ 254,663	\$ 191,234	\$ 276,511
Contractual Services	320,318	385,066	167,389	620,974
Commodities	515	19,596	19,596	20,086
Self-Insurance/Other Expenditures	3,107,359	1,774,995	1,763,961	5,780,375
Debt Service Payment	6,481,195	0	0	0
<i>Subtotal Operating</i>	\$ 10,095,345	\$ 2,434,320	\$ 2,142,180	\$ 6,697,946
<u>Transfers To</u>				
Parking Fund	\$ 82,842	\$ 87,221	\$ 87,221	\$ 86,569
City Tower Lease Payment Fund	0	932,377	932,377	1,000,258
City Tower Tenant Improvement	0	200,000	200,000	200,000
Debt Service	1,159,816	1,269,098	1,269,098	1,337,111
Capital Project	185,000	0	0	0
<i>Subtotal Transfers</i>	\$ 1,427,658	\$ 2,488,696	\$ 2,488,696	\$ 2,623,938
TOTAL APPROPRIATIONS	\$ 11,523,003	\$ 4,923,016	\$ 4,630,876	\$ 9,321,884
ENDING BALANCE	\$ 1,993,519	\$ 2,696,474	\$ 3,338,138	\$ 1,669,694

**INTERNAL SERVICE FUND
CITY TOWER LEASE PAYMENT FUND
SUMMARY OF PROPOSED BUDGET**

Description:

This fund accounts for the revenues and expenditures relating to the activities of the City Tower's Lease Payment. The collected revenues are used to pay for the principal and interest of the debt issued for City Tower as funded through the Municipal Facilities Corporation.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 0	\$ 10,030	\$ 0	\$ 1,039
<u>REVENUES</u>				
Lease Revenues	\$ 0	\$ 66,412	\$ 66,412	\$ 142,390
Transfer from City Tower and Garage Fund	0	932,377	932,377	1,000,258
<i>Total Revenues and Transfers</i>	<u>\$ 0</u>	<u>\$ 998,789</u>	<u>\$ 998,789</u>	<u>\$ 1,142,648</u>
TOTAL AVAILABLE FUNDS	<u>\$ 0</u>	<u>\$ 1,008,819</u>	<u>\$ 998,789</u>	<u>\$ 1,143,687</u>
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Self-Insurance/Other Expenditures	\$ 0	\$ 997,750	\$ 997,750	\$ 1,056,163
TOTAL APPROPRIATIONS	<u>\$ 0</u>	<u>\$ 997,750</u>	<u>\$ 997,750</u>	<u>\$ 1,056,163</u>
ENDING BALANCE	<u>\$ 0</u>	<u>\$ 11,069</u>	<u>\$ 1,039</u>	<u>\$ 87,524</u>

**INTERNAL SERVICE FUND
CITY TOWER TENANT IMPROVEMENT FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The City Tower Tenant Improvement Fund will accumulate resources to provide for improvements to leased floors as tenants initially occupy space at the City Tower.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 0	\$ 5,000,000	\$ 0	\$ 5,125,000
<u>REVENUES</u>				
Transfer from City Tower and Garage	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000
Intergovernmental Revenues	0	0	5,000,000	0
<i>Total Revenues and Transfers</i>	\$ 0	\$ 200,000	\$ 5,200,000	\$ 200,000
TOTAL AVAILABLE FUNDS	\$ 0	\$ 5,200,000	\$ 5,200,000	\$ 5,325,000
<u>APPROPRIATIONS</u>				
<u>Transfers To</u>				
Capital Project	\$ 0	\$ 2,204,168	\$ 75,000	\$ 3,892,559
TOTAL APPROPRIATIONS	\$ 0	\$ 2,204,168	\$ 75,000	\$ 3,892,559
ENDING BALANCE	\$ 0	\$ 2,995,832	\$ 5,125,000	\$ 1,432,441

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

Description:

The Equipment Renewal and Replacement Fund was established to record all revenues and expenditures associated with the replacement function of vehicles and heavy equipment. Revenues are generated from lease payments which are collected from all City departments participating in the replacement program. The lease payments are collected to pay for the replacement of vehicles and heavy equipment at the end of their useful life. As such, the ending balance is fully reserved for the future purchase of these assets.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 37,838,438	\$ 29,933,943	\$ 33,031,069	\$ 17,959,618
Adjustment for Reserve	(27,791,096)	0	0	0
<i>Net Balance</i>	\$ 10,047,342	\$ 29,933,943	\$ 33,031,069	\$ 17,959,618
REVENUES				
Sale of Vehicles	\$ 5,839,404	\$ 5,194,072	\$ 5,194,072	\$ 4,022,504
Interest Income	76,523	70,115	478,871	1,679,640
Lease of Rolling Equipment	41,144,640	42,818,544	43,000,810	43,741,214
Wrecked Leased Vehicle Charge	332,557	0	160,376	0
Miscellaneous Revenue	213,277	0	82,634	0
<i>Total Revenues and Transfers</i>	\$ 47,606,401	\$ 48,082,731	\$ 48,916,763	\$ 49,443,358
TOTAL AVAILABLE FUNDS	\$ 57,653,743	\$ 78,016,674	\$ 81,947,832	\$ 67,402,976
APPROPRIATIONS				
Operating Expenses				
Contractual Services	\$ 133,132	\$ 143,232	\$ 136,325	\$ 307,480
Commodities	11,438	0	0	101,113
Self-Insurance/Other Expenditures	5,041	4,205	4,205	5,683
Capital Outlay	23,077,854	62,488,775	62,488,775	45,419,455
<i>Subtotal Operating</i>	\$ 23,227,465	\$ 62,636,212	\$ 62,629,305	\$ 45,833,731
Transfers To				
General Fund - Indirect Cost	\$ 21,375	\$ 13,496	\$ 13,496	\$ 21,261
Fleet Services	887,832	927,888	927,888	1,002,244
SE Service Center Debt Payment	486,002	417,770	417,525	418,395
<i>Subtotal Transfers</i>	\$ 1,395,209	\$ 1,359,154	\$ 1,358,909	\$ 1,441,900
TOTAL APPROPRIATIONS	\$ 24,622,674	\$ 63,995,366	\$ 63,988,214	\$ 47,275,631
GROSS ENDING BALANCE	\$ 33,031,069	\$ 14,021,308	\$ 17,959,618	\$ 20,127,345
RESERVE FOR FUTURE PURCHASES	\$ 33,031,069	\$ 14,021,308	\$ 17,959,618	\$ 20,127,345
NET ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0

**INTERNAL SERVICE FUND
FACILITY SERVICES FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Facility Services Fund was established in FY 2005 to account for the maintenance of City facilities for which the Department of Building and Equipment Services is the primary building services provider. This fund records revenues and expenditures associated with the maintenance of various City facilities. Revenues are generated through a charge-back system to other City departments based on square footage of these facilities.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 2,104,280	\$ 1,882,652	\$ 2,280,113	\$ 696,913
Adjustment for Reserve	(524,780)	0	0	0
<i>Net Balance</i>	\$ 1,579,500	\$ 1,882,652	\$ 2,280,113	\$ 696,913
REVENUES				
Facility Services Charge	\$ 20,502,418	\$ 21,766,433	\$ 21,466,809	\$ 25,725,883
Interest Income	7,105	3,413	31,599	115,301
Miscellaneous Revenue	2,736	0	624	0
Transfer from General Fund	861,612	361,612	361,612	828,677
<i>Total Revenues and Transfers</i>	\$ 21,373,871	\$ 22,131,458	\$ 21,860,644	\$ 26,669,861
TOTAL AVAILABLE FUNDS	\$ 22,953,371	\$ 24,014,110	\$ 24,140,757	\$ 27,366,774
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personnel Services	\$ 7,787,621	\$ 9,071,570	\$ 8,553,280	\$ 10,343,550
Contractual Services	4,991,303	5,738,673	5,894,776	7,281,758
Commodities	906,942	1,046,371	1,024,163	1,072,205
Self-Insurance/Other Expenditures	5,650,453	6,494,699	6,591,570	6,781,602
Capital Outlay	254,252	225,797	225,797	135,914
<i>Subtotal Operating</i>	\$ 19,590,571	\$ 22,577,110	\$ 22,289,586	\$ 25,615,029
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 735,307	\$ 782,727	\$ 782,727	\$ 789,666
Energy Efficiency Fund	335,304	335,304	335,304	268,937
City Tower and Garage Fund	12,076	36,227	36,227	53,996
<i>Subtotal Transfers</i>	\$ 1,082,687	\$ 1,154,258	\$ 1,154,258	\$ 1,112,599
TOTAL APPROPRIATIONS	\$ 20,673,258	\$ 23,731,368	\$ 23,443,844	\$ 26,727,628
ENDING BALANCE	\$ 2,280,113	\$ 282,742	\$ 696,913	\$ 639,146

**INTERNAL SERVICE FUND
FLEET SERVICES FUND
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2013, the Fleet Services Fund was established to record all revenues and expenditures associated with vehicle repair and maintenance for City departments and other governmental entities. This fund will account for the recovery of expenditures through established rates charged to other City departments and governmental agencies.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 823,817	\$ 192,889	\$ 192,889	\$ 141,105
Adjustment for Reserve	(448,386)	0	0	0
<i>Net Balance</i>	\$ 375,431	\$ 192,889	\$ 192,889	\$ 141,105
REVENUES				
Automotive-Fleet Services	\$ 29,488,168	\$ 31,908,341	\$ 31,796,879	\$ 33,878,048
Automotive-Fuel	12,361,825	18,851,762	19,996,259	18,915,102
Interest Income	5,438	16,905	28,982	116,402
Other Revenue	21,791	8,882	14,649	2,004
Transfer from Equipment Replacement Fund	887,832	927,888	927,888	1,002,244
<i>Total Revenues and Transfers</i>	\$ 42,765,054	\$ 51,713,778	\$ 52,764,657	\$ 53,913,800
TOTAL AVAILABLE FUNDS	\$ 43,140,485	\$ 51,906,667	\$ 52,957,546	\$ 54,054,905
APPROPRIATIONS				
Operating Expenses				
Personnel Services	\$ 12,078,253	\$ 13,488,634	\$ 13,387,858	\$ 14,849,119
Contractual Services	5,067,674	5,444,957	5,345,460	5,463,481
Commodities	9,447,218	9,675,171	9,705,458	9,737,273
Self-Insurance/Other Expenditures	14,860,745	21,945,887	23,023,187	22,607,610
Capital Outlay	87,642	140,956	143,956	116,000
<i>Subtotal Operating</i>	\$ 41,541,532	\$ 50,695,605	\$ 51,605,919	\$ 52,773,483
Transfers To				
General Fund - Indirect Cost	\$ 1,208,542	\$ 1,186,770	\$ 1,186,770	\$ 1,176,189
Energy Efficiency Fund	23,752	23,752	23,752	6,319
Solid Waste Fund	173,770	0	0	0
<i>Subtotal Transfers</i>	\$ 1,406,064	\$ 1,210,522	\$ 1,210,522	\$ 1,182,508
TOTAL APPROPRIATIONS	\$ 42,947,596	\$ 51,906,127	\$ 52,816,441	\$ 53,955,991
ENDING BALANCE	\$ 192,889	\$ 540	\$ 141,105	\$ 98,914

**INTERNAL SERVICE FUND
INFORMATION TECHNOLOGY SERVICES FUND
SUMMARY OF PROPOSED BUDGET**

Description:

This Internal Service Fund is used to record activities related to the Information Technology Services Department. The Information Technology Services Department provides data processing, telephone, and radio services 24 hours a day, 7 days a week to all City departments as well as Data Communications services to the San Antonio Water System and Bexar County in support of the county-wide Criminal Justice Information System.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 6,852,309	\$ 6,224,828	\$ 6,224,828	\$ 1,500,761
Adjustment for Reserve	(745,135)	0	0	0
<i>Net Balance</i>	\$ 6,107,173	\$ 6,224,828	\$ 6,224,828	\$ 1,500,761
REVENUES				
IT Assessment Fee	\$ 59,623,615	\$ 63,085,377	\$ 63,085,377	\$ 74,149,534
Telecommunication Charges	6,368,127	6,117,813	6,141,290	6,517,837
Outside Billing	411,408	527,864	527,864	1,799,486
Recovery of Expenditures	221,003	387	1,818	0
Interest Income	16,586	34,890	61,472	217,911
Misellaneous Revenue	10,966	15,000	15,000	15,450
Transfer from General Fund	0	293,563	293,563	0
Transfer from Development Services Fund	0	600,000	600,000	0
Transfer from Airport Fund	0	0	0	794,000
<i>Total Revenues and Transfers</i>	\$ 66,651,705	\$ 70,674,894	\$ 70,726,384	\$ 83,494,218
TOTAL AVAILABLE FUNDS	\$ 72,758,878	\$ 76,899,722	\$ 76,951,212	\$ 84,994,979
APPROPRIATIONS				
Operating Expenses				
Personnel Services	\$ 33,051,023	\$ 35,444,365	\$ 35,514,507	\$ 40,718,591
Contractual Services	25,033,395	31,034,186	30,946,063	34,408,680
Commodities	237,110	134,751	71,350	195,484
Self-Insurance/Other Expenditures	5,738,187	5,639,029	5,734,500	6,541,044
Capital Outlay	322,806	533,616	533,616	148,350
<i>Subtotal Operating</i>	\$ 64,382,521	\$ 72,785,947	\$ 72,800,036	\$ 82,012,149
Transfers To				
General Fund - Indirect Cost	\$ 1,915,951	\$ 2,085,877	\$ 2,085,877	\$ 2,085,877
City Tower and Garage Fund	235,578	564,538	564,538	772,538
<i>Subtotal Transfers</i>	\$ 2,151,529	\$ 2,650,415	\$ 2,650,415	\$ 2,858,415
TOTAL APPROPRIATIONS	\$ 66,534,050	\$ 75,436,362	\$ 75,450,451	\$ 84,870,564
ENDING BALANCE	\$ 6,224,828	\$ 1,463,360	\$ 1,500,761	\$ 124,415

**INTERNAL SERVICES FUND
PURCHASING AND GENERAL SERVICES FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Purchasing and General Services Fund was established to record all revenues and expenditures associated with the procurement of goods and services for City departments and other government entities. Goods and support services are provided through a charge-back to other City departments, as well as other governmental agencies. The City's Mail and Print Shop are also housed within this fund.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 984,989	\$ 741,645	\$ 741,645	\$ 436,136
Adjustment for Reserve	(77,345)	0	0	0
<i>Net Balance</i>	\$ 907,644	\$ 741,645	\$ 741,645	\$ 436,136
<u>REVENUES</u>				
Print and Mail	\$ 2,903,740	\$ 2,960,384	\$ 3,081,636	\$ 2,740,993
Procurement Services	4,403,703	4,359,036	4,359,036	5,165,664
Other Revenues	119,392	117,055	117,055	117,055
<i>Total Revenues and Transfers</i>	\$ 7,426,835	\$ 7,436,475	\$ 7,557,727	\$ 8,023,712
TOTAL AVAILABLE FUNDS	\$ 8,334,479	\$ 8,178,120	\$ 8,299,372	\$ 8,459,848
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Personnel Services	\$ 3,419,737	\$ 3,698,976	\$ 3,690,310	\$ 4,022,004
Contractual Services	654,171	512,110	496,535	464,656
Commodities	10,069	14,215	16,535	16,485
Self-Insurance/Other Expenditures	2,616,742	2,687,607	2,565,533	2,470,970
Capital Outlay	496,018	43,245	44,285	126,401
<i>Subtotal Operating</i>	\$ 7,196,737	\$ 6,956,153	\$ 6,813,198	\$ 7,100,516
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 328,032	\$ 747,744	\$ 747,744	\$ 747,744
City Tower and Garage Fund	68,065	302,294	302,294	333,300
<i>Subtotal Transfers</i>	\$ 396,097	\$ 1,050,038	\$ 1,050,038	\$ 1,081,044
TOTAL APPROPRIATIONS	\$ 7,592,834	\$ 8,006,191	\$ 7,863,236	\$ 8,181,560
ENDING BALANCE	\$ 741,645	\$ 171,929	\$ 436,136	\$ 278,288



Self Insurance Funds

**SELF-INSURANCE FUND
EMPLOYEE BENEFITS INSURANCE FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Employee Benefits Insurance Fund consolidates the revenues and expenditures associated with benefits provided to City employees including medical, dental, and vision insurance. Funding comes primarily from assessments paid by City departments for their employees, premiums paid by employees, and pharmacy rebates. Expenses include benefit claims, third party administrative fees for processing claims, and administrative staff. The operating reserve provides financial flexibility for the fund to adjust to unanticipated changes in medical inflation, plan utilization, employee migration between plans, or other significant events.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 23,061,083	\$ 10,498,376	\$ 10,498,376	\$ 17,798,551
Adjustment for Reserve	6,201	0	0	0
<i>Net Balance</i>	\$ 23,067,284	\$ 10,498,376	\$ 10,498,376	\$ 17,798,551
REVENUES				
Department Assessments	\$ 130,759,603	\$ 150,431,215	\$ 150,491,669	\$ 157,256,823
Police Employee Contribution (Medical & Pharmacy)	1,122,391	1,176,143	1,177,879	1,292,103
Fire Employee Contribution (Medical & Pharmacy)	466,837	513,006	512,944	557,678
Civilian Employee Contribution (Medical & Pharmacy)	9,747,219	9,745,932	9,752,481	8,874,799
Civilian Retiree Employee Contribution (Medical & Pharmacy)	1,567,605	1,599,447	1,598,629	1,630,224
Civilian Employee Premium (Dental & Vision)	3,551,802	3,483,802	3,487,315	3,593,090
Supplemental Life Insurance Premiums	1,491,296	1,598,259	1,594,969	1,629,192
Miscellaneous	682,962	969,072	1,030,999	1,302,531
Pharmacy Rebate	11,176,872	10,852,272	13,436,034	13,624,467
Transfer from American Rescue Plan	0	4,230,000	4,230,000	0
<i>Total Revenues and Transfers</i>	\$ 160,566,587	\$ 184,599,148	\$ 187,312,919	\$ 189,760,907
TOTAL AVAILABLE FUNDS	\$ 183,633,871	\$ 195,097,524	\$ 197,811,295	\$ 207,559,458
APPROPRIATIONS				
<u>Operating Expenses</u>				
Administration - City	\$ 7,208,465	\$ 4,293,464	\$ 4,307,855	\$ 3,835,773
Administration - Contracts	8,162,816	8,632,497	8,632,300	8,824,432
Wellness and Health Savings Account Programs	9,180,913	10,974,873	10,975,536	11,027,505
Medical and Pharmacy Claims	139,608,175	147,026,047	148,171,223	159,287,063
HMO Payments-Retirees	1,253,348	968,739	967,583	1,123,277
Civilian Employee Payments (Dental & Vision)	3,543,371	3,483,802	3,487,071	3,593,090
Supplemental Life Payments	1,492,164	1,598,259	1,594,637	1,629,192
<i>Subtotal Operating</i>	\$ 170,449,252	\$ 176,977,681	\$ 178,136,205	\$ 189,320,332
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 1,822,109	\$ 1,668,725	\$ 1,668,725	\$ 1,877,229
City Tower and Garage Fund	364,134	207,814	207,814	233,346
Unemployment Compensation Fund	500,000	0	0	0
<i>Subtotal Transfers</i>	\$ 2,686,243	\$ 1,876,539	\$ 1,876,539	\$ 2,110,575
TOTAL APPROPRIATIONS	\$ 173,135,495	\$ 178,854,220	\$ 180,012,744	\$ 191,430,907
GROSS ENDING BALANCE	\$ 10,498,376	\$ 16,243,304	\$ 17,798,551	\$ 16,128,551
OPERATING RESERVE	\$ 10,498,376	\$ 11,762,084	\$ 11,762,084	\$ 12,742,965
NET ENDING BALANCE	\$ 0	\$ 4,481,220	\$ 6,036,467	\$ 3,385,586

**SELF INSURANCE FUND
LIABILITY INSURANCE FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Liability Insurance Fund consolidates the City's Liability Insurance Programs. The fund's revenues are collected through charges to City departments and expenditures are made to settle tort claims against the City. The fund includes the administrative cost for Risk Management, Litigation staff and insurance premiums.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ (3,428,612)	\$ (8,416,561)	\$ (8,416,561)	\$ 3,074,858
Adjustment for Prior Year Commitments	(3,749,353)	0	0	0
<i>Net Balance</i>	\$ (7,177,965)	\$ (8,416,561)	\$ (8,416,561)	\$ 3,074,858
REVENUES				
Department Assessments	\$ 20,796,192	\$ 21,786,816	\$ 27,554,316	\$ 14,412,063
Interest on Time Deposits	17,141	42,356	73,007	279,137
Recovery of Expenditures	32,751	13,133	13,133	0
Transfer from Hotel Occupancy Tax Fund	0	2,500,000	2,500,000	0
<i>Total Revenues and Transfers</i>	\$ 20,846,084	\$ 24,342,305	\$ 30,140,456	\$ 14,691,200
TOTAL AVAILABLE FUNDS	\$ 13,668,119	\$ 15,925,744	\$ 21,723,895	\$ 17,766,058
APPROPRIATIONS				
Operating Expenses				
Personnel Services	\$ 2,069,109	\$ 2,256,329	\$ 2,251,846	\$ 2,567,086
Contractual Services	277,690	361,428	361,428	307,512
Commodities	10,747	22,400	22,432	27,304
Self-Insurance/Other Expenditures	18,950,533	17,082,386	15,224,362	15,416,300
Capital Outlay	22,552	34,920	34,920	11,200
<i>Subtotal Operating</i>	\$ 21,330,631	\$ 19,757,463	\$ 17,894,988	\$ 18,329,402
Transfers To				
General Fund - Indirect Cost	\$ 669,497	\$ 669,497	\$ 669,497	\$ 669,497
Workers' Compensation Fund	84,552	84,552	84,552	84,552
<i>Subtotal Transfers</i>	\$ 754,049	\$ 754,049	\$ 754,049	\$ 754,049
TOTAL APPROPRIATIONS	\$ 22,084,680	\$ 20,511,512	\$ 18,649,037	\$ 19,083,451
ENDING BALANCE	\$ (8,416,561)	\$ (4,585,768)	\$ 3,074,858	\$ (1,317,393)

**SELF INSURANCE FUND
WORKERS' COMPENSATION FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Workers' Compensation Fund consolidates the City's Workers' Compensation Program. City departments are charged a premium for their employees. Workers' Compensation claims and costs are paid from this Fund and claims are processed by a third party administrator. The operating reserve provides financial flexibility to the Fund for unanticipated changes in claims liability, catastrophic losses, actuarial valuation changes, or other significant events.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 7,936,115	\$ 2,368,998	\$ 8,807,792	\$ 4,217,317
Adjustment for Reserve	(300)	0	0	0
<i>Net Balance</i>	\$ 7,935,815	\$ 2,368,998	\$ 8,807,792	\$ 4,217,317
REVENUES				
Department Assessments	\$ 10,612,503	\$ 11,459,962	\$ 11,459,962	\$ 13,178,956
Interest on Time Deposits	47,937	69,800	228,165	887,753
Recovery of Expenditures	728,270	353,000	382,635	380,000
Transfer from Liability Insurance Fund	84,552	84,552	84,552	84,552
<i>Total Revenues and Transfers</i>	\$ 11,473,262	\$ 11,967,314	\$ 12,155,314	\$ 14,531,261
TOTAL AVAILABLE FUNDS	\$ 19,409,077	\$ 14,336,312	\$ 20,963,106	\$ 18,748,578
APPROPRIATIONS				
Operating Expenses				
Personnel Services	\$ 1,932,050	\$ 2,170,907	\$ 2,037,593	\$ 2,361,047
Contractual Services	1,965,828	1,909,732	2,200,795	2,323,245
Commodities	26,345	49,286	36,876	49,023
Self-Insurance/Other Expenditures	5,851,866	12,795,021	11,610,345	12,421,029
Capital Outlay	816	31,888	31,888	9,401
<i>Subtotal Operating</i>	\$ 9,776,905	\$ 16,956,834	\$ 15,917,497	\$ 17,163,745
Transfers To				
General Fund-Indirect Cost	\$ 522,046	\$ 522,046	\$ 522,046	\$ 588,800
City Tower and Garage Fund	302,334	306,246	306,246	338,130
<i>Subtotal Transfers</i>	\$ 824,380	\$ 828,292	\$ 828,292	\$ 926,930
TOTAL APPROPRIATIONS	\$ 10,601,285	\$ 17,785,126	\$ 16,745,789	\$ 18,090,675
ENDING BALANCE	\$ 8,807,792	\$ (3,448,814)	\$ 4,217,317	\$ 657,903



Debt Service Funds

**DEBT SERVICE FUND
SUMMARY OF PROPOSED BUDGET**

Description:

This schedule reflects the consolidation of the General Obligation Debt Service Fund, the Certificates of Obligation Debt Service Fund and Tax Note Debt Service Fund. The General Obligation Debt Service Fund was established to account for the accumulation of ad valorem taxes collected for the purpose of paying principal and interest on long term debt. The Certificates of Obligation Debt Service Fund was established to account for the accumulation of ad valorem and pledged revenues collected for the purpose of paying principal and interest on long term certificates of obligation. The Tax Note Debt Service Fund was established to account for the accumulation of ad valorem and pledged revenues collected for the purpose of paying principal and interest on short term tax notes.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 37,932,163	\$ 37,858,083	\$ 38,315,487	\$ 38,222,574
<u>REVENUES</u>				
Current Property Tax	\$ 242,809,842	\$ 250,278,959	\$ 250,278,959	\$ 278,594,945
Delinquent Property Tax	1,072,919	488,000	488,000	781,000
Interest on Time Deposits	19,161	66,252	67,052	855,230
Penalty and Interest on Delinquent Taxes	1,697,218	1,288,000	1,288,000	1,757,000
Transfer from Brooks City-Base TIRZ Fund	1,434,767	1,471,041	1,471,041	1,527,757
Transfer from Midtown TIRZ Fund	119,250	117,125	117,125	503,231
Transfer from Witte Museum	71,090	320,696	320,696	320,696
Transfer from Heathers Cove TIRZ Fund	42,278	0	0	0
Transfer from Houston St. TIRZ Fund	622,869	622,978	622,978	1,007,381
Transfer from WestSide TIRZ Fund	0	0	0	570,075
Transfer from Hemisfair TIRZ Fund	0	0	0	317,753
Transfer from Inner City TIRZ Fund	312,744	314,369	314,369	312,369
Transfer from Golf Course Fund	1,020,079	1,230,708	1,230,708	1,246,521
Transfer from Stormwater Operating Fund	685,971	685,918	685,919	709,191
Transfer from Alamodome	0	5,509,399	5,509,400	5,507,647
Transfer from General Fund	860,906	859,934	859,933	858,307
Transfer from River Barges	792,404	795,711	795,711	792,260
Transfer from Riverwalk Marina	163,200	164,150	164,150	164,900
Transfer from City Tower and Garage Fund	1,159,816	1,269,098	1,269,098	1,275,169
Transfer from Capital Projects	502	0	0	0
Recovery of Prior Year Expenditures	94,161	0	0	0
Miscellaneous	68,499	0	0	0
<i>Total Revenues and Transfers</i>	\$ 253,047,676	\$ 265,482,338	\$ 265,483,139	\$ 297,101,432
TOTAL AVAILABLE FUNDS	\$ 290,979,839	\$ 303,340,421	\$ 303,798,626	\$ 335,324,006
<u>APPROPRIATIONS</u>				
Bond Principal	\$ 176,695,000	\$ 187,695,000	\$ 187,695,000	\$ 215,970,000
Bond Interest	75,403,874	77,865,552	77,865,552	81,754,201
Issuance and Other Costs	560,630	0	0	0
Cost of Bond Sale	173	0	0	0
Paying Agent Fees	4,675	15,500	15,500	15,500
TOTAL APPROPRIATIONS	\$ 252,664,352	\$ 265,576,052	\$ 265,576,052	\$ 297,739,701
ENDING BALANCE	\$ 38,315,487	\$ 37,764,369	\$ 38,222,574	\$ 37,584,305

DEBT SERVICE FUND
AIRPORT SYSTEM REVENUE REFUNDING BONDS, SERIES 2012
AIRPORT SYSTEM REVENUE IMPROVEMENT BONDS, SERIES 2015
AIRPORT SYSTEM REVENUE REFUNDING BONDS, SERIES 2019A
AIRPORT SYSTEM REVENUE REFUNDING BONDS, TAXABLE SERIES 2019B
SUMMARY OF PROPOSED BUDGET

Description:

The Airport System Revenue Bond Debt Service schedule includes the Airport System Revenue Refunding Bonds, Series 2012, Airport System Revenue Improvement Bonds, Series 2015, Airport System Revenue Improvement Bonds, Series 2019A, and Airport System Revenue Improvement Bonds, Taxable Series 2019B Debt Service Funds. It was created to account for revenues transferred from the Airport System Revenue Fund. These revenues will pay for principal and interest on these bonds and provide for the bond reserve to pay other costs and expenses.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 13,612,301	\$ 13,617,251	\$ 13,494,648	\$ 13,722,619
<u>REVENUES</u>				
Contributions from Airport Revenue Fund	\$ 10,976,240	\$ 10,990,302	\$ 10,977,824	\$ 10,997,737
Contributions from PFC Revenue Fund	3,178,096	3,180,650	3,177,313	3,181,813
Contribution from CFC Reserve Fund	2,473,791	2,698,313	2,922,304	2,701,000
Interest on Time Deposits	3,467	0	18,366	0
<i>Total Revenues and Transfers</i>	<u>\$ 16,631,594</u>	<u>\$ 16,869,265</u>	<u>\$ 17,095,806</u>	<u>\$ 16,880,550</u>
TOTAL AVAILABLE FUNDS	<u>\$ 30,243,895</u>	<u>\$ 30,486,516</u>	<u>\$ 30,590,454</u>	<u>\$ 30,603,170</u>
<u>APPROPRIATIONS</u>				
Bond Principal	\$ 9,695,000	\$ 10,115,000	\$ 10,115,000	\$ 10,545,000
Bond Interest	7,047,982	6,747,835	6,747,835	6,328,954
Paying Agent Fees	600	600	600	600
Arbitrage Consulting and Rebate	5,665	4,400	4,400	4,400
TOTAL APPROPRIATIONS	<u>\$ 16,749,247</u>	<u>\$ 16,867,835</u>	<u>\$ 16,867,835</u>	<u>\$ 16,878,954</u>
GROSS ENDING BALANCE	<u>\$ 13,494,648</u>	<u>\$ 13,618,681</u>	<u>\$ 13,722,619</u>	<u>\$ 13,724,216</u>
Bond Reserve Fund	\$ 10,335,958	\$ 9,973,117	\$ 9,973,117	\$ 9,567,127
Reserve for Future Payments	3,158,690	3,645,564	3,749,502	4,157,089
NET ENDING BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Succeeding Year Principal and Interest	\$ 16,862,835	\$ 16,873,954	\$ 16,873,954	\$ 16,878,740

DEBT SERVICE FUND
AIRPORT SYSTEM TAX NOTES, TAXABLE SERIES 2017 and 2021
SUMMARY OF PROPOSED BUDGET

Description:

The Airport System Revenue Tax Note Debt Service schedule provides for the payment of principal and interest on short-term interim financing issued to complete capital improvements for the San Antonio Airport System. It was created to account for revenues transferred from the Airport System Revenue Fund to pay the principal and interest on the tax notes.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 1,752	\$ 115,742	\$ 21,430	\$ 1,907
<u>REVENUES</u>				
Contribution from Airport Revenue Fund	\$ 1,226,947	\$ 1,796,939	\$ 1,660,936	\$ 1,679,800
Interest on Time Deposits	59	0	915	0
<i>Total Revenues and Transfers</i>	<u>\$ 1,227,006</u>	<u>\$ 1,796,939</u>	<u>\$ 1,661,851</u>	<u>\$ 1,679,800</u>
TOTAL AVAILABLE FUNDS	<u>\$ 1,228,758</u>	<u>\$ 1,912,681</u>	<u>\$ 1,683,281</u>	<u>\$ 1,681,707</u>
<u>APPROPRIATIONS</u>				
Note Interest	\$ 1,204,328	\$ 1,677,174	\$ 1,677,174	\$ 1,675,600
Paying Agent Fees	3,000	4,200	1,200	1,200
Note Replacement Fee	0	0	3,000	3,000
TOTAL APPROPRIATIONS	<u>\$ 1,207,328</u>	<u>\$ 1,681,374</u>	<u>\$ 1,681,374</u>	<u>\$ 1,679,800</u>
GROSS ENDING BALANCE	<u>\$ 21,430</u>	<u>\$ 231,307</u>	<u>\$ 1,907</u>	<u>\$ 1,907</u>
Reserve for Future Payments	\$ 21,430	\$ 231,307	\$ 1,907	\$ 1,907
NET ENDING BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Succeeding Year Principal and Interest	\$ 1,677,174	\$ 1,675,600	\$ 1,675,600	\$ 1,675,600

DEBT SERVICE FUND
PASSENGER FACILITY CHARGE AND SUBORDINATE LIEN AIRPORT SYSTEM REVENUE REFUNDING
BONDS, SERIES 2012
PASSENGER FACILITY CHARGE AND SUBORDINATE LIEN AIRPORT SYSTEM REVENUE REFUNDING
BONDS, SERIES 2019A
PASSENGER FACILITY CHARGE AND SUBORDINATE LIEN AIRPORT SYSTEM REVENUE REFUNDING
BONDS, TAXABLE SERIES 2019B
SUMMARY OF PROPOSED BUDGET

Description:

Passenger Facility Charge and Subordinate Lien Airport System Revenue Refunding Bonds, Series 2012, Passenger Facility Charge and Subordinate Lien Airport System Revenue Refunding Bonds, Series 2019A, and Passenger Facility Charge and Subordinate Lien Airport System Revenue Refunding Bonds, Taxable Series 2019B Debt Service Funds were created to account for revenues transferred from the Passenger Facility Charge Revenue Fund. These revenues will pay for principal and interest on these bonds and provide for the bond reserve to pay other costs and expenses.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 9,105,925	\$ 9,103,743	\$ 9,187,153	\$ 9,191,948
REVENUES				
Contribution from PFC Revenue Fund	\$ 11,931,626	\$ 11,930,026	\$ 11,915,512	\$ 11,946,299
Recovery of Expenditures	1,050	0	0	0
Interest on Time Deposits	2,444	0	14,514	0
<i>Total Revenues and Transfers</i>	\$ 11,935,120	\$ 11,930,026	\$ 11,930,026	\$ 11,946,299
TOTAL AVAILABLE FUNDS	\$ 21,041,045	\$ 21,033,769	\$ 21,117,179	\$ 21,138,247
APPROPRIATIONS				
Bond Principal	\$ 7,160,000	\$ 7,475,000	\$ 7,475,000	\$ 7,835,000
Bond Interest	4,688,637	4,445,841	4,445,841	4,106,621
Paying Agent Fees	600	600	1,000	1,000
Arbitrage Consulting and Rebate	4,655	3,390	3,390	3,390
TOTAL APPROPRIATIONS	\$ 11,853,892	\$ 11,924,831	\$ 11,925,231	\$ 11,946,011
GROSS ENDING BALANCE	\$ 9,187,153	\$ 9,108,938	\$ 9,191,948	\$ 9,192,235
Bond Reserve Fund	\$ 6,917,899	\$ 6,639,958	\$ 6,639,958	\$ 6,328,096
Reserve for Future Payments	2,269,254	2,468,980	2,551,990	2,864,140
NET ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0
Succeeding Year Principal and Interest	\$ 11,920,841	\$ 11,941,621	\$ 11,941,621	\$ 11,944,370

**DEBT SERVICE FUND
CUSTOMER FACILITY CHARGE REVENUE BONDS, TAXABLE SERIES 2015
SUMMARY OF PROPOSED BUDGET**

Description:

The Customer Facility Charge Revenue Bonds, Taxable Series 2015 Debt Service Fund was created to account for revenue transferred from the Customer Facility Charge Revenue Fund. These revenues will pay for principal and interest on these bonds and provide for the bond reserves to pay other costs and expenses.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 12,495,696	\$ 12,559,295	\$ 11,889,177	\$ 12,625,125
<u>REVENUES</u>				
Contribution from CFC Revenues	\$ 7,305,203	\$ 8,237,788	\$ 8,909,306	\$ 8,463,634
Interest on Time Deposits	1,525	0	10,204	0
<i>Total Revenues and Transfers</i>	<u>\$ 7,306,728</u>	<u>\$ 8,237,788</u>	<u>\$ 8,919,510</u>	<u>\$ 8,463,634</u>
TOTAL AVAILABLE FUNDS	<u>\$ 19,802,424</u>	<u>\$ 20,797,083</u>	<u>\$ 20,808,687</u>	<u>\$ 21,088,759</u>
<u>APPROPRIATIONS</u>				
Bond Principal	\$ 1,150,000	\$ 1,450,000	\$ 1,450,000	\$ 1,735,000
Bond Interest	6,762,132	6,730,668	6,730,668	6,674,147
TOTAL APPROPRIATIONS	<u>\$ 7,912,132</u>	<u>\$ 8,180,668</u>	<u>\$ 8,180,668</u>	<u>\$ 8,409,147</u>
<u>Transfers To</u>				
Customer Facility Charge	\$ 1,115	0	2,894	0
GROSS ENDING BALANCE	<u>\$ 11,889,177</u>	<u>\$ 12,616,414</u>	<u>\$ 12,625,125</u>	<u>\$ 12,679,612</u>
Bond Reserve Fund	\$ 12,208,286	\$ 12,208,286	\$ 12,208,286	\$ 12,208,286
Reserve for Future Payments		408,128	416,839	471,326
NET ENDING BALANCE	<u>\$ (319,109)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Succeeding Year Principal and Interest	\$ 8,180,668	\$ 8,409,147	\$ 8,409,147	\$ 8,627,093

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

Description:

The Municipal Drainage Utility (Stormwater) System Debt Service Fund includes the issuance of Municipal Drainage Utility (Stormwater) System Revenue Refunding Bonds, Series 2013. The principal and interest is paid from revenues generated in the Municipal Drainage Utility (Stormwater) System Revenue Fund and transferred into this Debt Service Fund.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 3,854,791	\$ 3,972,604	\$ 3,972,881	\$ 4,091,568
<u>REVENUES</u>				
Contribution from Stormwater Fund	\$ 6,672,898	\$ 6,679,805	\$ 6,675,139	\$ 6,687,063
Interest on Time Deposits	580	0	4,736	0
<i>Total Revenues and Transfers</i>	\$ 6,673,478	\$ 6,679,805	\$ 6,679,875	\$ 6,687,063
TOTAL AVAILABLE FUNDS	\$ 10,528,269	\$ 10,652,409	\$ 10,652,756	\$ 10,778,631
<u>APPROPRIATIONS</u>				
Bond Principal	\$ 4,375,000	\$ 4,605,000	\$ 4,605,000	\$ 4,840,000
Bond Interest	2,178,888	1,954,388	1,954,388	1,718,263
Paying Agent Fees	0	230	300	300
Issuance and Other Costs	1,500	1,500	1,500	1,500
TOTAL APPROPRIATIONS	\$ 6,555,388	\$ 6,561,118	\$ 6,561,188	\$ 6,560,063
GROSS ENDING BALANCE	\$ 3,972,881	\$ 4,091,291	\$ 4,091,568	\$ 4,218,569
Reserve for Future Payments	\$ 3,972,881	\$ 4,091,291	\$ 4,091,568	\$ 4,218,569
NET ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0
Succeeding Year Principal and Interest	\$ 6,559,388	\$ 6,558,263	\$ 6,558,263	\$ 6,560,013

**DEBT SERVICE FUND
PARKING SYSTEM
TAXABLE GENERAL IMPROVEMENT REFUNDING BONDS, SERIES 2020
SUMMARY OF PROPOSED BUDGET**

Description:

This Parking Facilities Debt Service schedule includes Taxable General Improvement Refunding Bonds, Series 2020. The principal and interest is paid from revenues generated in the Parking Revenue Fund and transferred into the Debt Service Fund.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 745,157	\$ 1,267,288	\$ 1,268,527	\$ 1,270,911
<u>REVENUES</u>				
Contribution from Parking Revenue Fund	\$ 2,108,506	\$ 1,587,422	\$ 1,586,135	\$ 1,588,854
Interest on Time Deposits	164	0	1,287	0
<i>Total Revenues and Transfers</i>	<u>\$ 2,108,670</u>	<u>\$ 1,587,422</u>	<u>\$ 1,587,422</u>	<u>\$ 1,588,854</u>
TOTAL AVAILABLE FUNDS	<u>\$ 2,853,827</u>	<u>\$ 2,854,710</u>	<u>\$ 2,855,949</u>	<u>\$ 2,859,764</u>
<u>APPROPRIATIONS</u>				
Bond Principal	\$ 1,560,000	\$ 1,565,000	\$ 1,565,000	\$ 1,570,000
Bond Interest	25,298	20,038	20,038	13,438
Cost of Bond Sale	2	0	0	0
TOTAL APPROPRIATIONS	<u>\$ 1,585,300</u>	<u>\$ 1,585,038</u>	<u>\$ 1,585,038</u>	<u>\$ 1,583,438</u>
GROSS ENDING BALANCE	<u>\$ 1,268,527</u>	<u>\$ 1,269,672</u>	<u>\$ 1,270,911</u>	<u>\$ 1,276,327</u>
Reserve for Future Payments	\$ 1,268,527	\$ 1,269,672	\$ 1,270,911	\$ 1,276,327
NET ENDING BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Succeeding Year Principal and Interest	\$ 1,585,038	\$ 1,583,438	\$ 1,583,438	\$ 1,584,843

DEBT SERVICE FUND
SOLID WASTE MANAGEMENT
GENERAL IMPROVEMENT AND REFUNDING BONDS, SERIES 2016
GENERAL IMPROVEMENT AND REFUNDING BONDS, SERIES 2015
GENERAL IMPROVEMENT AND REFUNDING BONDS, SERIES 2014
CERTIFICATES OF OBLIGATION, SERIES 2018
CERTIFICATES OF OBLIGATION, SERIES 2017
CERTIFICATES OF OBLIGATION, SERIES 2016
SUMMARY OF PROPOSED BUDGET

Description:

This Solid Waste Debt Service schedule includes the General Improvement and Refunding Bonds, Series 2016, General Improvement and Refunding Bonds, Series 2015, General Improvement and Refunding Bonds, Series 2014, Certificates of Obligation, Series 2018, Certificates of Obligation, Series 2017 and Certificates of Obligation, Series 2016. The principal and interest is paid from revenues generated in the Solid Waste Management Fund and transferred into the Debt Service Fund.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 700,867	\$ 714,347	\$ 725,877	\$ 731,890
<u>REVENUES</u>				
Contributions from Solid Waste Management Fund	\$ 2,975,979	\$ 2,973,606	\$ 2,970,789	\$ 2,973,715
Interest on Time Deposits	288	0	2,818	0
<i>Total Revenues and Transfers</i>	<u>\$ 2,976,267</u>	<u>\$ 2,973,606</u>	<u>\$ 2,973,606</u>	<u>\$ 2,973,715</u>
TOTAL AVAILABLE FUNDS	<u>\$ 3,677,134</u>	<u>\$ 3,687,953</u>	<u>\$ 3,699,483</u>	<u>\$ 3,705,605</u>
<u>APPROPRIATIONS</u>				
Bond Principal	\$ 1,405,000	\$ 1,480,000	\$ 1,480,000	\$ 1,545,000
Bond Interest	1,546,257	1,487,594	1,487,593	1,413,257
TOTAL APPROPRIATIONS	<u>\$ 2,951,257</u>	<u>\$ 2,967,594</u>	<u>\$ 2,967,593</u>	<u>\$ 2,958,257</u>
GROSS ENDING BALANCE	<u>\$ 725,877</u>	<u>\$ 720,359</u>	<u>\$ 731,890</u>	<u>\$ 747,348</u>
Reserve for Future Payments	\$ 725,877	\$ 720,359	\$ 731,890	\$ 747,348
NET ENDING BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Succeeding Year Principal and Interest	\$ 2,967,593	\$ 2,958,257	\$ 2,958,257	\$ 2,960,257

**DEBT SERVICE FUND
DEVELOPMENT SERVICES - ENTERPRISE LAND MANAGEMENT
CERTIFICATES OF OBLIGATION, SERIES 2019
SUMMARY OF PROPOSED BUDGET**

Description:

The Development Services Debt Service schedule includes the Certificates of Obligation, Series 2019. It was established to account for the issuance of Certificates of Obligation for the purpose of providing funding for the modernization of permitting and code enforcement software systems. The principal and interest is paid from Development Services and transferred into this Debt Service Fund.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 202,422	\$ 202,422	\$ 204,097	\$ 204,014
<u>REVENUES</u>				
Contribution from Development Services Fund	\$ 475,145	\$ 475,117	\$ 474,398	\$ 474,533
Interest on Time Deposits	72	0	719	0
<i>Total Revenues and Transfers</i>	<u>\$ 475,217</u>	<u>\$ 475,117</u>	<u>\$ 475,117</u>	<u>\$ 474,533</u>
TOTAL AVAILABLE FUNDS	<u>\$ 677,639</u>	<u>\$ 677,539</u>	<u>\$ 679,214</u>	<u>\$ 678,547</u>
<u>APPROPRIATIONS</u>				
Bond Principal	\$ 200,000	\$ 210,000	\$ 210,000	\$ 220,000
Bond Interest	273,542	265,200	265,200	254,700
TOTAL APPROPRIATIONS	<u>\$ 473,542</u>	<u>\$ 475,200</u>	<u>\$ 475,200</u>	<u>\$ 474,700</u>
GROSS ENDING BALANCE	<u>\$ 204,097</u>	<u>\$ 202,339</u>	<u>\$ 204,014</u>	<u>\$ 203,847</u>
Reserve for Future Payments	\$ 204,097	\$ 202,339	\$ 204,014	\$ 203,847
NET ENDING BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Succeeding Year Principal and Interest	\$ 626,044	\$ 633,700	\$ 474,700	\$ 473,700

**DEBT SERVICE FUND
EQUIPMENT RENEWAL AND REPLACEMENT
CERTIFICATES OF OBLIGATION, SERIES 2018
SUMMARY OF PROPOSED BUDGET**

Description:

This Equipment Renewal and Replacement Fund Debt Service schedule includes the Certificates of Obligation, Series 2018. The principal and interest is paid from revenues generated in the Equipment Renewal and Replacement Fund and transferred into the Debt Service Fund.

	ACTUAL FY 2021	BUDGET FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ <u>(39,385)</u>	\$ <u>30,224</u>	\$ <u>31,677</u>	\$ <u>31,677</u>
<u>REVENUES</u>				
Contribution from Equipment Renewal and Replacement Fund	\$ 486,002	\$ 417,770	\$ 417,525	\$ 418,395
Interest on Time Deposits	<u>5</u>	<u>0</u>	<u>120</u>	<u>0</u>
<i>Total Revenues and Transfers</i>	\$ <u>486,007</u>	\$ <u>417,770</u>	\$ <u>417,645</u>	\$ <u>418,395</u>
TOTAL AVAILABLE FUNDS	\$ <u>446,622</u>	\$ <u>447,994</u>	\$ <u>449,322</u>	\$ <u>450,072</u>
<u>APPROPRIATIONS</u>				
Bond Principal	\$ 175,000	\$ 185,000	\$ 185,000	\$ 195,000
Bond Interest	<u>239,945</u>	<u>232,645</u>	<u>232,645</u>	<u>223,395</u>
TOTAL APPROPRIATIONS	\$ <u>414,945</u>	\$ <u>417,645</u>	\$ <u>417,645</u>	\$ <u>418,395</u>
GROSS ENDING BALANCE	\$ <u>31,677</u>	\$ <u>30,349</u>	\$ <u>31,677</u>	\$ <u>31,677</u>
Bond Reserve Fund	\$ 0	\$ 0	\$ 0	\$ 0
Reserve for Future Payments	<u>31,677</u>	<u>30,349</u>	<u>31,677</u>	<u>31,677</u>
NET ENDING BALANCE	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Succeeding Year Principal and Interest	\$ <u>417,645</u>	\$ <u>418,395</u>	\$ <u>418,395</u>	\$ <u>418,645</u>



Grants

FY 2023 GRANT SUMMARY BY DEPARTMENT

<i>PROGRAM</i>	<i>FEDERAL</i>	<i>STATE</i>	<i>OTHER</i>	<i>PROPOSED FY 2023*</i>	<i>CITY MATCH</i>	<i>FY 2023 POSITIONS</i>
City Attorney						
Community Development Block Grant - Legal Administration	254,256	0	0	254,256	0	2
City Attorney	\$254,256	\$0	\$0	\$254,256	\$0	2
Convention and Sports Facilities						
Carver Contribution and Trust Fund - Donation	0	0	169,024	169,024	327,627	7
Convention and Sports Facilities	\$0	\$0	\$169,024	\$169,024	\$327,627	7
Fire						
2020 Regional Catastrophic Preparedness Grant	471,693	0	0	471,693	94,293	0
2020 State Homeland Security Program (SHSP)	132,995	0	0	132,995	0	0
2020 Urban Area Security Initiative (UASI)	1,312,379	0	0	1,312,379	0	0
2021 Regional Catastrophic Preparedness Grant	283,758	0	0	283,758	57,500	1
2021 State Homeland Security Program (SHSP)	514,211	0	0	514,211	0	0
2021 Urban Area Security Initiative (UASI)	2,491,518	0	0	2,491,518	0	1
2022 State Homeland Security Program (SHSP)	904,326	0	0	904,326	0	0
2022 Urban Area Security Initiative (UASI)	1,135,032	0	0	1,135,032	0	0
Southwest Texas Regional Advisory Council (STRAC)	0	0	500,000	500,000	0	0
Southwest Texas Regional Advisory Council (STRAC) - Haven for Hope	0	0	300,388	300,388	0	0
Southwest Texas Regional Advisory Council (STRAC) - Program for Intensive Care Coordination (PICC)	0	0	319,774	319,774	0	0
Fire	\$7,245,912	\$0	\$1,120,162	\$8,366,074	\$151,793	2

* Note: Amounts reflected within the Grant Summary reflect grants received as of July 2022 and are subject to change.

FY 2023 GRANT SUMMARY BY DEPARTMENT

PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023*	CITY MATCH	FY 2023 POSITIONS
Health						
Air Monitoring Texas Commission on Environmental Quality (TCEQ)	214,897	0	0	214,897	0	0
Air Monitoring Whole Air	372,000	0	0	372,000	0	4
CDC Community Health Workers	2,400,000	0	0	2,400,000	0	9
Diabetes Prevention and Control	0	125,000	0	125,000	0	0
Federal Immunizations Program	3,041,553	0	0	3,041,553	0	30
Flu Surveillance	0	5,000	0	5,000	0	0
Head Start Avance	0	0	39,925	39,925	7,985	0
Head Start COSA	0	0	273,740	273,740	68,435	2
Head Start Family Service Association	0	0	48,960	48,960	9,794	0
Healthy Start Initiative	980,000	0	0	980,000	0	12
Healthy Texas Babies	85,000	0	0	85,000	0	1
HIV Surveillance Program	0	178,966	0	178,966	0	3
Inner City School Immunization Project	0	594,495	5,000	599,495	0	9
Local Public Health Services (Triple O)	126,004	100,052	0	226,056	0	3
Maternal and Child Health (WIC)	0	185,000	0	185,000	0	3
Medicaid Waiver 1115	7,636,013	0	0	7,636,013	0	91
MILK Sample Lab Test	0	89,714	0	89,714	0	0
Parent/Child Incorporated Head Start	0	0	48,960	48,960	9,792	0
Pathway to Prevention	200,000	0	0	200,000	0	2
PHEP BIO Terrorism	1,034,437	0	0	1,034,437	103,444	11
PHEP Citi Readiness Initiative	227,862	0	0	227,862	22,786	2
PHEP Laboratory Response Network	249,447	0	0	249,447	24,945	2
REACH Healthy Neighborhoods	792,000	0	0	792,000	0	8
STD EHE Ending HIV Stigma	849,771	0	0	849,771	0	7
STD Staff Support	743,556	659,380	250,000	1,652,936	0	13
Surveillance Epidemiology	0	136,562	0	136,562	0	2
TB Prevention and Control - State	0	604,868	0	604,868	120,974	5
TB Prevention Special Projects - Federal	318,216	0	0	318,216	63,643	6
TB Waiver Project	900,000	0	0	900,000	0	7
Texas Asthma Control Program	215,000	0	0	215,000	0	2
Title V Dental	100,000	0	0	100,000	0	1
WIC	6,142,222	0	0	6,142,222	0	73
Health	\$26,627,978	\$2,679,037	\$666,585	\$29,973,600	\$431,798	308

* Note: Amounts reflected within the Grant Summary reflect grants received as of July 2022 and are subject to change.

FY 2023 GRANT SUMMARY BY DEPARTMENT

PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023*	CITY MATCH	FY 2023 POSITIONS
Human Services						
Aspen Institute - Youth Opportunity Forum	0	0	5,556	5,556	0	1
Child Care Services Grant	77,810,115	6,621,904	0	84,432,019	3,686,371	59
Child Care Services Quality Initiative Grant	2,033,176	0	0	2,033,176	0	19
Community Development Block Grant - Financial Education	200,000	0	0	200,000	0	1
Community Development Block Grant - Housing Supportive Services	400,000	0	0	400,000	0	0
Community Services Block Grant (CSBG)	2,051,128	0	0	2,051,128	0	27
Early Head Start	2,201,179	0	550,295	2,751,474	0	6
Early Head Start - Child Care Partnership	3,017,836	0	754,459	3,772,295	0	17
EFSP - Migrant	3,309,187	0	0	3,309,187	0	0
Emergency Solutions Grant	1,139,581	0	0	1,139,581	0	2
Head Start Program	25,339,758	0	6,334,940	31,674,698	0	100
Housing Opportunities for Persons with AIDS	2,714,440	0	0	2,714,440	0	1
NXT Level NISD	0	0	500,000	500,000	0	2
Senior Nutrition Program	2,081,528	6,472	0	2,088,000	1,200,000	15
Texas Homeless Housing and Services Program - Homeless Youth Set-Aside	0	270,623	0	270,623	0	0
Human Services	\$122,297,928	\$6,898,999	\$8,145,250	\$137,342,177	\$4,886,371	250
Library						
Friends of the SA Public Library - Donation	0	0	100,000	100,000	0	0
Miscellaneous Gifts	0	0	75,000	75,000	0	0
SA Public Library Foundation - Donation	0	0	750,000	750,000	0	0
Library	\$0	\$0	\$925,000	\$925,000	\$0	0
Military and Veteran Affairs						
Defense Economic Adjustment Assistance Grant (DEAAG)	0	5,000,000	0	5,000,000	383,000	0
Military and Veteran Affairs	\$0	\$5,000,000	\$0	\$5,000,000	\$383,000	0
Municipal Court						
Truancy Intervention and Prevention Program	0	350,026	0	350,026	0	6
Municipal Court	\$0	\$350,026	\$0	\$350,026	\$0	6

* Note: Amounts reflected within the Grant Summary reflect grants received as of July 2022 and are subject to change.

FY 2023 GRANT SUMMARY BY DEPARTMENT

PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023*	CITY MATCH	FY 2023 POSITIONS
Neighborhood and Housing Services						
Community Development Block Grant - Administration	2,318,883	0	0	2,318,883	0	25
Community Development Block Grant - Emergency Housing Assistance	500,000	0	0	500,000	0	0
Community Development Block Grant - Fair Housing Administration	300,000	0	0	300,000	0	4
Community Development Block Grant - Housing Program	8,166,343	0	0	8,166,343	0	7
Community Development Block Grant - Neighborhood Revitalization Case Management	100,000	0	0	100,000	0	2
Community Development Block Grant - Support Special Population	750,000	0	0	750,000	0	0
Home Investment Partnerships Program (HOME) Grant	8,602,043	0	0	8,602,043	0	5
Home Investment Partnerships Program (HOME) Grant Administration	600,000	0	0	600,000	0	0
Lead Hazard Reduction Demonstration Grant	985,714	0	0	985,714	0	2
Neighborhood and Housing Services	\$22,322,983	\$0	\$0	\$22,322,983	\$0	45
Parks and Recreation						
Community Development Block Grant - Community Extended Hours	74,140	0	0	74,140	0	0
Community Development Block Grant - Summer Youth Program	273,282	0	0	273,282	0	0
Parks and Recreation	\$347,422	\$0	\$0	\$347,422	\$0	0
Police						
2021 Community Policing Development (CPD) De-Escalation Training Solicitation	35,779	0	0	35,779	0	0
FY 2020 Community Oriented Policing Services (COPS) Hiring Program	1,160,211	0	0	1,160,211	2,493,975	25
FY 2021 High Intensity Drug Trafficking Area Grant	204,170	0	0	204,170	0	0
FY 2021-2022 Ticketing Aggressive Cars and Trucks (TACT)	169,093	0	0	169,093	0	0
FY 2022 High Intensity Drug Trafficking Area Grant	1,189,284	0	0	1,189,284	0	17
FY 2022 Human Trafficking	147,952	0	0	147,952	0	0
FY 2022 Selective Traffic Enforcement Program (STEP)	843,000	0	0	843,000	342,500	0
FY 2023 High Intensity Drug Trafficking Area Grant	809,249	0	0	809,249	0	0
FY 2023 Regional Automobile Crimes Task Force	0	747,803	0	747,803	2,721,654	9
Justice Assistance Grant (JAG)	227,510	0	0	227,510	0	2
Mental Health Unit Expansion	1,000,000	0	0	1,000,000	0	0
Supporting Victims of Gang Violence	131,017	0	0	131,017	0	2
The Justice and Mental Health Collaboration Team	175,612	0	0	175,612	195,369	0
Police	\$6,092,877	\$747,803	\$0	\$6,840,680	\$5,753,498	55

* Note: Amounts reflected within the Grant Summary reflect grants received as of July 2022 and are subject to change.

FY 2023 GRANT SUMMARY BY DEPARTMENT

<i>PROGRAM</i>	<i>FEDERAL</i>	<i>STATE</i>	<i>OTHER</i>	<i>PROPOSED FY 2023*</i>	<i>CITY MATCH</i>	<i>FY 2023 POSITIONS</i>
Public Works						
Congestion Mitigation and Air Quality - Traffic Signal Optimization Program	1,622,574	0	0	1,622,574	405,643	0
Intelligent Traffic System	800,000	0	0	800,000	200,000	0
Traffic Signal Controllers	382,420	0	0	382,420	95,605	0
Public Works	\$2,804,994	\$0	\$0	\$2,804,994	\$701,248	0
Transportation						
Alamo Area Metropolitan Planning Organization (AAMPO) - Corridor Mobility Planning	455,222	0	0	455,222	113,806	0
Congestion Mitigation and Air Quality - Clean Air Educational	72,000	0	0	72,000	18,000	0
TxDOT - Transportation Demand Management Program	600,000	0	0	600,000	150,000	0
Transportation	\$1,127,222	\$0	\$0	\$1,127,222	\$281,806	0
Grand Total	\$189,121,572	\$15,675,865	\$11,026,021	\$215,823,458	\$12,917,141	675

* Note: Amounts reflected within the Grant Summary reflect grants received as of July 2022 and are subject to change.



COVID Grants

FY 2023 COVID-19 GRANT SUMMARY BY DEPARTMENT

PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023*	CITY MATCH	FY 2023 POSITIONS
American Rescue Plan Act - State and Local Recovery Fund						
American Rescue Plan Act - Seniors	2,142,855	0	0	2,142,855	0	0
American Rescue Plan Act - Social Services and Non-Profits	1,838,497	0	0	1,838,497	0	3
American Rescue Plan Act - Youth	4,285,710	0	0	4,285,710	0	0
American Rescue Plan Act - Arts	5,000,000	0	0	5,000,000	0	0
American Rescue Plan Act - COVID-19 Response	9,985,875	0	0	9,985,875	0	7
American Rescue Plan Act - Mental Health	7,500,000	0	0	7,500,000	0	0
American Rescue Plan Act - One-Time Capital Investments - Texas Biomed	10,000,000	0	0	10,000,000	0	0
American Rescue Plan Act - Small Business	22,450,000	0	0	22,450,000	0	2
American Rescue Plan Act - Transfer to Capital Budget - Citywide Bridge Program	3,800,000	0	0	3,800,000	0	0
American Rescue Plan Act - Transfer to Capital Budget - Educare Project	7,000,000	0	0	7,000,000	0	0
American Rescue Plan Act - Transfer to Capital Budget - Morgan's Wonderland Project	15,000,000	0	0	15,000,000	0	0
American Rescue Plan Act - Transfer to Capital Budget - Street Reconstruction	10,000,000	0	0	10,000,000	0	0
Transfer to General Fund for Revenue Loss Recovery	16,500,000	0	0	16,500,000	0	0
Transfer to Community & Visitor Facilities Fund for Revenue Loss Recovery	13,095,816	0	0	13,095,816	0	0
ARPA - State and Local Recovery Fund	\$128,598,753	\$0	\$0	\$128,598,753	\$0	12
American Rescue Plan Act - Grants - Other						
American Rescue Plan Act - Airport - Capital Projects	2,750,500	0	0	2,750,500	0	0
American Rescue Plan Act - Airport - Concessions	215,158	0	0	215,158	0	0
American Rescue Plan Act - Airport - Operations	5,546,402	0	0	5,546,402	0	0
American Rescue Plan Act - Emergency Housing	3,364,702	0	0	3,364,702	0	0
American Rescue Plan Act - Head Start	445,322	0	0	445,322	0	0
American Rescue Plan Act - Health Disparities - Covid-19 Response	3,685,694	0	0	3,685,694	0	0
American Rescue Plan Act - Health Disparities - SA Forward	8,614,315	0	0	8,614,315	0	67
American Rescue Plan Act - HOME	2,500,000	0	0	2,500,000	0	0
American Rescue Plan Act - Stinson - Capital Projects	59,000	0	0	59,000	0	0
Americorp	57,600	0	0	57,600	0	0
STD DIS	571,977	0	0	571,977	0	7
ARPA - Grants - Other	\$27,810,670	\$0	\$0	\$27,810,670	\$0	74

* Note: Amounts reflected within the Grant Summary reflect grants received as of July 2022 and are subject to change.

FY 2023 COVID-19 GRANT SUMMARY BY DEPARTMENT

PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023*	CITY MATCH	FY 2023 POSITIONS
Other Covid-19 Grants						
CARES Act Airports - Airport - Capital	1,867,599	0	0	1,867,599	0	0
CARES Act Airports - Airport- Operating	9,166,589	0	0	9,166,589	0	0
CARES Act Airports - Stinson Capital Projects	30,000	0	0	30,000	0	0
Child Care and Development Block Grant 2022	11,614,266	0	0	11,614,266	0	0
Coronavirus Emergency Supplemental Funding	1,014,107	0	0	1,014,107	0	0
COVID-19 Health Literacy	1,465,836	0	0	1,465,836	0	0
FEMA - Regional Infusion Center	78,273	0	0	78,273	0	0
Health COVID Epi & Laboratory Grant	2,288,374	0	0	2,288,374	0	13
Health COVID Immunization Grant	227,501	0	0	227,501	0	0
Health COVID Immunization Grant 2	329,342	0	0	329,342	0	0
Mobile Vaccinations	9,523,421	0	0	9,523,421	0	0
Public Health Workforce	948,154	0	0	948,154	0	15
Public Safety - Byrne JAG	501,602	0	0	501,602	0	0
Other Covid-19 Grants	\$39,055,064	\$0	\$0	\$39,055,064	\$0	28
Grand Total	\$195,464,487	\$0	\$0	\$195,464,487	\$0	114

NOTE: Amounts reflected within the Grant Summary reflect grants received as of July 2022 and are subject to change.





DEPARTMENTAL SUMMARIES



Departmental Summaries

311 CUSTOMER SERVICE

GENERAL FUND

MISSION STATEMENT

THE MISSION OF THE OFFICE OF 311 CUSTOMER SERVICE IS TO DELIVER EXCELLENT CUSTOMER SERVICE THROUGH THE CITY'S ENGAGEMENT CHANNELS INCLUDING THE 311 CALL CENTER, WEB PORTAL, AND MOBILE APP.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	57	4,352,820
COVID Grants	0	208,337
Total Funding	57	\$4,561,157

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Total interactions (Phone calls, answered, emails, web services, and mobile)	1,478,109*	982,500	1,009,879	1,024,227
Calls answered	748,741*	873,908	786,257	798,927
Answer rate (% of calls answered)	81%	96%	93%	96%
Service level (% of calls answered within 45 seconds)	50%*	80%	77%	80%

*Impacted as a result of COVID-19.

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	2,541,783	3,001,395	2,856,072	3,308,691
CONTRACTUAL SERVICES	1,841	108,619	81,644	157,975
COMMODITIES	2,582	7,181	13,363	8,889
SELF INSURANCE/OTHER	364,551	512,018	512,397	872,465
CAPITAL OUTLAY	8,564	38,322	38,322	4,800
TOTAL EXPENDITURES	\$2,919,321	\$3,667,535	\$3,501,798	\$4,352,820
Authorized Positions	45	57	57	57

COVID GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
American Rescue Plan Act - COVID-19 Response - 311 Call Center - Main COVID Hotline	208,337	0	0	208,337	0
TOTAL	\$208,337	\$0	\$0	\$208,337	\$0

AIRPORT

AIRPORT OPERATING & MAINTENANCE FUND
AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND

MISSION STATEMENT

DELIVERING THE SAN ANTONIO EXPERIENCE THROUGH TRANSFORMATION AND TALENT.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Airport Operating & Maintenance Fund	501	137,094,224
Customer Facility Charge Fund	0	13,713,408
Passenger Facility Charge Fund	0	19,868,859
Airport Terminal Development Program Fund	9	715,446
Capital Projects	0	83,329,000
COVID Grants	0	4,707,099
Total Funding	510	\$259,428,036

Total Airport COVID grant funding is \$19,635,248 of which \$14,928,149 will be transferred to Airport Operating Fund.

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Airport overall customer satisfaction (Out of 5)	4.41	4.40	4.42	4.45
Debt Service coverage*	1.86x	3.12x	2.71x	2.89x
Airport operating cost per enplaned passenger	\$20.87	\$15.63	\$16.18	\$17.06
% of non-airline revenues	61%	60%	60%	59%
Parking and concession revenue per enplaned passenger	\$11.83	\$9.70	\$11.73	\$12.04
Passenger airline cost per enplaned passenger	\$9.91	\$8.28	\$9.46	\$10.48

*Does not Includes Federal Relief Funding

AIRPORT

AIRPORT OPERATING & MAINTENANCE FUND
AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND

**AIRPORT OPERATING & MAINTENANCE FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	35,680,051	38,396,700	37,674,786	42,985,652
CONTRACTUAL SERVICES	16,557,391	24,418,057	25,287,942	29,355,754
COMMODITIES	1,548,521	2,366,876	2,161,643	2,676,808
SELF INSURANCE/OTHER	9,392,527	10,412,843	11,744,517	10,791,731
CAPITAL OUTLAY	1,033,387	4,058,742	4,205,280	2,737,554
TRANSFERS	34,492,055	75,983,154	71,456,440	48,546,725
TOTAL EXPENDITURES	\$98,703,932	\$155,636,372	\$152,530,608	\$137,094,224
Authorized Positions	499	501	501	501

**AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	0	0	0	658,332
COMMODITIES	0	0	0	2,700
CAPITAL OUTLAY	0	0	0	54,414
TOTAL EXPENDITURES	\$0	\$0	\$0	\$715,446
Authorized Positions	0	0	0	9

COVID GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
American Rescue Plan Act - Airport - Capital Projects	2,750,500	0	0	2,750,500	0
American Rescue Plan Act - Airport - Concessions	215,158	0	0	215,158	0
American Rescue Plan Act - Airport - Operating	5,546,402	0	0	5,546,402	0
American Rescue Plan Act - Stinson - Capital Projects	59,000	0	0	59,000	0
CARES Act - Airport - Capital	1,867,599	0	0	1,867,599	0
CARES- Act - Airport - Operating	9,166,589	0	0	9,166,589	0
CARES Act - Stinson Capital Projects	30,000	0	0	30,000	0
TOTAL	\$19,635,248	\$0	\$0	\$19,635,248	\$0

MISSION STATEMENT

ANIMAL CARE SERVICES' MISSION IS TO ENCOURAGE RESPONSIBLE PET OWNERSHIP BY PROMOTING AND PROTECTING THE HEALTH, SAFETY, AND WELFARE OF THE RESIDENTS AND PETS OF SAN ANTONIO THROUGH EDUCATION, ENFORCEMENT, AND COMMUNITY PARTNERSHIP.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	178	21,359,311
Total Funding	178	\$21,359,311

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Animals impounded	24,635*	30,000	25,834	30,000
Live release rate	91.3%*	90.0%	87.7%*	90.0%
Pets returned to owners	5,788*	7,750	5,292	7,750
Microchips implanted	12,585*	17,250	11,198	15,000
Follow-up field visits and investigations	31,256*	34,160	35,416	34,160
Resident-initiated calls for service	72,804*	77,840	88,541	80,000
Spay/Neuter surgeries performed	32,498*	45,815	28,107*	43,936

*Impacted as a result of COVID-19.

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	9,262,257	10,546,961	10,596,959	12,907,825
CONTRACTUAL SERVICES	2,332,734	3,328,207	3,113,915	3,658,047
COMMODITIES	1,258,835	1,562,165	1,712,034	1,591,133
SELF INSURANCE/OTHER	2,609,388	2,747,582	2,918,008	3,042,031
CAPITAL OUTLAY	217,256	326,076	330,576	160,275
TOTAL EXPENDITURES	\$15,680,470	\$18,510,991	\$18,671,492	\$21,359,311
Authorized Positions	154	164	164	178

ARTS & CULTURE

ARTS & CULTURE FUND
PUBLIC ART
FILM COMMISSION (COMMUNITY & VISITOR FACILITIES FUND)

MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Arts & Culture Fund	16	11,146,644
Public Art	6	785,851
Film Commission (Community & Visitor Facilities Fund)	1	443,580
COVID Grants	0	5,000,000
Total Funding	23	\$17,376,075

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Attendance at cultural events promoted by the Department of Arts & Culture	1.46M*	1.50M	1.27M	1.50M

*Impacted as a result of COVID-19.

ARTS & CULTURE FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	1,069,443	1,401,510	1,313,646	1,709,703
CONTRACTUAL SERVICES	593,327	745,432	809,323	1,200,299
COMMODITIES	7,384	50,107	48,142	55,107
SELF INSURANCE/OTHER	244,430	299,745	327,816	241,943
CAPITAL OUTLAY	13,874	4,158	4,158	8,901
ART AGENCY CONTRIBUTIONS	4,862,339	7,161,615	7,103,594	7,161,662
TRANSFERS	572,594	622,594	622,594	769,029
TOTAL EXPENDITURES	\$7,363,391	\$10,285,161	\$10,229,273	\$11,146,644
Authorized Positions	13	14	14	16

ARTS & CULTURE

ARTS & CULTURE FUND

PUBLIC ART

FILM COMMISSION (COMMUNITY & VISITOR FACILITIES FUND)

PUBLIC ART**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	491,101	553,433	543,849	604,978
CONTRACTUAL SERVICES	86,243	80,138	91,881	80,138
COMMODITIES	85	3,327	438	3,327
SELF INSURANCE/OTHER	111,811	44,020	44,750	93,305
CAPITAL OUTLAY	5,081	1,800	1,800	4,103
TOTAL EXPENDITURES	\$694,321	\$682,718	\$682,718	\$785,851
Authorized Positions	6	6	6	6

FILM COMMISSION (COMMUNITY & VISITOR FACILITIES FUND)**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	451	50,322	29,571	87,191
CONTRACTUAL SERVICES	0	0	0	311,600
SELF INSURANCE/OTHER	41,185	50,947	50,947	44,789
TOTAL EXPENDITURES	\$41,636	\$101,269	\$80,518	\$443,580
Authorized Positions	1	1	1	1

COVID GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
American Rescue Plan Act - Arts	5,000,000	0	0	5,000,000	0
TOTAL	\$5,000,000	\$0	\$0	\$5,000,000	\$0

FY 2023 ARTS & CULTURAL AGENCY FUNDING
Funding by Agency Category
FY 2023 PROPOSED BUDGET

Program/Agency Name	Proposed FY 2023
BASE OPERATIONAL FUNDING	
Alamo City Performing Arts Association, Inc.	\$ 7,799
Artpace Inc.	284,269
Ballet San Antonio	131,286
Bihl Haus Arts Inc.	136,212
Cactus Pear Music Festival	49,551
Chamber Orchestra of San Antonio / Classic Music Institute (CMI)	41,044
Children's Chorus of San Antonio	131,966
Contemporary Art for San Antonio (Blue Star Contemporary)	211,126
Dreams Fulfilled Through Music	23,050
Gemini Ink	146,636
Jump Start Performance	41,945
Luminaria	147,758
Magik Theatre	312,987
Musical Bridges Around the World, Inc.	154,404
National Western Art Foundation (Briscoe)	125,086
Network for Young Artists	45,225
Opera San Antonio	202,600
San Antonio Children's Museum (The DoSeum)	250,173
San Antonio Little Theater (The Public Theater of San Antonio)	245,551
San Antonio Museum of Art	410,835
San Antonio Public Library Foundation Book Festival	62,544
SOLI Chamber Ensemble	33,226
The Classic Theatre of San Antonio	58,635
Witte Museum	367,038
Woodlawn Theater	175,904
Youth Orchestras of San Antonio	261,709
Total Base Operational Funding	\$ 4,058,559

FY 2023 ARTS & CULTURAL AGENCY FUNDING
Funding by Agency Category
FY 2023 PROPOSED BUDGET

Program/Agency Name	Proposed FY 2023
CULTURALLY SPECIFIC	
American Indians in Texas at the Spanish Colonial Missions	\$ 208,719
Centro Cultural Aztlan	212,506
Conjunto Heritage Taller	57,276
Esperanza Peace and Justice Center	391,844
Guadalupe Cultural Arts Center	460,221
San Anto Cultural Arts	131,688
San Antonio African American Community Archive and Museum	31,381
SAY Sí	385,189
Urban-15	191,743
Total Culturally Specific	\$ 2,070,567
ADDITIONAL ARTS FUNDING ALLOCATIONS	
Artist Project Grants	\$ 250,000
Event Grants	101,500
Capacity Building	175,000
Centro de Artes	150,000
Cultural Exhibits	81,036
Cultural Plan	75,000
Sister Cities	100,000
Mexican American Civil Rights Institute	100,000
Total Additional Arts Funding Allocations	\$ 1,032,536
Total FY 2023 Arts & Cultural Agencies Allocations	\$ 7,161,662



ARTS AND CULTURAL AGENCIES
FY 2023 PROPOSED FUNDING ALLOCATIONS

Program/Agency Title	FY 2023 Proposed
Program/Agency Description	
Base Operational Funding	
Alamo City Performing Arts Association, Inc.	\$7,799
Alamo City Performing Arts Association is dedicated to inclusive education in the art of dance, theater and music; in order to help instill and perpetuate a genuine appreciation of the performing arts in our community through educational and performance opportunities alongside professional artist. It is our initiative to support Alamo City Dance Company and Symphony Viva productions.	
Artpace Inc.	\$284,269
Artpace San Antonio is a residency program which supports regional, national, and international artists in the creation of new art. Through admission-free public programming, Artpace actively engages youth and adult audiences in San Antonio with global art practices and experiences. Artpace's core program is its International Artist-in-Residence Program, and it also features Hudson Showroom and Main Space exhibitions, artist and curator talks, arts education workshops, tours, and the Artpace Teen Council. The Teen Council is a nine-month, paid program designed for San Antonio area high school students (15-18 years old) to become advocates for contemporary art and young leaders in their community. Teen Council members work with Artpace staff and artists to develop teen programs, support Artpace events, and create a community-based project at the end of the school year.	
Ballet San Antonio	\$131,286
Ballet San Antonio is the resident ballet company of the Tobin Center for the Performing Arts and the city's professional ballet company. Dancers from all over the world make San Antonio their home and perform for the community in high quality productions. The organization offers youth performances at free/reduced prices for local school children, and its children's program Learning That Moves You includes free ballet training at area Boys & Girls Clubs.	
Bihl Haus Arts Inc.	\$136,212
Since its founding in 2005, Bihl Haus Arts has made good in many ways on the promise of its location as one of only a few art galleries in the U.S. on the premises of senior affordable housing—the Primrose at Monticello Park on Fredericksburg Road. Housed in the historic George Bihl house, Bihl Haus presents art exhibitions that are open to the public. Each show is accompanied by related gallery talks and performances. Primrose residents (who are primarily women) serve as volunteer docents at the gallery. During the week, classes are offered in the gallery to senior residents. This program, GO! Arts, begun in 2007, is offered at senior centers across San Antonio. Bihl Haus also organizes the annual On & Off Fredericksburg Road Studio Tour, which features 80+ artists who live and work on and off Fredericksburg Road. This has helped strengthen local neighborhoods and build the Fredericksburg Rd corridor's identity as a cultural district.	



**ARTS AND CULTURAL AGENCIES
FY 2023 PROPOSED FUNDING ALLOCATIONS**

Program/Agency Title	FY 2023 Proposed
Program/Agency Description	
Base Operational Funding	
Cactus Pear Music Festival	\$49,551
Cactus Pear Music Festival is a summer chamber music festival that provides great chamber music for people of all ages and backgrounds; adds to the body of chamber music repertoire by commissioning new works from professional composers and young student composers; and significantly contributes to the music education of San Antonio and south Texas young people. Year-round programming includes the Young Artist Program and VIP soirees.	
Chamber Orchestra of San Antonio / Classic Music Institute (CMI)	\$41,044
A resident company of the Tobin Center for the Performing Arts, the Classical Musical Institute is dedicated to cultivating classical music education and performance as a gateway to the arts. CMI's future vision is to partner with area school districts and arts organizations to establish a year-round accredited institute.	
Children's Chorus of San Antonio	\$131,966
In 1983, Marguerite McCormick founded the Children's Chorus of San Antonio to develop the artistic and personal potential of young people across the city. The organization runs eight core ensembles, one of which is in special collaboration with the Boys and Girls Clubs, as well as an extensive early-childhood music and movement program for babies and toddlers called Music Together. Through their specially crafted programming, CCSA continues to cultivate the arts and culture in San Antonio, while transforming the lives of young people through the power of music and friendship.	
Contemporary Art for San Antonio (Blue Star Contemporary)	\$211,126
Contemporary Art for San Antonio (Blue Star Contemporary) is San Antonio's first and longest-running space for contemporary art. They offer exhibition and educational programming designed to reflect a progressive and enhanced approach to exhibiting contemporary art while building on a rich heritage and increased community partnerships. The organization offers onsite and offsite exhibitions with complementary public programs each year, creative youth development programs, and international exchange initiatives.	
Dreams Fulfilled Through Music	\$23,050
Dreams Fulfilled Through Music is dedicated to developing the personal accomplishment, social growth, and self-esteem of persons with special needs through music education, recreational music-making, and performance opportunities. They provide the individual with disabilities the opportunity to express and utilize their innate talents. Qualified teachers and mentors provide the guidance that results in bringing the joy of making and sharing their musical talents to under-served audiences in San Antonio and beyond.	



ARTS AND CULTURAL AGENCIES
FY 2023 PROPOSED FUNDING ALLOCATIONS

Program/Agency Title	FY 2023 Proposed
Program/Agency Description	
Base Operational Funding	
Gemini Ink	\$146,636
<p>As the city's only independent literary arts center, Gemini Ink uses literature to seed literacy, nurturing long-term academic and life success. Their literary arts center helps people create and share the human story through quality creative writing programs, performances, and events. Gemini Ink focuses on inspiring new readers through their own stories, both oral and written, and champions committed readers and writers by bringing exceptional writers to San Antonio to read and teach in shelters, schools, neighborhood centers, and detention facilities. Their programs aim to provide a literary content and culture that deepen the experiences of reading and writing, enriching both individual and community life, and offering Community Writing Classes and public readings.</p>	
Jump Start Performance	\$41,945
<p>Jump Start focuses exclusively on the creation and presentation of new theater works. Jump Start produces original performances, provides an avenue for emerging artists, and engages communities by offering work that comments on important social issues. Jump Start's core programming includes original work developed by company artists; presenting and/or collaborating with local, national, and international guest artists; and arts-based community education. Jump-Start also hosts exhibitions of affiliated or community-based visual artists and creates and/or participates in public performance projects that are often collaborative or site-specific in nature.</p>	
Luminaria	\$147,758
<p>Luminaria conducts year-round operations that includes the only multidisciplinary contemporary arts festival of its kind in the United States. This annual arts showcase is open to the public and highlights the work of San Antonio-based, regional, and international artists in a nighttime festival format. The festival offers a Texas-friendly immersive and inspiring arts experience in the heart of downtown. Luminaria Artist Foundation provides grants directly to active, working San Antonio artists across multiple disciplines including but not limited to, performing arts, visual arts, and literary arts. The Foundation fosters individual artistic achievement that strengthens the careers of these artists and makes them eligible for notable nationally recognized opportunities while simultaneously elevating the artistic impact of our city.</p>	
Magik Theatre	\$312,987
<p>For over 25 years, The Magik Theatre has brought books to life on stage for the children and families of San Antonio. Its mission is to use the power of theatre to create Magikal storytelling for children that activates imagination, grows young minds, and inspires creativity and a love of learning that is the key to a more literate future for our community. Located at HemisFair in downtown, Magik produces literature-based plays that encourage youth literacy each season.</p>	



ARTS AND CULTURAL AGENCIES
FY 2023 PROPOSED FUNDING ALLOCATIONS

Program/Agency Title	FY 2023 Proposed
Program/Agency Description	
Base Operational Funding	
Musical Bridges Around the World, Inc.	\$154,404
Musical Bridges Around the World produces a free public concert series and sponsors the San Antonio International Piano Competition's classical piano series consisting of several solo piano concerts, piano master classes for students of all ages, a Young People's concert, and a piano recital program in a San Antonio school district. The organization aims to educate and inspire through culturally diverse performing and visual arts programming.	
National Western Art Foundation (Briscoe)	\$125,086
Located in a historic building that was San Antonio's first central library, the National Western Art Foundation (Briscoe Western Art Museum) preserves and interprets the art, history, and culture of the American West through engaging exhibitions, educational programs, and public events reflective of the region's rich traditions and shared heritage.	
Network for Young Artists	\$45,225
The Network for Young Artists develops innate talent and builds self-esteem in youth through cultural programs in voice, dance, and musical instruments. Music education classes and performing opportunities are open to all youth from 4 to 20 years of age, providing performances of popular music, musical standards, and traditional cultural Latino music.	
Opera San Antonio	\$202,600
As a resident company at the Tobin Center for the Performing Arts, OPERA San Antonio (OSA) is dedicated to delivering world-class, grand opera to our city. OSA's mission is to produce opera of uncompromising artistic quality and to enrich our community through educational outreach and social engagement. The company is committed to preserving and sharing opera as an art form that is relevant, inspirational, and accessible to residents and visitors of all ages and backgrounds. The civic premise of OPERA San Antonio is that the community needs, and the citizens deserve, access to the major performing arts.	
San Antonio Children's Museum (The DoSeum)	\$250,173
The DoSeum serves as a "charging station" to power up kids' minds! One of the country's top children's museums, The DoSeum is equipped with engaging Science, Technology, Engineering, and Math (STEM) based exhibits that inspire active learning through inquiry and play. Through six permanent galleries and one special exhibit gallery, we reach approximately 400,000 children, their caregivers, and their educators each year. Children are immersed in a hands-on environment that connects emotive experiences with STEM, arts, and literacy learning. By intimately connecting learning by doing to the artistic process, we are uniquely positioned to create learning experiences combining the arts with other curricular and social learning objectives.	



**ARTS AND CULTURAL AGENCIES
FY 2023 PROPOSED FUNDING ALLOCATIONS**

Program/Agency Title	FY 2023 Proposed
Program/Agency Description	
Base Operational Funding	
San Antonio Little Theater (The Public Theater of San Antonio)	\$245,551
Housed in the first city-owned and city-built theater in the United States, the San Pedro Playhouse, The Public Theater of San Antonio connects the San Antonio community to the world at large by telling stories that reveal the truth of the human experience. Each year, this professional-regional theater produces a series of plays in its two theaters that include a variety of dramas, comedies, and experimental works. Both stages host original works by local playwrights as well as classic and recent Broadway hits. Each season, the organization contracts hundreds of local artists, showcasing some of San Antonio's greatest talent. Located in the first public park in Texas, San Pedro Springs Park, The Public Theater is a historic treasure and vibrant arts and cultural resource for San Antonio. The Public Theater of San Antonio is An Actors' Equity SPT Category-1 Theater.	
San Antonio Museum of Art	\$410,835
The San Antonio Museum of Art serves as a forum to explore and connect with art that spans the world's geographies, artistic periods, genres, and cultures. Its collection contains 30,000 works representing 5,000 years of history. Housed in the historic Lone Star Brewery on the Museum Reach of San Antonio's River Walk, the San Antonio Museum of Art is committed to promoting the rich cultural heritage and life of the city. The Museum hosts hundreds of events and public programs each year, including concerts, performances, tours, lectures, symposia, and interactive experiences. As an active civic leader, the Museum is dedicated to enriching the cultural life of the city and the region, and to supporting its creative community.	
San Antonio Public Library Foundation Book Festival	\$62,544
The San Antonio Book Festival unites readers and writers in a celebration of books, ideas, libraries, and literary culture. The inaugural San Antonio Book Festival was presented in April 2013. A free, open, and all-day event, the Book Festival features over 110 national, regional, local, and emerging authors and welcomes more than 20,000 visitors.	
SOLI Chamber Ensemble	\$33,226
SOLI's mission is to cultivate and promote the awareness and appreciation of contemporary classical music through commissioning projects, high-caliber performances, cross-genre collaborations, and engaging educational and outreach programs. Through these initiatives, SOLI seeks to generate a genre that stretches the boundaries of classical chamber music into a new model of musical expression and commission new works by emerging and established composers.	



ARTS AND CULTURAL AGENCIES
FY 2023 PROPOSED FUNDING ALLOCATIONS

Program/Agency Title	FY 2023 Proposed
Program/Agency Description	
Base Operational Funding	
The Classic Theatre of San Antonio	\$58,635
The Classic Theatre of San Antonio is a small non-profit professional theatre that presents classic plays with contemporary connections for residents and visitors. Core services include Mainstage productions, educational outreach to Title 1 schools, a summer and spring break theatre camp, smaller second series productions, community talk backs, our AIM High internship program, and CPE credit classes for local theatre teachers.	
Witte Museum	\$367,038
The Witte Museum is where nature, science, and culture meet through a lens of Texas Deep Time with themes of people, land, water, and sky. The Witte promotes lifelong learning through innovative exhibitions, programs, and collections in natural history, science, and South Texas heritage. Programs focus on natural history, science, and history. These themes are interpreted for visitors through exhibitions and programs; immersive dioramas; world-class traveling exhibitions; interactive science, health, natural history, and history demonstrations; and school and teacher workshops.	
Woodlawn Theater	\$175,904
Woodlawn Theatre is a nonprofit, live performance theatre engaging the San Antonio community with musical productions and educational programming year-round since 2012. They are devoted to creating opportunities for our surrounding community by providing quality, entertaining, educational, and affordable programming for all ages. Their mission is to grow and sustain performing arts and education in San Antonio.	
Youth Orchestras of San Antonio	\$261,709
The Youth Orchestras of San Antonio (YOSA) provide a comprehensive orchestral music program that includes multiple orchestras at various skill levels. YOSA provides youth development through music education, offering student musicians opportunities to study and perform with local professional musicians and national guest artists.	
Base Operational Funding Total	\$4,058,559



**ARTS AND CULTURAL AGENCIES
FY 2023 PROPOSED FUNDING ALLOCATIONS**

Program/Agency Title	FY 2023 Proposed
Program/Agency Description	
<i>Culturally Specific</i>	
American Indians in Texas at the Spanish Colonial Missions	\$208,719
American Indians in Texas at the Spanish Colonial Missions works to preserve and protect the culture and traditions of the Tap Pilam Coahuiltecan Nation and other indigenous people of the Spanish colonial missions in south Texas and northern Mexico through education, research, community outreach, economic development projects, and legislative initiatives. To strengthen and expand Native American cultural arts programming in San Antonio, the organization conducts cultural educational classes on various Native American arts which include beading, drumming and singing, visual arts, murals, storytelling, and folk art.	
Centro Cultural Aztlan	\$212,506
Centro Cultural Aztlan is a community-based organization founded in 1977 with a mission to preserve, develop, and promote Chicano/Latino art and culture. The organization presents an array of cultural activities for writers, performing artists, musicians, and visual artists that encourages and supports artistic creativity, preserves local heritage, and makes the arts more widely available to residents of all backgrounds, ages, and interests.	
Conjunto Heritage Taller	\$57,276
The Conjunto Heritage Taller (CHT) is a community-based organization dedicated to the preservation, perpetuation, and instruction of traditional conjunto music as played with the button accordion and bajo sexto. CHT is committed to exposing the community at large to this genre by performing whenever invited and available to do so. Our vision is that this music, born in this region by the melding of the European accordion and the Mexican bajo sexto, be afforded folk music status and be enjoyed globally.	
Esperanza Peace and Justice Center	\$391,844
The Esperanza Peace and Justice Center is a multi-disciplinary arts and cultural organization, built around a vision of cultural grounding, social justice, and cross-cultural understanding. The organization works to preserve San Antonio's unique cultural heritage, nurturing local and emerging artists by offering opportunities such as the MujerArtes Clay Cooperative, year-round exhibits, film festivals, and oral history projects.	
Guadalupe Cultural Arts Center	\$460,221
The Guadalupe Cultural Arts Center cultivates, preserves, and promotes traditional and contemporary Latino, Chicano, and Native American art and culture through multidisciplinary programming to include Dance, Theatre, Film, Music, Literature, and Visual Arts. The center also offers year-round educational programming through its Arts Academy and produces several free community events.	



ARTS AND CULTURAL AGENCIES
FY 2023 PROPOSED FUNDING ALLOCATIONS

Program/Agency Title	FY 2023 Proposed
Program/Agency Description	
<i>Culturally Specific</i>	
San Anto Cultural Arts	\$131,688
<p>San Anto Cultural Arts was founded in 1993 with the mission to foster human and community development through community-based arts. A focus on art through community engagement led to the creation of our community-based arts programs: the Community Mural Program, the El Placazo Community Newspaper, and the After School Arts Program. These dynamic programs engage residents and foster the talents of youth by educating them on the history and techniques of public art while documenting and preserving the rich history and heritage of San Antonio's Westside.</p>	
San Antonio African American Community Archive and Museum	\$31,381
<p>The untold history of San Antonio's African American descendants is rich and intricately tied to the stories of Spaniards, Mexicans, Germans, and Canary Island populations who helped build this great city. The San Antonio African American Community Archive and Museum (SAAACAM) is working in a grassroots effort to uncover the legacy that reaches back to the early days of the Spanish colonists and Texas Republic. SAAACAM collects, maintains, disseminates, and interprets authentic African American artifacts related to San Antonio history in a community-based digital archive. Information is compiled and interpreted in the context of the entire City of San Antonio and throughout Bexar County. SAAACAM is a proactive steward of cultural and physical preservation of historic African American resources.</p>	
SAY Sí	\$385,189
<p>SAY Sí provides tuition-free creative youth development programming to San Antonio students in our national award-winning programs that include comprehensive visual arts, media arts, theatre arts and new media programs to youth in our community, a majority of which are economically disadvantaged and culturally diverse. Long-term programming runs year-round on weekday afternoons to early evenings and Saturdays with extended hours during the summer months. SAY Sí provides a foundation for these youth to grow and develop real-world skills that will set them on the path to college and careers, offering a footing for navigating a continuously developing world and allowing them the ability to make a difference in their community.</p>	
Urban-15	\$191,743
<p>URBAN-15 creates art that merges traditional Latino Culture, modern artistic aesthetics, and creative technologies. URBAN-15 provides instruction and dance troupe ensemble performances for participants to develop the skills and creativity to ensure life-long participation in the arts. The organization blends traditional and modern art-forms in music, movement, and media.</p>	
Culturally Specific Total	\$2,070,567



ARTS AND CULTURAL AGENCIES
FY 2023 PROPOSED FUNDING ALLOCATIONS

Program/Agency Title	FY 2023 Proposed
Program/Agency Description	
Additional Arts Funding Allocations	
Artist Project Grants	\$250,000
The Project Grants for Individual Artists program provides \$5,000 grants to qualifying professional artists based in San Antonio. These grants are to support a diverse portfolio of artists in the production of new, original, high-quality art. Individual Artists Project Grants have the specific intent of expanding the artist's professional development through their creation of new works, which must be publicly displayed/performed in San Antonio.	
Events Grants	\$101,500
The Department of Arts & Culture will issue a request for applications for Event grants to qualifying San Antonio Based nonprofit organizations to further the presentation, production and preservation of arts and cultural programs that are unique to the San Antonio experience. The goal of this program is to support the extraordinary artistic presentations and performances of diverse artistic expressions, cultural/multicultural traditions or the unique heritage of San Antonio.	
Capacity Building	\$175,000
The Department of Arts and Culture will provide assessment, training, and mentorship services for arts agencies to increase their organizational capacity and economic sustainability.	
Centro de Artes	\$150,000
Centro de Artes is an institution dedicated to telling the story of the Latino experience in the U.S. with a focus on South Texas through local and regional art, history and culture. In September 2016, the Department of Arts & Culture began management of exhibits and programming within the Centro de Artes Gallery. The programming of this space is reviewed by the Centro de Artes Committee of the San Antonio Arts Commission to ensure that the Center remains dedicated to its mission and strategic plan adopted by City Council in October 2016.	
Cultural Exhibits	\$81,036
Security and other services at various cultural exhibits at city operated facilities.	



ARTS AND CULTURAL AGENCIES
FY 2023 PROPOSED FUNDING ALLOCATIONS

Program/Agency Title	FY 2023 Proposed
Program/Agency Description	
Additional Arts Funding Allocations	
Cultural Plan	\$75,000
The CultÚArt Plan is a coordinated planning document that identifies strategies for 8 focus areas: Film, Centro de Artes, Arts Agency Funding & Grant Program Guidelines, Public Art, Music, Cultural Districts, Performing Arts, and Individual Artists through which San Antonio will be internationally celebrated as a confluence of living arts & authentic cultures. Our City will inspire local participation, inclusion & pride in all of its arts, and create economic conditions where artists & the arts thrive. To support a full creative life for all, the San Antonio Arts Commission and Department of Arts & Culture commit to championing policies and practices of cultural equity that empower a just, inclusive, equitable city.	
Sister Cities	\$100,000
The City of San Antonio currently has eleven Sister Cities which supports unique opportunities for diverse and exciting exchanges with residents in foreign communities. The Department of Arts and Culture engages with other departments, including the Global Engagement Office of the Economic Development Department, to foster cultural understanding and relations through the development of art and cultural exchanges between several of our current sister cities.	
Mexican American Civil Rights Institute	\$100,000
Rooted in and inspired by San Antonio's legacy, the Mexican American Civil Rights Institute (MACRI) is the premier national organization dedicated to chronicling and advancing the Mexican American community's civil rights efforts in the U.S.	
Additional Arts Funding Allocations Total	
Total FY 2023 Proposed Arts and Cultural Agency Allocations	

BUILDING & EQUIPMENT SERVICES

FACILITY SERVICES FUND
FLEET SERVICES FUND
EQUIPMENT RENEWAL & REPLACEMENT FUND

MISSION STATEMENT

BUILDING & EQUIPMENT SERVICES WILL ENSURE THE CITY'S FLEET AND FACILITIES ARE ACQUIRED, INVENTORIED, MAINTAINED, AND DISPOSED OF RESPONSIBLY AND OPERATED EFFICIENTLY FOR THE BENEFIT OF EMPLOYEES AND THE RESIDENTS OF SAN ANTONIO.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Facility Services Fund	155	26,727,628
Fleet Services Fund	69	29,342,781
Equipment Renewal & Replacement Fund	0	46,273,387
Capital Projects	0	10,123,355
Total Funding	224	\$112,467,151

Total Equipment Renewal & Replacement Fund FY 2023 Proposed Budget is \$47,275,631 of which \$1,002,244 is transferred to the Fleet Services Fund.

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
% of scheduled preventative building maintenance completed on time	94%	95%	95%	95%
Maintain building cleanliness in accordance with established custodial quality control program	97%	95%	96%	95%

FACILITY SERVICES FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	7,787,621	9,071,570	8,553,280	10,343,550
CONTRACTUAL SERVICES	4,991,303	5,738,673	5,894,776	7,281,758
COMMODITIES	906,942	1,046,371	1,024,163	1,072,205
SELF INSURANCE/OTHER	5,650,453	6,494,699	6,591,570	6,781,602
CAPITAL OUTLAY	254,252	225,797	225,797	135,914
TRANSFERS	1,082,687	1,154,258	1,154,258	1,112,599
TOTAL EXPENDITURES	\$20,673,258	\$23,731,368	\$23,443,844	\$26,727,628
Authorized Positions	149	149	149	155

BUILDING & EQUIPMENT SERVICES

FACILITY SERVICES FUND
FLEET SERVICES FUND
EQUIPMENT RENEWAL & REPLACEMENT FUND

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Scheduled preventative maintenance completed within 30 minutes for police cruisers	98%	97%	97%	97%
% of Police and light duty fleet available to users	97%	97%	96%	97%
Convert 20% of the City's hybrid administrative sedan fleet to all electric vehicles by 2025	4.0%	6.0%	6.0%	8.0%

FLEET SERVICES FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	4,204,032	4,642,033	4,582,294	5,411,710
CONTRACTUAL SERVICES	1,751,308	1,881,455	1,798,161	2,090,170
COMMODITIES	2,086,035	2,163,932	2,151,345	1,954,617
SELF INSURANCE/OTHER	12,434,662	19,254,250	20,307,996	19,349,165
CAPITAL OUTLAY	21,320	52,078	55,078	19,200
TRANSFERS	574,419	524,643	524,643	517,919
TOTAL EXPENDITURES	\$21,071,776	\$28,518,391	\$29,419,517	\$29,342,781
Authorized Positions	68	69	69	69

EQUIPMENT RENEWAL & REPLACEMENT FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
CONTRACTUAL SERVICES	133,132	143,232	136,325	307,480
COMMODITIES	11,438	0	0	101,113
SELF INSURANCE/OTHER	5,041	4,205	4,205	5,683
CAPITAL OUTLAY	23,077,854	62,488,775	62,488,775	45,419,455
TRANSFERS	1,395,209	1,359,154	1,358,909	1,441,900
TOTAL EXPENDITURES	\$24,622,674	\$63,995,366	\$63,988,214	\$47,275,631
Authorized Positions	0	0	0	0

CENTER CITY DEVELOPMENT & OPERATIONS

GENERAL FUND
PARKING OPERATING & MAINTENANCE FUND
MARKET SQUARE FUND
CITY TOWER & GARAGE FUND
CITY TOWER TENANT IMPROVEMENT FUND
CITY TOWER LEASE FUND

MISSION STATEMENT

THE MISSION OF THE CENTER CITY DEVELOPMENT & OPERATIONS DEPARTMENT IS TO INITIATE AND FACILITATE LIVABILITY, COMMERCE, INFRASTRUCTURE, AND PROSPERITY FOR A VIBRANT CENTER CITY.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	64	12,781,490
Parking Operating & Maintenance Fund	86	9,961,818
Market Square Fund	6	2,436,429
City Tower & Garage Fund	5	9,235,315
City Tower Tenant Improvement Fund	0	3,892,559
City Tower Lease Fund	0	1,056,163
Capital Projects	0	8,431,211
Total Funding	161	\$47,794,985

Total General Fund FY 2023 Proposed Budget is \$14,198,050 of which \$1,395,103 is transferred to the Parking Operating & Maintenance Fund and \$21,457 to the City Tower & Garage Fund. The total Parking Operating & Maintenance Fund FY 2023 Proposed Budget is \$10,230,114 of which \$268,296 is transferred to the General Fund. The total Market Square Fund FY 2023 Proposed Budget is \$2,590,547 of which \$53,954 is transferred to the General Fund and \$100,164 to the Parking Operating & Maintenance Fund. The Total City Tower & Garage Fund FY 2023 Proposed Budget is \$9,321,884 of which \$86,569 is transferred to the Parking Operating & Maintenance Fund.

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Revenue per parking space	\$1,184*	\$1,250	\$1,782	\$1,745
Plants planted on the river annually	114,582	100,000	95,000	100,000
Events at Downtown Parks and Plazas	360*	650	400	450
Customer satisfaction rating for River Walk landscaping	96%	95%	94%	95%

*Impacted as a result of COVID-19

CENTER CITY DEVELOPMENT & OPERATIONS

GENERAL FUND
 PARKING OPERATING & MAINTENANCE FUND
 MARKET SQUARE FUND
 CITY TOWER & GARAGE FUND
 CITY TOWER TENANT IMPROVEMENT FUND
 CITY TOWER LEASE FUND

GENERAL FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	5,266,131	5,674,432	5,464,091	5,400,558
CONTRACTUAL SERVICES	2,095,446	2,997,217	2,998,006	2,912,298
COMMODITIES	318,285	391,436	350,148	357,289
SELF INSURANCE/OTHER	2,697,646	2,722,432	3,397,907	2,963,675
CAPITAL OUTLAY	76,163	61,405	93,527	11,105
TRANSFERS	2,992,547	5,262,555	5,269,815	2,553,125
TOTAL EXPENDITURES	\$13,446,218	\$17,109,477	\$17,573,494	\$14,198,050
Authorized Positions	72	69	69	64

PARKING OPERATING & MAINTENANCE FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	4,087,848	4,632,839	4,555,585	5,280,408
CONTRACTUAL SERVICES	1,070,489	1,410,777	1,398,288	1,641,764
COMMODITIES	67,281	169,199	169,199	176,785
SELF INSURANCE/OTHER	1,484,355	860,163	993,192	931,811
CAPITAL OUTLAY	83,036	27,273	27,406	5,004
TRANSFERS	3,796,687	2,235,802	2,234,515	2,194,342
TOTAL EXPENDITURES	\$10,589,696	\$9,336,053	\$9,378,185	\$10,230,114
Authorized Positions	91	85	85	86

CENTER CITY DEVELOPMENT & OPERATIONS

GENERAL FUND
 PARKING OPERATING & MAINTENANCE FUND
 MARKET SQUARE FUND
 CITY TOWER & GARAGE FUND
 CITY TOWER TENANT IMPROVEMENT FUND
 CITY TOWER LEASE FUND

MARKET SQUARE FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	347,248	409,589	351,707	437,996
CONTRACTUAL SERVICES	706,346	1,330,103	1,281,830	1,402,088
COMMODITIES	39,230	49,445	45,769	49,445
SELF INSURANCE/OTHER	418,356	440,544	475,629	494,454
CAPITAL OUTLAY	2,948	3,805	6,761	4,800
TRANSFERS	307,811	312,289	312,289	201,764
TOTAL EXPENDITURES	\$1,821,939	\$2,545,775	\$2,473,985	\$2,590,547
Authorized Positions	6	6	6	6

CITY TOWER & GARAGE FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	185,958	254,663	191,234	276,511
CONTRACTUAL SERVICES	320,318	385,066	167,389	620,974
COMMODITIES	515	19,596	19,596	20,086
SELF INSURANCE/OTHER	3,107,359	1,774,995	1,763,961	5,780,375
DEBT SERVICE PAYMENT	6,481,195	0	0	0
TRANSFERS	1,427,658	2,488,696	2,488,696	2,623,938
TOTAL EXPENDITURES	\$11,523,003	\$4,923,016	\$4,630,876	\$9,321,884
Authorized Positions	5	5	5	5

CITY TOWER TENANT IMPROVEMENT FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
TRANSFERS	0	2,204,168	75,000	3,892,559
TOTAL EXPENDITURES	\$0	\$2,204,168	\$75,000	\$3,892,559
Authorized Positions	0	0	0	0

CENTER CITY DEVELOPMENT & OPERATIONS

GENERAL FUND
PARKING OPERATING & MAINTENANCE FUND
MARKET SQUARE FUND
CITY TOWER & GARAGE FUND
CITY TOWER TENANT IMPROVEMENT FUND
CITY TOWER LEASE FUND

CITY TOWER LEASE FUND EXPENDITURES BY CLASSIFICATION				
	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
SELF INSURANCE/OTHER	0	997,750	997,750	1,056,163
TOTAL EXPENDITURES	\$0	\$997,750	\$997,750	\$1,056,163
Authorized Positions	0	0	0	0

CITY ATTORNEY

GENERAL FUND
 SELF-INSURANCE LIABILITY FUND
 SELF-INSURANCE WORKERS' COMPENSATION FUND
 CAPITAL MANAGEMENT SERVICES FUND

MISSION STATEMENT

THE MISSION AND DUTY OF THE CITY ATTORNEY'S OFFICE IS TO SERVE THE CITY OF SAN ANTONIO WITH THE HIGHEST QUALITY LEGAL SERVICES AND PROFESSIONAL STANDARDS.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	68	11,204,297
Self-Insurance Liability Fund	12	1,682,079
Self-Insurance Workers' Compensation Fund	6	774,295
Capital Management Services Fund	2	358,377
Grants	2	254,256
Total Funding	90	\$14,273,304

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Client satisfaction regarding overall services	94%	92%	92%	92%
Client satisfaction rating for training City staff	95%	92%	92%	92%

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	7,068,012	7,957,246	7,912,264	8,842,877
CONTRACTUAL SERVICES	1,107,328	1,108,399	1,145,723	1,273,145
COMMODITIES	93,487	121,365	117,377	111,517
SELF INSURANCE/OTHER	1,601,443	1,154,354	1,446,457	954,547
CAPITAL OUTLAY	70,589	55,479	55,479	22,211
TOTAL EXPENDITURES	\$9,940,859	\$10,396,843	\$10,677,300	\$11,204,297
Authorized Positions	65	67	67	68

CITY ATTORNEY

GENERAL FUND
 SELF-INSURANCE LIABILITY FUND
 SELF-INSURANCE WORKERS' COMPENSATION FUND
 CAPITAL MANAGEMENT SERVICES FUND

**SELF-INSURANCE LIABILITY FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	1,318,785	1,428,158	1,429,379	1,542,389
CONTRACTUAL SERVICES	33,974	41,982	41,982	46,792
COMMODITIES	10,747	15,260	15,292	25,123
SELF INSURANCE/OTHER	49,009	47,931	48,159	62,975
CAPITAL OUTLAY	19,839	33,120	33,120	4,800
TOTAL EXPENDITURES	\$1,432,354	\$1,566,451	\$1,567,932	\$1,682,079
Authorized Positions	12	12	12	12

**SELF-INSURANCE WORKERS' COMPENSATION FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	530,655	614,434	643,668	693,912
CONTRACTUAL SERVICES	26,631	34,463	28,211	34,463
COMMODITIES	8,231	22,438	10,028	22,438
SELF INSURANCE/OTHER	49,431	17,261	17,261	21,482
CAPITAL OUTLAY	0	9,552	9,552	2,000
TOTAL EXPENDITURES	\$614,948	\$698,148	\$708,720	\$774,295
Authorized Positions	6	6	6	6

**CAPITAL MANAGEMENT SERVICES FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	0	0	0	56,786
CONTRACTUAL SERVICES	0	0	0	300,000
COMMODITIES	0	0	0	1,591
TOTAL EXPENDITURES	\$0	\$0	\$0	\$358,377
Authorized Positions	0	0	0	2

CITY ATTORNEY

GENERAL FUND
SELF-INSURANCE LIABILITY FUND
SELF-INSURANCE WORKERS' COMPENSATION FUND
CAPITAL MANAGEMENT SERVICES FUND

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
Community Development Block Grant - Legal Administration	254,256	0	0	254,256	0
TOTAL	\$254,256	\$0	\$0	\$254,256	\$0

MISSION STATEMENT

THE OFFICE OF THE CITY AUDITOR WILL FACILITATE ACCOUNTABILITY TO THE RESIDENTS OF SAN ANTONIO THROUGH NON-PARTISAN, FACT-BASED, INDEPENDENT, OBJECTIVE ASSESSMENTS OF CITY PROGRAMS, ACTIVITIES, AND FUNCTIONS.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	23	3,419,776
Total Funding	23	\$3,419,776

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Audit reports issued	34	36	36	36
% of auditor direct to available Time	73%	78%	78%	78%
% of audit recommendations accepted	95%	95%	98%	95%
% of staff with professional certification	63%	70%	65%	70%

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	2,583,740	2,749,235	2,735,887	2,902,014
CONTRACTUAL SERVICES	72,779	164,767	166,401	166,636
COMMODITIES	839	12,777	9,977	11,995
SELF INSURANCE/OTHER	156,059	195,203	195,203	140,177
CAPITAL OUTLAY	4,669	4,424	4,424	0
TRANSFERS	173,602	175,991	175,991	198,954
TOTAL EXPENDITURES	\$2,991,688	\$3,302,397	\$3,287,883	\$3,419,776
Authorized Positions	23	23	23	23

MISSION STATEMENT

THE OFFICE OF THE CITY CLERK IS FIRMLY COMMITTED TO EXCELLENCE IN PUBLIC SERVICE BY PROVIDING ELECTED OFFICIALS, THE PUBLIC, AND CITY DEPARTMENTS ACCESSIBLE OFFICIAL RECORDS AND ARCHIVES.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	39	5,192,697
Total Funding	39	\$5,192,697

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Number of Birth Certificates sold	77,979	62,420	67,554	68,905
Revenue generated from Death Certificate sales	\$141,530	\$135,050	\$152,592	\$155,643
Customer service satisfaction (Council Support, Passport Service, Accessibility of Digital Data)	92%	92%	92%	92%
Support provided for legislative meetings (Council Meetings, Council Committees, and Ad Hoc Meetings)	364	400	419	400
Revenue generated from passport acceptance facility	\$697,497	\$616,587	\$745,114	\$760,016
Revenue generated from Birth Certificate sales	\$1,517,688	\$1,217,192	\$1,317,303	\$1,343,648
Death Certificate sales (number of records)	19,350	18,500	20,903	21,321
COSA records registration for each birth record	32,083	31,000	28,818	29,394
COSA records registration for each death record	25,768	16,800	24,482	24,972

**GENERAL FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	2,290,546	2,728,765	2,740,555	3,184,008
CONTRACTUAL SERVICES	395,060	493,995	547,096	562,730
COMMODITIES	49,343	53,331	49,740	61,231
SELF INSURANCE/OTHER	1,200,985	1,342,451	1,354,076	1,218,985
CAPITAL OUTLAY	28,067	29,136	31,536	146,820
TRANSFERS	18,011	18,461	18,461	18,923
TOTAL EXPENDITURES	\$3,982,012	\$4,666,139	\$4,741,464	\$5,192,697
Authorized Positions	35	35	35	39

MISSION STATEMENT***THE CITY OF SAN ANTONIO IS COMMITTED TO EXCELLENCE IN ALL THAT WE DO.***

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	17	3,982,192
Total Funding	17	\$3,982,192

**GENERAL FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	3,125,707	3,436,858	3,449,910	3,596,500
CONTRACTUAL SERVICES	49,360	79,052	66,117	102,262
COMMODITIES	31,887	34,417	36,088	36,917
SELF INSURANCE/OTHER	358,248	359,073	359,010	230,913
CAPITAL OUTLAY	34,264	12,840	13,774	15,600
TOTAL EXPENDITURES	\$3,599,466	\$3,922,240	\$3,924,899	\$3,982,192
Authorized Positions	19	18	18	17

COMMUNICATIONS & ENGAGEMENTGENERAL FUND
PUBLIC EDUCATION & GOVERNMENT FUND**MISSION STATEMENT****THE COMMUNICATIONS & ENGAGEMENT TEAM PROMOTES A MORE EMPOWERED COMMUNITY THROUGH
TRANSPARENT INFORMATION, STRATEGIC COMMUNICATION, AND ENGAGEMENT DUTIES.**

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	42	5,374,179
Public Education & Government Fund	0	3,448,074
Total Funding	42	\$8,822,253

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Percentage of citywide news releases and press conferences that result in earned media coverage	98%	89%	94%	95%
Satisfaction rate of survey of Communications & Engagement clients and stakeholders	88%	90%	90%*	90%
Average monthly social media reach across all C&E Social Media channels	6,660,554 **	2,100,000 ***	2,100,000	2,500,000

* Pending FY 2022 survey completion.

**FY 2021 experienced a very high level of reach due to federal funding for marketing provided by Metro Health to support outreach for COVID-19.

***FY 2022 is expected to return to average level of investment on social media similar to past years.

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	2,556,117	3,161,772	3,151,107	3,845,755
CONTRACTUAL SERVICES	690,206	913,847	895,494	755,031
COMMODITIES	17,006	35,131	28,039	35,131
SELF INSURANCE/OTHER	1,045,559	976,953	974,752	735,061
CAPITAL OUTLAY	17,563	50,189	58,365	3,201
TOTAL EXPENDITURES	\$4,326,451	\$5,137,892	\$5,107,757	\$5,374,179
Authorized Positions	29	41	41	42

COMMUNICATIONS & ENGAGEMENTGENERAL FUND
PUBLIC EDUCATION & GOVERNMENT FUND**PUBLIC EDUCATION & GOVERNMENT FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
CONTRACTUAL SERVICES	776,007	500,000	543,290	500,000
COMMODITIES	57,121	0	938	0
SELF INSURANCE/OTHER	1,080	132	132	7,628
CAPITAL OUTLAY	822,244	1,776,392	1,732,164	2,930,000
TRANSFERS	3,163,579	10,446	10,446	10,446
TOTAL EXPENDITURES	\$4,820,031	\$2,286,970	\$2,286,970	\$3,448,074
Authorized Positions	0	0	0	0

CONVENTION & SPORTS FACILITIES

COMMUNITY & VISITOR FACILITIES FUND
COMMUNITY & VISITOR FACILITIES FUND (NON-DEPARTMENTAL)
GENERAL FUND - CARVER COMMUNITY CULTURAL CENTER
CARVER SPECIAL REVENUE FUND
CONVENTION CENTER LEASE PAYMENT FUND

MISSION STATEMENT

ENRICH SAN ANTONIO'S ECONOMY AND COMMUNITY THROUGH EXCEPTIONAL PEOPLE, EVENTS, AND FACILITIES.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Community & Visitor Facilities Fund	344	50,124,177
Community & Visitor Facilities Fund (Non-Departmental)	0	6,472,687
General Fund - Carver Community Cultural Center	7	1,575,435
Carver Special Revenue Fund	7	576,651
Convention Center Lease Payment Fund	0	29,852,766
Capital Projects	0	36,807,351
Total Funding	358	\$125,409,067

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Revenue per attendee at the Alamodome	\$12.76	\$8.92	\$10.78	\$9.23
Convention Center exhibit hall occupancy level	33%*	67%	63%	70%
Achieve a good or excellent rating on customer survey at the Convention Center	96%	96%	99%	96%
Revenue per square foot at the Convention Center	\$5.82*	\$21.12	\$21.20	\$24.50
Alamodome Event Days	153	108	135	122
Alamodome occupancy level	61%*	71%	77%*	75%
Number of events at the Convention Center	108*	209	231	248
Number of attendees at Alamodome Events	409,866*	941,649	1,004,544	1,249,600

*Impacted as a result of COVID-19.

CONVENTION & SPORTS FACILITIES

COMMUNITY & VISITOR FACILITIES FUND
 COMMUNITY & VISITOR FACILITIES FUND (NON-DEPARTMENTAL)
 GENERAL FUND - CARVER COMMUNITY CULTURAL CENTER
 CARVER SPECIAL REVENUE FUND
 CONVENTION CENTER LEASE PAYMENT FUND

**COMMUNITY & VISITOR FACILITIES FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	11,052,900	18,664,006	18,071,693	22,962,229
CONTRACTUAL SERVICES	5,820,372	8,735,728	8,993,991	11,936,273
COMMODITIES	910,130	1,037,617	937,040	1,105,564
SELF INSURANCE/OTHER	12,574,783	12,819,211	15,313,928	13,701,623
CAPITAL OUTLAY	758,789	142,857	150,841	64,315
TRANSFERS	312,894	6,490,167	6,530,804	354,173
TOTAL EXPENDITURES	\$31,429,868	\$47,889,586	\$49,998,297	\$50,124,177
Authorized Positions	344	344	344	344

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

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	0	188,702	188,702	168,149
HOSTING OBLIGATIONS	325,531	4,790,076	1,814,955	6,098,121
CONTRACTUAL SERVICES	157,813	185,716	181,330	206,417
TOTAL EXPENDITURES	\$483,344	\$5,164,494	\$2,184,987	\$6,472,687
Authorized Positions	0	0	0	0

**GENERAL FUND - CARVER COMMUNITY CULTURAL CENTER
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	556,023	638,025	628,111	688,493
CONTRACTUAL SERVICES	138,428	339,571	336,367	355,544
COMMODITIES	24,917	15,600	18,409	19,165
SELF INSURANCE/OTHER	336,171	245,333	245,661	405,733
CAPITAL OUTLAY	23,881	1,800	1,800	106,500
TOTAL EXPENDITURES	\$1,079,420	\$1,240,329	\$1,230,348	\$1,575,435
Authorized Positions	7	7	7	7

CONVENTION & SPORTS FACILITIES

COMMUNITY & VISITOR FACILITIES FUND
 COMMUNITY & VISITOR FACILITIES FUND (NON-DEPARTMENTAL)
 GENERAL FUND - CARVER COMMUNITY CULTURAL CENTER
 CARVER SPECIAL REVENUE FUND
 CONVENTION CENTER LEASE PAYMENT FUND

**CARVER SPECIAL REVENUE FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	426,640	450,451	398,492	492,216
CONTRACTUAL SERVICES	141,714	69,311	62,969	69,311
COMMODITIES	0	1,000	1,000	1,000
SELF INSURANCE/OTHER	118	27,032	27,032	14,124
CAPITAL OUTLAY	0	1,800	1,800	0
TOTAL EXPENDITURES	\$568,472	\$549,594	\$491,293	\$576,651
Authorized Positions	7	7	7	7

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
Carver Contribution and Trust Fund - Donation	0	0	169,024	169,024	327,627
TOTAL	\$0	\$0	\$169,024	\$169,024	\$327,627

CONTRIBUTION TO DELEGATE AGENCIES

The Proposed FY 2023 Budget continues the implementation of an equity-based approach to drive targeted human services and workforce development investments in San Antonio to improve the quality of life for the City's most-vulnerable residents. The City's delegate agency funding investment supports five key long-term outcomes of the Department of Human Services and Economic Development Department:

1. Children and youth are safe, healthy, resilient and ready to succeed in school and life;
2. Individuals and families are financially secure and in-stable housing;
3. Homelessness is rare, brief and non-recurring;
4. Seniors are healthy, engaged and independent; and
5. San Antonio's workforce fuels a globally competitive economy that drives income growth and prosperity for all residents.

Funding priorities include: comprehensive and safe after school programming; child abuse intervention and prevention; college and career readiness; kindergarten readiness; opportunity youth support services; youth engagement; senior independence; homeless intervention and prevention; mental health and wellness; domestic violence intervention and prevention; safety net services; financial security; financial education; and long-term and short-term workforce development.

The Department of Human Services and the Economic Development Department each administer a portion of the Delegate Agencies Budget.

DELEGATE AGENCIES

**HUMAN SERVICES & WORKFORCE DEVELOPMENT
CONSOLIDATED FUNDING REPORT
PROPOSED FY 2023 ALLOCATIONS**

Delegate Agency	Funded Program	General Fund Consolidated Funding Process	HEARTH Emergency Solutions Grant (ESG)	Housing Opp. for Persons with AIDS (HOPWA)	Community Development Block Grant (CDBG)	Total FY 2023 Proposed Allocation
CHILDREN & YOUTH SUCCESS						
After School Challenge						
Edgewood ISD	After School Challenge Program	195,000 ¹				195,000
Harlandale ISD	After School Challenge Program	390,000				390,000
San Antonio ISD	After School Challenge Program	1,573,260				1,573,260
South San Antonio ISD	After School Challenge Program	87,534				87,534
Southwest ISD	Inspiring Leaders After School Challenge Program	81,900				81,900
	After School Challenge Subtotal	\$ 2,327,694	\$ -	-	-	\$ 2,327,694
Child Abuse Intervention & Prevention						
Any Baby Can of San Antonio	Case Management Services	57,400				57,400
AVANCE	Parent-Child Education Program	460,531				460,531
Big Brothers Big Sisters of South Texas	Community Based Mentoring and Training Program	113,349				113,349
Family Service Association	Por Los Ninos Child Abuse Prevention/Intervention Program	130,000 ³				130,000
Child Safe	Prevention and Awareness Program	150,000				150,000
Respite Care	Davidson Respite House	76,010				76,010
	Child Abuse Intervention & Prevention Subtotal	\$ 987,290	\$ -	-	-	\$ 987,290
College & Career Readiness						
Boys and Girls Club	College Readiness - Young Achievers Program	61,069				61,069
Catholic Charities, Archdiocese of San Antonio, Inc.	After School & Summer Youth Program	50,000				50,000
Family Service Association	Youth College & Career Opportunities Program	303,573				303,573
Girl Scouts of Southwest Texas	Westside Girls Scouts Leadership Center	164,770				164,770
Girls, Inc.	Operation SMART: Developing 21st Century STEM Skills	85,000				85,000
Good Samaritan Community Services	College & Career Readiness Program	145,451				145,451
	College & Career Readiness Subtotal	\$ 809,863	\$ -	-	-	\$ 809,863
Kinder Readiness						
Autism Community Network	Family Empowerment Program	86,064				86,064
Family Service Association	Family Strengthening & Kindergarten Readiness	67,221				67,221
Respite Care	Developmental Daycare Program	121,222				121,222
	Kinder Readiness Subtotal	\$ 274,507	\$ -	-	-	\$ 274,507
Youth Success						
Boys and Girls Club	Youth Success Program	500,000				500,000
Children's Bereavement Center	Teen Grief Reach	75,000				75,000
Communities in School	Operation Graduation	252,460				252,460
Communities in School	NXT Level Youth Opportunity Program	231,348				231,348
Good Samaritan Community Services	Youth Development Services	85,390				85,390
Goodwill Industries, Inc.	NXT Level Youth Opportunity Program	237,138				237,138
Healy Murphy Center	Youth Training Project	318,250				318,250
P16 Plus	Future Ready Data Plan	278,000				278,000
Seton Home	Pathways to Independence Program	170,097				170,097
Martinez Street Women's Center	Youth Development Program	50,000				50,000
YWCA of San Antonio	Teens Taking Action	122,826				122,826
YWCA of San Antonio	RESET	88,710				88,710
San Antonio Youth Centers Inc	Youth Development Program	116,000				116,000
YWCA of San Antonio	Mi Carrera	118,830				118,830
	Youth Success Subtotal	\$ 2,644,049	\$ -	-	-	\$ 2,644,049
	TOTAL CHILDREN & YOUTH SUCCESS	\$ 7,043,403	\$ -	-	-	\$ 7,043,403
SENIOR INDEPENDENCE						
Senior Independence						
Bihl Haus Arts, Inc.	GO! Arts Program	50,000				50,000
Meals on Wheels of San Antonio	Friendly Visitor Program	54,150				54,150
San Antonio Food Bank	Project HOPE	500,000				500,000
San Antonio OASIS	OASIS Technology Education Programming	88,736				88,736
WellMed Charitable Foundation	Caregiver SOS Program	87,824				87,824
Young Men's Christian Association (YMCA)	Active Older Adults Program	251,323				251,323
YWCA of San Antonio	Senior Connection Program	71,765				71,765
	Senior Independence Subtotal	\$ 1,103,798	\$ -	-	-	\$ 1,103,798
	TOTAL SENIOR INDEPENDENCE	\$ 1,103,798	\$ -	-	-	\$ 1,103,798

¹ FY 2023 Proposed Funding includes \$2,327,694 in designated funding for After School Challenge.

**HUMAN SERVICES & WORKFORCE DEVELOPMENT
CONSOLIDATED FUNDING REPORT
PROPOSED FY 2023 ALLOCATIONS**

Delegate Agency	Funded Program	General Fund Consolidated Funding Process	HEARTH Emergency Solutions Grant (ESG)	Housing Opp. for Persons with AIDS (HOPWA)	Community Development Block Grant (CDBG)	Total FY 2023 Proposed Allocation
ENDING HOMELESSNESS						
Ending Homelessness						
Alamo Area Resource Center	Housing Works and Transportation Services	\$ 50,127		845,665		\$ 895,792
Beat AIDS	Newly Empowered Women Program			82,792		82,792
Beat AIDS	Tenant-Based Rental Assistance Program			268,578		268,578
Center for Health Care Services	Integrated Behavioral Health Program	704,057 ²				704,057
Center for Health Care Services	Restoration Center Support	1,250,000				1,250,000
Christian Assistance Ministry	Shower Hub	65,000				65,000
Corazon Ministries Inc.	Corazon Respite Center	50,000				50,000
Corazon Ministries Inc.	Homeless Outreach Services	57,343				57,343
Family Violence Prevention Services, Inc.	Community Based Counseling at Haven for Hope	100,729			47,271 ²	148,000
Haven for Hope	Facility Operations & Maintenance	1,500,000				1,500,000
Haven for Hope	Outreach Program				50,000	50,000
Haven for Hope	Prospects Courtyard Support	1,112,971				1,112,971
Haven for Hope	Prospects Courtyard Security Support	1,103,916				1,103,916
Haven for Hope	Residential and Support Services	922,000				922,000
Haven for Hope	Direct Referral Program	236,722 ^{2,3}				236,722
Haven for Hope	Homeless Veterans' Outreach Services	150,000				150,000
Housing First Community Coalition (HFCC)	Towne Twin Village	47,271				47,271
SAMMinistries	Homeless Outreach Services	55,015				55,015
San Antonio AIDS Foundation	Long-Term Tenant-Based Rental Assistance			503,015		503,015
San Antonio AIDS Foundation	Transitional Housing Program			284,347		284,347
San Antonio Food Bank	Community Kitchen at Haven for Hope	784,884	367,968 ²			1,152,852
San Antonio Metropolitan Ministries	Outreach on the Streets - Rapid Rehousing		466,297		101,308	567,605
Society of St. Vincent de Paul	Rapid Rehousing Program		50,000			50,000
St. Vinny's Bistro (Formerly Society of St. Vincent de Paul)	St. Vinny's Bistro	148,950				148,950
Ending Homelessness Subtotal		\$ 8,338,985	\$ 884,265	1,984,397	198,579	\$ 11,406,226
TOTAL ENDING HOMELESSNESS		\$ 8,338,985	\$ 884,265	1,984,397	198,579	\$ 11,406,226
STRENGTHENING FAMILIES						
Domestic Violence Intervention & Prevention						
Alamo Area Rape Crisis Center	Sexual Assault Crisis & Emergency Services	100,000				100,000
Bexar County Family Justice Center Foundation	Dream Center	72,450				72,450
Bexar County Family Justice Center Foundation	Project Empower	244,457				244,457
Bexar County Family Justice Center Foundation	Victim's Empowerment Counseling Center	123,496				123,496
Family Violence Prevention Services, Inc.	Battered Women's & Children's Shelter	276,587				276,587
Domestic Violence Intervention & Prevention Subtotal		\$ 816,990	\$ -	-	-	\$ 816,990
Financial Security & Education						
Any Baby Can of San Antonio Inc	Prescription Assistance Program	50,000				50,000
American Gateways	Legal Services - Immigration	100,000 ⁴				100,000
Catholic Charities, Archdiocese of San Antonio, Inc.	Caritas Legal Services	50,000				50,000
Beat AIDS	Case Management Program			129,497		129,497
Beat AIDS	Emergency Financial Assistance Program			234,799		234,799
Catholic Charities, Archdiocese of San Antonio, Inc.	VITA Guadalupe Program	50,000				50,000
Family Service Association	Financial Empowerment & VITA Programs	158,601			100,000	258,601
Project MEND	Medical Equipment Reuse Program	75,000				75,000
San Antonio AIDS Foundation	Congregate Hot Meal Program			293,452		293,452
YWCA of San Antonio	Economic Empowerment	130,000				130,000
St. Peter St. Joseph Children's Home	Project Ayuda Homeless Prevention	50,000				50,000
Financial Security & Education Subtotal		\$ 663,601	\$ -	657,748	100,000	\$ 1,421,349
TOTAL STRENGTHENING FAMILIES		\$ 1,480,591	\$ -	657,748	100,000	\$ 2,238,339
WORKFORCE DEVELOPMENT						
Workforce Development						
AlamoPROMISE	Community College Scholarship Program	2,565,173				2,565,173
Project QUEST, Inc.	Project QUEST	2,000,000				2,000,000
Workforce Development Subtotal		\$ 4,565,173	\$ -	-	-	\$ 4,565,173
Reserve for Workforce Development		\$ 1,799,619⁵	\$ -	-	-	\$ 1,799,619
TOTAL WORKFORCE DEVELOPMENT		\$ 6,364,792	\$ -	-	-	\$ 6,364,792
Unallocated Grant Funding					101,466	101,466
TOTAL DELEGATE AGENCIES FUNDING		\$ 24,331,569	\$ 884,265	2,642,145	400,045	\$ 28,258,024

² The FY 2023 Proposed Budget includes designated funding for Haven for Hope and related campus partners totaling \$8,330,518. Of this amount, \$5,075,609 is designated to Haven for Hope, \$1,954,057 is designated to the Center for Healthcare Services, \$1,152,852 is awarded to the San Antonio Food Bank, and \$148,000 is awarded to Family Violence Prevention Services, Inc both through the competitive Request for Proposal process.

³ A total of \$516,722 is included in the FY 2023 Department of Human Services Proposed General Fund Budget for Haven for Hope's Direct Referral and Homeless Veteran Outreach Services Programs and Family Service Por Los Ninos.

⁴ A total of \$150,000 is included in the FY 2023 Non Departmental General Fund Budget for legal services.

⁵ An additional \$1,799,619 will be allocated in the future for Workforce Development following a Request for Proposals (RFP) process for agency services.



HUMAN AND WORKFORCE DEVELOPMENT SERVICES

FY 2023 PROPOSED FUNDING ALLOCATIONS

Delegate Agency

Investment Category

Program Name	FY 2022 Adopted	FY 2022 Estimate	FY 2023 Proposed
Program Description			
Alamo Area Rape Crisis Center	\$100,000	\$100,000	\$100,000
<i>Domestic Violence Intervention & Prevention</i>			
<i>Sexual Assault Crisis & Emergency Services</i>			
<p>The Alamo Area Rape Crisis Center is the only agency in the San Antonio region solely committed to serving those impacted by sexual violence. The goal of the Sexual Assault Crisis & Emergency Services program is to ensure that survivors of sexual assault have the emotional support and necessary community resources. Advocates are available 24 hours a day, 365 days of the year, to respond with compassion and understanding to trauma related to sexual assaults. Follow-up contact helps to connect survivors and their loved ones with case management, counseling, and other vital services.</p>			
Alamo Area Resource Center	\$765,127	\$765,127	\$895,792
<i>Ending Homelessness</i>			
<i>Housing Works and Transportation Services</i>			
<p>The Housing Works and Transportation Services program will provide eligible households with Tenant Based Rental Assistance (TBRA) to support permanent housing and enable an individual or family to gain and/or maintain medical care. Priority is given to families with children. AARC will provide all eligible clients who receive housing assistance with supportive services/housing case management services and an individualized service plan. In addition, all participants will be informed about the section 8 housing program and be referred as the program has openings. Additionally, AARC will provide medical transportation to ensure that PLWHA have access to medical care including COVID vaccinations. Services are offered to clients residing in the San Antonio and Bexar County areas.</p>			
AlamoPROMISE	\$2,465,170	\$2,465,170	\$2,565,173
<i>Workforce Development</i>			
<i>Community College Scholarship Program</i>			
<p>The AlamoPROMISE program is a promise to make the first two years of community college in the Alamo Colleges District free for graduating high school seniors in Bexar County. The ambitious goal of the program is to increase the college-going rate of high school students in Bexar County to 70% from the current college-going rate of 49%.</p>			
American Gateways	\$100,000	\$100,000	\$100,000
<i>Financial Security & Education</i>			
<i>Legal Services - Immigration</i>			
<p>The program provides legal services to protect financial stability and prevent harm resulting from lack of legal representation for families going through the immigration process. This includes providing advice for low - income families dealing with life changing legal proceedings or legal education that can provide stability and security. In addition to direct legal representation, the program will provide virtual Know Your Rights presentation and other community outreach events about their legal rights.</p>			



HUMAN AND WORKFORCE DEVELOPMENT SERVICES

FY 2023 PROPOSED FUNDING ALLOCATIONS

Delegate Agency

Investment Category

Program Name	FY 2022 Adopted	FY 2022 Estimate	FY 2023 Proposed
Program Description			
Any Baby Can of San Antonio	\$57,400	\$57,400	\$57,400
Child Abuse Intervention & Prevention			
<i>Case Management Services Program</i>			
The Case Management Program focuses on strengths-based comprehensive long-term planning. The long-term goals of the program are that families with medically fragile children will become or remain stable, and that both children and families will grow and develop to the best of their ability.			
Any Baby Can of San Antonio Inc	\$50,000	\$50,000	\$50,000
Financial Security & Education			
<i>Prescription Assistance Program</i>			
The Prescription Assistance Program provides services to address unmet and emerging needs of children and youth with serious disabilities, serious and chronic illness or special health care needs, and of their families. The program promotes healthier families and serves as a safety net for individuals, families, and children who do not have insurance coverage and need prescription assistance.			
Autism Community Network	\$86,064	\$86,064	\$86,064
Kinder Readiness			
<i>Family Empowerment Program</i>			
The Caregiver Empowerment Program is designed for primary caregivers of children with autism, including parents and other family members as well as professional caregivers of children with autism, such as community-based clinicians and teachers. The program supports the child and family through educational opportunities promoting enhanced understanding of autism and autism-related, evidence-based strategies demonstrating enhanced familial outcomes and child functioning.			
AVANCE	\$460,531	\$460,531	\$460,531
Child Abuse Intervention & Prevention			
<i>Parent-Child Education Program</i>			
The Parent-Child Education Program seeks to reduce the incidence of child abuse and neglect and strengthen families by assisting economically disadvantaged, high risk parents with young children to create loving, nurturing, and cognitively enriched home environments. The Program follows a dual generation approach, simultaneously providing long-term parenting education and quality early childhood education delivered during 36 center- and home-based sessions. The PCEP is provided over a period of nine months and follows an academic calendar (October-June).			
Beat AIDS	\$109,488	\$109,488	\$129,497
Financial Security & Education			
<i>Case Management Program</i>			
The Case Management Program assists participants with attaining employment, housing, and accessing benefits and/or employment to increase their income. The program also refers participants for continued skill development to assist participants to obtain/maintain employment and financial stability and reduce the community viral load through linkages to other resources and adherence to medical care. Service is available to residents whose income is below 300% of the federal poverty level.			



HUMAN AND WORKFORCE DEVELOPMENT SERVICES

FY 2023 PROPOSED FUNDING ALLOCATIONS

Delegate Agency

Investment Category

Program Name	FY 2022 Adopted	FY 2022 Estimate	FY 2023 Proposed
Program Description			
Beat AIDS	\$198,520	\$198,520	\$234,799
Financial Security & Education			
<i>Emergency Financial Assistance Program</i>			
<p>The Emergency Financial Assistance (EFA) program seeks to lower the annual number of new HIV infections; reduce HIV transmission; and increase the percentage of people who live with HIV and know their serostatus. To meet this goal, EFA assists clients living with HIV and/or AIDS connect to medical care and resources to secure needed medication to effectively control their viral load.</p>			
Beat AIDS	\$70,000	\$70,000	\$82,792
Ending Homelessness			
<i>Newly Empowered Women Program</i>			
<p>The Newly Empowered Women program will assist clients with HIV/AIDS to get into care and remain in care by the coordination and/or procurement of needed services in the SA area. The proposed activities include client's permission for release of information, client intake, psychosocial assessment, client-centered service planning, referrals, and retention/follow up. The program is a 24-hour, 7-day a week transitional facility. The program plans to refer 100% of clients to a career preparedness program and data for all referrals will be documented in HMIS.</p>			
Beat AIDS	\$227,080	\$227,080	\$268,578
Ending Homelessness			
<i>Tenant-Based Rental Assistance Program</i>			
<p>The Tenant Based Rental Assistance program will provide tenant based rental assistance to eligible individuals that live in the 10 districts of San Antonio. The program will engage, link and retain clients in medical care by ensuring they have safe, sanitary and adequate housing. The focus will be on those individuals with an income of 80% or less of the modified adjusted gross income (AGI) of the federal poverty level and will include persons living with HIV of all ages, all races, and gender. The proposed activities include determining eligibility, conducting a needs assessment, documenting the need, providing financial assistance, and reviewing progress toward written, client-centered goals and assess adjustments or needs at each visit. All TBRA services will be documented in HMIS.</p>			
Bexar County Family Justice Center Foundation	\$72,450	\$72,450	\$72,450
Domestic Violence Intervention & Prevention			
<i>Dream Center</i>			
<p>The Dream Center Program provides survivors of domestic violence the necessary education, tools, and support needed to overcome economic obstacles to include, but not limited to: basic needs, life coaching, and financial literacy. The goal of this program is to reduce domestic violence incidents and decrease the likelihood of re-victimization by providing safety planning, referrals, and sustainability services to domestic violence families in crisis.</p>			



HUMAN AND WORKFORCE DEVELOPMENT SERVICES

FY 2023 PROPOSED FUNDING ALLOCATIONS

Delegate Agency

Investment Category

Program Name

Program Description

FY 2022
Adopted

FY 2022
Estimate

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Proposed

Bexar County Family Justice Center Foundation

\$244,457

\$244,457

\$244,457

Domestic Violence Intervention & Prevention

Project EMPOWER

The program creates a rapid response high risk team that includes a felony prosecutor, victim advocate, and investigator that work together to provide expedited protective order (PO) services to assist survivors identified as being in extreme danger. Funds will be used to contract with the Bexar County Criminal District Attorney's Office for all positions to offer the services including a Prosecutor, investigator and Victim Advocate.

Bexar County Family Justice Center Foundation

\$123,496

\$123,496

\$123,496

Domestic Violence Intervention & Prevention

Victim's Empowerment Counseling Center

The Victim's Empowerment Counseling Center provides services to assist victims of domestic violence in the establishment of short and long-term stability utilizing on and off-site Center partners. The program plays a significant role in the achievement of overall goals for victims, from crisis and survival to planning for the future by providing progressive, long-term resources using therapeutic interventions. The objective of the Victim's Empowerment Counseling Center is to equip survivors and their children with the necessary tools to break the cycle of violence and reduce their likelihood of returning to their abuser through individual counseling and group therapy.

Big Brothers Big Sisters of South Texas

\$113,349

\$113,349

\$113,349

Child Abuse Intervention & Prevention

Community Based Mentoring and Training Program

The Community Based Mentoring Program provides in-person, one-to-one, long-term, regular and consistent, mentoring support for each child, and training and support for parents/guardians. Parents receive a 13-week parenting course based on the proven 40 developmental assets and training on how to prevent abuse for parents and youth over the age of 5.

Bihl Haus Arts, Inc.

\$50,000

\$50,000

\$50,000

Senior Independence

GO! Arts Program

The GO! Arts Program offers classes in painting, drawing, creative writing and crafts at City of San Antonio Senior Centers. The goal of the program is to increase mental and physical well-being while providing an opportunity for socialization.

Boys & Girls Club

\$61,069

\$61,069

\$61,069

College & Career Readiness

College Readiness - Young Achievers Program

Young Achievers is a comprehensive college preparatory program offered by Boys & Girls Club of San Antonio at no cost to the participants. Through weekly workshops, college visits, and the Young Achievers Leadership Academy, members enter high school with a complete understanding of the college admission and financial aid process, with the personal expectation to graduate from college or university.



HUMAN AND WORKFORCE DEVELOPMENT SERVICES

FY 2023 PROPOSED FUNDING ALLOCATIONS

Delegate Agency			
Investment Category			
Program Name	FY 2022 Adopted	FY 2022 Estimate	FY 2023 Proposed
Program Description			
Boys & Girls Club	\$500,000	\$500,000	\$500,000
Youth Success			
<i>Youth Success Program</i>			
The Boys & Girls Clubs of San Antonio (BGCSA) Youth Success program focuses on those children and youth, ages 6-18 years in targeted areas of San Antonio. The program focuses on academic success, healthy lifestyles, and character and leadership development to help teens prepare for college and the workforce.			
Catholic Charities, Archdiocese of San Antonio, Inc.	\$50,000	\$50,000	\$50,000
College & Career Readiness			
<i>After School & Summer Youth Program</i>			
Catholic Charities, Archdiocese of San Antonio, After School & Summer Youth Program empowers individuals and families with the goal of fostering independence. Program services focuses on three key areas: academics, culture, and character building. The program serves youth year-round with tutoring, mentoring, counseling, education on health nutrition, and college readiness services in San Antonio, South San Antonio, Harlandale, and Northside School Districts.			
Catholic Charities, Archdiocese of San Antonio, Inc.	\$50,000	\$50,000	\$50,000
Financial Security & Education			
<i>Caritas Legal Services</i>			
The program provides legal services to protect financial stability and prevent harm resulting from lack of legal representation for low-income families and/or those going through the immigration process. This includes providing advice for low -income families dealing with life changing legal proceedings or legal education that can provide stability and security. The program conducts outreach to vulnerable populations by hosting Ask-a-Lawyer events at local parishes and virtual events with local universities.			
Catholic Charities, Archdiocese of San Antonio, Inc.	\$50,000	\$50,000	\$50,000
Financial Security & Education			
<i>VITA Guadalupe Program</i>			
The Volunteer Income Tax Assistance (VITA) program serves low to moderate income families who are working, retired or disabled earning up to \$60,000 annually with tax preparation assistance at no cost. The goal of this program is to improve economic stability and sustainability by reducing poverty and increasing income through federal income tax credits. VITA provides free income tax assistance to taxpayers and assists them with claiming important tax credits such as the Earned Income Tax Credit (EITC) and the Child Tax Credit.			
Center for Health Care Services	\$916,217	\$916,217	\$704,057
Ending Homelessness			
<i>Integrated Behavioral Health Program</i>			
The Integrated Behavioral Health Program provides a structured environment for up to 80 homeless males diagnosed with a mental illness and residing at Prospects Courtyard or a location not meant for human habitation. Services include: psychiatric assessments and follow-up; medication stabilization and monitoring; case management and rehabilitation benefits procurement; and nursing assessments.			



HUMAN AND WORKFORCE DEVELOPMENT SERVICES

FY 2023 PROPOSED FUNDING ALLOCATIONS

Delegate Agency

Investment Category

Program Name

Program Description

FY 2022
Adopted

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Proposed

Center for Health Care Services

\$1,250,000

\$1,250,000

\$1,250,000

Ending Homelessness

Restoration Center Support

The Restoration Center offers a medically supervised sobering area for public intoxicants to interrupt the cycle of serial inebriation. These services support law enforcement and Haven for Hope security by freeing up their services return to campus and street patrols more efficiently. The center also provides minor medical care and triage services to injured prisoners brought into the unit by law enforcement to/from the City Magistrate or Bexar County Adult Detention Center.

Child Safe

\$150,000

\$150,000

\$150,000

Child Abuse Intervention & Prevention

Prevention and Awareness Program

The Prevention and Awareness program provides data-based trainings that teach adults how to prevent, recognize, and react responsibly to child sexual abuse and other types of maltreatment. These trainings are designed for organizations and individuals that serve children and youth and for other individuals that care about the well-being of children.

Children's Bereavement Center

\$75,000

\$75,000

\$75,000

Youth Success

Teen Grief Reach

Children's Bereavement Center of South Texas' Teen Grief Reach program is designed to help children and families from every social and economic circumstance process the psychological and emotional challenges of death and loss in an environment specially designed to be secure and nurturing. Services include grief counseling and peer support, mental health services both individual and group-based counseling, and school-based support groups.

Christian Assistance Ministry

\$0

\$0

\$65,000

Ending Homelessness

Shower Hub

CAM will provide showers on a dependable schedule for the homeless population. Funding supports staff to run the showers, items such as underwear, socks, towels, hygiene items, soap, shampoo, and security. Funding will also support utilities and regular maintenance costs. The shower service is part of a broader street outreach program and, in addition to providing health and grooming benefits, serves as a means for clients to access detox, shelter, housing and/or employment services.

Communities in School

\$231,348

\$231,348

\$231,348

Youth Success

NXT Level Youth Opportunity Program

Communities in Schools of San Antonio in collaboration with Goodwill Industries of San Antonio will operate an opportunity youth center. The NXT Level Youth Opportunity Center connects 16-24 years old youth with resources to help meet their personal, educational, and career goals. In order to ensure personal obstacles do not interfere with an opportunity youth's ability to succeed, services include, but are not limited to, case management, social service referrals, mental health services, and emergency/basic assistance.



HUMAN AND WORKFORCE DEVELOPMENT SERVICES

FY 2023 PROPOSED FUNDING ALLOCATIONS

Delegate Agency

Investment Category

Program Name

Program Description

**FY 2022
Adopted**

**FY 2022
Estimate**

**FY 2023
Proposed**

Communities in School

\$252,460

\$252,460

\$252,460

Youth Success

Operation Graduation

CIS-SA aims to prevent the escalation of negative behaviors that might otherwise limit academic achievement. The CIS model of integrated student services (ISS) is an evidence-based approach to improving educational outcomes and promoting positive youth development. In the 2021-2022 school year, CIS-SA will implement the evidence-based CIS model of integrated student services in 10 elementary, middle and high schools within the Harlandale and San Antonio Independent School Districts.

Corazon Ministries Inc.

\$50,000

\$50,000

\$50,000

Ending Homelessness

Corazon Respite Center

The Respite Center will operate as a day center and resource HUB where unhoused or marginalized clients can receive warm meals, shelter from weather, and safe places to meet with outreach workers and case managers. Corazon will partner with Christian Assistance Ministries, SA HOPE Center, the Pride Center, and local churches to provide showers, counseling, and other preventive services in adjacent facilities. Transportation assistance (van rides and bus passes) will be provided to clients needed that support. The Center will offer weekly cooked meals, rooms for counseling and case management so clients can receive housing and preventive services with privacy and dignity, access to hot showers (on alternating days with CAM), clothing and hygiene items, free haircuts on various days, and free ID recovery through the SAPD Hope Team, CAM and Corazon volunteers.

Corazon Ministries Inc.

\$0

\$0

\$57,343

Ending Homelessness

Homeless Outreach Services

This program provides street outreach coordination to identify and engage people living in unsheltered locations in the downtown area. This program provides critical, life-saving resources such as food, water, clothing, access to showers and other necessities. Additionally Street Outreach Coordinators can refer clients to emergency shelter and/or temporary housing, health and behavioral care, transportation, peer support services, and other available resources.

Edgewood ISD

\$195,000

\$195,000

\$195,000

After School Challenge

After School Challenge Program

The After School Challenge Program provides an engaging after-school program that will provide students age-appropriate activities, assistance with academics, reinforcement of reading skills, increased self-esteem and build potential. The daily program components include homework assistance including designated reading time, educational games, academic enhancement activities in the fine arts and other areas, and the physical fitness and play.



HUMAN AND WORKFORCE DEVELOPMENT SERVICES

FY 2023 PROPOSED FUNDING ALLOCATIONS

Delegate Agency

Investment Category

Program Name

Program Description

**FY 2022
Adopted**

**FY 2022
Estimate**

**FY 2023
Proposed**

Family Service Association

\$67,221

\$67,221

\$67,221

Kinder Readiness

Family Strengthening & Kindergarten Readiness

The Family Strengthening and Kindergarten Readiness focuses on multifaceted, family strengthening and school success dual generation model that engages low-income, disengaged parents in their child's educational process and strengthens family resources while incorporating early childhood learning components.

Family Service Association

\$258,601

\$258,601

\$258,601

Financial Security & Education

Financial Empowerment & VITA Programs

The Financial Empowerment and VITA programs provide low-to-moderate income, economically vulnerable families with the skills and knowledge to enable them to successfully manage their finances, learn safe money management, save for their asset goals, proactively engage in the economy and obtain free tax preparation claiming all eligible tax credits including the Earned Income Tax Credit.

Family Service Association

\$130,000

\$130,000

\$130,000

Child Abuse Intervention & Prevention

Por Los Ninos Child Abuse Prevention/Intervention Program

The Por Los Ninos Child Abuse Prevention/Intervention Program will deliver population-focused, individualized services designed to decrease the number of confirmed cases of child abuse and neglect among high need, high risk families. Families will receive in-home parenting education from a Certified Community Health Worker (Promotora) who also is a neighborhood resident, to foster trust and engagement using the Triple P curriculum and the Nurturing Parenting curriculum to supplement specific high risk needs for higher risk families.

Family Service Association

\$303,573

\$303,573

\$303,573

College & Career Readiness

Youth College & Career Opportunities Program

The Youth College & Career Opportunities Program focuses on intentionally selected activities that foster the knowledge and skills students require for academic and career success, including persistence, decision-making, critical thinking, and planning all based on the Developmental Relationships Framework and the 40 Developmental Assets.

Family Violence Prevention Services, Inc.

\$276,587

\$276,587

\$276,587

Domestic Violence Intervention & Prevention

Battered Women & Children's Shelter

The Battered Women & Children's Shelter provides survivors of domestic violence with a safe place to begin recovering from the trauma of abuse and the tools they need to become stable and move forward to a healthy, resilient and independent life. The Shelter's goal is to reduce and prevent reoccurrence of domestic violence by providing survivors with emergency shelter, transitional housing, rapid re-housing placement, case management, mental health counseling, and access to legal and social services. The agency also provides mothers with parenting education, victims' support groups, family support services, and literacy and other essential services that help prevent neglect of children and youth.



HUMAN AND WORKFORCE DEVELOPMENT SERVICES

FY 2023 PROPOSED FUNDING ALLOCATIONS

Delegate Agency

Investment Category

Program Name

Program Description

FY 2022
Adopted

FY 2022
Estimate

FY 2023
Proposed

Family Violence Prevention Services, Inc.

\$148,000

\$100,729

\$148,000

Ending Homelessness

Community Based Counseling at Haven for Hope

The program objective is to provide comprehensive mental health services to the homeless population, projected at an estimated 350 adults and children, at Haven for Hope. This will include individual, group, and family counseling. The program supports the City's goals of reducing chronic and family homelessness. The program will foster mental and physical health, domestic violence intervention and education, housing stability, and self-sufficiency for adult and child residents.

Girl Scouts of Southwest Texas

\$164,770

\$164,770

\$164,770

College & Career Readiness

Westside Girl Scouts Leadership Center

Girl Scouts of Southwest Texas (GSSWT) will provide a "A College-Going Culture for Girls Initiative" onsite or virtually at various elementary schools around Bexar County and through the In School Girl Scout Leadership Experience and Gamma Sigma Pearls/Girls Program at the middle school and high school level.

Girls, Inc.

\$85,000

\$85,000

\$85,000

College & Career Readiness

Operation SMART: Developing 21st Century STEM Skills

Operation SMART (Science Math and Relevant Technology) is a STEM pipeline that connects girls to hands-on experiences; mentoring; career exploration; field trips; family outreach; and academic guidance. Girls Inc programs and activities take place during out of school time (afterschool, weekends, summers) and provide relevant programming to keep girls engaged and learning.

Good Samaritan Community Services

\$145,451

\$145,451

\$145,451

College & Career Readiness

College & Career Readiness Program

The College and Career Readiness (CCR) program works with local school districts to engage high school youth in activities to help them achieve academic success, realize their potential, and transition successfully from high school into post-secondary education. Most of the youth served are the "first generation" in their family to graduate from high school and further their education. The CCR program facilitates attainment of higher education for youth by informing them about, and linking them to, different career options and college opportunities.

Good Samaritan Community Services

\$85,390

\$85,390

\$85,390

Youth Success

Youth Development Services

Good Samaritan's Youth Case Management program uses a holistic approach that focuses on a child's mental, social, physical, or spiritual well-being. Utilizing the Strengths-Based Perspective, individual and group Case Management support is provided to help youth build resiliency through social skill development and improve academic and behavioral outcomes.



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2023 PROPOSED FUNDING ALLOCATIONS**

Delegate Agency

Investment Category

Program Name

Program Description

**FY 2022
Adopted**

**FY 2022
Estimate**

**FY 2023
Proposed**

Goodwill Industries, Inc.

\$237,138

\$237,138

\$237,138

Youth Success

NXT Level Youth Opportunity Program

Goodwill Industries of San Antonio, in collaboration with Communities in Schools of San Antonio, will operate an opportunity youth center. The NXT Level Youth Opportunity Center connects 16-24 years old youth with resources to help meet their personal, educational, and career goals. In order to ensure personal obstacles do not interfere with an opportunity youth's ability to succeed, services include, but are not limited to, case management, social service referrals, mental health services, and emergency/basic assistance.

Harlandale ISD

\$390,000

\$390,000

\$390,000

After School Challenge

After School Challenge Program

The After School Challenge Program provides participating students with a safe and supervised environment in which to improve academic performance, enhance their self-esteem, and help develop leadership skills.

Haven for Hope

\$236,722

\$236,722

\$236,722

Ending Homelessness

Direct Referral Program

The Direct Referral Program provides a low-barrier, safe, person-centered environment to individuals and families in Bexar County, who are experiencing homelessness. This includes veterans, the chronically homeless, high utilizers of community emergency and medical services, families in crisis, and those encountered at homeless encampments by the Haven for Hope Outreach Team.

Haven for Hope

\$1,500,000

\$1,500,000

\$1,500,000

Ending Homelessness

Facility Operations & Maintenance

Funding supports operations and security at the Haven for Hope campus. Haven for Hope of Bexar County is a non-profit organization dedicated to transforming the lives of homeless men, women and children in the San Antonio/Bexar County area by addressing the root causes of homelessness through job training, education, and behavioral health services.

Haven for Hope

\$150,000

\$150,000

\$150,000

Ending Homelessness

Homeless Veterans' Outreach Services

Haven for Hope will provide support of the collaborative effort to assist Veterans transitioning from homelessness to permanent sustainable housing. The focus of this effort is to maintain the City of San Antonio community plan started in 2015 of housing homeless Veterans, and continuing to meet or exceed Federal goals and standards.



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2023 PROPOSED FUNDING ALLOCATIONS**

Delegate Agency

Investment Category

Program Name

Program Description

**FY 2022
Adopted**

**FY 2022
Estimate**

**FY 2023
Proposed**

Haven for Hope

\$50,000

\$50,000

\$50,000

Ending Homelessness

Outreach Program

Haven for Hope Outreach Team will provide assistance to homeless individuals and families living in encampments in order to help them transition to permanent housing or permanent supportive housing.

Haven for Hope

\$1,103,916

\$1,103,916

\$1,103,916

Ending Homelessness

Prospects Courtyard Security Support

Funding provides security services to the Haven for Hope Prospects Courtyard to ensure a safe and secure environment for the members on campus.

Haven for Hope

\$1,112,971

\$1,112,971

\$1,112,971

Ending Homelessness

Prospects Courtyard Support

Prospects Courtyard provides a safe sleeping environment for chronically homeless men and women over the age of 17 who are skeptical of seeking shelter. Meals, hygiene essentials, chapel services, and storage accommodations for clothing and service linkage to other homeless providers is made available.

Haven for Hope

\$922,000

\$922,000

\$922,000

Ending Homelessness

Residential and Support Services

Provides residential services for men, women and families at the Haven for Hope campus. Assists individuals with obtaining employment through education and training opportunities, provides access to existing resources, and assists participants in mobilizing their personal resources.

Healy Murphy Center

\$318,250

\$318,250

\$318,250

Youth Success

Youth Training Project

Healy Murphy Center's Youth Training Project directly addresses the needs of young people in crisis who are at a particularly heightened risk of leaving school. The program will engage out of school youth between the ages of 14-21 to be successful in achieving their high school diploma. Education and health services will be provided along with support groups and mental health services for teens who have been victims of violence and abuse.



HUMAN AND WORKFORCE DEVELOPMENT SERVICES

FY 2023 PROPOSED FUNDING ALLOCATIONS

Delegate Agency

Investment Category

Program Name

Program Description

**FY 2022
Adopted**

**FY 2022
Estimate**

**FY 2023
Proposed**

Housing First Community Coalition (HFCC)

\$47,271

\$47,271

\$47,271

Ending Homelessness

Towne Twin Village

The Towne Twin Village (TTV) will be the City's first single-site FH-PSH community. The project consists of 200 housing units serving 200 senior individuals who have been chronically homeless. Units are efficiencies and 1-bedroom RV trailers, tiny houses and apartments. All units will have ADA bathrooms. There are nine tiny home styles; all styles and apartments will average 450-500 sq. ft. Medical, dental, and mental health clinics, case management, addiction treatment, motivational interviewing and harm reduction will be the primary services.

Martinez Street Women's Center

\$50,000

\$50,000

\$50,000

Youth Success

Youth Development Program

Martinez Street Women's Center's Youth Development program provides opportunities for youth to explore their world, the tools to achieve their dreams, and the platform to inspire their peers. Our program is built upon the Developmental Relationships Framework and infused with Restorative Justice Practices.

Meals on Wheels of San Antonio

\$54,150

\$54,150

\$54,150

Senior Independence

Friendly Visitor Program

The Friendly Visitor program provides companionship to disabled and homebound seniors in San Antonio and the surrounding areas, supporting their health, mental well-being and ability to live independently in their own homes by providing a companion to help with activities of daily living while decreasing their loneliness and sense of isolation. This program assists isolated seniors maintain their health by keeping them active and engaged with members of their community and provides impactful civic engagement opportunities to the citizens of San Antonio.

P16 Plus

\$278,000

\$278,000

\$278,000

Youth Success

Future Ready Data Plan

The Future Ready Data Plan will have three major deliverables: Student Outcome Dashboards for Delegate Agencies; Community-wide Dashboard for Future Ready Plan; and an Advance Integrated Cross-Sector Plan. The plan itself will intentionally work alongside COSA's existing Community Recovery and Resiliency Plan, SA Ready to Work Plan, City of San Antonio Comprehensive Domestic Violence Plan, San Antonio Status of Poverty Report, and the City of San Antonio, Department of Human Services, 2019 Senior Services and Homeless Services Strategic Plan reports.

Project MEND

\$75,000

\$75,000

\$75,000

Financial Security & Education

Medical Equipment Reuse Program

The Medical Equipment Reuse Program collects donations of gently used medical equipment from individuals, nursing homes, medical equipment companies, hospitals, and other partner agencies which are then professionally refurbished, repaired and sanitized to state standards. The Project then allows those in need to purchase the refurbished equipment at sliding scale rate based on income eligibility.



HUMAN AND WORKFORCE DEVELOPMENT SERVICES

FY 2023 PROPOSED FUNDING ALLOCATIONS

Delegate Agency

Investment Category

Program Name

Program Description

FY 2022
Adopted

FY 2022
Estimate

FY 2023
Proposed

Project QUEST, Inc.

\$2,000,000

\$2,000,000

\$2,000,000

Workforce Development

Project QUEST

Project QUEST provides San Antonio residents access to training programs that leads to certificates, associate degrees, bachelor degrees, or industry recognized certifications. QUEST provides intense case management and wrap around services, and offers job search and placement assistance upon completion of training.

Respite Care

\$76,010

\$76,010

\$76,010

Child Abuse Intervention & Prevention

Davidson Respite House

The Davidson Respite House (DRH) is the only licensed General Residential Operation (GRO) in Texas dedicated to the recovery and care of abused and neglected children with special needs and complex medical conditions ages six weeks to 17 years. Children enrolled in DRH live in welcoming historic homes on RCSA's campus in San Antonio's 78212-zip code and engage in activities providing structure and typical childhood experiences, such as family-style dining with adult caregivers, playground time, and community outings.

Respite Care

\$121,222

\$121,222

\$121,222

Kinder Readiness

Developmental Daycare Program

Respite Developmental Daycare (RDD) offers specialized care and learning enhancements for children with developmental disabilities, as well as their non-disabled siblings. The center provides preschool intervention through activities designed to encourage growth and development, improving kindergarten readiness and promoting the achievement of each child's maximum academic capabilities.

SAMMinistries

\$0

\$0

\$55,015

Ending Homelessness

Homeless Outreach Services

This program targets highly vulnerable unsheltered individuals experiencing homelessness. Street outreach staff supported by funding will work to establish trusting relationships with those experiencing homelessness, using a trauma-informed approach that respects individual needs and goals. Staff will work to connect unsheltered individuals to needed mental health treatment, substance use treatment, physical health care, and emergency shelter. Staff will also focus on getting individuals enrolled in the Coordinated Entry system, Home Link, for permanent housing placement.

San Antonio AIDS Foundation

\$248,110

\$248,110

\$293,452

Financial Security & Education

Congregate Hot Meal Program

The Hot Meals program assists those living with HIV in maintaining their overall health through healthy eating. HIV disproportionately impacts people of lower income. The SAAF meals program allows clients to have a reliable source of hot meals daily. This program serves those who are unsheltered as well as those in housing. The meals also provide a point of contact for many of our otherwise hard to reach clients.



HUMAN AND WORKFORCE DEVELOPMENT SERVICES

FY 2023 PROPOSED FUNDING ALLOCATIONS

Delegate Agency

Investment Category

Program Name	FY 2022 Adopted	FY 2022 Estimate	FY 2023 Proposed
Program Description			
San Antonio AIDS Foundation	\$425,294	\$425,294	\$503,015
Ending Homelessness			
<i>Long-Term Tenant-Based Rental Assistance</i>			
<p>The Long-Term Tenant Based Rental Assistance provides rental assistance to help maintain housing for those people with HIV/AIDS who are at risk of homelessness, due to their financial situation. Depending on the client's income, SAAF will pay up to 100% of a client's rent for up to 30 consecutive months. Clients are expected to pay 30% of their income towards their rent and utilities with the program paying the remaining balance up to the fair market value. Referrals for this program are accepted from case managers at local AIDS Service Organizations (ASOs) when openings for the program are announced based on funding availability. SAAF provides supportive services including transportation and case management, and clients are referred to other programs providing educational and job-finding resources.</p>			
San Antonio AIDS Foundation	\$240,412	\$240,412	\$284,347
Ending Homelessness			
<i>Transitional Housing Program</i>			
<p>The Transitional Housing program will provide shelter to people living with HIV with extensive support services provided by SAAF to help the client transition to stable housing. All clients in the program establish a plan with their case managers, who monitor progress. The program will also provide on-site substance abuse counseling and treatment. The six bedroom and seven-bathroom facility can provide separate bedrooms for men, women and transgender clients. Individuals are allowed to remain in the program for 180 days. Clients being admitted to the program will be drug-tested before admittance and tested randomly as appropriately necessary. Clients will be referred to and provided counseling services for substance abuse and mental health issues as appropriate.</p>			
San Antonio Food Bank	\$1,152,852	\$1,152,852	\$1,152,852
Ending Homelessness			
<i>Community Kitchen at Haven for Hope</i>			
<p>The Haven for Hope Community Kitchen will provide meals to all homeless residents of Haven for Hope. These clients come from all City Council districts. Each resident will have access to breakfast, lunch and dinner with the option to receive a "to go" meal, for those working offsite. The age group to be served will range from infant children to seniors; client roster will vary based on the current population of the shelter. Meal services will be offered out of the Haven cafeteria.</p>			
San Antonio Food Bank	\$500,000	\$500,000	\$500,000
Senior Independence			
<i>Project HOPE</i>			
<p>Project Hope provides seniors, age 60+, with access to approximately 50 pounds of fresh, perishable, non-perishable food, and needed household items each month. The San Antonio Food Bank supplements the access to food with ongoing nutrition education and training to help the senior population appreciate the health benefits of the food they consume and teach them how healthy food can assist in managing chronic disease.</p>			



HUMAN AND WORKFORCE DEVELOPMENT SERVICES

FY 2023 PROPOSED FUNDING ALLOCATIONS

Delegate Agency

Investment Category

Program Name

Program Description

FY 2022
Adopted

FY 2022
Estimate

FY 2023
Proposed

San Antonio ISD

\$1,573,260

\$1,573,260

\$1,573,260

After School Challenge

After School Challenge Program

The After School Challenge Program provides after school services by focusing on the following service areas: education and career development, character and leadership growth, arts, health, life skills, and recreation.

San Antonio Metropolitan Ministries

\$567,605

\$567,605

\$567,605

Ending Homelessness

Outreach on the Streets - Rapid Rehousing

The Outreach on the Streets program will provide direct outreach to individuals and families experiencing unsheltered homelessness on streets, in encampments, or in other places not meant for habitation. Street Outreach Case Workers are housed on the Haven for Hope campus. A Clinical Case Manager (Master's Level Social Worker) is assigned to this team to work with higher acuity clients, to aid with crisis intervention, and to offer support and guidance to others on the team. The Rapid Rehousing program will identify participants via use of the Coordinated Entry system and serve both families and individuals experiencing homelessness. The program will provide comprehensive case management, housing location and placement, rental assistance, and stabilization services for eligible households.

San Antonio OASIS

\$88,736

\$88,736

\$88,736

Senior Independence

OASIS Technology Education Programming

San Antonio OASIS provides technology classes that are evidence-based and utilize a national curriculum designed with seniors in mind at participating City of San Antonio Senior Center locations. Consumer Interest classes educate seniors on vital issues related to their well-being and capability to survive in today's world and will increase financial and legal literacy. These classes are aimed to keep older adults engaged and educated on particular topics.

San Antonio Youth Centers Inc

\$116,000

\$116,000

\$116,000

Youth Success

Youth Development Program

The Youth Development Program (SOAR!) is SA Youth's comprehensive and innovative education completion and workforce development program that targets San Antonio's young adults who have the drive and determination to complete their high school education and to gain the job and soft skills needed to thrive in an ever-competitive job market.

Seton Home

\$170,097

\$170,097

\$170,097

Youth Success

Pathways to Independence Program

Seton Home's Pathways to Independence program provides case management, counseling services, and basic need assistance to teen mothers to relieve emotional and financial stressors that hinder mothers from wholeheartedly engaging in their education. Mothers are enrolled in school with year-round after school tutoring geared towards earning their High School diploma or equivalency.



HUMAN AND WORKFORCE DEVELOPMENT SERVICES

FY 2023 PROPOSED FUNDING ALLOCATIONS

Delegate Agency

Investment Category

Program Name

Program Description

**FY 2022
Adopted**

**FY 2022
Estimate**

**FY 2023
Proposed**

Society of St. Vincent De Paul

\$50,000

\$50,000

\$50,000

Ending Homelessness

Rapid Rehousing Program

The Rapid Rehousing Program serves as a community safety net that provides the necessary financial assistance and case management assistance needed for individuals/families to move immediately out of homelessness to permanent housing. The program provides flexible rental assistance, case management, and stabilization services. Stabilization will include identifying available, affordable rental units; recruiting landlords willing to rent to homeless families and individuals (including those who may have poor credit histories or other tenant qualification issues); and creating strategies to remain housed after financial assistance ends. All program participants are followed up with to ensure they are out of crisis mode and working toward sustainability. Homelessness prevention services provide financial assistance and case management services to those meeting eligibility requirements, with the ultimate goal of ensuring these families remain stably housed without falling into homelessness.

South San Antonio ISD

\$87,534

\$87,534

\$87,534

After School Challenge

After School Challenge Program

The After School Challenge Program facilitates the wholistic development of young children and youth by use of early intervention activities. The program's objectives are to improve students' grades, attendance, success on STAAR assessments, and assuring that each student served is promoted to the next grade level.

Southwest ISD

\$81,900

\$81,900

\$81,900

After School Challenge

Inspiring Leaders After School Challenge Program

The Inspiring Leaders After School Challenge Program provides after school services focused on the following service areas: education and career development, character and leadership growth, arts, health and life skills, and recreation.

St. Peter St. Joseph Children's Home

\$50,000

\$50,000

\$50,000

Financial Security & Education

Project Ayuda Homeless Prevention

St. PJ's Project Ayuda Homeless Prevention program provides intervention services to help prevent families and individuals from becoming homeless. The program primarily serves low income families or individuals within 30% average median income at risk of potential homelessness and having difficulty maintaining financial self-sufficiency. Individuals and families who receive assistance will also be provided case management, housing stability plans, life skills classes, employment referrals, and assistance with other basic needs such as food and clothing.



HUMAN AND WORKFORCE DEVELOPMENT SERVICES

FY 2023 PROPOSED FUNDING ALLOCATIONS

Delegate Agency

Investment Category

Program Name

Program Description

**FY 2022
Adopted**

**FY 2022
Estimate**

**FY 2023
Proposed**

St. Vinny's Bistro (Formerly Society of St. Vincent De Paul)

\$148,950

\$148,950

\$148,950

Ending Homelessness

St. Vinny's Bistro

The St. Vinny's Bistro program focuses on alleviating hunger and providing food sufficiency by providing three nutritious meals a day, 365 days a year, to adults in the Courtyard area of the Haven for Hope campus. The program also provides sack lunches for the working homeless, as well as snacks for those that need to have food with their medication. They also provide off-site meals at the hotel utilized by Haven as an additional shelter due to COVID. The program also provides food service training to the homeless who wish to learn a skill that will lead them to a stable and sustainable future.

WellMed Charitable Foundation

\$87,824

\$87,824

\$87,824

Senior Independence

Caregiver SOS Program

The Caregiver SOS program through the WellMed Charitable Foundation provides services at no cost for family members and friends providing care to an older loved one (60 years of age or older) with dementia or other chronic illness. The services provided include Caregiver Coaching, the Stress-Busting Program, and the Caregiver Teleconnection program. All the Caregiver SOS services offered are bilingual and bicultural.

Young Men's Christian Association (YMCA)

\$251,323

\$251,323

\$251,323

Senior Independence

Active Older Adults Program

The goal of Active Older Adults program provides low-income seniors wrap-around services, classes, and activities that directly impacts their overall health and well-being. The program provides group exercise and water aerobics classes at City of San Antonio Senior Centers and YMCA locations. Through ongoing, fun, safe and engaging programming, participants in the Active Older Adults Program increase their self-confidence and sense of achievement, thereby lowering feelings of isolation.

YWCA of San Antonio

\$130,000

\$130,000

\$130,000

Financial Security & Education

Economic Empowerment

YWCA's Economic Empowerment program works to break the cycle of poverty by promoting entrepreneurship and asset building and protection for women, seniors, and newcomers to our community through workshops, training, and financial counseling. The overall goal of the program will be to become a Financial Empowerment Center. Sessions will be held Monday-Friday, 9am-5pm, with two evening workshops per week, 6-8pm; Saturday events.



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2023 PROPOSED FUNDING ALLOCATIONS**

Delegate Agency

Investment Category

Program Name

Program Description

**FY 2022
Adopted**

**FY 2022
Estimate**

**FY 2023
Proposed**

YWCA of San Antonio

\$118,830

\$118,830

\$118,830

Youth Success

Mi Carrera

YWCA's Mi Carrera program serves vulnerable girls through self-esteem-building, academic support, social/emotional learning, and academic and career exploration to inspire girls to stay in and graduate from high school, and set personal, academic, and career goals to achieve their dreams. Services are offered Monday-Friday throughout the school day, from 8 am to 4 pm, with occasional after school programming and some Saturdays.

YWCA of San Antonio

\$88,710

\$88,710

\$88,710

Youth Success

RESET

The RESET program will work in partnership with the City's Frank Garret Center to reach young women ages 16-24 to provide case management and job training services. The program will provide outreach by expending partnerships with other community organizations, conduct intake assessments to determine educational/career paths as well as invention/support services, design personalized pathways, and provide education/career services with social/emotional support.

YWCA of San Antonio

\$71,765

\$71,765

\$71,765

Senior Independence

Senior Connection Program

The Senior Connection Program offers fitness classes designed to encourage the physical and mental well-being of seniors and help them maintain independent living in City of San Antonio Senior Centers and Nutrition Sites. Classes offered include dance, yoga, low-impact aerobics, and water aerobics. Instructors are certified to adapt to meet the needs and abilities of the senior population. There are no program fees for Senior Connection participants.

YWCA of San Antonio

\$122,826

\$122,826

\$122,826

Youth Success

Teens Taking Action

YWCA's Teens Taking Action program addresses the need for youth to stay in school, by engaging youth through service learning opportunities, training them as leaders in their communities, with leadership skills in social justice, and building social/emotional intelligence and workforce skills, while earning a stipend. Programming will be offered 4 days per week from 4 pm to 6 pm after school.

DEVELOPMENT SERVICESDEVELOPMENT SERVICES FUND
GENERAL FUND - CODE ENFORCEMENT**MISSION STATEMENT*****PARTNERING WITH OUR COMMUNITY TO BUILD AND MAINTAIN A SAFER SAN ANTONIO.***

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Development Services Fund	346	46,433,686
General Fund - Code Enforcement	153	16,204,565
Capital Projects	0	2,182,000
Total Funding	499	\$64,820,251

The total Development Services Fund FY 2023 Proposed Budget is \$48,615,686, of which \$2,182,000 is dedicated to building enhancements at the One Stop and is transferred to the Capital Budget. The total General Fund - Code Enforcement FY 2023 Proposed Budget is \$16,526,727, of which \$322,162 is transferred to the Development Services Fund.

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
% of streetlights fixed within seven business days of being reported to CPS (LED Streetlights)	94%	95%	90%	95%
% of building inspections performed as scheduled	90%	95%	92%	95%
Calendar days to provide complex commercial plan review	16	18	18	18
Business days to provide initial residential plan review	3	3	3	3
Calendar days to provide major plats technical review	16	20	13	20

**DEVELOPMENT SERVICES FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	23,166,911	26,849,716	26,392,533	30,786,859
CONTRACTUAL SERVICES	2,477,763	3,237,251	3,257,007	3,246,798
COMMODITIES	399,506	399,207	393,953	466,909
SELF INSURANCE/OTHER	5,788,287	5,763,849	5,947,834	6,647,469
CAPITAL OUTLAY	271,764	1,337,223	1,337,245	464,486
TRANSFERS	6,520,153	5,022,234	5,021,515	7,003,165
TOTAL EXPENDITURES	\$38,624,384	\$42,609,480	\$42,350,087	\$48,615,686
Authorized Positions	304	333	333	346

DEVELOPMENT SERVICESDEVELOPMENT SERVICES FUND
GENERAL FUND - CODE ENFORCEMENT**GENERAL FUND - CODE ENFORCEMENT
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	9,223,976	10,517,134	10,454,477	11,185,399
CONTRACTUAL SERVICES	1,676,481	2,319,423	2,336,692	2,387,109
COMMODITIES	215,694	243,113	258,078	272,553
SELF INSURANCE/OTHER	1,836,971	1,897,795	1,978,402	2,010,748
CAPITAL OUTLAY	22,812	172,366	172,366	348,756
TRANSFERS	313,343	313,343	313,343	322,162
TOTAL EXPENDITURES	\$13,289,277	\$15,463,174	\$15,513,358	\$16,526,727
Authorized Positions	150	150	150	153

MISSION STATEMENT

THE DIVERSITY, EQUITY, AND INCLUSION DEPARTMENT CENTRALIZES THE CITY'S EFFORTS TO PRIORITIZE AND OPERATIONALIZE ACCESSIBILITY, DIVERSITY, EQUITY, INCLUSION, AND INTEGRITY ACROSS DEPARTMENTS AND SERVICES.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	17	3,101,078
Total Funding	17	\$3,101,078

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Percentage of requests supported for interpreters or translations	N/A	N/A	N/A	75%
Percentage of disability access complaint reviews from initial intake to completed findings within 30 days	N/A	85%	85%	90%
Percentage of disability access technical assistance requests completed within 72 business hours	N/A	90%	91%	90%
Percentage of training attendees who indicated understanding of diversity, equity, and inclusion concepts	N/A	75%	75%	80%

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	0	1,446,880	1,258,841	1,998,328
CONTRACTUAL SERVICES	0	333,541	350,463	947,504
COMMODITIES	0	65,128	56,781	90,750
SELF INSURANCE/OTHER	0	90,873	91,693	60,896
CAPITAL OUTLAY	0	32,653	32,653	3,600
TOTAL EXPENDITURES	\$0	\$1,969,075	\$1,790,431	\$3,101,078
Authorized Positions	0	17	17	17

ECONOMIC DEVELOPMENT

GENERAL FUND
ECONOMIC DEVELOPMENT INCENTIVE FUND
STARBRIGHT INDUSTRIAL DEVELOPMENT CORPORATION FUND
GENERAL FUND - DELEGATE AGENCIES - WORKFORCE DEVELOPMENT
CAPITAL MANAGEMENT SERVICES FUND

MISSION STATEMENT

TO FOSTER ECONOMIC GROWTH, THROUGH COLLABORATION AND INNOVATION, FOR THE CONTINUED PROSPERITY OF OUR COMMUNITY.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	39	8,970,622
Economic Development Incentive Fund	0	6,021,703
Starbright Industrial Development Corporation Fund	0	1,662,107
General Fund - Delegate Agencies - Workforce Development	0	6,364,792
Capital Management Services Fund	2	123,469
COVID Grants	2	32,450,000
Total Funding	43	\$55,592,693

Total General Fund FY 2023 Proposed Budget is \$ 13,480,185 of which \$2,847,456 is transferred to the Economic Development Incentive Fund and \$1,662,107 is transferred to the Starbright Industrial Development Corporation Fund.

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Jobs created and retained by economic development efforts by the City and its partners	4,671	4,811	4,828	5,200
Total corporate investment	\$425M	\$636M	\$1.45B	\$750M
Number of Sister City related activities involving hosting or travel benefiting San Antonio Sister Cities Program	60	30	44	50
Percentage of contract dollars paid to Small Minority/Women Owned Businesses through the SBEDA	48%	50%	48%	41%

ECONOMIC DEVELOPMENT

GENERAL FUND
ECONOMIC DEVELOPMENT INCENTIVE FUND
STARBRIGHT INDUSTRIAL DEVELOPMENT CORPORATION FUND
GENERAL FUND - DELEGATE AGENCIES - WORKFORCE DEVELOPMENT
CAPITAL MANAGEMENT SERVICES FUND

**GENERAL FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	3,355,248	3,648,500	3,568,438	4,259,731
CONTRACTUAL SERVICES	3,040,711	3,731,114	3,773,694	4,139,959
COMMODITIES	40,944	62,958	62,958	80,976
SELF INSURANCE/OTHER	284,751	536,364	647,106	431,418
CAPITAL OUTLAY	18,974	46,159	46,159	12,349
TRANSFERS	2,761,756	2,674,047	2,674,047	4,555,752
TOTAL EXPENDITURES	\$9,502,384	\$10,699,142	\$10,772,402	\$13,480,185
Authorized Positions	38	38	38	39

**ECONOMIC DEVELOPMENT INCENTIVE FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
CONTRACTUAL SERVICES	1,524,651	1,067,554	1,067,554	6,021,703
SELF INSURANCE/OTHER	29,524	0	0	0
TOTAL EXPENDITURES	\$1,554,175	\$1,067,554	\$1,067,554	\$6,021,703
Authorized Positions	0	0	0	0

**STARBRIGHT INDUSTRIAL DEVELOPMENT CORPORATION FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
SELF INSURANCE/OTHER	1,663,644	1,662,122	1,662,122	1,662,107
TOTAL EXPENDITURES	\$1,663,644	\$1,662,122	\$1,662,122	\$1,662,107
Authorized Positions	0	0	0	0

**GENERAL FUND - DELEGATE AGENCIES - WORKFORCE DEVELOPMENT
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
DELEGATE AGENCY SUPPORT	2,433,169	6,130,193	6,121,193	6,364,792
TOTAL EXPENDITURES	\$2,433,169	\$6,130,193	\$6,121,193	\$6,364,792
Authorized Positions	0	0	0	0

ECONOMIC DEVELOPMENT

GENERAL FUND
ECONOMIC DEVELOPMENT INCENTIVE FUND
STARBRIGHT INDUSTRIAL DEVELOPMENT CORPORATION FUND
GENERAL FUND - DELEGATE AGENCIES - WORKFORCE DEVELOPMENT
CAPITAL MANAGEMENT SERVICES FUND

**CAPITAL MANAGEMENT SERVICES FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	0	0	0	121,469
CAPITAL OUTLAY	0	0	0	2,000
TOTAL EXPENDITURES	\$0	\$0	\$0	\$123,469
Authorized Positions	0	0	0	2

COVID GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
American Rescue Plan Act - One-Time Capital Investments - Texas Biomed	10,000,000	0	0	10,000,000	0
American Rescue Plan Act - Small Business	22,450,000	0	0	22,450,000	0
TOTAL	\$32,450,000	\$0	\$0	\$32,450,000	\$0

FINANCE

GENERAL FUND
CAPITAL MANAGEMENT SERVICES FUND
PURCHASING & GENERAL SERVICES FUND
COMMUNITY & VISITOR FACILITIES FUND (NON-DEPARTMENTAL)
AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	103	15,046,014
Capital Management Services Fund	17	1,730,766
Purchasing & General Services Fund	43	8,181,560
Community & Visitor Facilities Fund (Non-Departmental)	5	486,776
Airport Terminal Development Program Fund	8	667,475
COVID Grants	7	1,031,968
Total Funding	183	\$27,144,559

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Achieve payment to vendors within terms	84%	86%	84%	86%
Number of ACH payments issued versus paper checks cut	49%*	48%	48%	48%

*Impacted as a result of COVID-19

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	8,706,781	9,443,084	9,321,637	10,320,229
CONTRACTUAL SERVICES	1,218,277	1,506,254	1,506,254	1,709,173
COMMODITIES	8,993	31,683	29,860	32,101
SELF INSURANCE/OTHER	2,758,282	2,744,072	2,744,904	2,863,084
CAPITAL OUTLAY	46,660	31,592	73,415	27,201
TRANSFERS	0	0	0	94,226
TOTAL EXPENDITURES	\$12,738,993	\$13,756,685	\$13,676,070	\$15,046,014
Authorized Positions	103	103	103	103

FINANCE

GENERAL FUND
CAPITAL MANAGEMENT SERVICES FUND
PURCHASING & GENERAL SERVICES FUND
COMMUNITY & VISITOR FACILITIES FUND (NON-DEPARTMENTAL)
AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND

**CAPITAL MANAGEMENT SERVICES FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	961,224	1,122,181	1,072,357	1,505,656
CONTRACTUAL SERVICES	10,000	148,618	110,006	148,618
COMMODITIES	406	2,370	2,370	13,947
SELF INSURANCE/OTHER	0	29,448	29,448	48,003
CAPITAL OUTLAY	14,493	0	0	14,542
TOTAL EXPENDITURES	\$986,123	\$1,302,617	\$1,214,181	\$1,730,766
Authorized Positions	13	13	13	17

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
% of Purchase Orders values associated with contracts	91%	93%	94%	93%
Average number of days to cycle discretionary contracts	149	140	191	175
% of print jobs completed in 3 days or less	95%	95%	95%	95%

**PURCHASING & GENERAL SERVICES FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	3,419,737	3,698,976	3,690,310	4,022,004
CONTRACTUAL SERVICES	654,171	512,110	496,535	464,656
COMMODITIES	10,069	14,215	16,535	16,485
SELF INSURANCE/OTHER	2,616,742	2,687,607	2,565,533	2,470,970
CAPITAL OUTLAY	496,018	43,245	44,285	126,401
TRANSFERS	396,097	1,050,038	1,050,038	1,081,044
TOTAL EXPENDITURES	\$7,592,834	\$8,006,191	\$7,863,236	\$8,181,560
Authorized Positions	42	43	43	43

FINANCE

GENERAL FUND
CAPITAL MANAGEMENT SERVICES FUND
PURCHASING & GENERAL SERVICES FUND
COMMUNITY & VISITOR FACILITIES FUND (NON-DEPARTMENTAL)
AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND

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

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	46,423	266,866	215,696	341,188
CONTRACTUAL SERVICES	211,229	234,988	234,064	145,588
TOTAL EXPENDITURES	\$257,652	\$501,854	\$449,760	\$486,776
Authorized Positions	5	5	5	5

AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	0	0	0	645,604
COMMODITIES	0	0	0	1,200
CAPITAL OUTLAY	0	0	0	20,671
TOTAL EXPENDITURES	\$0	\$0	\$0	\$667,475
Authorized Positions	0	0	0	8

COVID GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
American Rescue Plan Act - COVID-19 Response - Administration of ARPA	1,031,968	0	0	1,031,968	0
TOTAL	\$1,031,968	\$0	\$0	\$1,031,968	\$0

MISSION STATEMENT

DEDICATED TO DOING THE RIGHT THING AND PROTECTING OUR COMMUNITY FROM ALL HAZARDS WITH COMPASSION AND PROFESSIONALISM.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	1,891	354,534,133
Grants	2	8,366,074
COVID Grants	0	2,223,843
Total Funding	1,893	\$365,124,050

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Structure fires per 1,000 residents	0.81	0.76	0.84	0.80
Total patients served via the Good Sam App	6,901	7,500	6,610	7,000
Total unit response (Fire and EMS combined)	439,323	400,460	441,288	468,500
Total Fire Department incidents	232,571	208,220	234,653	252,000
Medical incidents per 1,000 residents	118.09	113.23	115.31	120.00
Fire response times (Non-Medical)	8:03	8:05	8:05	8:08
Fire response times (Medical)	8:40	8:05	8:39	8:45

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	275,391,663	280,363,471	281,344,151	292,429,359
CONTRACTUAL SERVICES	12,147,221	13,510,257	13,219,446	15,053,043
COMMODITIES	10,297,315	9,967,874	9,580,281	10,711,592
SELF INSURANCE/OTHER	28,028,589	32,953,401	33,651,582	34,477,714
CAPITAL OUTLAY	4,030,919	3,516,089	3,537,490	1,819,537
TRANSFERS	461,727	27,689	27,689	42,888
TOTAL EXPENDITURES	\$330,357,434	\$340,338,781	\$341,360,639	\$354,534,133
Authorized Positions	1,850	1,866	1,866	1,891

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
2020 Regional Catastrophic Preparedness Grant	471,693	0	0	471,693	94,293
2020 State Homeland Security Program (SHSP)	132,995	0	0	132,995	0
2020 Urban Area Security Initiative (UASI)	1,312,379	0	0	1,312,379	0
2021 Regional Catastrophic Preparedness Grant	283,758	0	0	283,758	57,500
2021 State Homeland Security Program (SHSP)	514,211	0	0	514,211	0
2021 Urban Area Security Initiative (UASI)	2,491,518	0	0	2,491,518	0
2022 State Homeland Security Program (SHSP)	904,326	0	0	904,326	0
2022 Urban Area Security Initiative (UASI)	1,135,032	0	0	1,135,032	0
Southwest Texas Regional Advisory Council (STRAC)	0	0	500,000	500,000	0
Southwest Texas Regional Advisory Council (STRAC) - Haven for Hope	0	0	300,388	300,388	0
Southwest Texas Regional Advisory Council (STRAC) - Program for Intensive Care Coordination (PICC)	0	0	319,774	319,774	0
TOTAL	\$7,245,912	\$0	\$1,120,162	\$8,366,074	\$151,793

COVID GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
American Rescue Plan Act - COVID-19 Response - Backfill - COVID/Regional Infusion Center/Admin	25,000	0	0	25,000	0
American Rescue Plan Act - COVID-19 Response - Mobile Integrated Healthcare Blue Team	2,031,200	0	0	2,031,200	0
American Rescue Plan Act - COVID-19 Response - SAFD Personal Protective Equipment	89,370	0	0	89,370	0
FEMA - Regional Infusion Center	78,273	0	0	78,273	0
TOTAL	\$2,223,843	\$0	\$0	\$2,223,843	\$0

MISSION STATEMENT

THE GOVERNMENT AFFAIRS DEPARTMENT STRATEGICALLY ADVOCATES TO PASS LEGISLATION, OBTAIN, FUNDING, AND SECURE REGULATORY CHANGES ON BEHALF OF THE CITY'S LOCAL, STATE, AND FEDERAL PRIORITIES.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	5	1,709,414
Total Funding	5	\$1,709,414

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Federal funding advocated for and obtained for the City's priorities.*	N/A	N/A	N/A	\$15M
Grants identified and referred to City departments.	31	25	25	20
Success rate of City initiatives during the State Legislative Session.	63%	No Session	No Session	75%
Success rate of defeating harmful legislation actively opposed by the City during the State Legislative Session.	90%	No Session	No Session	80%

*New measure, not previously reported.

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	399,408	419,954	333,121	658,635
CONTRACTUAL SERVICES	712,522	455,497	503,863	921,497
COMMODITIES	2,125	20,886	20,986	20,886
SELF INSURANCE/OTHER	76,079	94,326	93,820	73,810
CAPITAL OUTLAY	3,742	4,264	6,264	1,601
TRANSFERS	0	0	16,550	32,985
TOTAL EXPENDITURES	\$1,193,876	\$994,927	\$974,604	\$1,709,414
Authorized Positions	6	4	4	5

MISSION STATEMENT

TO PREVENT ILLNESS, PROMOTE HEALTHY BEHAVIORS, AND PROTECT AGAINST HEALTH HAZARDS THROUGHOUT OUR COMMUNITY THROUGH EDUCATION, COLLABORATION, AND KEY SERVICES. OUR VISION IS HEALTHY PEOPLE THRIVING IN A HEALTHY COMMUNITY.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	234	34,705,715
Grants	308	29,973,600
COVID Grants	102	41,812,214
Total Funding	644	\$106,491,529

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
% of gun violence incidents intervened by the Stand Up program in target areas	40%	70%	60%	70%
% of WIC participants who have breastfed	77.0%	77.0%	79.0%	80.0%
# of COVID vaccines administered by Metro Health and the San Antonio Fire Department	235,094	30,000*	32,983	10,000
# of vaccines administered to pediatric patients (<18 years) by Metro Health's Immunization Program	5,100*	12,000*	6,459*	10,000
# of adults completing a diabetes prevention workshop	126	400	305	500
% of routine food establishment inspections completed	80%	96%	91%	96%

*Impacted as a result of COVID-19.

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	11,278,637	14,660,558	14,299,236	20,036,074
CONTRACTUAL SERVICES	5,055,302	5,627,164	4,991,790	8,859,367
COMMODITIES	510,194	498,485	638,989	452,812
SELF INSURANCE/OTHER	2,319,825	3,549,231	3,709,603	4,571,608
CAPITAL OUTLAY	485,800	701,019	785,147	152,830
TRANSFERS	219,297	157,101	157,101	633,024
TOTAL EXPENDITURES	\$19,869,055	\$25,193,558	\$24,581,866	\$34,705,715
Authorized Positions	167	234	234	234

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
Air Monitoring Texas Commission on Environmental Quality (TCEQ)	214,897	0	0	214,897	0
Air Monitoring Whole Air	372,000	0	0	372,000	0
CDC Community Health Workers	2,400,000	0	0	2,400,000	0
Diabetes Prevention and Control	0	125,000	0	125,000	0
Federal Immunizations Program	3,041,553	0	0	3,041,553	0
Flu Surveillance	0	5,000	0	5,000	0
Head Start Avance	0	0	39,925	39,925	7,985
Head Start COSA	0	0	273,740	273,740	68,435
Head Start Family Service Association	0	0	48,960	48,960	9,794
Healthy Start Initiative	980,000	0	0	980,000	0
Healthy Texas Babies	85,000	0	0	85,000	0
HIV Surveillance Program	0	178,966	0	178,966	0
Inner City School Immunization Project	0	594,495	5,000	599,495	0
Local Public Health Services - (Triple O)	126,004	100,052	0	226,056	0
Maternal and Child Health (WIC)	0	185,000	0	185,000	0
Medicaid Waiver 1115	7,636,013	0	0	7,636,013	0
MILK Sample Lab Test	0	89,714	0	89,714	0
Parent/Child Incorporated Head Start	0	0	48,960	48,960	9,792
Pathway to Prevention	200,000	0	0	200,000	0
PHEP BIO Terrorism	1,034,437	0	0	1,034,437	103,444
PHEP Citi Readiness Initiative	227,862	0	0	227,862	22,786
PHEP Laboratory Response Network	249,447	0	0	249,447	24,945
REACH Healthy Neighborhoods	792,000	0	0	792,000	0
STD EHE Ending HIV Stigma	849,771	0	0	849,771	0
STD Staff Support	743,556	659,380	250,000	1,652,936	0
Surveillance Epidemiology	0	136,562	0	136,562	0
TB Prevention and Control - State	0	604,868	0	604,868	120,974
TB Prevention Special Projects - Federal	318,216	0	0	318,216	63,643
TB Waiver Project	900,000	0	0	900,000	0
Texas Asthma Control Program	215,000	0	0	215,000	0
Title V Dental	100,000	0	0	100,000	0
WIC	6,142,222	0	0	6,142,222	0
TOTAL	\$26,627,978	\$2,679,037	\$666,585	\$29,973,600	\$431,798

COVID GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
American Rescue Plan Act - COVID-19 Response - Community Testing - COVID Testing Sites	3,400,000	0	0	3,400,000	0
American Rescue Plan Act - COVID-19 Response - Contract Tracing - Contract with School of Public Health	3,200,000	0	0	3,200,000	0
American Rescue Plan Act - Health Disparities - COVID-19 Response	3,685,694	0	0	3,685,694	0
American Rescue Plan Act - Health Disparities - SA Forward	8,614,315	0	0	8,614,315	0
American Rescue Plan Act - Mental Health	7,500,000	0	0	7,500,000	0
Americorp	57,600	0	0	57,600	0
COVID-19 Health Literacy	1,465,836	0	0	1,465,836	0
Health COVID Epi & Laboratory Grant	2,288,374	0	0	2,288,374	0
Health COVID Immunization Grant	227,501	0	0	227,501	0
Health COVID Immunization Grant 2	329,342	0	0	329,342	0
Mobile Vaccinations	9,523,421	0	0	9,523,421	0
Public Health Workforce	948,154	0	0	948,154	0
STD DIS	571,977	0	0	571,977	0
TOTAL	\$41,812,214	\$0	\$0	\$41,812,214	\$0

HISTORIC PRESERVATIONGENERAL FUND
CAPITAL MANAGEMENT SERVICES FUND**MISSION STATEMENT**

THE OFFICE OF HISTORIC PRESERVATION IS COMMITTED TO THE PRESERVATION, PROTECTION, AND PROMOTION OF SAN ANTONIO'S HISTORIC, CULTURAL, ARCHITECTURAL, AND ARCHAEOLOGICAL RESOURCES AND TO MAINTAINING A STANDARD OF CARE FOR STRUCTURES THROUGH THE VACANT BUILDING PROGRAM.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	22	2,823,020
Capital Management Services Fund	1	60,737
Total Funding	23	\$2,883,757

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Number of participants in outreach programs	13,781	12,000	12,000	12,000
Number of historic assessments and designation cases	164	175	160	175
Number of HDRC applications reviewed	688	715	660	700
Number of Administrative Certificates of Appropriateness issued	1,936	2,100	1,900	2,100
Number of demolition permits reviewed	617	500	650	600
Number of consultations with the Design Review Committee	228	230	280	250
Number of buildings renovated or occupied	183	160	150	185

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	1,791,912	1,983,997	1,973,090	2,377,201
CONTRACTUAL SERVICES	151,055	186,754	188,250	169,575
COMMODITIES	4,225	26,715	26,715	24,577
SELF INSURANCE/OTHER	244,994	341,462	383,454	229,434
CAPITAL OUTLAY	5,488	27,409	28,493	5,998
TRANSFERS	0	0	0	16,235
TOTAL EXPENDITURES	\$2,197,674	\$2,566,337	\$2,600,002	\$2,823,020
Authorized Positions	20	22	22	22

HISTORIC PRESERVATIONGENERAL FUND
CAPITAL MANAGEMENT SERVICES FUND**CAPITAL MANAGEMENT SERVICES FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	0	0	0	56,043
COMMODITIES	0	0	0	750
SELF INSURANCE/OTHER	0	0	0	1,200
CAPITAL OUTLAY	0	0	0	2,744
TOTAL EXPENDITURES	\$0	\$0	\$0	\$60,737
Authorized Positions	0	0	0	1

HUMAN RESOURCES

GENERAL FUND
EMPLOYEE BENEFITS FUND
CAPITAL MANAGEMENT SERVICES FUND
UNEMPLOYMENT FUND

MISSION STATEMENT

THE HUMAN RESOURCES DEPARTMENT ATTRACTS, DEVELOPS, ENGAGES, AND RETAINS A DIVERSE AND SKILLED WORKFORCE COMMITTED TO PROVIDING HIGH QUALITY SERVICES TO THE RESIDENTS OF SAN ANTONIO.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	57	8,190,746
Employee Benefits Fund	24	191,430,907
Capital Management Services Fund	3	235,041
Unemployment Fund	0	235,729
Total Funding	84	\$200,092,423

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Time to hire traditional recruitments	56.0	48.0	57.0	48.0
Percentage of Workforce Diversity Plans - goals achieved	N/A	98.1%	N/A	N/A
Number of training hours provided	56,051	60,000	58,000	60,000
Percent of eligible employees that appeal disciplinary action to the Municipal Service Commission	3.5%	10.0%	5.0%	10.0%
Social media connections	71,012	75,000	76,000	77,000
Percentage of existing files digitized	90.0%	100%	100%	N/A
Voluntary turnover rate	7.2%	9.0%	9.5%	10.0%

HUMAN RESOURCES

GENERAL FUND
EMPLOYEE BENEFITS FUND
CAPITAL MANAGEMENT SERVICES FUND
UNEMPLOYMENT FUND

GENERAL FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	4,781,376	5,257,276	5,201,578	6,386,749
CONTRACTUAL SERVICES	330,969	787,130	772,783	891,672
COMMODITIES	22,926	37,294	34,994	47,206
SELF-INSURANCE/OTHER	882,891	882,466	898,426	757,521
CAPITAL OUTLAY	11,461	67,356	67,356	54,670
TRANSFERS	0	0	0	52,928
TOTAL EXPENDITURES	\$6,029,623	\$7,031,522	\$6,975,137	\$8,190,746
Authorized Positions	50	50	50	57

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
City Manager 5K Run registrants	N/A	3,134	N/A	2,500
Number of employees interacting with onsite health coaches	2,363	1,100	4,500	4,500
Percent of benefits education session participants who acquired new knowledge during session	N/A	98.0%	98.0%	95.0%
Percent of newly hired employees who made an election for insurance within 31 Days	75.0%	96.5%	80.0%	95.0%

EMPLOYEE BENEFITS FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
ADMINISTRATION - CITY	16,389,378	15,268,337	15,283,391	14,863,278
ADMINISTRATION - CONTRACTS	8,162,816	8,632,497	8,632,300	8,824,432
CLAIMS	139,608,175	147,026,047	148,171,223	159,287,063
PAYMENTS	6,288,883	6,050,800	6,049,291	6,345,559
TRANSFERS	2,686,243	1,876,539	1,876,539	2,110,575
TOTAL EXPENDITURES	\$173,135,495	\$178,854,220	\$180,012,744	\$191,430,907
Authorized Positions	24	24	24	24

HUMAN RESOURCES

GENERAL FUND
EMPLOYEE BENEFITS FUND
CAPITAL MANAGEMENT SERVICES FUND
UNEMPLOYMENT FUND

CAPITAL MANAGEMENT SERVICES FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	0	0	0	224,241
CAPITAL OUTLAY	0	0	0	10,800
TOTAL EXPENDITURES	\$0	\$0	\$0	\$235,041
Authorized Positions	0	0	0	3

UNEMPLOYMENT FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
CONTRACTUAL SERVICES	13,487	10,729	11,556	10,729
SELF INSURANCE/OTHER	835,900	225,000	225,000	225,000
TOTAL EXPENDITURES	\$849,387	\$235,729	\$236,556	\$235,729
Authorized Positions	0	0	0	0

HUMAN SERVICES

GENERAL FUND
GENERAL FUND - DELEGATE AGENCIES - HUMAN SERVICES

MISSION STATEMENT

**TO PROMOTE LIFE-LONG SUCCESS BY PROVIDING HUMAN SERVICES AND CONNECTING PEOPLE TO
COMMUNITY RESOURCES.**

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	188	33,107,485
General Fund - Delegate Agencies - Human Services	0	17,300,055
Grants	250	137,342,177
COVID Grants	3	20,326,650
Total Funding	441	\$208,076,367

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Homeless Connections HOTLINE total number of calls responded	12,814	17,000	24,244	25,000
Number of clients receiving CPS Energy utility assistance	17,262	10,000	11,643	11,000
Percent of Haven for Hope clients maintaining permanent housing after 12 months	87%	92%	92%	92%
Number of senior center participants	23,712	30,000	26,549	27,730
Percent of seniors satisfied with services	97%	97%	98%	98%
Percent of senior center activity participants reporting increasing social, emotional, and/or physical health	98%	98%	94%	96%
Number of children enrolled in Early Childhood Care and Education (Head Start and Child Care Services)	19,600	20,500	21,063	21,117

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	9,839,536	11,454,784	11,252,593	14,423,590
CONTRACTUAL SERVICES	8,004,752	9,804,528	9,704,528	11,301,571
COMMODITIES	195,393	443,785	443,785	377,136
SELF INSURANCE/OTHER	2,863,733	4,599,545	4,208,019	5,171,448
CAPITAL OUTLAY	480,429	957,859	957,859	410,269
TRANSFERS	1,780,837	1,352,795	1,352,805	1,423,471
TOTAL EXPENDITURES	\$23,164,680	\$28,613,296	\$27,919,589	\$33,107,485
Authorized Positions	146	169	169	188

HUMAN SERVICES

GENERAL FUND
GENERAL FUND - DELEGATE AGENCIES - HUMAN SERVICES

**GENERAL FUND - DELEGATE AGENCIES - HUMAN SERVICES
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
DELEGATE AGENCY SUPPORT	15,417,374	17,122,697	16,894,250	17,300,055
TOTAL EXPENDITURES	\$15,417,374	\$17,122,697	\$16,894,250	\$17,300,055
Authorized Positions	0	0	0	0

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
Aspen Institute - Youth Opportunity Forum	0	0	5,556	5,556	0
Child Care Services Grant	77,810,115	6,621,904	0	84,432,019	3,686,371
Child Care Services Quality Initiative Grant	2,033,176	0	0	2,033,176	0
Community Development Block Grant - Financial Education	200,000	0	0	200,000	0
Community Development Block Grant - Housing Supportive Services	400,000	0	0	400,000	0
Community Services Block Grant (CSBG)	2,051,128	0	0	2,051,128	0
Early Head Start	2,201,179	0	550,295	2,751,474	0
Early Head Start - Child Care Partnership	3,017,836	0	754,459	3,772,295	0
EFSP - Migrant	3,309,187	0	0	3,309,187	0
Emergency Solutions Grant	1,139,581	0	0	1,139,581	0
Head Start Program	25,339,758	0	6,334,940	31,674,698	0
Housing Opportunities for Persons with AIDS	2,714,440	0	0	2,714,440	0
NXT Level NISD	0	0	500,000	500,000	0
Senior Nutrition Program	2,081,528	6,472	0	2,088,000	1,200,000
Texas Homeless Housing and Services Program - Homeless Youth Set-Aside	0	270,623	0	270,623	0
TOTAL	\$122,297,928	\$6,898,999	\$8,145,250	\$137,342,177	\$4,886,371

HUMAN SERVICES

GENERAL FUND
GENERAL FUND - DELEGATE AGENCIES - HUMAN SERVICES

COVID GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
American Rescue Plan Act - Head Start	445,322	0	0	445,322	0
American Rescue Plan Act - Seniors	2,142,855	0	0	2,142,855	0
American Rescue Plan Act - Social Services and Non-Profits	1,838,497	0	0	1,838,497	0
American Rescue Plan Act - Youth	4,285,710	0	0	4,285,710	0
Child Care and Development Block Grant 2022	11,614,266	0	0	11,614,266	0
TOTAL	\$20,326,650	\$0	\$0	\$20,326,650	\$0

INFORMATION TECHNOLOGY SERVICES

INFORMATION TECHNOLOGY SERVICES FUND
AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND

MISSION STATEMENT

THE INFORMATION TECHNOLOGY SERVICES DEPARTMENT EQUIPS AND ENABLES DEPARTMENTS WITH THE TECHNOLOGY, INNOVATION, AND LEADERSHIP THEY NEED TO EFFICIENTLY AND EFFECTIVELY DELIVER QUALITY CITY SERVICES TO OUR COMMUNITY.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Information Technology Services Fund	354	84,870,564
Airport Terminal Development Program Fund	6	500,692
Capital Projects	0	30,482,000
Total Funding	360	\$115,853,256

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
New Project Index - Percent of IT projects within budget and time	70.0%	75.0%	75.0%	75.0%
System Performance - Percent of time system performance met Service Level Agreements	99.0%	99.0%	99.5%	99.0%
Service Level Effectiveness - Satisfaction of service delivery	90.0%	90.0%	90.0%	90.0%
Support Performance - Percent of requests responded to within Service Level Agreements	85.0%	85.0%	85.0%	85.0%

**INFORMATION TECHNOLOGY SERVICES FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	33,051,023	35,444,365	35,514,507	40,718,591
CONTRACTUAL SERVICES	25,033,395	31,034,186	30,946,063	34,408,680
COMMODITIES	237,110	134,751	71,350	195,484
SELF INSURANCE/OTHER	5,738,187	5,639,029	5,734,500	6,541,044
CAPITAL OUTLAY	322,806	533,616	533,616	148,350
TRANSFERS	2,151,529	2,650,415	2,650,415	2,858,415
TOTAL EXPENDITURES	\$66,534,050	\$75,436,362	\$75,450,451	\$84,870,564
Authorized Positions	341	349	349	354

INFORMATION TECHNOLOGY SERVICESINFORMATION TECHNOLOGY SERVICES FUND
AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND**AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	0	0	0	484,289
COMMODITIES	0	0	0	900
CAPITAL OUTLAY	0	0	0	15,503
TOTAL EXPENDITURES	\$0	\$0	\$0	\$500,692
Authorized Positions	0	0	0	6

MISSION STATEMENT

WE PUT THE CITY AT THE FOREFRONT OF INNOVATION BY CHALLENGING THE STATUS QUO, FINDING CREATIVE SOLUTIONS, AND CONTINUOUSLY IMPROVING CITY SERVICES.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	11	2,045,682
Total Funding	11	\$2,045,682

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Number of projects implemented through Smart Cities program	10	10	10	10
Number of Research and Development (R&D) projects	4	3	8	8
Number of Innovation Academy participants	33	30	31	30
Number of process improvement projects	3	3	3	3

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	1,184,272	1,280,126	1,288,304	1,501,807
CONTRACTUAL SERVICES	78,555	372,640	372,748	403,565
COMMODITIES	1,013	8,261	8,261	2,383
SELF INSURANCE/OTHER	90,475	113,637	113,637	129,819
CAPITAL OUTLAY	1,713	3,200	3,200	0
TRANSFERS	0	0	0	8,108
TOTAL EXPENDITURES	\$1,356,028	\$1,777,864	\$1,786,150	\$2,045,682
Authorized Positions	13	11	11	11

MISSION STATEMENT

THE SAN ANTONIO PUBLIC LIBRARY CHANGES LIVES THROUGH THE TRANSFORMATIVE POWER OF INFORMATION, IMAGINATION, AND IDEAS.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	562	49,143,996
Grants, Gifts & Contributions	0	925,000
Capital Projects	0	1,876,000
Total Funding	562	\$51,944,996

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Annual library circulation	5,749,571*	6,480,996*	7,549,049*	8,372,907
Annual visits to the library	1,322,542*	2,466,449*	2,382,927*	2,562,592*
Customer satisfaction with public library services	94%	94%	94%	94%
Hours of computer and wifi use	1,018,663*	1,163,280*	1,606,809*	1,983,921*

*Impacted as a result of COVID-19

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	24,258,880	27,278,804	26,901,904	29,845,667
CONTRACTUAL SERVICES	5,560,597	5,997,461	6,331,940	6,136,554
COMMODITIES	5,305,854	5,689,750	5,787,555	7,232,075
SELF INSURANCE/OTHER	4,151,476	4,265,893	4,591,789	5,120,416
CAPITAL OUTLAY	506,890	539,098	539,098	671,178
TRANSFERS	138,106	138,106	138,106	138,106
TOTAL EXPENDITURES	\$39,921,803	\$43,909,112	\$44,290,392	\$49,143,996
Authorized Positions	560	560	560	562

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
Friends of the SA Public Library - Donation	0	0	100,000	100,000	0
Miscellaneous Gifts	0	0	75,000	75,000	0
SA Public Library Foundation - Donation	0	0	750,000	750,000	0
TOTAL	\$0	\$0	\$925,000	\$925,000	\$0

MANAGEMENT & BUDGETGENERAL FUND
CAPITAL MANAGEMENT SERVICES FUND**MISSION STATEMENT**

THE OFFICE OF MANAGEMENT & BUDGET WILL PROVIDE CITY DEPARTMENTS WITH FISCAL PLANNING, ANALYSIS, AND MANAGEMENT SERVICES THAT CONTRIBUTE TOWARD THE DEVELOPMENT AND DELIVERY OF CITY SERVICE PLANS ENABLING THE EFFECTIVE AND EFFICIENT DELIVERY OF CITY SERVICES.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	19	3,165,499
Capital Management Services Fund	1	67,998
Total Funding	20	\$3,233,497

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
General Fund revenue variance as percentage of estimate	0.45%	Less than 1%	2.39%	Less than 1%
General Fund expenditure variance as percentage of estimate	0.94%	Between - 1% - 0%	-0.15%	Between - 1% - 0%

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	1,907,421	2,074,681	2,010,488	2,292,706
CONTRACTUAL SERVICES	141,805	279,820	276,310	255,987
COMMODITIES	18,923	23,760	27,260	18,214
SELF INSURANCE/OTHER	512,287	519,323	519,333	480,439
CAPITAL OUTLAY	2,135	4,000	4,000	0
TRANSFERS	21,995	72,074	52,012	118,153
TOTAL EXPENDITURES	\$2,604,566	\$2,973,658	\$2,889,403	\$3,165,499
Authorized Positions	19	19	19	19

MANAGEMENT & BUDGETGENERAL FUND
CAPITAL MANAGEMENT SERVICES FUND**CAPITAL MANAGEMENT SERVICES FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	0	0	0	66,413
CONTRACTUAL SERVICES	0	0	0	0
COMMODITIES	0	0	0	0
SELF INSURANCE/OTHER	0	0	0	0
CAPITAL OUTLAY	0	0	0	1,585
TRANSFERS	0	0	0	0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$67,998
Authorized Positions	0	0	0	1

MISSION STATEMENT

WE WILL DELIVER QUALITY CITY SERVICES AND COMMIT TO ACHIEVE SAN ANTONIO'S VISION OF PROSPERITY FOR OUR DIVERSE, VIBRANT, AND HISTORIC COMMUNITY.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	19	13,923,122
Total Funding	19	\$13,923,122

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	2,152,208	2,250,115	2,254,372	2,414,883
CONTRACTUAL SERVICES	1,075,201	1,237,295	1,208,987	1,170,665
COMMODITIES	201,072	233,049	344,992	233,049
SELF INSURANCE/OTHER	7,343,217	9,150,362	9,035,685	10,076,186
CAPITAL OUTLAY	113,849	198,889	227,555	27,105
TRANSFERS	146,234	1,234	1,234	1,234
TOTAL EXPENDITURES	\$11,031,781	\$13,070,944	\$13,072,825	\$13,923,122
Authorized Positions	18	18	18	19

MISSION STATEMENT

THE MILITARY AND VETERAN AFFAIRS DEPARTMENT'S MISSION IS TO COLLABORATE WITH MILITARY PARTNERS TO SUSTAIN AND ENHANCE THEIR MISSION READINESS BY DEVELOPING AND STRENGTHENING CIVIC-MILITARY RELATIONS, PROTECTING MILITARY MISSIONS AND INSTALLATIONS FROM URBAN ENCROACHMENT, ADVOCATING FOR MILITARY ISSUES AT THE LOCAL, STATE, AND FEDERAL LEVELS AND SUPPORTING INITIATIVES THAT SUPPORT VETERANS AND THEIR FAMILIES.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	3	750,718
Grants	0	5,000,000
Total Funding	3	\$5,750,718

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Off-base infrastructure projects supporting JBSA mission requirements	0	3	3	3
Hire rate for military spouses who complete the Military Spouse Fellowship Program	90%	85%	92%	85%
Satisfaction rate on (internal or external) stakeholder survey of MVAD	100%	90%	90%	90%

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	222,774	415,083	438,214	480,216
CONTRACTUAL SERVICES	72,494	92,627	64,730	92,627
COMMODITIES	190	2,000	4,229	2,000
SELF INSURANCE/OTHER	1,706	1,424	16,465	154,175
CAPITAL OUTLAY	3,426	0	0	1,600
TRANSFERS	0	0	43,159	20,100
TOTAL EXPENDITURES	\$300,590	\$511,134	\$566,797	\$750,718
Authorized Positions	3	3	3	3

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
Defense Economic Adjustment Assistance Grant (DEAAG)	0	5,000,000	0	5,000,000	383,000
TOTAL	\$0	\$5,000,000	\$0	\$5,000,000	\$383,000

MUNICIPAL COURT

GENERAL FUND
MUNICIPAL COURT SECURITY FUND
MUNICIPAL COURT TECHNOLOGY FUND
MUNICIPAL COURT TRUANCY PREVENTION & INTERVENTION FUND

MISSION STATEMENT

THE MISSION OF THE COURT IS TO SERVE ALL INDIVIDUALS WITH PRIDE, JUSTICE, AND INTEGRITY BY PROVIDING AN IMPARTIAL FORUM, TRUST, CONFIDENCE, AND EXPEDITIOUS RESOLUTION OF ALL COURT MATTERS.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	119	12,474,670
Municipal Court Security Fund	7	529,730
Municipal Court Technology Fund	0	800,200
Municipal Court Truancy Prevention & Intervention Fund	17	886,444
Grants	6	350,026
Total Funding	149	\$15,041,070

Total Municipal Court FY 2023 General Fund Proposed Budget is \$13,616,769 of which \$1,142,099 is transferred to Municipal Court Special Revenue Funds.

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Civil case closure rate	114%*	79%	79%	85%
Criminal case closure rate	85%*	97%	97%	99%

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	7,966,690	8,803,149	8,399,734	9,662,528
CONTRACTUAL SERVICES	739,737	817,762	631,651	791,207
COMMODITIES	59,068	101,719	128,266	76,002
SELF INSURANCE/OTHER	1,567,853	1,584,447	1,661,859	1,896,783
CAPITAL OUTLAY	176,020	146,689	680,904	48,150
TRANSFERS	1,054,537	1,142,099	1,142,099	1,142,099
TOTAL EXPENDITURES	\$11,563,905	\$12,595,865	\$12,644,513	\$13,616,769
Authorized Positions	122	119	119	119

MUNICIPAL COURT

GENERAL FUND
MUNICIPAL COURT SECURITY FUND
MUNICIPAL COURT TECHNOLOGY FUND
MUNICIPAL COURT TRUANCY PREVENTION & INTERVENTION FUND

**MUNICIPAL COURT SECURITY FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	165,239	304,080	243,671	339,375
CONTRACTUAL SERVICES	141,167	61,325	131,564	157,549
COMMODITIES	624	900	1,656	900
SELF INSURANCE/OTHER	30,554	21,954	21,159	31,906
TOTAL EXPENDITURES	\$337,584	\$388,259	\$398,050	\$529,730
Authorized Positions	7	7	7	7

**MUNICIPAL COURT TECHNOLOGY FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
CONTRACTUAL SERVICES	728,896	796,307	763,623	800,200
SELF INSURANCE/OTHER	2,299	0	0	0
CAPITAL OUTLAY	0	45,000	45,000	0
TOTAL EXPENDITURES	\$731,195	\$841,307	\$808,623	\$800,200
Authorized Positions	0	0	0	0

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
% of school forum attendance	80%	60%	60%	65%
% of truant student attendees for court mediation	N/A	64%	64%	64%
% of juvenile related program attendance	94%	46%	46%	50%
% of failure to appear (parent)	0%	1%*	1%*	0%*

*Impacted as a result of COVID-19.

MUNICIPAL COURT

GENERAL FUND

MUNICIPAL COURT SECURITY FUND

MUNICIPAL COURT TECHNOLOGY FUND

MUNICIPAL COURT TRUANCY PREVENTION & INTERVENTION FUND

MUNICIPAL COURT TRUANCY PREVENTION & INTERVENTION FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	758,092	701,140	698,407	808,243
CONTRACTUAL SERVICES	3,304	3,680	4,375	3,680
COMMODITIES	0	1,100	1,100	1,100
SELF INSURANCE/OTHER	47,895	89,705	89,199	60,621
CAPITAL OUTLAY	0	30,984	30,984	12,800
TOTAL EXPENDITURES	\$809,291	\$826,609	\$824,065	\$886,444
Authorized Positions	17	17	17	17

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
Truancy Intervention and Prevention Program	0	350,026	0	350,026	0
TOTAL	\$0	\$350,026	\$0	\$350,026	\$0

MISSION STATEMENT

THE OFFICE OF THE CITY CLERK SHALL ADMINISTER JOINT MAYORAL AND CITY COUNCIL AND SPECIAL MUNICIPAL ELECTIONS TO BE CONDUCTED BY BEXAR COUNTY AND AS PRESCRIBED BY THE CITY CHARTER AND STATE ELECTION CODE.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	0	1,785,263
Total Funding	0	\$1,785,263

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
CONTRACTUAL SERVICES	1,655,873	534,108	534,108	1,775,925
COMMODITIES	661	4,500	4,500	5,000
SELF INSURANCE/OTHER	1,604	1,916	1,916	4,338
CAPITAL OUTLAY	2,050	0	0	0
TOTAL EXPENDITURES	\$1,660,188	\$540,524	\$540,524	\$1,785,263
Authorized Positions	0	0	0	0

NEIGHBORHOOD AND HOUSING SERVICES DEPARTMENT

GENERAL FUND
TAX INCREMENT FINANCING FUND
CAPITAL MANAGEMENT SERVICES FUND
INNER CITY INCENTIVE FUND

MISSION STATEMENT

THE NEIGHBORHOOD AND HOUSING SERVICES DEPARTMENT IS DEDICATED TO SUPPORTING AND ENHANCING THE QUALITY OF LIFE FOR RESIDENTS OF SAN ANTONIO BY PROVIDING HOUSING OPTIONS ALONG WITH EFFECTIVE MANAGEMENT AND DELIVERY OF OUR CITY'S RESOURCES FOR A VIBRANT FUTURE.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	42	24,922,871
Tax Increment Financing Fund	8	1,000,247
Capital Management Services Fund	15	1,337,158
Inner City Incentive Fund	0	2,269,630
Grants	45	22,322,983
COVID Grants	0	5,864,702
Total Funding	110	\$57,717,591

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
# of homeowners assisted through Owner Occupied Rehabilitation/Reconstruction programs	60	81	81	100
# of homeowners assisted through Minor Repair program	276	625	625	440**
# of Down Payment Assistance loans for income-qualified first time homebuyers	56	33	33	40
# of City civilian employees that utilize HOPE funds for home purchase	0*	5	4	5
# of Police and Fire employees that utilize First Responder Homebuyer assistance for home purchase	0*	17	8	15

*Impacted as a result of COVID-19.

**Reflects reduced Federal Funds.

NEIGHBORHOOD AND HOUSING SERVICES DEPARTMENT

GENERAL FUND
TAX INCREMENT FINANCING FUND
CAPITAL MANAGEMENT SERVICES FUND
INNER CITY INCENTIVE FUND

GENERAL FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	2,444,775	3,216,014	3,037,190	4,072,736
CONTRACTUAL SERVICES	6,438,905	10,957,999	10,958,902	11,676,446
COMMODITIES	13,316	25,018	25,018	42,574
SELF INSURANCE/OTHER	648,048	3,859,082	3,861,550	4,089,917
CAPITAL OUTLAY	14,045	41,600	41,839	32,930
TRANSFERS	7,589,207	517,720	517,720	5,008,268
TOTAL EXPENDITURES	\$17,148,296	\$18,617,433	\$18,442,219	\$24,922,871
Authorized Positions	26	38	38	42

TAX INCREMENT FINANCING FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	478,621	650,859	640,587	728,936
CONTRACTUAL SERVICES	60,286	76,683	75,727	76,683
COMMODITIES	822	6,953	2,397	6,953
SELF INSURANCE/OTHER	48,033	18,618	18,618	30,109
CAPITAL OUTLAY	2,874	12,776	13,238	2,000
TRANSFERS	33,063	38,642	38,642	155,566
TOTAL EXPENDITURES	\$623,699	\$804,531	\$789,209	\$1,000,247
Authorized Positions	8	8	8	8

CAPITAL MANAGEMENT SERVICES FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	178,401	337,491	278,919	1,085,807
CONTRACTUAL SERVICES	6,142	1,100	798	151,100
COMMODITIES	0	3,600	2,250	4,600
SELF INSURANCE/OTHER	6,366	15,500	15,500	20,558
CAPITAL OUTLAY	0	5,520	5,520	75,093
TOTAL EXPENDITURES	\$190,909	\$363,211	\$302,987	\$1,337,158
Authorized Positions	3	3	3	15

NEIGHBORHOOD AND HOUSING SERVICES DEPARTMENT

GENERAL FUND
TAX INCREMENT FINANCING FUND
CAPITAL MANAGEMENT SERVICES FUND
INNER CITY INCENTIVE FUND

INNER CITY INCENTIVE FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	82,495	0	0	0
CONTRACTUAL SERVICES	1,553,337	850,315	850,315	2,269,630
SELF INSURANCE/OTHER	16,174	6,495	6,495	0
TOTAL EXPENDITURES	\$1,652,006	\$856,810	\$856,810	\$2,269,630
Authorized Positions	0	0	0	0

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
Community Development Block Grant - Administration	2,318,883	0	0	2,318,883	0
Community Development Block Grant - Emergency Housing Assistance	500,000	0	0	500,000	0
Community Development Block Grant - Fair Housing Administration	300,000	0	0	300,000	0
Community Development Block Grant - Housing Program	8,166,343	0	0	8,166,343	0
Community Development Block Grant - Neighborhood Revitalization Case Management	100,000	0	0	100,000	0
Community Development Block Grant - Support Special Population	750,000	0	0	750,000	0
Home Investment Partnerships Program (HOME) Grant	8,602,043	0	0	8,602,043	0
Home Investment Partnerships Program (HOME) Grant Administration	600,000	0	0	600,000	0
Lead Hazard Reduction Demonstration Grant	985,714	0	0	985,714	0
TOTAL	\$22,322,983	\$0	\$0	\$22,322,983	\$0

COVID GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
American Rescue Plan Act - Emergency Housing	3,364,702	0	0	3,364,702	0
American Rescue Plan Act - HOME	2,500,000	0	0	2,500,000	0
TOTAL	\$5,864,702	\$0	\$0	\$5,864,702	\$0

PARKS & RECREATION

GENERAL FUND
PARKS ENVIRONMENTAL FUND
CITY CEMETERIES FUND
TREE CANOPY PRESERVATION & MITIGATION
CAPITAL MANAGEMENT SERVICES FUND

MISSION STATEMENT

THE MISSION OF THE PARKS AND RECREATION DEPARTMENT IS TO PROVIDE EXCEPTIONAL PARKS, FACILITIES, PROGRAMS, AND SERVICES TO IMPROVE THE QUALITY OF LIFE FOR ALL.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	407	61,655,679
Parks Environmental Fund	145	12,119,369
City Cemeteries Fund	1	217,123
Tree Canopy Preservation & Mitigation	6	4,294,540
Capital Management Services Fund	2	159,027
Grants	0	347,422
Capital Projects	0	23,863,812
Total Funding	561	\$102,656,972

The total Tree Canopy Preservation & Mitigation FY 2023 Proposed Budget is \$6,786,071 of which \$2,491,531 is transferred to Capital Projects.

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Trees planted and trees adopted	8,290*	9,785*	11,666	12,073
Recreational facility participation	254,623*	404,281*	405,501	425,776
Additional acres protected under Edwards Aquifer Protection Program	6,286	5,000	7,549	6,250
% of service level agreements completed within established time frames	82%	85%	85%	85%
% of diversion from waste to recycling collected in parks	25%	25%	27%	27%

*Impacted as a result of COVID-19.

PARKS & RECREATION

GENERAL FUND
 PARKS ENVIRONMENTAL FUND
 CITY CEMETERIES FUND
 TREE CANOPY PRESERVATION & MITIGATION
 CAPITAL MANAGEMENT SERVICES FUND

**GENERAL FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	23,643,002	28,563,884	28,048,467	34,189,145
CONTRACTUAL SERVICES	7,915,190	8,336,928	8,319,668	8,851,852
COMMODITIES	2,548,405	2,969,690	2,979,690	3,201,021
SELF INSURANCE/OTHER	10,759,737	11,931,060	12,565,935	12,804,361
CAPITAL OUTLAY	452,699	344,420	344,420	506,836
TRANSFERS	1,838,861	2,347,968	2,329,645	2,102,464
TOTAL EXPENDITURES	\$47,157,894	\$54,493,950	\$54,587,825	\$61,655,679
Authorized Positions	398	396	396	407

**PARKS ENVIRONMENTAL FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	6,583,565	7,727,223	6,988,943	7,980,305
CONTRACTUAL SERVICES	3,042,373	2,732,442	3,176,548	2,682,266
COMMODITIES	276,426	346,337	498,293	564,163
SELF INSURANCE/OTHER	336,540	656,369	665,802	891,030
CAPITAL OUTLAY	36,476	14,552	89,552	1,605
TOTAL EXPENDITURES	\$10,275,380	\$11,476,923	\$11,419,138	\$12,119,369
Authorized Positions	146	145	145	145

**CITY CEMETERIES FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	73,510	73,286	75,672	77,367
CONTRACTUAL SERVICES	90,545	121,350	119,738	121,350
COMMODITIES	474	6,150	5,372	6,150
SELF INSURANCE/OTHER	2,497	5,307	5,307	12,256
TOTAL EXPENDITURES	\$167,026	\$206,093	\$206,089	\$217,123
Authorized Positions	1	1	1	1

PARKS & RECREATION

GENERAL FUND
 PARKS ENVIRONMENTAL FUND
 CITY CEMETERIES FUND
 TREE CANOPY PRESERVATION & MITIGATION
 CAPITAL MANAGEMENT SERVICES FUND

**TREE CANOPY PRESERVATION & MITIGATION
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	180,891	218,938	239,504	376,790
CONTRACTUAL SERVICES	1,476,714	1,475,152	1,297,008	403,041
COMMODITIES	153,932	164,618	322,107	299,282
SELF INSURANCE/OTHER	68,511	113,142	121,504	121,810
CAPITAL OUTLAY	0	7,688	7,688	584,870
TRANSFERS	264,322	3,652,116	3,652,116	5,000,278
TOTAL EXPENDITURES	\$2,144,370	\$5,631,654	\$5,639,927	\$6,786,071
Authorized Positions	3	3	3	6

**CAPITAL MANAGEMENT SERVICES FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	0	0	0	134,068
CONTRACTUAL SERVICES	0	0	0	1,300
COMMODITIES	0	0	0	17,059
SELF INSURANCE/OTHER	0	0	0	1,200
CAPITAL OUTLAY	0	0	0	5,400
TOTAL EXPENDITURES	\$0	\$0	\$0	\$159,027
Authorized Positions	0	0	0	2

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
Community Development Block Grant - Community Extended Hours	74,140	0	0	74,140	0
Community Development Block Grant - Summer Youth Program	273,282	0	0	273,282	0
TOTAL	\$347,422	\$0	\$0	\$347,422	\$0

MISSION STATEMENT

THE PLANNING DEPARTMENT WILL WORK COLLABORATIVELY TO GUIDE GROWTH AND DEVELOPMENT, PROTECT OUR HISTORY AND RESOURCES, AND PROMOTE AN EQUITABLE AND SUSTAINABLE CITY ACCESSIBLE TO ALL SAN ANTONIANS.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	24	4,324,077
Total Funding	24	\$4,324,077

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Number of sub-area plans completed (cumulative)	5	12	8	12
Percentage of City with an updated land use map (cumulative)	10%	27%	17%	27%
Number of SA Tomorrow related sub-area planning stakeholder/community meetings held	32*	75*	126	75

*Impacted as a result of COVID-19.

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	2,061,125	2,383,505	2,349,829	2,660,914
CONTRACTUAL SERVICES	455,188	1,770,341	1,585,487	1,153,388
COMMODITIES	75	11,649	12,020	27,161
SELF INSURANCE/OTHER	381,814	321,890	379,014	320,841
CAPITAL OUTLAY	5,414	65,077	65,077	8,001
TRANSFERS	34,234	131,781	131,781	153,772
TOTAL EXPENDITURES	\$2,937,850	\$4,684,243	\$4,523,208	\$4,324,077
Authorized Positions	24	24	24	24

POLICE

GENERAL FUND
 GENERAL FUND - PARK POLICE
 GENERAL FUND - DETENTION CENTER
 CHILD SAFETY FUND
 CONFISCATED PROPERTY FUND

MISSION STATEMENT

THE SAN ANTONIO POLICE DEPARTMENT IS DEDICATED TO IMPROVING THE QUALITY OF LIFE BY CREATING A SAFE ENVIRONMENT IN PARTNERSHIP WITH THE PEOPLE WE SERVE. WE ACT WITH INTEGRITY TO REDUCE FEAR AND CRIME WHILE TREATING ALL WITH RESPECT, COMPASSION, AND FAIRNESS.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	3,201	529,378,290
General Fund - Park Police	198	20,849,732
General Fund - Detention Center	43	4,784,776
Child Safety Fund	262	2,592,168
Confiscated Property Fund	0	1,066,774
Capital Projects	0	250,000
Grants	55	6,840,680
COVID Grants	0	1,515,709
Total Funding	3,759	\$567,278,129

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Violent SRS Crime Rate per 100,000 residents*	691.2	N/A	N/A	N/A
Violent NIBRS Crime Rate per 100,000 residents*	1,363.0	N/A	1,383.1	1,482.5
Total Arrests	34,183	N/A	34,892	37,680
Alcohol-related traffic incidents	1,640	1,484	1,570	1,468
Driving While Intoxicated (DWI) arrests	4,355	3,292	4,037	3,770
Communications grade of service	97.00%	97.00%	94.00%	95.00%
Total calls for police service	1,660,184	1,725,644	1,702,825	1,753,910
Non-emergency response time	18:37	17:45	19:43	19:30
Police emergency response time	06:20	06:35	06:24	06:30

POLICE

GENERAL FUND
 GENERAL FUND - PARK POLICE
 GENERAL FUND - DETENTION CENTER
 CHILD SAFETY FUND
 CONFISCATED PROPERTY FUND

*The City became NIBRS certified in Jan 2021. Beginning in 2021, part 1 and 2 offenses under SRS were replaced in favor of NIBRS group A offenses. Because NIBRS reports up to 10 offenses per incident, it provides a more accurate picture of crime in the San Antonio jurisdiction.

**GENERAL FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	406,133,919	429,100,375	429,362,424	436,966,965
CONTRACTUAL SERVICES	19,564,136	19,423,159	19,204,844	21,727,807
COMMODITIES	5,190,192	5,904,480	5,895,849	5,881,666
SELF INSURANCE/OTHER	43,637,509	43,162,958	48,046,048	48,443,971
CAPITAL OUTLAY	1,321,689	4,364,100	4,364,100	6,062,434
TRANSFERS	6,823,041	4,827,599	4,799,534	10,295,447
TOTAL EXPENDITURES	\$482,670,486	\$506,782,671	\$511,672,799	\$529,378,290
Authorized Positions	3,076	3,115	3,115	3,201

**GENERAL FUND - PARK POLICE
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	14,218,973	14,950,528	14,932,652	18,085,600
CONTRACTUAL SERVICES	231,267	341,474	341,474	342,035
COMMODITIES	331,107	486,340	428,989	414,049
SELF INSURANCE/OTHER	1,484,655	1,615,151	1,713,982	1,923,348
CAPITAL OUTLAY	47,391	203,847	253,847	84,700
TOTAL EXPENDITURES	\$16,313,393	\$17,597,340	\$17,670,944	\$20,849,732
Authorized Positions	192	198	198	198

**GENERAL FUND - DETENTION CENTER
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	2,692,681	2,796,340	2,762,676	3,100,527
CONTRACTUAL SERVICES	1,025,146	997,809	998,315	1,025,688
COMMODITIES	19,477	44,987	44,987	62,342
SELF INSURANCE/OTHER	486,485	489,909	489,909	589,819
CAPITAL OUTLAY	9,115	53,247	53,247	6,400
TOTAL EXPENDITURES	\$4,232,904	\$4,382,292	\$4,349,134	\$4,784,776
Authorized Positions	43	43	43	43

POLICE

GENERAL FUND
 GENERAL FUND - PARK POLICE
 GENERAL FUND - DETENTION CENTER
 CHILD SAFETY FUND
 CONFISCATED PROPERTY FUND

**CHILD SAFETY FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	1,803,060	1,914,496	1,837,614	2,215,761
CONTRACTUAL SERVICES	18,544	17,562	19,161	18,454
COMMODITIES	1,810	7,476	10,208	18,049
SELF INSURANCE/OTHER	277,731	277,880	278,163	330,904
CAPITAL OUTLAY	0	605	0	9,000
TOTAL EXPENDITURES	\$2,101,145	\$2,218,019	\$2,145,146	\$2,592,168
Authorized Positions	262	262	262	262

**CONFISCATED PROPERTY FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	47,309	67,500	67,500	110,000
CONTRACTUAL SERVICES	234,744	493,433	476,558	715,950
COMMODITIES	78,703	108,465	108,465	138,982
SELF INSURANCE/OTHER	35,951	59,180	56,179	63,710
CAPITAL OUTLAY	52,870	155,245	155,245	38,132
TOTAL EXPENDITURES	\$449,577	\$883,823	\$863,947	\$1,066,774
Authorized Positions	0	0	0	0

POLICE

GENERAL FUND
 GENERAL FUND - PARK POLICE
 GENERAL FUND - DETENTION CENTER
 CHILD SAFETY FUND
 CONFISCATED PROPERTY FUND

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
2021 Community Policing Development (CPD) De-Escalation Training Solicitation	35,779	0	0	35,779	0
FY 2020 Community Oriented Policing Services (COPS) Hiring Program	1,160,211	0	0	1,160,211	2,493,975
FY 2021 High Intensity Drug Trafficking Area Grant	204,170	0	0	204,170	0
FY 2021-2022 Ticketing Aggressive Cars and Trucks (TACT)	169,093	0	0	169,093	0
FY 2022 High Intensity Drug Trafficking Area Grant	1,189,284	0	0	1,189,284	0
FY 2022 Human Trafficking	147,952	0	0	147,952	0
FY 2022 Selective Traffic Enforcement Program (STEP)	843,000	0	0	843,000	342,500
FY 2023 High Intensity Drug Trafficking Area Grant	809,249	0	0	809,249	0
FY 2023 Regional Automobile Crimes Task Force	0	747,803	0	747,803	2,721,654
Justice Assistance Grant (JAG)	227,510	0	0	227,510	0
Mental Health Unit Expansion	1,000,000	0	0	1,000,000	0
Supporting Victims of Gang Violence	131,017	0	0	131,017	0
The Justice and Mental Health Collaboration Program	175,612	0	0	175,612	195,369
TOTAL	\$6,092,877	\$747,803	\$0	\$6,840,680	\$5,753,498

COVID GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
Coronavirus Emergency Supplemental Funding	1,014,107	0	0	1,014,107	0
Public Safety - Byrne JAG	501,602	0	0	501,602	0
TOTAL	\$1,515,709	\$0	\$0	\$1,515,709	\$0

MISSION STATEMENT

THE MISSION OF PRE-K 4 SA IS TO ESTABLISH A POSITIVE EDUCATIONAL AND WORKFORCE TRAJECTORY THROUGH A COMPREHENSIVE, HIGH-QUALITY EARLY LEARNING INITIATIVE THAT BENEFITS ALL YOUNG CHILDREN IN SAN ANTONIO.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	ADOPTED BUDGET
Pre-K 4 SA Fund	467	52,912,591
COVID Grants	0	7,000,000
Total Funding	467	\$59,912,591

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Number of Family Interactions	2,705	17,000	23,155	20,000
Number of teachers trained city-wide through the Professional Learning Program	1,050	2,000	1,191	2,000
Average daily attendance	90%	94%	84%	92%
Students served through competitive grants	2,974	4,271	3,098	3,060

PRE-K 4 SA FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Adopted FY 2023
PERSONNEL SERVICES	25,328,422	28,401,119	27,630,014	31,029,523
CONTRACTUAL SERVICES	13,313,529	13,921,325	11,933,554	14,239,995
COMMODITIES	744,547	603,242	1,148,436	870,000
SELF INSURANCE/OTHER	1,338,858	1,922,631	2,021,205	2,288,956
CAPITAL OUTLAY	129,340	169,500	588,406	547,168
TRANSFERS	801,369	866,450	1,032,732	3,936,949
TOTAL EXPENDITURES	\$41,656,065	\$45,884,267	\$44,354,347	\$52,912,591
Authorized Positions	431	447	447	467

COVID GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	ADOPTED FY 2023	CITY MATCH
American Rescue Plan Act - One-Time Capital Investments - Educare	7,000,000	0	0	7,000,000	0
TOTAL	\$7,000,000	\$0	\$0	\$7,000,000	\$0

PUBLIC WORKS

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

MISSION STATEMENT

THROUGH INNOVATION AND DEDICATION, WE BUILD AND MAINTAIN SAN ANTONIO'S INFRASTRUCTURE.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	337	114,507,467
Advanced Transportation District Fund	35	6,642,732
Capital Management Services Fund	177	22,177,510
Right of Way Management Fund	39	4,126,144
Storm Water Operating Fund	277	52,231,938
Storm Water Regional Facilities Fund	14	3,055,179
Capital Projects	0	437,162,203
Grants	0	2,804,994
COVID Grants	0	15,000,000
Total Funding	879	\$657,708,167

The total Public Works General Fund FY 2023 Proposed Budget is \$116,507,467, of which \$1,000,000 is dedicated for School Pedestrian Safety, \$1,000,000 is dedicated for the Traffic Calming Program; both are transferred to the Capital Budget. Total Capital Projects includes \$403,30,043 in Capital and \$33,772,160 in Operating Projects for a total of \$437,162,203. The total Capital Projects includes \$10,000,000 that is dedicated to street reconstruction and \$3,800,000 for the Citywide Bridge Program which are funded by the American Rescue Plan.

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Number of miles of streets improved from "Bad" to "Excellent"	135.43	108.00**	108.00	125.00*
Percentage of potholes filled within 2 business days	97%	97%	99%	97%
Number of Street Maintenance (SMP) projects completed	1,225	1,268**	1,208	1,288
Percentage of street network pavement markings maintained annually	21%	21%	21%	21%
Percentage of entire service alley network resurfaced (Cumulative)	66%	72%	72%	77%
Number of miles of service alleys maintained and rehabilitated through the Infrastructure Management	7.48	7.23	7.23	7.36*

*Based on current IMP draft, subject to change once IMP is final.

**Target has been updated from the FY 2022 Adopted Budget.

PUBLIC WORKS

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

**GENERAL FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	21,899,734	23,050,630	23,213,689	25,753,942
CONTRACTUAL SERVICES	15,940,148	17,144,111	16,991,410	19,762,109
COMMODITIES	6,935,811	7,141,403	7,022,073	7,373,056
SELF INSURANCE/OTHER	23,801,851	25,001,013	26,372,962	25,965,892
CAPITAL OUTLAY	82,644	213,867	214,394	487,085
TRANSFERS	18,883,256	32,250,123	32,225,459	37,165,383
TOTAL EXPENDITURES	\$87,543,444	\$104,801,147	\$106,039,987	\$116,507,467
Authorized Positions	338	331	331	337

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Number of miles of sidewalks constructed or improved (IMP and 2017 Bond)	62.00	56.77	43.63	39.00
Improve travel time by 3% annually along 20 of the top 100 corridors	0%	3%	3%	3%

*Based on current IMP draft, subject to change once IMP is final.

**ADVANCED TRANSPORTATION DISTRICT FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	2,308,756	2,496,121	2,427,406	3,014,708
CONTRACTUAL SERVICES	526,441	581,662	586,476	589,430
COMMODITIES	55,529	79,604	69,413	100,245
SELF INSURANCE/OTHER	1,867,375	2,435,235	2,441,170	2,479,350
CAPITAL OUTLAY	78,142	6,287	9,898	27,300
TRANSFERS - OPERATING	412,042	411,503	411,503	431,699
TRANSFERS - CAPITAL PROJECTS	6,669,241	19,970,000	19,970,000	17,920,000
TOTAL EXPENDITURES	\$11,917,526	\$25,980,412	\$25,915,866	\$24,562,732
Authorized Positions	32	32	32	35

PUBLIC WORKS

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

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Percentage of 2017 Bond Projects in design or design completed	98%	100%	98%	99%
Percentage of 2017 Bond Projects completed or under construction	87%	97%	94%	97%
Percentage of 2017 Bond Projects completed on-time	81%	85%	85%	85%
Percentage of 2022 Bond Projects in design or design completed	N/A	N/A	N/A	82%
Percentage of 2022 Bond Projects completed or under construction	N/A	N/A	N/A	15%

CAPITAL MANAGEMENT SERVICES FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	14,367,282	15,924,818	15,409,891	17,726,779
CONTRACTUAL SERVICES	821,061	824,261	961,457	839,116
COMMODITIES	91,071	116,582	132,276	132,115
SELF INSURANCE/OTHER	1,804,650	1,796,682	1,905,830	1,257,945
CAPITAL OUTLAY	82,488	98,190	132,336	275,182
TRANSFERS	1,386,954	1,559,945	1,559,945	1,946,373
TOTAL EXPENDITURES	\$18,553,506	\$20,320,478	\$20,101,735	\$22,177,510
Authorized Positions	166	166	166	177

PUBLIC WORKS

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

**RIGHT OF WAY MANAGEMENT FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	2,596,964	2,984,565	2,876,189	3,242,795
CONTRACTUAL SERVICES	249,787	254,750	305,746	266,637
COMMODITIES	40,075	23,601	34,461	30,990
SELF INSURANCE/OTHER	355,904	325,009	353,890	402,459
CAPITAL OUTLAY	12,128	95,144	95,144	2,063
TRANSFERS - OPERATING	308,424	181,200	320,400	181,200
TRANSFERS - CAPITAL PROJECTS	230,000	5,448,000	5,448,000	1,000,000
TOTAL EXPENDITURES	\$3,793,282	\$9,312,269	\$9,433,830	\$5,126,144
Authorized Positions	40	39	39	39

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Number of natural creek way cleaning and channel restoration projects completed on schedule	65*	129	129	106
% of median acres mowed	99%	100%	100%	100%
Median acres mowed	2,343	2,354	2,354	2,354

*Impacted as a result of COVID-19.

PUBLIC WORKS

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

**STORM WATER OPERATING FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	16,434,460	18,833,921	17,888,360	20,600,781
CONTRACTUAL SERVICES	4,850,731	5,689,691	6,267,024	6,265,232
SAWS - REIMBURSEMENT	5,181,698	5,727,739	5,605,167	5,447,969
COMMODITIES	1,491,773	1,958,088	2,113,026	1,851,748
SELF INSURANCE/OTHER	5,013,813	5,614,762	5,964,738	5,986,925
CAPITAL OUTLAY	26,459	875,954	590,619	357,051
TRANSFERS - OPERATING	11,274,432	11,502,483	11,497,818	11,722,232
TRANSFERS - CAPITAL PROJECTS	3,239,674	14,254,859	14,254,859	4,461,029
TOTAL EXPENDITURES	\$47,513,040	\$64,457,497	\$64,181,611	\$56,692,967
Authorized Positions	277	277	277	277

**STORM WATER REGIONAL FACILITIES FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	1,067,413	1,414,544	1,223,706	1,541,784
CONTRACTUAL SERVICES	496,414	1,160,125	1,171,450	1,220,125
COMMODITIES	3,115	16,296	3,100	16,296
SELF INSURANCE/OTHER	142,105	78,038	75,115	80,888
CAPITAL OUTLAY	0	7,094	7,094	6,400
TRANSFERS - OPERATING	0	0	0	189,686
TRANSFERS - CAPITAL PROJECTS	2,077,587	12,170,000	12,170,000	150,000
TOTAL EXPENDITURES	\$3,786,634	\$14,846,097	\$14,650,465	\$3,205,179
Authorized Positions	14	14	14	14

PUBLIC WORKS

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

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
Congestion Mitigation and Air Quality - Traffic Signal Optimization Program	1,622,574	0	0	1,622,574	405,643
Intelligent Traffic System	800,000	0	0	800,000	200,000
Traffic Signal Controllers	382,420	0	0	382,420	95,605
TOTAL	\$2,804,994	\$0	\$0	\$2,804,994	\$701,248

COVID GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
American Rescue Plan Act - One-Time Capital Investments - Morgan's Wonderland	15,000,000	0	0	15,000,000	0
American Rescue Plan Act - Transfer to Capital Budget - Citywide Bridge Program	3,800,000	0	0	3,800,000	0
American Rescue Plan Act - Transfer to Capital Budget - Street Reconstruction	10,000,000	0	0	10,000,000	0
TOTAL	\$28,800,000	\$0	\$0	\$28,800,000	\$0

RISK MANAGEMENT

SELF-INSURANCE LIABILITY FUND
 SELF-INSURANCE WORKERS' COMPENSATION FUND

MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Self-Insurance Liability Fund	12	17,316,820
Self-Insurance Workers' Compensation Fund	16	17,316,380
Total Funding	28	\$34,633,200

The total Self-Insurance Liability Fund FY 2023 Proposed Budget is \$17,401,372 of which \$84,552 is transferred to the Workers' Compensation Fund.

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
City's total incident rate	13.66	10.98	12.10	10.75
City's incident rate excluding COVID-19	9.18	8.71	8.30	8.26
Average cost of a workers' compensation claim	\$5,417*	\$4,749	\$5,100*	\$4,947
Percentage of recovery of City damages	63%	82%	78%	80%

*Impacted as a result of COVID-19 and Cancer Claims.

**SELF-INSURANCE LIABILITY FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	750,324	828,171	822,467	1,024,697
CONTRACTUAL SERVICES	243,716	319,446	319,446	260,720
COMMODITIES	0	7,140	7,140	2,181
SELF INSURANCE/OTHER	18,901,524	17,034,455	15,176,203	15,353,325
CAPITAL OUTLAY	2,713	1,800	1,800	6,400
TRANSFERS	754,049	754,049	754,049	754,049
TOTAL EXPENDITURES	\$20,652,326	\$18,945,061	\$17,081,105	\$17,401,372
Authorized Positions	12	12	12	12

RISK MANAGEMENTSELF-INSURANCE LIABILITY FUND
SELF-INSURANCE WORKERS' COMPENSATION FUND**SELF-INSURANCE WORKERS' COMPENSATION FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	1,401,395	1,556,473	1,393,925	1,667,135
CONTRACTUAL SERVICES	1,939,198	1,875,269	2,172,584	2,288,782
COMMODITIES	18,113	26,848	26,848	26,585
SELF INSURANCE/OTHER	5,802,435	12,777,760	11,593,084	12,399,547
CAPITAL OUTLAY	816	22,336	22,336	7,401
TRANSFERS	824,380	828,292	828,292	926,930
TOTAL EXPENDITURES	\$9,986,337	\$17,086,978	\$16,037,069	\$17,316,380
Authorized Positions	16	16	16	16

MISSION STATEMENT

THE CITY OF SAN ANTONIO WORKFORCE DEVELOPMENT OFFICE WILL ENSURE THAT UNEMPLOYED, UNDEREMPLOYED, OR UNDERSERVED RESIDENTS CAN ACCESS AND COMPLETE TRAINING AND EDUCATION; THAT TRAINING AND EDUCATION ALIGN WITH CURRENT AND ANTICIPATED HIGH-DEMAND, WELL-PAID CAREERS; AND THAT ULTIMATELY, PARTICIPANTS SECURE THOSE HIGH-DEMAND, WELL-PAID CAREERS.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	ADOPTED BUDGET
SA: Ready to Work Fund	11	46,732,521
Total Funding	11	\$46,732,521

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
SA: Ready to Work Program applicants	N/A	1,645	3,557	9,817
Applicants interviewed and assessed at intake	N/A	1,645	383	9,817
Participants case managed in SA: Ready to Work Program	N/A	0	69	5,762
Participants enrolled in Bachelor's or Associate's Degree program	N/A	0	0	2,305
Participants enrolled in Certificate Training	N/A	0	0	3,457

**SA: READY TO WORK FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Adopted FY 2023
PERSONNEL SERVICES	0	1,034,836	717,623	1,155,714
CONTRACTUAL SERVICES	202,173	21,475,107	10,387,951	45,379,094
COMMODITIES	0	21,576	11,026	11,116
SELF INSURANCE/OTHER	0	105,957	105,957	117,756
CAPITAL OUTLAY	0	66,000	27,500	0
TRANSFERS	0	0	152,694	68,841
TOTAL EXPENDITURES	\$202,173	\$22,703,476	\$11,402,751	\$46,732,521
Authorized Positions	0	11	11	11

SOLID WASTE MANAGEMENT

SOLID WASTE OPERATING & MAINTENANCE FUND

FLEET SERVICES FUND

MISSION STATEMENT

THE SOLID WASTE MANAGEMENT DEPARTMENT PROVIDES RELIABLE COLLECTION AND SUSTAINABLE SERVICES TO OUR COMMUNITY, SAFELY AND PROFESSIONALLY, WHILE PROTECTING SAN ANTONIO'S ENVIRONMENT, RESOURCES AND THE HEALTH OF ITS RESIDENTS THROUGH DEDICATED AND CARING TEAMWORK.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Solid Waste Operating & Maintenance Fund	692	143,695,835
Fleet Services Fund	113	24,613,210
Total Funding	805	\$168,309,045

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
% of routes completed on-time (by 5 p.m)	65%	N/A	62%	85%
Customer visits to all drop-off Locations**	380,473	390,000	352,650	390,000
Landfill tons per customer*	1.12	1.12	1.12	1.12
Diversion rate**	40%	40%	40%	40%
Recycling, organic, and refuse collection misses per 10,000 collection opportunities*	6.10	8.50	5.40	8.00

*Lower = Better

**Higher = Better

SOLID WASTE OPERATING & MAINTENANCE FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	46,428,429	49,723,050	50,540,541	53,771,550
CONTRACTUAL SERVICES	35,413,882	36,499,538	36,138,082	41,263,869
COMMODITIES	8,177,762	10,488,441	10,568,710	8,503,328
SELF INSURANCE/OTHER	27,267,098	26,837,131	28,875,492	29,728,608
CAPITAL OUTLAY	304,528	1,738,488	1,738,488	1,622,186
TRANSFERS	15,645,026	8,862,810	8,859,993	8,806,294
TOTAL EXPENDITURES	\$133,236,725	\$134,149,458	\$136,721,306	\$143,695,835
Authorized Positions	662	672	672	692

SOLID WASTE MANAGEMENT

SOLID WASTE OPERATING & MAINTENANCE FUND

FLEET SERVICES FUND

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
% of daily line-up met	N/A	90%	95%	91%
% of fleet available to users during assigned work schedule	89%	90%	89%	90%

FLEET SERVICES FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	7,874,220	8,846,601	8,805,564	9,437,409
CONTRACTUAL SERVICES	3,316,366	3,563,502	3,547,299	3,373,311
COMMODITIES	7,361,183	7,511,239	7,554,113	7,782,656
SELF INSURANCE/OTHER	2,426,083	2,691,637	2,715,191	3,258,445
CAPITAL OUTLAY	66,321	88,878	88,878	96,800
TRANSFERS	831,645	685,879	685,879	664,589
TOTAL EXPENDITURES	\$21,875,818	\$23,387,736	\$23,396,924	\$24,613,210
Authorized Positions	111	112	112	113

SUSTAINABILITY

SOLID WASTE OPERATING & MAINTENANCE FUND

ENERGY EFFICIENCY FUND

MISSION STATEMENT

ENHANCING THE ENVIRONMENT, QUALITY OF LIFE, AND ECONOMIC VITALITY THROUGH INNOVATIVE PROGRAMS AND POLICIES FOR ALL RESIDENTS, AS WELL AS FUTURE GENERATIONS.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Solid Waste Operating & Maintenance Fund	8	1,538,332
Energy Efficiency Fund	5	1,884,435
Total Funding	13	\$3,422,767

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
% of employees who have completed required climate trainings	65%	90%	70%	90%

SOLID WASTE OPERATING & MAINTENANCE FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	596,198	644,618	645,772	928,514
CONTRACTUAL SERVICES	510,871	552,829	548,700	515,016
COMMODITIES	2,727	16,006	15,912	26,497
SELF INSURANCE/OTHER	52,879	89,329	91,700	59,333
CAPITAL OUTLAY	0	3,560	3,560	2,014
TRANSFERS	14,287	58,443	58,443	6,958
TOTAL EXPENDITURES	\$1,176,962	\$1,364,785	\$1,364,087	\$1,538,332
Authorized Positions	5	5	5	8

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Avoided utility costs associated with new municipal facility retrofit projects completed	\$113,845	\$100,000	\$35,735	\$40,360

SUSTAINABILITYSOLID WASTE OPERATING & MAINTENANCE FUND
ENERGY EFFICIENCY FUND**ENERGY EFFICIENCY FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	407,773	414,505	407,357	441,685
CONTRACTUAL SERVICES	972,850	950,917	172,637	1,413,068
COMMODITIES	0	300	186	1,304
SELF INSURANCE/OTHER	14,486	25,322	25,322	27,372
TRANSFERS	0	0	0	1,006
TOTAL EXPENDITURES	\$1,395,109	\$1,391,044	\$605,502	\$1,884,435
Authorized Positions	4	4	4	5

TRANSPORTATION

GENERAL FUND
ADVANCED TRANSPORTATION DISTRICT FUND
CAPITAL MANAGEMENT SERVICES FUND
PARKING OPERATING & MAINTENANCE FUND

MISSION STATEMENT

TO CREATE A SAFE, EQUITABLE, AND MULTIMODEL TRANSPORTATION SYSTEM FOR ALL PEOPLE IN SAN ANTONIO.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	7	1,449,781
Advanced Transportation District Fund	6	942,906
Capital Management Services Fund	2	230,356
Parking Operating & Maintenance Fund	0	521,006
Capital Projects	0	6,465,000
Grants	0	1,127,222
Total Funding	15	\$10,736,271

The total Transportation General Fund FY 2023 Proposed Budget is \$2,449,781, of which \$1,000,000 dedicated for Vision Zero efforts across the City. The total Transportation Advanced Transportation (ATD) FY 2023 Proposed Budget is \$1,942,907, of which \$1,000,000 is dedicated for Bike Facilities.

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Number of severe bicycle injuries*	12	0	17	0
Number of bicycle fatalities*	1	0	4	0
Number of severe pedestrian injuries*	91	0	84	0
Number of pedestrian fatalities*	57	0	41	0
Number of Vision Zero outreach/education events	35	21**	10**	21
New miles of bicycle infrastructure added annually	3.0	.5	2.1	2.0
Number of bicycle outreach events hosted/co-hosted annually	10	12	11	25
Restriping/relabeling and maintenance of miles of bicycle infrastructure annually	9.3	9.0	10.2	10

*Goal is always zero.

**Decline in events is due to decreased staffing and focus on High Injury Network (HIN) corridors.

TRANSPORTATION

GENERAL FUND
ADVANCED TRANSPORTATION DISTRICT FUND
CAPITAL MANAGEMENT SERVICES FUND
PARKING OPERATING & MAINTENANCE FUND

**GENERAL FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	613,532	670,669	643,027	907,116
CONTRACTUAL SERVICES	23,631	316,399	332,912	235,627
COMMODITIES	476	4,132	4,415	3,615
SELF INSURANCE/OTHER	23	13,592	13,592	57,188
TRANSFERS - OPERATING	0	30,000	30,000	46,235
TRANSFERS - CAPITAL PROJECTS	43,271	6,200,000	6,200,000	1,200,000
TOTAL EXPENDITURES	\$680,933	\$7,234,792	\$7,223,946	\$2,449,781
Authorized Positions	6	7	7	7

**ADVANCED TRANSPORTATION DISTRICT FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	280,040	338,646	310,910	633,708
CONTRACTUAL SERVICES	82,981	307,443	311,755	283,056
COMMODITIES	153	4,466	4,916	4,466
SELF INSURANCE/OTHER	68	14,919	15,232	21,676
CAPITAL OUTLAY	360	18,348	24,605	0
TRANSFERS - CAPITAL PROJECTS	1,887,080	3,700,000	3,700,000	1,000,000
TOTAL EXPENDITURES	\$2,250,682	\$4,383,822	\$4,367,418	\$1,942,906
Authorized Positions	4	6	6	6

**CAPITAL MANAGEMENT SERVICES FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	173,536	173,969	132,300	212,167
CONTRACTUAL SERVICES	383	8,883	1,575	8,883
SELF INSURANCE/OTHER	0	4,531	4,531	9,305
CAPITAL OUTLAY	0	0	0	1
TOTAL EXPENDITURES	\$173,919	\$187,383	\$138,406	\$230,356
Authorized Positions	2	2	2	2

TRANSPORTATION

GENERAL FUND
 ADVANCED TRANSPORTATION DISTRICT FUND
 CAPITAL MANAGEMENT SERVICES FUND
 PARKING OPERATING & MAINTENANCE FUND

**PARKING OPERATING & MAINTENANCE FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
CONTRACTUAL SERVICES	159	350,000	350,000	50,000
COMMODITIES	85	0	0	685
SELF INSURANCE/OTHER	4,955	2,564	2,566	3,654
TRANSFERS	0	466,667	466,667	466,667
TOTAL EXPENDITURES	\$5,199	\$819,231	\$819,233	\$521,006
Authorized Positions	1	0	0	0

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2023	CITY MATCH
Alamo Area Metropolitan Planning Organization (AAMPO) - Corridor Mobility Planning	455,222	0	0	455,222	113,806
Congestion Mitigation and Air Quality - Clean Air Educational	72,000	0	0	72,000	18,000
TxDOT - Transportation Demand Management Program	600,000	0	0	600,000	150,000
TOTAL	\$1,127,222	\$0	\$0	\$1,127,222	\$281,806

MISSION STATEMENT

THE WORLD HERITAGE OFFICE PROMOTES THE UNESCO WORLD HERITAGE AND CREATIVE CITIES DESIGNATIONS BY MAXIMIZING THE ECONOMIC IMPACT AND ENHANCING THE EXPERIENCE FOR VISITORS AND RESIDENTS THROUGH THE IMPLEMENTATION OF THEIR RESPECTIVE WORK PLANS AND RELATED PROJECTS, AS WELL AS MANAGES MISSION MARQUEE PLAZA AND SPANISH GOVERNOR'S PALACE.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	10	1,491,615
Total Funding	10	\$1,491,615

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Performance Measure	FY 2021 Actuals	FY 2022 Target	FY 2022 Estimate	FY 2023 Target
Number of public outreach events	9	9	9	10
Number of unique visitors to the World Heritage Visitor Website	21,855	16,500	23,000	23,500
Number of attendees at cultural and community events sponsored at Mission Marquee Plaza	22,115*	30,400	40,000	46,000

*Impacted as a result of COVID-19.

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2021	Budget FY 2022	Estimated FY 2022	Proposed FY 2023
PERSONNEL SERVICES	687,527	751,081	750,765	853,072
CONTRACTUAL SERVICES	395,233	563,997	559,771	516,288
COMMODITIES	13,316	61,928	62,156	61,284
SELF INSURANCE/OTHER	101,128	90,662	94,976	54,270
CAPITAL OUTLAY	0	10,756	10,756	6,701
TOTAL EXPENDITURES	\$1,197,204	\$1,478,424	\$1,478,424	\$1,491,615
Authorized Positions	8	8	8	10



Non-Departmental Highlights

FY 2023 PROPOSED GENERAL FUND NON-DEPARTMENTAL/NON-OPERATING HIGHLIGHTS

General Fund Contingency Reserve **\$1,000,000**

This provides funds to establish a contingency reserve to be utilized for unfunded needs that arise during the year. Use of these contingencies is subject to City Council vote through an adopted ordinance.

Professional Fees & Services **\$963,422**

This includes funds for professional studies and outside counsel, City Property Tax Collection, and outreach for annexation areas.

Sales Tax Collection Expense **\$7,749,450**

This allocates funding for the estimated administrative fee charged by the State Comptroller for collection of the local sales tax. The amount charged is two percent of the revenue collected.

Association Dues **\$556,463**

This amount provides for the annual membership dues for associations to include the Alamo Area Council of Governments, Texas Municipal League, National League of Cities, U.S. Conference of Mayors, National Forum for Black Public Administrators, and the Downtown Improvement District.

Bexar Appraisal District **\$3,483,752**

This budget is the estimated city share of the Bexar Appraisal District annual budget for FY 2022. The cost for a participating entity is based on its pro-rata share of the most recent prior year actual overall tax levy.

Maintenance and Operations of Carver Center **\$1,575,435**

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



Transfers

FY 2023 PROPOSED GENERAL FUND TRANSFERS TO OTHER FUNDS HIGHLIGHTS

Facility Services Fund **\$828,677**

This transfer provides for maintenance of downtown facilities, leasing, and asset management managed by the Building and Equipment Services Department.

Payment for Public Safety Answering Point **\$1,775,538**

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

Office of Sustainability Memberships **\$101,500**

This transfer provides funding for citywide sustainability memberships including Build SA Green, ICLEI Local Governments for Sustainability, and the Urban Sustainability Directors Network (USDN).

Office of Sustainability **\$88,723**

This transfer provides funding for a Special Projects Manager which will assist in developing a Climate Action and Adaptation Plan.

Development Services Fund **\$182,067**

This transfer provides funding for two positions that are responsible for city initiated Large Area Rezoning Zones (LARZ).

Public Safety Warehouse **\$9,000,000**

This transfer provides for the construction of a warehouse to store personal protective equipment (PPE), decontamination equipment and supplies, portable shelters and other items related to major disasters in the region.

City Clerk Facility Improvement **\$1,000,000**

This transfer provides \$300,000 for the renovation of the City Tower concourse for the relocation of the City Clerk's Office and \$700,000 to compliment the 2022 Bond Funding for the Municipal Records and Archive Facility.

Roof Replacement and Facility Improvements **\$6,025,443**

This transfer provides funding for the costs associated with the repair or replacement of roofs for various City facilities throughout the City and maintenance of City facilities.

\$200,000

TXDOT Right of Way Project

This transfer provides funding for joint participation and monetary contributions required on certain State highway improvement projects that require acquisition of right of way or utility adjustments.

Market St. Cycle Track **\$1,890,000**

This transfer provides funding for the construction of a two way cycle track along Market St. from I 35 & I 37.

N. Frio Bike and Pedestrian Improvements **\$2,200,000**

This transfer provides funding for the construction of bike lane or cycle track, sidewalks, and improved pedestrian connections to Centro Park.

Pinn Road Shared Use **\$1,260,000**

This provides funding to construct a shared use path with markings and signage along Pinn Road SH 151 to US 90.

FY 2023 PROPOSED GENERAL FUND TRANSFERS TO OTHER FUNDS HIGHLIGHTS

Abe Lincoln Shared Use Path \$900,000

This transfer provides funding for the construction of a 2-way bike path in residential areas using available Right of Way on the east side of the road as well as for the installation of a connecting Bike Lane on Spring Time/Horn.

ACS Emergency Overflow & Transports Kennel \$1,200,000

This transfer provides funding for the construction of a new building on the ACS campus to stage out-of-state animal transports.

Underground Fuel Storage Tank Replacement \$1,100,000

This transfer provides funding for the replacement of the underground fuel storage tanks (USTs), piping, dispensers, and automatic tank gauges at East PD Substation location.

Brook Hollow Library Parking Lot \$792,000

This transfer provides funding to expand the parking lot at the Brook Hollow Branch Library.

Memorial Branch Library Roof Replacement \$300,000

This transfer provides funding for renovations, improvements, and space reconfiguration to the Memorial Branch Library.

Japanese Tea Garden \$225,000

This transfer provides funding for improvements to the Japanese Tea Gardens infrastructure to include a new waterline.

River Walk Sidewalks \$1,600,000

This transfer provides funding for renovating sidewalks in the North Channel portion of the River Walk, refurbishing to ADA compliance standards.

River Walk Staircase Renovation \$850,000

This transfer provides funding for the renovation of a staircase on the Riverwalk, behind Mexican Manhattan, to include structural integrity assessment, accessibility, and restoration of the staircase.

Park Improvements \$5,000,000

This transfer provides one time supplemental funding for the Parks and Recreation Scheduled Maintenance Program.

Edwards Aquifer \$10,000,000

This transfer provides funding to continue the Edwards Aquifer program for the acquisition of sensitive land over the Edwards Aquifer Recharge Zone as well as to provide for low impact development projects.

Sidewalks \$6,000,000

This transfer provides funding for construction of sidewalks where there are gaps in sidewalk coverage.



Itemization of Certain Expenditures

ITEMIZATION OF CERTAIN EXPENDITURES

The expenditures itemized below are included in and are a part of this Budget in accordance with the provisions of Texas Local Government Code §140.0045, as amended by House Bill 1495 in the 86th Legislative Session.

For FY 2022, the best available estimate of total City expenditures for notices required by law to be published by the City in a newspaper is \$648,029. For FY 2023, \$692,710 is proposed to be expended for notices required by law to be published by the City in a newspaper. These expenditures are itemized as follows:

	Estimated FY 2022	Proposed FY 2023
Newspaper publication of legally required notices	<u>\$648,029</u>	<u>\$692,710</u>

The expenditures set out above are included in the budget of each affected Department in the succeeding pages of this Budget.

For FY 2022, the best available estimate of City expenditures for directly or indirectly influencing or attempting to influence the outcome of state legislation or state administrative action is \$192,000. For FY 2023, \$412,500 is proposed to be expended to directly or indirectly influence or attempt to influence the outcome of state legislation or state administrative action. These expenditures are itemized as follows:

	Estimated FY 2022	Proposed FY 2023
Expenditures to directly or indirectly influence the outcome of state legislation or administrative action	<u>\$192,000</u>	<u>\$412,500</u>

The expenditures set out above are included in the budget of the Government Affairs Department in the succeeding pages of this Budget.



Outside Agency Contracts

OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2023 PROPOSED BUDGET

Outside Agency Contracts

The FY 2023 Proposed Budget includes funding for several outside agencies. For each of the following agencies, a performance-based contract will be established and executed for FY 2023 in the amounts indicated:

◆ **Avenida Guadalupe Association**

General Fund FY 2023 Budget: \$142,000

The Avenida Guadalupe Association (AGA) focuses on revitalizing the physical, cultural, and economic conditions of the neighborhoods in the historic Westside of San Antonio. AGA works to encourage economic and housing development efforts to support urban renewal. AGA will be reimbursed for operating expenses related to maintenance of a city facility as well as promotion and celebration of Hispanic culture to generate and maintain vitality and development in the neighborhood.

◆ **BioMed SA**

General Fund FY 2023 Budget: \$100,000

BioMed SA's general purpose is to facilitate the healthcare and bioscience industry's growth in the region and to heighten awareness in the industry of the unique assets present within San Antonio. The Healthcare and Biosciences Industry is a significant driver in the local economy with one in every seven San Antonio employees working in the industry. BioMed's mission is to further accelerate the growth of the sector as well as enhance San Antonio's reputation as a city of science and health.

◆ **Cesar E. Chavez Legacy and Education Foundation**

General Fund FY 2023 Budget: \$100,000

Cesar E. Chavez Legacy & Education Foundation's mission is to preserve the life and legacy of Cesar Chavez through initiatives such as an annual march, providing college scholarships to our youth, or giving back to families through our annual Thanksgiving and Christmas in the Barrio events in the inner-city West Side of San Antonio.

◆ **Cybersecurity San Antonio**

General Fund FY 2023 Budget: \$50,000

Cybersecurity San Antonio is an industry-driven program that will accelerate the growth and national reputation of San Antonio's cybersecurity sector by fostering a collaborative environment for innovation, job-producing investments, and public-private partnerships. San Antonio is nationally recognized as the nation's second largest epicenter for defense-related cybersecurity missions, existing federal contractors supporting those missions, and innovative public-private partnerships that allow private-sector companies to work with Defense Department partners to provide solutions to critical problem sets.

◆ **Diez y Seis de Septiembre Commission**

General Fund FY 2023 Budget: \$50,000

The City of San Antonio Diez y Seis de Septiembre Commission was established in 1994. Through its vision and leadership, the Commission hosts cultural events, children and senior citizen programs, and educational endeavors that take place throughout the city as part of the official annual commemoration in San Antonio. Each event is created to promote an understanding of the historical significance of Mexico's Day of Independence.

OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2023 PROPOSED BUDGET

Outside Agency Contracts

◆ **DreamVoice, LLC.**

General Fund FY 2023 Budget: \$100,000

The DreamVoice Team is a collection of community advocates from all walks of life consisting of dedicated writers, entrepreneurs, artists, authors, and designers. The singular commitment is to promote an environment in which issues facing our global community are addressed in a civic and civil manner, while empowering those who seek the understanding and education required for peaceful coexistence. DreamVoice produces the annual DreamWeek event which is a modern-day expression of the MLK vision: to lay the foundations of tolerance, equality, and diversity by creating dialogue across cultures and communities.

◆ **Local Initiatives Support Corporation**

General Fund FY 2023 Budget: \$250,000

Local Initiatives Support Corporations (LISC) is one of the country's largest social enterprises supporting projects and programs to revitalize communities and bring greater economic opportunity to residents. LISC invests in affordable housing, high-quality schools, safer streets, growing businesses and programs that connect people with financial opportunity by providing the capital, strategy and know-how to local partners.

◆ **LiftFund**

General Fund FY 2023 Budget: \$250,000

Economic Development Incentive Fund FY 2023 Budget: \$160,000

LiftFund is a non-profit financial Institution that partnered with the City of San Antonio to provide 0% interest loans to small business owners with limited access to capital to help sustain startups and established businesses in San Antonio. Separately, LiftFund also partnered with the City of San Antonio to manage Launch SA, an accessible entrepreneurial resource center that helps identify existing business resource partners and provides programming to spur the creation of small businesses and enhance their sustainability.

◆ **Martin Luther King Jr. Commission**

General Fund FY 2023 Budget: \$100,000

The San Antonio Dr. Martin Luther King, Jr. Commission organizes the annual MLK March and leads the community effort of various events paying tribute to Dr. King. The wide variety of educational, inspirational, and celebratory events take place at locations across the city.

◆ **SA2020**

General Fund FY 2023 Budget: \$150,000

This provides funding for SA2020 to continue its mission of strengthening the City in eleven key vision areas. The funding will support data collection and analysis to track City progress towards SA2020 goals as well as provide SA2020 partner support by connecting partners with volunteers and assisting partners with program design and evaluation.

OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2023 PROPOSED BUDGET

Outside Agency Contracts

◆ **San Antonio Book Festival**

General Fund FY 2023 Budget: \$150,000

Hotel Occupancy Tax Fund FY 2023 Budget: \$62,544

Funding will support the annual Book Festival. This program promotes literature and literacy and offers booklovers of every age up-close encounter with their favorite national, regional and local authors at presentations, panel discussions and signings. The 2022 Festival brought 104 authors to San Antonio, was attended by 15,646 people of all ages, and generated more than \$586,000 of economic impact for the greater San Antonio economy.

◆ **San Antonio Botanical Garden Society**

General Fund FY 2023 Budget: \$1,200,000

The San Antonio Botanical Garden Society is a non-profit organization that operates the San Antonio Botanical Garden and its exhibits. The San Antonio Botanical Garden's mission is to inspire people to connect with the plant world and understand the importance of plants in our lives. Engaging cultural activities, practical community classes, inspiring children's camps, dynamic school programs, critical endangered plant research efforts, and diverse and spectacular plant collections educate visitors to the many roles that plants play in our lives.

◆ **San Antonio Economic Development Corporation**

General Fund FY 2023 Budget: \$200,000

The San Antonio Economic Development Corporation (SAEDC) is a City Council-approved corporation authorized to invest in economic development projects, to receive a return on such investment, and distribute any compensation back to the city.

◆ **Greater: SATX**

General Fund FY 2023 Budget: \$835,000

The Greater: SATX professional service contract seeks to execute a coordinated and robust business recruitment, retention, and expansion program as well as marketing, workforce, and international business development.

◆ **San Antonio for Growth on the Eastside**

General Fund FY 2023 Budget: \$472,668

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

◆ **San Antonio Parks Foundation**

General Fund FY 2023 Budget: \$100,000

The San Antonio Parks Foundation's mission to support and enhance parks in San Antonio and Bexar County to improve the quality of life for the whole community. The foundation promotes and activates conservation efforts, acquire land for dedicated park space and natural areas through the donation of land or purchase, and produce large free events that reach 300,000+ community members annually.

OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2023 PROPOSED BUDGET

Outside Agency Contracts

♦ **San Antonio Zoological Society**

Hotel Occupancy Tax 7% Fund FY 2023 Budget: \$306,597

The San Antonio Zoological Society is a non-profit organization that operates the San Antonio Zoo and its exhibits. It is the mission of the San Antonio Zoological Society to foster appreciation and concern for all living things. The contract provides funding for marketing and public affairs, as well as membership expenses.

♦ **Southside First Economic Development Council**

General Fund FY 2023 Budget: \$100,000

Southside First Economic Development Council is an initiative launched by the South San Antonio Chamber of Commerce Foundation to be the voice of economic prosperity, community bridging and responsible development for the Southside. Funding will focus on data gathering to drive opportunity zone investments, small business development, and capacity building initiatives.

♦ **South Alamo Regional Alliance for the Homeless**

General Fund FY 2023 Budget: \$365,000

South Alamo Regional Alliance Homeless (SARAH) is designated by the federal department of Housing and Urban Development (HUD) as the Continuum of Care (CoC) Lead Agency for San Antonio/Bexar County. The Continuum of Care (CoC) Program is designed to promote community-wide commitment to the goal of ending homelessness; provide funding for efforts by nonprofit providers, and State and local governments to quickly rehouse homeless individuals and families while minimizing the trauma and dislocation caused to homeless individuals, families, and communities by homelessness.

♦ **VIA Metropolitan Transit**

General Fund FY 2023 Budget: \$10,000,000

VIA Metropolitan Transit is the mass transit agency serving San Antonio, Texas, and its surrounding municipalities. It began operations in 1978 as a successor to the San Antonio Transit System after Bexar County voters approved a one-half cent sales tax to fund the service. As a supplement to Sales Tax Revenue, this funding will support the design and construction related to the North/South Bus Rapid Transit (BRT), in the amount of \$5 million; it will also support the planning, design, and construction of the East/West Advanced Rapid Transit (ART) also in the amount of \$5 million.

♦ **Prosper West**

General Fund FY 2023 Budget: \$358,668

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

OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2023 PROPOSED BUDGET

Memberships and Dues

♦ Síclovía

General Fund FY 2023 Budget: \$80,000

The City partners with the YMCA of Greater San Antonio in the production of Síclovía outdoor events. Síclovía began out of a need for wellness education and opportunities. Opening the streets for cycling, running, walking, music, art, and more does just that. In FY 2023 the City and YMCA will partner to redevelop the program to focus on smaller and more neighborhood-based events.

OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2023 PROPOSED BUDGET

Memberships and Dues

The FY 2023 Proposed Budget provides funding for the following annual membership fees or dues to the following agencies in the amounts indicated below:

♦ **Airports Council International**

Airport Operating Fund FY 2023 Budget: \$80,000

Airports Council International (ACI) is the global trade representative of the world's airports. ACI represents airports' interests with governments and international organizations like the International Civil Aviation Organization. ACI develops standards, policies and recommends practices for airports in the areas of safety, security, and environmental initiatives. ACI also offers its members information and training opportunities, a customer service benchmarking program, detailed statistical analyses and practical publications.

♦ **Alamo Area Council of Governments**

General Fund FY 2023 Budget: \$108,876

The Alamo Area Council of Governments' (AACOG) general purpose is to plan for the unified, far-reaching development of the region, eliminate duplication of services, and promote economy and efficiency through coordination. AACOG organizes cooperative projects among local governments and is heavily involved in regional planning for the San Antonio area. AACOG also provides services and technical assistance to member governments in economic development, grant applications, planning, management, and other areas.

♦ **Government Alliance on Race and Equity**

General Fund FY 2023 Budget: \$12,500

Government Alliance on Race and Equity (GARE) is a national network of governments working to achieve racial equity and advance opportunities for all. Across the country, governmental jurisdictions are making a commitment to achieving racial equity by focusing on the power and influence of their own institutions and working in partnership with others. The Alliance provides a multi-layered approach for maximum impact by supporting a cohort of jurisdictions that are at the forefront of work to achieve racial equity, developing a "pathway for entry" into racial equity work, and supporting building local and regional collaborations. These efforts are broadly inclusive and focused on achieving racial equity. GARE offers its members information on best practices, tools, and resources to help build and sustain current efforts to build a national movement for racial equity.

OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2023 PROPOSED BUDGET

Memberships and Dues

◆ **National Association of City Transportation Officials**

General Fund FY 2023 Budget: \$25,000

Founded in 1996, the National Association of City Transportation Officials (NACTO) is an association of 62 major North American cities and ten transit agencies formed to exchange transportation ideas, insights, and practices and cooperatively approach national transportation issues. NACTO's mission is to build cities as places for people, with safe, sustainable, accessible, and equitable transportation choices that support a strong economy and vibrant quality of life.

◆ **National Forum for Black Public Administrators**

General Fund FY 2023 Budget: \$15,000

The National Forum for Black Public Administrators is committed to strengthening the position of Blacks within the field of public administration; to increase the number of Blacks appointed to executive positions in public service organizations; and, to groom and prepare younger, aspiring administrators for senior public management posts in the years ahead.

◆ **National League of Cities**

General Fund FY 2023 Budget: \$36,322

The National League of Cities (NLC) serves as a resource to advocate for the more than 19,000 cities, villages, and towns it represents. NLC advocates for cities in Washington, D.C. through full-time lobbying, provides programs and services to local leaders, and provides a network for informing leaders of critical issues and communicating with other cities.

◆ **San Antonio Mobility Coalition**

General Fund FY 2023 Budget: \$63,000

The San Antonio Mobility Coalition (SAMCo) was created in 2001 to bring focus to the community's short and long-range transportation funding needs. The group identifies and advocates funding for multi-modal transportation solutions (highway, arterial, transit, freight rail, commuter rail, bicycle and pedestrian improvements) for the San Antonio Metropolitan area. SAMCo identifies and coordinates infrastructure improvements in the area in partnership with the appropriate government and business entities. Once projects are identified, SAMCo coordinates member cities and groups to utilize all available resources toward leveraging additional local, state and federal transportation funds.

◆ **South Central Texas Regional Certification Agency**

General Fund FY 2023 Budget: \$50,325

The South-Central Texas Regional Certification Agency is a non-profit corporation that serves several public entities in the South Texas area by processing and verifying various business certifications, such as small business, minority-owned business, and women-owned business designations to be eligible for incentives and entry into capacity building programs.

◆ **Texas High Speed Rail & Transportation Coalition**

General Fund FY 2023 Budget: \$50,000

The Texas High Speed Rail & Transportation Coalition was created in 2002 to advance the development of high-speed intercity passenger rail through policy and community outreach, while seeking to increase private sector partnership to make high-speed rail a reality in Texas.

OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2023 PROPOSED BUDGET

Memberships and Dues

◆ **Texas Municipal League**

General Fund FY 2023 Budget: \$66,720

The Texas Municipal League (TML) exists to serve the needs and advocate the interests of its member cities in Texas. TML lobbies for its member cities before legislative, administrative and judicial bodies at the state and federal levels. TML also sponsors and conducts conferences, seminars, meetings, and workshops for the purpose of studying municipal issues and exchanging information.

◆ **Urban Sustainability Directors Network**

Solid Waste Operating & Maintenance Fund FY 2023 Budget: \$9,000

The Urban Sustainability Directors Network (USDN) is a network dedicated to creating a healthier environment, economic prosperity, and increased social equity. The network enables sustainability directors and staff to share best practices and accelerate the application of good ideas across cities.

◆ **U.S. Conference of Mayors**

General Fund FY 2023 Budget: \$45,569

The U.S. Conference of Mayors is the official nonpartisan organization of cities with populations of 30,000 or more. The organization promotes the development of effective national urban/suburban policy, strengthens federal-city relationships, ensures that federal policy meets urban needs, and creates a forum in which mayors can share ideas and information. The organization assists mayors and cities directly through information, analysis, training, and technical assistance on city issues.





CAPITAL IMPROVEMENTS PLAN



Six-Year Capital Improvements Program

The FY 2023 through FY 2028 Capital Improvements Program for the City of San Antonio totals \$2.87 billion. The six-year program contains 503 projects and represents the City's long-range physical infrastructure development and improvement plan. Items in the six-year plan include new streets and sidewalks, drainage enhancement projects, park and library facility rehabilitation projects, aquifer land acquisition and linear park development, public health and safety enhancements, airport system improvements, technology improvements, flood control projects, and municipal facility construction and refurbishment projects. The one-year Capital Budget for FY 2023 totals \$641 million. The following table details the planned expenditures by program area:

FY 2023 – FY 2028 Capital Program by Category
(\$ in Thousands)

Program Category	FY 2023 Amount	FY 2023 - FY 2028 Amount	%
Streets	\$ 213,537	\$ 1,167,666	40.7%
Parks	72,175	384,493	13.4%
Air Transportation	83,329	296,989	10.4%
Drainage	42,257	242,889	8.5%
Municipal Facilities	67,452	289,773	10.1%
Other Facilities	4,674	15,333	0.5%
Information Technology	30,482	123,054	4.3%
Law Enforcement	14,617	85,125	3.0%
Libraries	10,005	53,911	1.9%
Fire Protection	2,577	59,478	2.1%
Neighborhood Improvements	99,870	150,000	5.2%
Total FY 2023 Program Category	\$ 640,975	\$ 2,868,711	100.0%

The Capital Program is funded by various sources including the 2017 and 2022 General Obligation (G.O.) Bonds, the Airport Passenger Facility Charge, Certificates of Obligation, Self-Supporting Certificates of Obligation, and other funding. The table below details the planned revenues by revenue source for FY 2023 and the total Capital Budget Program from FY 2023 through FY 2028:

FY 2023 – FY 2028 Capital Program by Revenue Source
(\$ in Thousands)

Revenue Source	FY 2023 Amount	FY 2023 - FY 2028 Amount	%
2007 G.O. Bonds	\$ 3,085	\$ 3,406	0.1%
2012 G.O. Bonds	10,574	15,249	0.5%
2017 G.O. Bonds	114,285	226,757	7.9%
2022 G.O. Bonds	159,196	1,198,303	41.8%
Aviation Funding	83,329	296,989	10.4%
Certificates of Obligation	78,991	394,929	13.8%
Other ¹	133,067	441,544	15.4%
Self-Supporting Certificates of Obligation	10,114	35,031	1.2%
Storm Water Revenue Bonds	426	745	0.0%
Tax Notes	37,289	241,958	8.4%
Grant Funding	10,619	13,800	0.5%
Total FY 2023 Revenue Source	\$ 640,975	\$ 2,868,711	100.0%

¹Includes Edwards Aquifer Program and Linear Creekway Program.

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 2023 Through FY 2028 (Dollars In Thousands)

FUNCTION/PROGRAM/PROJ./REV./SCOPE		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
GENERAL GOVERNMENT								
INFORMATION TECHNOLOGY								
CLOUD SERVICES & OPERATIONS STRATEGY								
UNISSUED TAX NOTES		1,000	1,000	0	0	0	0	2,000
Total		1,000	1,000	0	0	0	0	2,000
Council District(s)		Project (09-00141) - This project will provide funding to develop a cloud-based redesign to maintain core infrastructure locally within managed datacenters.						
CW								
FINANCIAL SYSTEM UPGRADE								
UNISSUED CERTIFICATES OF OBLIGATION		10,000	26,000	19,000	0	0	0	55,000
Total		10,000	26,000	19,000	0	0	0	55,000
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		3,905	6,634	5,186	5,182	0	0	20,907
Total		3,905	6,634	5,186	5,182	0	0	20,907
Council District(s)		Project (09-00099) - This project will provide funding to replace existing Technology Infrastructure.						
CW								
NEW TECHNOLOGY PROJECTS								
UNISSUED TAX NOTES		4,500	7,000	5,000	5,000	5,000	0	26,500
Total		4,500	7,000	5,000	5,000	5,000	0	26,500
Council District(s)		Project (09-00061) - This project will provide funding for New Technology projects.						
CW								
PUBLIC SAFETY FACILITIES INFRASTRUCTURE IMPROVEMENTS								
UNISSUED TAX NOTES		2,425	455	955	1,377	0	0	5,212
Total		2,425	455	955	1,377	0	0	5,212
Council District(s)		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).						
CW								

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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GENERAL GOVERNMENT

INFORMATION TECHNOLOGY

RADIO AND SYSTEM REPLACEMENT (ALAMO AREA REGIONAL RADIO SYSTEM REPLACEMENT)

2020 CERTIFICATES OF OBLIGATION	6,806	0	0	0	0	0	6,806
Total	6,806	0	0	0	0	0	6,806

Council District(s)
CW

Project (09-00088) - This project will provide a complete, functioning, and supported P25 radio system including the necessary infrastructure, equipment, software, design and consulting, radio band licensing, personnel, and other professional services, including project management and ancillary services.

SECURITY AND CYBER PROJECTS II

UNISSUED TAX NOTES	1,846	1,357	1,778	1,648	0	0	6,629
Total	1,846	1,357	1,778	1,648	0	0	6,629

Council District(s)
CW

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

TOTAL INFORMATION TECHNOLOGY	30,482	42,446	31,919	13,207	5,000	0	123,054
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GENERAL GOVERNMENT

MUNICIPAL FACILITIES

ACS EMERGENCY OVERFLOW & TRANSPORT KENNEL

GENERAL FUND	150	800	250	0	0	0	1,200
Total	150	800	250	0	0	0	1,200

Council District(s)
6

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

ALAMEDA ANNEX PHASE

TAX INCREMENT REINVESTMENT ZONE (TIRZ)	900	0	0	0	0	0	900
Total	900	0	0	0	0	0	900

Council District(s)
1

Project (23-01833) - The project will result in the renovation of the annex property that shall be utilized by Texas Public Radio as its corporate headquarters and broadcasting space.

ALAMO PLAZA

2016 CERTIFICATES OF OBLIGATION	0	6,000	800	0	0	0	6,800
2018 CERTIFICATES OF OBLIGATION	5,000	4,000	900	0	0	0	9,900
Total	5,000	10,000	1,700	0	0	0	16,700

Council District(s)
1

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
ALAMODOME ACP SHADE STRUCTURES							
HOT REDEMPTION AND CAPITAL FUND	0	0	518	0	0	0	518
Total	0	0	518	0	0	0	518
Council District(s)	Project (45-00048) - This project will introduce permanent structures to the north and south exterior plaza level areas providing rain and shade cover to patrons and staff. Improvements include elevated signage at these access control check points.						
2							
ALAMODOME ARENA FLOOR BOXES							
HOT REDEMPTION AND CAPITAL FUND	290	0	0	0	0	0	290
Total	290	0	0	0	0	0	290
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							
HOT REDEMPTION AND CAPITAL FUND	1,809	0	0	0	0	0	1,809
Total	1,809	0	0	0	0	0	1,809
Council District(s)	Project (45-00059) - Replacement of the arena public announcement, corner speakers for main public announcement, outdoor plaza speakers, and concourse speakers.						
2							
ALAMODOME BOILER REPLACEMENT							
HOT REDEMPTION AND CAPITAL FUND	488	0	0	0	0	0	488
Total	488	0	0	0	0	0	488
Council District(s)	Project (45-00052) - The project includes the installation and replacement of 30-year original equipment. Units have operated beyond their expected service life.						
2							
ALAMODOME BOXING IMPROVEMENTS							
HOT REDEMPTION AND CAPITAL FUND	500	0	0	0	0	0	500
Total	500	0	0	0	0	0	500
Council District(s)	Project (45-00070) - This project includes lighting, truss, and boxing ring along with ancillary equipment to provide a complete turn-key boxing event. This major purchase will improve the ability for the department to better market boxing events.						
2							
ALAMODOME CURTAINS							
HOT REDEMPTION AND CAPITAL FUND	0	0	0	0	186	0	186
Total	0	0	0	0	186	0	186
Council District(s)	Project (45-00075) - This project will replace the curtains leading to the stadium. Existing curtains have exceeded service life.						
2							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
ALAMODOME DIGITAL DISPLAYS							
HOT REDEMPTION AND CAPITAL FUND	0	0	0	0	0	22,013	22,013
Total	0	0	0	0	0	22,013	22,013
Council District(s) 2	Project (45-00063) - The Digital Display upgrade project will replace all audio visual equipment specific to video boards, bowl ribbon boards, the control room and exterior marquee sign. Equipment expected to have operated to its service life and will need to be replaced.						
ALAMODOME EXPANSION JOINTS							
HOT REDEMPTION AND CAPITAL FUND	0	775	0	0	0	0	775
Total	0	775	0	0	0	0	775
Council District(s) 2	Project (45-00045) - This project will replace original 1993 floor expansion joints. The existing joint covers have deformed over time creating trip hazards for patrons and staff.						
ALAMODOME EXTERIOR COLOR SYSTEM							
HOT REDEMPTION AND CAPITAL FUND	222	0	0	0	0	0	222
Total	222	0	0	0	0	0	222
Council District(s) 2	Project (45-00072) - The project will provide LED exterior color wash system to the exterior wall surfaces of the Alamodome.						
ALAMODOME FALL ARREST SYSTEM							
HOT REDEMPTION AND CAPITAL FUND	273	0	0	0	0	0	273
Total	273	0	0	0	0	0	273
Council District(s) 2	Project (45-00067) - This project will introduce a new Fall Arrest System which will allow decorators and riggers to secure themselves to the Alamodome's roof structure while loading in for events.						
ALAMODOME FIXED SEATING REPLACEMENT							
HOT REDEMPTION AND CAPITAL FUND	0	0	0	4,840	0	0	4,840
Total	0	0	0	4,840	0	0	4,840
Council District(s) 2	Project (45-00055) - This project will replace original 1993 seating that have exceeded their useful life. The goal is to match new seating with similar style and brands as what was used for the retractable seating project.						
ALAMODOME FOOTBALL IMPROVEMENTS							
HOT REDEMPTION AND CAPITAL FUND	0	0	0	1,500	0	0	1,500
Total	0	0	0	1,500	0	0	1,500
Council District(s) 2	Project (45-00050) - Improvements to field level offices include flooring, walls and ceiling refinishing. Football locker room improvements included new lockers, floor, wall and ceiling upgrades. Purchase of turf inlays that will replace existing turf inlays.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
ALAMODOME FOOTBALL TURF							
HOT REDEMPTION AND CAPITAL FUND	0	0	0	1,029	0	0	1,029
Total	0	0	0	1,029	0	0	1,029
Council District(s)	Project (45-00074) - This project will replace the existing football turf.						
2							
ALAMODOME HEB PLAZA & MEDIA CENTER							
HOT REDEMPTION AND CAPITAL FUND	442	0	0	0	0	0	442
Total	442	0	0	0	0	0	442
Council District(s)	Project (45-00061) - This project will introduce additional power at the HEB Plaza & Media Center to reduce trip hazards from running cables to areas and/or eliminating cost of providing portable generators.						
2							
ALAMODOME IMPROVEMENTS							
2021 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	4,500	14,250	2,228	0	0	0	20,978
HOT REDEMPTION AND CAPITAL FUND	1,546	9,404	518	763	0	0	12,231
Total	6,046	23,654	2,746	763	0	0	33,209
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 LOADING DOCK VEHICULAR GATE							
HOT REDEMPTION AND CAPITAL FUND	100	0	0	0	0	0	100
Total	100	0	0	0	0	0	100
Council District(s)	Project (45-00051) - Replaces existing vehicular gate with upgraded rolling gate including all hardware that will match existing type of loading dock fencing and provide increased facility security.						
2							
ALAMODOME METAL DETECTORS							
HOT REDEMPTION AND CAPITAL FUND	0	0	745	0	0	0	745
Total	0	0	745	0	0	0	745
Council District(s)	Project (45-00073) - This project will replace existing metal detectors with new. Existing metal detectors are at the end of their service life.						
2							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
ALAMODOME NETWORK PERIMETER EXTENSION							
HOT REDEMPTION AND CAPITAL FUND	224	0	0	0	0	0	224
Total	224	0	0	0	0	0	224
Council District(s)	Project (45-00060) - Network Perimeter Extension project will provide improved reception and data communication points at level entry locations at Field level and extend same point to areas beyond the building in an effort to better serve patrons attending events.						
2							
ALAMODOME OPERATING & MAINTENANCE							
HOT REDEMPTION AND CAPITAL FUND	3,514	997	2,051	717	1,805	1,682	10,766
Total	3,514	997	2,051	717	1,805	1,682	10,766
Council District(s)	Project (45-00078) - Includes facility maintenance needs such as mechanical, electrical, plumbing, fire suppression, and replacement/repair of building finishes, systems, and technology.						
2							
ALAMODOME ROOF REPLACEMENT							
HOT REDEMPTION AND CAPITAL FUND	0	650	4,751	5,000	0	0	10,401
Total	0	650	4,751	5,000	0	0	10,401
Council District(s)	Project (45-00065) - This project is 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 SOCCER TURF							
HOT REDEMPTION AND CAPITAL FUND	1,300	0	0	0	0	0	1,300
Total	1,300	0	0	0	0	0	1,300
Council District(s)	Project (45-00071) - This project includes the purchase of a FIFA rated soccer field turf to help market and attract more professional soccer games to the Alamodome.						
2							
ALAMODOME SOUTH PLAZA LIGHTING							
HOT REDEMPTION AND CAPITAL FUND	0	0	0	1,433	0	0	1,433
Total	0	0	0	1,433	0	0	1,433
Council District(s)	Project (45-00047) - Project will replace existing light fixtures at the north and south plaza corridors to match linear type LED light fixtures which were part of the 2018 Alamodome improvement project.						
2							
ALAMODOME SOUTHWEST LIFT STATIONS							
HOT REDEMPTION AND CAPITAL FUND	216	0	0	0	0	0	216
Total	216	0	0	0	0	0	216
Council District(s)	Project (45-00053) - This project will replace original 30-year old existing Southwest Lift Station pumps (2) and electrical pumps (2) equipment.						
2							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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GENERAL GOVERNMENT

MUNICIPAL FACILITIES

ALAMODOME STAGE REPLACEMENT

HOT REDEMPTION AND CAPITAL FUND	273	0	0	0	0	0	273
Total	273	0	0	0	0	0	273

Council District(s)
2

Project (45-00066) - This purchase will replace 25+ year old stage with new rolling type multi-use stage.

ALAMODOME STRUCTURAL REPAIRS

HOT REDEMPTION AND CAPITAL FUND	5,533	4,000	0	0	0	0	9,533
Total	5,533	4,000	0	0	0	0	9,533

Council District(s)
2

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

ALAMODOME TURF COVER

HOT REDEMPTION AND CAPITAL FUND	1,232	0	0	0	0	0	1,232
Total	1,232	0	0	0	0	0	1,232

Council District(s)
2

Project (45-00068) - Purchase of a turf cover to protect the turf below allowing other activities to continue. This will reduce conversion time and create more events dates.

ALAMODOME UPPER LEVEL SEATING

HOT REDEMPTION AND CAPITAL FUND	0	0	0	303	0	0	303
Total	0	0	0	303	0	0	303

Council District(s)
2

Project (45-00049) - This project will refurbish the original upper level seating. Work may include cleaning, scrubbing of seats and back supports, replacement equipment.

ALAMODOME WAREHOUSE

HOT REDEMPTION AND CAPITAL FUND	0	0	560	0	0	0	560
Total	0	0	560	0	0	0	560

Council District(s)
2

Project (45-00077) - 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 WATER HEATER REPLACEMENT

HOT REDEMPTION AND CAPITAL FUND	120	0	0	0	0	0	120
Total	120	0	0	0	0	0	120

Council District(s)
2

Project (45-00054) - This project will replace the domestic water heaters and circulation pump equipment which are both past their service life. Parts to maintain the equipment have become obsolete.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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GENERAL GOVERNMENT

MUNICIPAL FACILITIES

ALAMODOME WAYFINDING SIGNAGE

HOT REDEMPTION AND CAPITAL FUND	95	0	0	0	0	333	428
Total	<u>95</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>333</u>	<u>428</u>

Council District(s)
2

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.

ALAMODOME WEST SIDE HOT WATER LOOP

ALAMODOME IMPROVEMENT AND CONTINGENCY FUND	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 (45-00043) - Install new hot water piping system above the corridor ceiling along the west side field level of the Alamodome

ALAMODOME WI-FI REPLACEMENT

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

Council District(s)
2

Project (45-00064) - Alamodome wifi project will replace equipment through out the facility. Typical service life of equipment will be due by year 2025

ANIMAL CARE FACILITIES IMPROVEMENTS

2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND	1,296	2,626	1,557	6,865	4,930	0	17,274
Total	<u>1,296</u>	<u>2,626</u>	<u>1,557</u>	<u>6,865</u>	<u>4,930</u>	<u>0</u>	<u>17,274</u>

Council District(s)
CW 6

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

CITY TOWER

GENERAL FUND	300	0	0	0	0	0	300
MUNICIPAL FACILITIES CORPORATION	985	0	0	0	0	0	985
Total	<u>1,285</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,285</u>

Council District(s)
1

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
CITY TOWER - TENANT IMPROVEMENTS							
CITY TOWER TENANT IMPROVEMENT FUND	0	1,649	7	0	0	0	1,656
MUNICIPAL FACILITIES CORPORATION	1,000	3,925	0	0	0	0	4,925
Total	1,000	5,574	7	0	0	0	6,581
Council District(s)	Project (23-03806) - This project is intended to construct Tennent build outs as the Tennent gets a lease at City Tower.						
1							
CITYWIDE FACILITY NEEDS							
UNISSUED TAX NOTES	5,000	5,000	5,000	5,000	5,000	0	25,000
Total	5,000	5,000	5,000	5,000	5,000	0	25,000
Council District(s)	Project (35-00001) - This project provides funding for citywide deferred maintenance facility needs.						
CW							
CITYWIDE PUBLIC HEALTH & SAFETY FACILITY							
2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND	1,496	1,526	2,899	8,301	1,586	0	15,808
Total	1,496	1,526	2,899	8,301	1,586	0	15,808
Council District(s)	Project (23-04042) - 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. Facilities may include \$1.8M Eastside Branch Clinic,\$904K Northeast Clinic, \$945K Buena Vista Clinic, Public Safety (\$5M Substations & \$6.13M Facility Generators) and other City facilities, including funding in the amount of \$1 million to Meals on Wheels. Council Districts: 2, 5, 7,and 10						
CW 2							
DISTRICT 1 FIELD OFFICE							
2022 CERTIFICATES OF OBLIGATION	275	0	0	0	0	0	275
Total	275	0	0	0	0	0	275
Council District(s)	Project (23-03840) - Amendment - General improvements at the Field Office.						
1							
FARMERS MARKET & EL MERCADO - BUILDING UPGRADES							
MARKET SQUARE OPERATING FUND	400	0	0	0	0	0	400
Total	400	0	0	0	0	0	400
Council District(s)	Project (23-01864) - Farmers Market Bldg. and El Mercado Bldg: Electrical panel upgrades along with new Light Circuits and Switches. Replacement of Entry Doors and Hardware. In addition the common areas require the appropriate light circuits and switches. Both buildings also require the replacement of door and hardware at all entry points.						
1							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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GENERAL GOVERNMENT

MUNICIPAL FACILITIES

FARMER'S MARKET MOLD REMEDIATION PH 2

GENERAL FUND	257	0	0	0	0	0	257
TAX INCREMENT REINVESTMENT ZONE (TIRZ)	250	0	0	0	0	0	250
Total	507	0	0	0	0	0	507

Council District(s)
1

Project (23-01863) - Removal and Reconstruction of known areas requiring mold remediation. Remediation and reconstruction of wall sections, columns, portions of chillwater pipe insulation, underdeck spray insulation, etc.

FY23 EAST PD UNDERGROUND STORAGE TANK REPLACEMENT

GENERAL FUND	1,100	0	0	0	0	0	1,100
Total	1,100	0	0	0	0	0	1,100

Council District(s)
2

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

HBGCC DANCE FLOOR

TEXAS PUBLIC FACILITY CORPORATION	114	0	0	0	0	0	114
Total	114	0	0	0	0	0	114

Council District(s)
1

Project (42-00060) - This project will replace existing panel dance floor which is at the end of its useful life.

HBGCC HVAC UNITS

TEXAS PUBLIC FACILITY CORPORATION	2,748	0	0	0	0	0	2,748
Total	2,748	0	0	0	0	0	2,748

Council District(s)
1

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

HBGCC LIGHTING PANELS

TEXAS PUBLIC FACILITY CORPORATION	437	0	0	0	0	0	437
Total	437	0	0	0	0	0	437

Council District(s)
1

Project (42-00059) - This project will upgrade and modernize current relay lighting panels on the 1998 portion of the facility. Existing systems components are obsolete and difficult for them to communicate with Building Automation system.

HBGCC MERIDA PLAZA RESTROOMS

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

Council District(s)
1

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
HBGCC OPERATING & MAINTENANCE							
HOT REDEMPTION AND CAPITAL FUND	4,000	9,822	1,385	469	324	82	16,082
Total	4,000	9,822	1,385	469	324	82	16,082
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 PARK ENTRANCE REMODEL							
TEXAS PUBLIC FACILITY CORPORATION	0	0	35	366	0	0	401
Total	0	0	35	366	0	0	401
Council District(s)	Project (42-00050) - This project will renovate existing outdoor terraces / south entrance. Work to Include new pavers, landscaping, sprinklers, lighting, power upgrades, painting and new furniture.						
1							
HBGCC ROOF REPLACEMENT							
2020 CERTIFICATES OF OBLIGATION	275	0	0	0	0	0	275
Total	275	0	0	0	0	0	275
Council District(s)	Project (42-00047) - Scope of work includes all design, engineering, assessments, and construction related to the replacement of the roof at the Henry B. Gonzalez Convention Center (HBGCC).						
1							
HBGCC SKY JACK							
TEXAS PUBLIC FACILITY CORPORATION	127	0	0	0	0	0	127
Total	127	0	0	0	0	0	127
Council District(s)	Project (42-00055) - This project will replace our current Sky Jack which is at the end of its service life. The lift is used to service high-level lighting, fixtures and equipment.						
1							
HBGCC SPIDER LIFT							
TEXAS PUBLIC FACILITY CORPORATION	0	0	0	0	0	406	406
Total	0	0	0	0	0	406	406
Council District(s)	Project (42-00056) - This purchase will replace the facility's Falcon FS95 Spider Lift which will be at the end of its service life in 2027.						
1							
HBGCC UNISEX RESTROOMS							
TEXAS PUBLIC FACILITY CORPORATION	0	0	19	105	0	0	124
Total	0	0	19	105	0	0	124
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							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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GENERAL GOVERNMENT

MUNICIPAL FACILITIES

HBGCC VERTICAL TRANSPORTATION

TEXAS PUBLIC FACILITY CORPORATION	2,000	6,806	0	0	0	0	8,806
Total	2,000	6,806	0	0	0	0	8,806

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 WALL

TEXAS PUBLIC FACILITY CORPORATION	0	0	0	189	0	0	189
Total	0	0	0	189	0	0	189

Council District(s)
1

Project (42-00053) - This project will replace existing 8' x 16' video wall components.

HBGCC WEST BUILDING ENCASED SPACE

TEXAS PUBLIC FACILITY CORPORATION	1,750	14,950	1,000	0	0	0	17,700
Total	1,750	14,950	1,000	0	0	0	17,700

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.

HBGCC WHEEL CHAIR LIFTS

TEXAS PUBLIC FACILITY CORPORATION	152	0	0	0	0	0	152
Total	152	0	0	0	0	0	152

Council District(s)
1

Project (42-00054) - The project will replace four of the current portable wheel chair lifts (4). Units have been in operating beyond their usable service life.

LA VILLITA - MAVERICK PLAZA

2018 SELF SUPPORTING CERTIFICATES OF OBLIGATION	1,000	0	0	0	0	0	1,000
2021 CERTIFICATES OF OBLIGATION	1,773	0	0	0	0	0	1,773
TAX INCREMENT REINVESTMENT ZONE (TIRZ)	800	0	0	0	0	0	800
Total	3,573	0	0	0	0	0	3,573

Council District(s)
1

Project (19-00026) - This project will provide funding for public improvements in and around Maverick Plaza, in coordination with the South Alamo Complete Streets Project, to facilitate construction of three new restaurants and support the necessary activation for the Plaza.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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GENERAL GOVERNMENT

MUNICIPAL FACILITIES

LA VILLITA HVAC AND PLUMBING IMPROVEMENTS

2012 GO STREET IMPROVEMENT BOND	345	0	0	0	0	0	345
2020 TAX NOTES	434	191	0	0	0	0	625
Total	779	191	0	0	0	0	970

Council District(s)
1

Project (23-03819) - Design and Construct replacement of 25 air handler units, add HVAC, renovate chillwater pump room equipment, and replace piping at various buildings in La Villita.

LILA COCKRELL THEATRE UPGRADE

TEXAS PUBLIC FACILITY CORPORATION	430	2,611	636	0	0	0	3,677
Total	430	2,611	636	0	0	0	3,677

Council District(s)
1

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

MARINA DAM

RIVER BARGE IMPROVEMENT FUND	728	0	0	0	0	0	728
Total	728	0	0	0	0	0	728

Council District(s)
1

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

MITCHELL LAKE AUDUBON CENTER

2022 CERTIFICATES OF OBLIGATION	244	0	0	0	0	0	244
Total	244	0	0	0	0	0	244

Council District(s)
3

Project (23-03843) - Amendment - Renovation of the park's entrance gate.

NP UNDERGROUND FUEL STORAGE TANK REPLACE

PRIOR DEBT PROCEEDS	1,023	0	0	0	0	0	1,023
Total	1,023	0	0	0	0	0	1,023

Council District(s)
9

Project (35-00235) - This project replaces the underground fuel storage tanks (USTs), piping, dispensers, and automatic tank gauges at Patrol North Substation location.

ONE STOP BUILDING ENHANCEMENTS

DEVELOPMENT SERVICES FUND	682	0	0	0	0	0	682
Total	682	0	0	0	0	0	682

Council District(s)
1

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
ONE STOP HVAC REPLACEMENT							
DEVELOPMENT SERVICES FUND	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)	Project (35-00274) - This project replaces the chiller system, chilled water pumps, electrical components, adds a new mini-split unit, updates the Building Automated System (BAS) and the HVAC controls at the Cliff Morton Development Services location. The chiller system for this location is approaching its useful life expectancy.						
1							
PARKING IMPROVEMENTS FACILITIES							
PARKING OPERATING AND MAINTENANCE FUND	881	0	0	0	0	0	881
Total	<u>881</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>881</u>
Council District(s)	Project (19-00028) - This project provides funding for parking facility improvements and deferred maintenance for existing garages and lots.						
1							
PUBLIC SAFETY UNITY PLAZA SANTA ROSA SIDEWALKS							
2012 GO STREET IMPROVEMENT BOND	0	162	0	0	0	0	162
2020 CERTIFICATES OF OBLIGATION	0	200	0	0	0	0	200
Total	<u>0</u>	<u>362</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>362</u>
Council District(s)	Project (23-03771) - Replace the mosaic tile at Unity Plaza Santa Rosa Sidewalks with digital cut mosaic tiles.						
1							
RESERVE FOR FUTURE CAPITAL PROJECTS							
UNISSUED CERTIFICATES OF OBLIGATION	0	7,000	0	0	0	0	7,000
Total	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
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	1,000	2,353	0	0	0	0	3,353
INSURANCE PROCEEDS	2,000	4,449	0	0	0	0	6,449
Total	<u>3,000</u>	<u>6,802</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,802</u>
Council District(s)	Project (35-00273) - This project replaces or repairs roofs on various City facilities throughout the City.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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GENERAL GOVERNMENT

MUNICIPAL FACILITIES

**TOWER OF AMERICAS BUILDING RENOVATION
PHASE II**

2013 TAX NOTES	0	133	0	0	0	0	133
2020 TAX NOTES	275	3,081	0	0	0	0	3,356
Total	<u>275</u>	<u>3,214</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,489</u>

Council District(s)
1

Project (23-03828) - The project scope includes necessary consulting and construction for renovating the fire suppression system, fire alarm and emergency egress exits and components. The scope also includes repairs to the plumbing and mechanical support systems located at the utility chases and crawl spaces for the top-house of the tower. It also includes architectural and structural repairs in the way of soffit and exterior finishes for underdeck areas of the top- house. In the interior portion of the top house and bottom house the project will repair and renovate finishes damaged by water leaks. The scope includes mechanical and electrical repairs and renovation to the pump room equipment.

TOWER OF AMERICAS IMPROVEMENTS

2022 GO LIBRARY IMPROVEMENT BOND	0	6,500	3,500	0	0	0	10,000
Total	<u>0</u>	<u>6,500</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>

Council District(s)
REGIONAL

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

**TOWER OF THE AMERICA'S STRUCTURAL
IMPROVEMENTS**

GENERAL FUND	300	500	500	0	0	0	1,300
Total	<u>300</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,300</u>

Council District(s)
1

Project (34-00002) - Scope includes necessary design & construction for renovating key life/safety systems such as fire suppression, fire alarm & emergency egress exits & components. This includes concrete repairs to shaft & elevator rail connections, some repairs to plumbing & mechanical support systems, & architectural & structural repairs to underdeck areas of the top-house. Finally, scope includes some mechanical & electrical repairs to pump room equipment located adjacent to the tower.

WESTSIDE EDUCATION AND TRAINING CENTER

GENERAL FUND	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)
6

Project (19-00032) - This project provides funding for expanding the Westside Education and Training Center.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
WITTE MUSEUM - AUDITORIUM RENOVATION							
2020 CERTIFICATES OF OBLIGATION	248	0	0	0	0	0	248
Total	248	0	0	0	0	0	248
Council District(s)	Project (23-01841) - This project provides for renovation of the Witte Museum auditorium to include the HVAC and flooring.						
2							
TOTAL MUNICIPAL FACILITIES							
	67,452	114,445	32,649	36,880	13,831	24,516	289,773
GENERAL GOVERNMENT							
NEIGHBORHOOD IMPROVEMENTS							
HOME OWNER REHABILITATION & PRESERVATION							
2022 GO NEIGHBORHOOD IMPROVEMENT BOND	7,600	14,300	14,300	8,300	500	0	45,000
Total	7,600	14,300	14,300	8,300	500	0	45,000
Council District(s)	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.						
CW							
HOMEOWNERSHIP PRODUCTION							
2022 GO NEIGHBORHOOD IMPROVEMENT BOND	4,790	70	70	70	0	0	5,000
Total	4,790	70	70	70	0	0	5,000
Council District(s)	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.						
CW							
HOUSING WITH PERMANENT ONSITE SUPPORTIVE HOMELESSNESS SERVICES							
2022 GO NEIGHBORHOOD IMPROVEMENT BOND	23,600	350	350	350	350	0	25,000
Total	23,600	350	350	350	350	0	25,000
Council District(s)	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.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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GENERAL GOVERNMENT

NEIGHBORHOOD IMPROVEMENTS

RENTAL ACQUISITION, REHAB, & PRESERVATION

2022 GO NEIGHBORHOOD IMPROVEMENT BOND	30,560	7,760	560	560	560	0	40,000
Total	30,560	7,760	560	560	560	0	40,000

Council District(s)
CW

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

RENTAL HOUSING PRODUCTION & ACQUISITION

2022 GO NEIGHBORHOOD IMPROVEMENT BOND	33,320	420	420	420	420	0	35,000
Total	33,320	420	420	420	420	0	35,000

Council District(s)
CW

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

TOTAL NEIGHBORHOOD IMPROVEMENTS

99,870	22,900	15,700	9,700	1,830	0	150,000
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TOTAL GENERAL GOVERNMENT

197,804	179,791	80,268	59,787	20,661	24,516	562,827
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PUBLIC HEALTH & SAFETY

DRAINAGE

ANNIE AREA INTERIM DRAINAGE IMPROVEMENTS

STORM WATER OPERATING FUND	24	460	0	0	0	0	484
Total	24	460	0	0	0	0	484

Council District(s)
1

Project (23-03817) - This project will replace the sidewalk bridge on Holland Ave, grade the channel and provide support for the channel wall along Holland Ave, grade the alley between Holland and Annie, and install a berm in the alley.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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PUBLIC HEALTH & SAFETY

DRAINAGE

AULDINE DRIVE & BURR OAK DRIVE (ALLEY TO OUTFALL)

2017 GO DRAINAGE IMPROVEMENT BOND	150	0	0	0	0	0	150
STORM WATER OPERATING FUND	701	0	0	0	0	0	701
Total	851	0	0	0	0	0	851

Council District(s)
9

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

BARBARA DRIVE DRAINAGE PHASE 2

2017 GO DRAINAGE IMPROVEMENT BOND	454	0	0	0	0	0	454
STORM WATER REGIONAL FACILITIES FUND	682	0	0	0	0	0	682
Total	1,136	0	0	0	0	0	1,136

Council District(s)
1

Project (23-01623) - This project provides funding to relocate the floodplain away from structures. This proposed phase will replace a section of existing undersized storm drain system to include curbs, sidewalks and driveway approaches as needed.

BARBARA DRIVE DRAINAGE PHASE 3

2022 GO DRAINAGE IMPROVEMENT BOND	235	838	1,155	2,261	2,434	0	6,923
Total	235	838	1,155	2,261	2,434	0	6,923

Council District(s)
1

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

BIERING LANE INTERIM DRAINAGE IMPROVEMENTS

STORM WATER OPERATING FUND	126	426	0	0	0	0	552
Total	126	426	0	0	0	0	552

Council District(s)
8

Project (23-03818) - This interim project will provide flooding relief for the residents along Brae Park Drive.

BREEDEN-W RUSSELL AREA DRAINAGE -PHASE 1B

STORM WATER OPERATING FUND	1,000	796	0	0	0	0	1,796
Total	1,000	796	0	0	0	0	1,796

Council District(s)
1

Project (23-03815) - This project provides funding for an underground drainage system to alleviate flooding issues associated with the lack of a drainage system. The proposed project is the next phase following Phase 1A (Flores, from Ashly to Russell) to connect the underground drainage systems and capture the street flows along W. Russell Place.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
BREEDEN-W RUSSELL PL AREA DRAINAGE PHASE I							
STORM WATER OPERATING FUND	441	0	0	0	0	0	441
Total	441	0	0	0	0	0	441
Council District(s)	Project (23-03794) - The project includes an underground drainage system to alleviate flooding issues associated with the lack of a drainage system. The proposed system will tie-in to an existing drainage system (6'X6' Single Box Culvert) on W. Ashby Place.						
1							
BRIARMALL AREA DRAINAGE SYSTEM							
STORM WATER OPERATING FUND	1,508	0	0	0	0	0	1,508
Total	1,508	0	0	0	0	0	1,508
Council District(s)	Project (23-03796) - This project provides funding to construct a storm water system comprised of channels, inlets, and an underground storm system to better capture, contain, and convey storm water downstream.						
10							
BROOKSIDE OUTFALL (ESMA ROADWAY AREA PHASE 2)							
2022 GO DRAINAGE IMPROVEMENT BOND	285	506	365	1,266	1,724	0	4,146
Total	285	506	365	1,266	1,724	0	4,146
Council District(s)	Project (23-03928) - Construct channel improvements, culvert replacements and associated roadway reconstruction, curbs, and driveway approaches at culvert crossings as applicable and within available funding. This is a multi-phase and Hazard Mitigation Action Plan project.						
3							
CASTLERIDGE/GLICK RANCH FLOOD PLAIN IMPROVEMENT							
2005 STORM WATER REVENUE BOND	289	0	0	0	0	0	289
STORM WATER REGIONAL FACILITIES FUND	4,496	5,073	0	0	0	0	9,569
Total	4,785	5,073	0	0	0	0	9,858
Council District(s)	Project (23-01484) - This project provides funding for design and environmental phase of 3,100 linear foot section of Slick Ranch Creek to deepen and widen earthen channel to remove approximately 395 properties from the 100-year floodplain.						
6							
CD10 DRAINAGE IMPROVEMENTS							
2022 CERTIFICATES OF OBLIGATION	40	200	525	0	0	0	765
Total	40	200	525	0	0	0	765
Council District(s)	Project (23-03862) - This project provides funding for the installation of a 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.						
10							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
CHURCHILL AVE AREA DRAINAGE IMPROVEMENTS							
STORM WATER OPERATING FUND	808	1,902	0	0	0	0	2,710
Total	808	1,902	0	0	0	0	2,710
Council District(s) 2	Project (23-03797) - The proposed project will include a drainage system comprised of culvert crossings and an earthen channel.						
CONCEPCION CREEK PHASE 1							
STORM WATER REGIONAL FACILITIES FUND	1,050	1,794	0	0	0	0	2,844
Total	1,050	1,794	0	0	0	0	2,844
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.						
CONCEPCION CREEK PHASE 1 - CONSTRUCTION							
STORM WATER REGIONAL FACILITIES FUND	0	5,500	0	0	0	0	5,500
Total	0	5,500	0	0	0	0	5,500
Council District(s) 5	Project (23-01787) - This project will provide funding to purchase the properties needed for the detention pond, relocation assistance, and structural demolition.						
CONTESSA DR. DRAINAGE IMPROVEMENT							
STORM WATER OPERATING FUND	235	1,382	1,067	0	0	0	2,684
Total	235	1,382	1,067	0	0	0	2,684
Council District(s) 1	Project (23-03821) - This project provides funding to add underground storm drainage infrastructure to provide relief of street flooding. Also included is street reconstruction for Contessa Dr. with new curbs, sidewalks, and driveways where needed.						
CRESTFIELD AREA DRAINAGE IMPROVEMENT							
2012 GO STREET IMPROVEMENT BOND	60	189	0	0	0	0	249
STORM WATER OPERATING FUND	0	300	0	0	0	0	300
Total	60	489	0	0	0	0	549
Council District(s) 6	Project (23-03836) - This project will construct a rectangular concrete channel in place of the existing undersized pipe as well as a sidewalk bridge with railings over the entrance to the channel.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
EISENHAUER RD NORTHWOOD-DEVONSHIRE DR AREA DRAINAGE PH 1 A							
2022 GO DRAINAGE IMPROVEMENT BOND	605	839	1,275	5,124	3,296	0	11,139
Total	605	839	1,275	5,124	3,296	0	11,139
Council District(s)	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.						
10							
EISENHAUER ROAD/NORTHWOOD-DEVONSHIRE DRIVE AREA PHASE 1							
2017 GO DRAINAGE IMPROVEMENT BOND	771	0	0	0	0	0	771
Total	771	0	0	0	0	0	771
Council District(s)	Project (23-01628) - This project provides funding for Channel improvements to relieve flooding to affected areas during major storm events at street crossings. Project allows for future phases to address street flooding along Devonshire Drive, Seidel Road, Vandiver Road and Eisenhower Road to include curbs, sidewalks and driveway approaches as needed.						
10							
ELMIRA AREA DRAINAGE (CAMARON ST.: ELMIRA TO SANTA ROSA ST.)							
2022 GO DRAINAGE IMPROVEMENT BOND	335	505	715	1,779	2,711	0	6,045
Total	335	505	715	1,779	2,711	0	6,045
Council District(s)	Project (23-03930) - Install an underground storm drain system and associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable and within available funding. This is a Hazard Mitigation Action Plan project.						
1							
EVANS ROAD DRAINAGE PHASE 1 (EAST ELM CREEK TO MASONWOOD)							
2022 GO DRAINAGE IMPROVEMENT BOND	416	916	1,556	2,620	2,934	0	8,442
Total	416	916	1,556	2,620	2,934	0	8,442
Council District(s)	Project (23-03931) - Install an underground storm drain system and associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable and within available funding.						
9							
FOX RUN AREA DRAINAGE (BETWEEN FOX PEAK DRIVE AND FOX CREEK)							
2022 GO DRAINAGE IMPROVEMENT BOND	42	157	617	182	0	0	998
Total	42	157	617	182	0	0	998
Council District(s)	Project (23-03932) - Install an interceptor drainage channel and associated improvements as applicable and within available funding.						
10							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
FRIO CITY ROAD OUTFALL PHASE 1							
2022 GO DRAINAGE IMPROVEMENT BOND	613	1,510	1,897	3,287	3,978	0	11,285
Total	613	1,510	1,897	3,287	3,978	0	11,285
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 and within available funding. This is a Hazard Mitigation Action Plan project.						
5							
FY 2021 WOODLAWN LAKE DAM STUDY							
STORM WATER REGIONAL FACILITIES FUND	149	0	0	0	0	0	149
Total	149	0	0	0	0	0	149
Council District(s)	Project (23-01868) - Preliminary Engineering Report (PER) to include an analysis and modifications to the existing spillway, along with a downstream analysis. The study should have recommendations to the dam structure, a dam breach analysis to the existing and proposed spillway systems, and any further analysis to the Woodlawn Lake upstream drainage system.						
7							
FY 2022 CMP REHABILITATION							
STORM WATER OPERATING FUND	1,999	0	0	0	0	0	1,999
Total	1,999	0	0	0	0	0	1,999
Council District(s)	Project (23-03814) - This project provides funding to use trenchless applications to rehabilitate degrading Corrugated Metal Pipe (CMP) throughout the city.						
CW							
FY 2023 CORRUGATED METAL PIPE (CMP) PROGRAM							
STORM WATER OPERATING FUND	1,000	1,000	0	0	0	0	2,000
Total	1,000	1,000	0	0	0	0	2,000
Council District(s)	Project (23-04081) - 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	205	387	242	1,027	1,495	0	3,356
Total	205	387	242	1,027	1,495	0	3,356
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 and within available funding.						
8							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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PUBLIC HEALTH & SAFETY

DRAINAGE

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

2022 GO DRAINAGE IMPROVEMENT BOND	182	502	220	1,212	1,579	0	3,695
Total	182	502	220	1,212	1,579	0	3,695

Council District(s)
8

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

INTERIM PEMBROKE DRAINAGE IMPROVEMENTS

STORM WATER OPERATING FUND	754	113	0	0	0	0	867
Total	754	113	0	0	0	0	867

Council District(s)
7

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

JO MARIE AREA DRAINAGE IMPROVEMENT

2005 STORM WATER REVENUE BOND	137	0	0	0	0	0	137
2012 GO DRAINAGE IMPROVEMENT BOND	1,102	0	0	0	0	0	1,102
STORM WATER OPERATING FUND	0	1,000	0	0	0	0	1,000
Total	1,239	1,000	0	0	0	0	2,239

Council District(s)
3

Project (23-01789) - This project will provide funding for drainage road side swales with concrete to collect and convey storm runoff to a proposed outfall located southwest of Jo Marie.

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

2022 GO DRAINAGE IMPROVEMENT BOND	241	896	1,046	2,042	2,269	0	6,494
Total	241	896	1,046	2,042	2,269	0	6,494

Council District(s)
6 7

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

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

2022 GO DRAINAGE IMPROVEMENT BOND	802	1,734	1,473	4,488	5,289	2,000	15,786
Total	802	1,734	1,473	4,488	5,289	2,000	15,786

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 and within available funding. This is a Hazard Mitigation Action Plan project.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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PUBLIC HEALTH & SAFETY

DRAINAGE

MENCHACA STREET DRAINAGE IMPROVEMENTS

STORM WATER OPERATING FUND	20	280	0	0	0	0	300
Total	<u>20</u>	<u>280</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>

Council District(s)
5

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

MICHAEL DRAINAGE IMPROVEMENTS

STORM WATER OPERATING FUND	31	0	0	0	0	0	31
STORM WATER REVENUE BONDS	0	319	0	0	0	0	319
Total	<u>31</u>	<u>319</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>350</u>

Council District(s)
3

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

MOSS BROOK COVE DRAINAGE IMPROVEMENTS

STORM WATER OPERATING FUND	274	366	0	0	0	0	640
Total	<u>274</u>	<u>366</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>640</u>

Council District(s)
8

Project (23-03827) - The proposed project will reconstruct the existing concrete V-shaped channel located between 7310 and 7312 Moss Brook Cove.

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

2022 GO DRAINAGE IMPROVEMENT BOND	147	839	0	0	0	0	986
UNISSUED CERTIFICATES OF OBLIGATION	200	450	350	0	0	0	1,000
Total	<u>347</u>	<u>1,289</u>	<u>350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,986</u>

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 and within available funding.

OAK HAVEN AREA DRAINAGE (KENTWOOD PHASE 2)

2022 GO DRAINAGE IMPROVEMENT BOND	300	983	1,314	2,555	2,740	0	7,892
Total	<u>300</u>	<u>983</u>	<u>1,314</u>	<u>2,555</u>	<u>2,740</u>	<u>0</u>	<u>7,892</u>

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 and within available funding.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
OLMOS DAM IMPROVEMENTS							
STORM WATER REGIONAL FACILITIES FUND	258	0	0	0	0	0	258
Total	258	0	0	0	0	0	258
Council District(s)	Project (23-03799) - This project will provide funding for improvements to the dam, to include sand blasting a total area of 260,000 square feet, containment and disposal hauling of used sand material, patching of holes and cracks with Dural Prep and Vericoat Supreme Waterproofing application of seal coat on stucco finish, and replacement of the roof and windows of Olmos Dam Pump House.						
1							
ORSINGER LWC#35							
STORM WATER REGIONAL FACILITIES FUND	2,273	1,000	0	0	0	0	3,273
Total	2,273	1,000	0	0	0	0	3,273
Council District(s)	Project (23-03803) - This project will improve Low Water Crossing (LWC) #35 by reducing the frequency of overtopping. Property acquisitions are anticipated.						
8							
PEGGY DRIVE AREA DRAINAGE (EASTGATE SUBDIVISION)							
2022 GO DRAINAGE IMPROVEMENT BOND	1,314	2,709	1,813	5,470	7,167	1,500	19,973
Total	1,314	2,709	1,813	5,470	7,167	1,500	19,973
Council District(s)	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 and within available funding.						
2							
PERENNIAL DRIVE AREA DRAINAGE (HEIMER ROAD TO DUTCH MYRTLE)							
2022 GO DRAINAGE IMPROVEMENT BOND	89	386	194	1,326	751	0	2,746
Total	89	386	194	1,326	751	0	2,746
Council District(s)	Project (23-03941) - -- Install an underground storm drain system and associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable and within available funding.						
9							
PINN ROAD LOW WATER CROSSING							
2022 CERTIFICATES OF OBLIGATION	60	400	0	0	0	0	460
Total	60	400	0	0	0	0	460
Council District(s)	Project (23-03851) - Amendment - Construction of safety feature improvements at Pinn Road low water crossing.						
6							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
PRELIMINARY DRAINAGE REPORT							
2022 CERTIFICATES OF OBLIGATION	175	0	0	0	0	0	175
Total	175	0	0	0	0	0	175
Council District(s) 8	Project (23-03857) - Amendment - Preliminary engineering report to determine flood mitigation alternatives for Southwell Road, Hollyhock, Verbena, and Encino Park.						
PUBLIC ART - 2017 BOND PROGRAM							
2017 GO DRAINAGE IMPROVEMENT BOND	840	0	0	0	0	0	840
Total	840	0	0	0	0	0	840
Council District(s) CW	Project (23-01640) - This project provides funding for the construction, improvement and installation of public art.						
PUBLIC ART (DRAINAGE)							
2022 GO DRAINAGE IMPROVEMENT BOND	204	1,033	1,229	84	0	0	2,550
Total	204	1,033	1,229	84	0	0	2,550
Council District(s) CW	Project (23-03942) - Provide for the construction, improvement and installation of public art that is accessible to the general public, within the city limits, related to projects in the proposition and in accordance with City Council adopted policies and procedures.						
QUENTIN DRIVE ALLEY INTERIM IMPROVEMENTS							
2022 GO DRAINAGE IMPROVEMENT BOND	48	148	235	540	0	0	971
Total	48	148	235	540	0	0	971
Council District(s) 7	Project (23-03943) - -- Reconstruct the alley and associated improvements between Leming Drive and Quentin Drive as applicable and within available funding.						
RIVERWALK GATE 5 REPLACEMENT							
STORM WATER REGIONAL FACILITIES FUND	625	3,575	0	0	0	0	4,200
Total	625	3,575	0	0	0	0	4,200
Council District(s) 1	Project (23-03823) - This project will replace the double-gated structure of Flood Gate #5, located along the San Antonio River Loop main channel.						
S. FOSTER RD (RIGSBY TO 4000' N.)							
2014B TAX NOTES	150	0	0	0	0	0	150
STORM WATER REGIONAL FACILITIES FUND	1,000	0	0	0	0	0	1,000
Total	1,150	0	0	0	0	0	1,150
Council District(s) 2	Project (23-03749) - This project provides funding for roadway enhancements to South Foster Road between Rigsby and 4,000 North in preparation for the future HEB Distribution Center to be developed in that area.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
S. GEVERS STREET DRAINAGE IMPROVEMENT							
PRIOR DEBT PROCEEDS	4,590	0	0	0	0	0	4,590
STORM WATER OPERATING FUND	0	4,440	0	0	0	0	4,440
Total	4,590	4,440	0	0	0	0	9,030
Council District(s)	Project (23-03757) - This project provides funding for an installation of a main underground system along S. Gevers Street.						
3							
SAN PEDRO AND SAN ANTONIO TUNNEL PROJECT							
STORM WATER REGIONAL FACILITIES FUND	1,074	0	0	0	0	0	1,074
Total	1,074	0	0	0	0	0	1,074
Council District(s)	Project (23-01752) - This project provides funding for inspection of the San Antonio River tunnel and determine the current condition for possible needed repairs or cleaning.						
1							
SEELING CHANNEL DRAINAGE IMPROVEMENT - PHASE 4							
2012 GO DRAINAGE IMPROVEMENT BOND	500	500	2,901	0	0	0	3,901
STORM WATER REGIONAL FACILITIES FUND	13	0	1,531	0	0	0	1,544
Total	513	500	4,432	0	0	0	5,445
Council District(s)	Project (23-01843) - This project provides funding for continuation of a multi-phase floodplain improvement project of Seeling Channel include curbs, sidewalks and driveway approaches as needed.						
7							
SEELING CHANNEL PHASE 3							
2017 GO DRAINAGE IMPROVEMENT BOND	982	481	1,250	0	0	0	2,713
Total	982	481	1,250	0	0	0	2,713
Council District(s)	Project (23-01635) - This project provides funding for continuation of a multi-phase floodplain improvement project of Seeling Channel from Morning Glory to upstream of St. Cloud to include curbs, sidewalks and driveway approaches as needed.						
7							
SEELING DRAINAGE PH 4 (LOWERY DR-ST CLOUD & PLACID DR-SAGE-PARDO)							
2022 GO DRAINAGE IMPROVEMENT BOND	290	968	1,387	2,380	2,847	0	7,872
Total	290	968	1,387	2,380	2,847	0	7,872
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 and within available funding. This is a multi-phase and Hazard Mitigation Action Plan project.						
7							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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PUBLIC HEALTH & SAFETY

DRAINAGE

SOUTH PINE ROADWAY DRAINAGE PHASE 2

2022 GO DRAINAGE IMPROVEMENT BOND	402	1,516	1,829	3,974	3,266	0	10,987
Total	402	1,516	1,829	3,974	3,266	0	10,987

Council District(s)
3

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

SOUTHWELL NORTH AREA DRAINAGE

2022 GO DRAINAGE IMPROVEMENT BOND	218	886	1,315	3,504	0	0	5,923
Total	218	886	1,315	3,504	0	0	5,923

Council District(s)
8

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

THOUSAND OAKS EROSION PROTECTION

2022 CERTIFICATES OF OBLIGATION	195	0	0	0	0	0	195
STORM WATER OPERATING FUND	493	0	0	0	0	0	493
Total	688	0	0	0	0	0	688

Council District(s)
10

Project (23-01749) - This project provides funding for erosion protection for the bluff along Thousand Oaks near Morgan's Wonderland.

UPPER LEON CREEK RSWF

2007 GO DRAINAGE IMPROVEMENT BOND	1,449	321	0	0	0	0	1,770
Total	1,449	321	0	0	0	0	1,770

Council District(s)
8

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

**VALLEY HI AREA DRAINAGE - MEDINA BASE
PHASE 1**

2022 GO DRAINAGE IMPROVEMENT BOND	635	632	1,303	2,422	700	0	5,692
Total	635	632	1,303	2,422	700	0	5,692

Council District(s)
4

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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PUBLIC HEALTH & SAFETY

DRAINAGE

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

2022 GO DRAINAGE IMPROVEMENT BOND	516	1,408	2,042	3,579	2,841	0	10,386
Total	516	1,408	2,042	3,579	2,841	0	10,386

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 and within available funding.

WILCOX AVENUE AREA DRAINAGE

2022 GO DRAINAGE IMPROVEMENT BOND	955	2,485	2,569	4,240	5,134	0	15,383
Total	955	2,485	2,569	4,240	5,134	0	15,383

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 and within available funding. (Quintana Road from Kings Avenue to Wilcox Avenue and Wilcox Avenue from Quintana Road to Dead End)

WOLLER ROAD DRAINAGE

2022 CERTIFICATES OF OBLIGATION	0	150	0	0	0	0	150
Total	0	150	0	0	0	0	150

Council District(s)
8

Project (23-03858) - Amendment - Improve drainage and add curbs and sidewalks on Woller Road.

TOTAL DRAINAGE

42,257	55,200	33,415	55,362	53,155	3,500	242,889
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PUBLIC HEALTH & SAFETY

FIRE PROTECTION

FIRE STATION #10 FACILITY REPLACEMENT

2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND	517	1,448	1,138	6,175	3,210	0	12,488
Total	517	1,448	1,138	6,175	3,210	0	12,488

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	493	1,471	1,540	5,360	3,626	0	12,490
Total	493	1,471	1,540	5,360	3,626	0	12,490

Council District(s)
5

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
PUBLIC HEALTH & SAFETY							
FIRE PROTECTION							
FIRE STATION 21 REPLACEMENT							
UNISSUED CERTIFICATES OF OBLIGATION	517	1,448	1,138	6,175	3,222	0	12,500
Total	517	1,448	1,138	6,175	3,222	0	12,500
Council District(s)	Project (23-04054) - Replacement of the station built in 1929. acquire property, design, and construct.						
3							
FIRE STATION 52 REPLACEMENT							
UNISSUED CERTIFICATES OF OBLIGATION	300	2,750	3,000	450	0	0	6,500
Total	300	2,750	3,000	450	0	0	6,500
Council District(s)	Project (23-04055) - Replacement of the modular living quarters with the addition of permanent living quarters and EMS bay to the existing apparatus bay on the existing sites.						
4							
FIRE STATION 53 REPLACEMENT							
UNISSUED CERTIFICATES OF OBLIGATION	300	2,750	3,000	450	0	0	6,500
Total	300	2,750	3,000	450	0	0	6,500
Council District(s)	Project (23-04056) - Replacement of the modular living quarters with the addition of permanent living quarters and EMS bay to the existing apparatus bay on the existing sites.						
3							
PUBLIC SAFETY WAREHOUSE							
GENERAL FUND	450	3,125	3,150	2,275	0	0	9,000
Total	450	3,125	3,150	2,275	0	0	9,000
Council District(s)	Project (23-04057) - Construct a 30,000 sf - 40,000 sf. Warehouse to store personal protective equipment (PPE), decontamination equipment and supplies, response vehicles and trailers, portable shelters and other items related to major disasters in the region.						
6							
TOTAL FIRE PROTECTION	2,577	12,992	12,966	20,885	10,058	0	59,478

PUBLIC HEALTH & SAFETY

LAW ENFORCEMENT

D3 POLICE SUBSTATION

2020 CERTIFICATES OF OBLIGATION	420	0	0	0	0	0	420
Total	420	0	0	0	0	0	420
Council District(s) 3	Project (23-01848) - Feasibility study and preliminary design work for a Police Substation in CD3 in preparation for the 2022 Bond Program.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
PUBLIC HEALTH & SAFETY							
LAW ENFORCEMENT							
HELICOPTER REPLACEMENT							
UNISSUED TAX NOTES	0	6,384	6,384	0	6,384	0	19,152
Total	0	6,384	6,384	0	6,384	0	19,152
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	712	1,538	2,079	9,389	5,276	0	18,994
Total	712	1,538	2,079	9,389	5,276	0	18,994
Council District(s)	Project (23-04045) - -- Construct a new police substation on the City's southeast side.						
3							
POLICE STATION AT ST. MARY'S							
2012 GO PARKS IMPROVEMENT BOND	61	0	0	0	0	0	61
2016 CERTIFICATES OF OBLIGATION	0	571	0	0	0	0	571
2017 GO PUBLIC SAFETY IMPROVEMENT BOND	6,666	7,476	0	0	0	0	14,142
2021 CERTIFICATES OF OBLIGATION	2,000	200	0	0	0	0	2,200
GENERAL FUND	0	1,400	0	0	0	0	1,400
Total	8,727	9,647	0	0	0	0	18,374
Council District(s)	Project (23-01735) - This project provides funding for the construction of a new facility that will include a City Police Substation for the central city area and Park Police headquarters for city-wide service.						
CW 1							
PSHQ TRAINING ROOMS AV EQUIPMENT							
UNISSUED TAX NOTES	250	0	0	0	0	0	250
Total	250	0	0	0	0	0	250
Council District(s)	Project (17-00043) - This project will update all the audio and video equipment in the training rooms						
CW							
PUBLIC ART (PUBLIC SAFETY FACILITIES)							
2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND	94	522	517	39	0	0	1,172
Total	94	522	517	39	0	0	1,172
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							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
PUBLIC HEALTH & SAFETY							
LAW ENFORCEMENT							
PUBLIC ART (PUBLIC SAFETY)							
2017 GO PUBLIC SAFETY IMPROVEMENT BOND	262	4	0	0	0	0	266
Total	262	4	0	0	0	0	266
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	500	3,313	1,187	0	0	0	5,000
Total	500	3,313	1,187	0	0	0	5,000
Council District(s)	Project (23-04060) - Construct a large multi-function structure to accommodate the many demands of police/tactical training.						
3							
SAPD K9 FACILITY RELOCATION							
UNISSUED TAX NOTES	800	1,400	0	0	0	0	2,200
Total	800	1,400	0	0	0	0	2,200
Council District(s)	Project (23-04086) - This project will construct a new facility at the SAPD Training Academy (Council District 3), comprised of office and outdoor space sufficient to accommodate the K9 unit. The facility will include office, indoor training, rest/locker room facilities, while the outdoor space will include a training field, kennels, and dog wash/relief areas.						
3							
TEZEL ROAD CITY FACILITY							
2017 GO PUBLIC SAFETY IMPROVEMENT BOND	1,563	145	0	0	0	0	1,708
GENERAL FUND	489	0	0	0	0	0	489
Total	2,052	145	0	0	0	0	2,197
Council District(s)	Project (23-01736) - This project provides funding for the development of a City facility for various uses including Park Bike Patrol Substation adjacent to the Howard W. Peak Greenway Trails System.						
6							
TRAINING ACADEMY - DRIVING TRACK IMPROVEMENTS							
UNISSUED CERTIFICATES OF OBLIGATION	600	1,650	6,875	6,000	875	0	16,000
Total	600	1,650	6,875	6,000	875	0	16,000
Council District(s)	Project (23-04058) - Repairs and improvements for the Police Academy driving track and the addition of a skid car platform.						
3							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
PUBLIC HEALTH & SAFETY							
LAW ENFORCEMENT							
TRAINING ACADEMY - PARKING EXPANSION							
UNISSUED CERTIFICATES OF OBLIGATION	200	700	200	0	0	0	1,100
Total	200	700	200	0	0	0	1,100
Council District(s)	Project (23-04059) - Expand existing parking area at the training academy						
3							
<hr/>							
TOTAL LAW ENFORCEMENT	14,617	25,303	17,242	15,428	12,535	0	85,125
TOTAL PUBLIC HEALTH & SAFETY	59,451	93,495	63,623	91,675	75,748	3,500	387,492
<hr/>							
RECREATION & CULTURE							
LIBRARIES							
BROOK HOLLOW HVAC REPLACEMENT							
2016 CERTIFICATES OF OBLIGATION	112	0	0	0	0	0	112
Total	112	0	0	0	0	0	112
Council District(s)	Project (04-00063) - This project will provide for an assessment of the existing HVAC system and provide for improvements to the system.						
9							
<hr/>							
BROOK HOLLOW LIBRARY PARKING LOT							
GENERAL FUND	142	550	100	0	0	0	792
Total	142	550	100	0	0	0	792
Council District(s)	Project (23-04067) - This project is to expand the parking lot at the Brook Hollow Branch Library						
9							
<hr/>							
CARVER BRANCH LIBRARY RENOVATION							
2022 GO LIBRARY IMPROVEMENT BOND	379	1,251	1,327	5,562	3,974	0	12,493
Total	379	1,251	1,327	5,562	3,974	0	12,493
Council District(s)	Project (23-04032) - -- Renovate, improve and expand Carver Branch Library.						
2							
<hr/>							
CENTRAL LIBRARY							
2017 GO LIBRARY IMPROVEMENT BOND	981	0	0	0	0	0	981
Total	981	0	0	0	0	0	981
Council District(s)	Project (23-01720) - This project provides funding for the renovations and upgrades to the Central Library.						
CW 1							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
RECREATION & CULTURE							
LIBRARIES							
CENTRAL LIBRARY RENOVATION							
2022 GO LIBRARY IMPROVEMENT BOND	192	624	623	2,654	1,903	0	5,996
Total	192	624	623	2,654	1,903	0	5,996
Council District(s)	Project (23-04033) - Renovate and improve the Central Library. This is a multi-phased project.						
CW 1							
CITY-OWNED CULTURAL FACILITIES IMPROVEMENTS							
2022 GO LIBRARY IMPROVEMENT BOND	245	655	1,443	3,650	0	0	5,993
GENERAL FUND	700	0	0	0	0	0	700
Total	945	655	1,443	3,650	0	0	6,693
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: \$2.5M Spanish Governor's Palace, \$2M San Antonio Records and Archives, \$1.5M International Center and other City facilities.						
CW 1							
ELLA AUSTIN COMMUNITY CENTER RENOVATION							
2022 GO LIBRARY IMPROVEMENT BOND	651	1,211	2,631	7,000	0	0	11,493
Total	651	1,211	2,631	7,000	0	0	11,493
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							
GREATER LOVE MULTI-GENERATIONAL CULTURAL/COMMUNITY CENTER							
2017 GO LIBRARY IMPROVEMENT BOND	1,702	0	0	0	0	0	1,702
2022 CERTIFICATES OF OBLIGATION	750	0	0	0	0	0	750
Total	2,452	0	0	0	0	0	2,452
Council District(s)	Project (23-01722) - This project provides funding for the construction of a new community facility to provide services which may include pre-school and after-school programming, adult education and senior day care.						
2							
GUERRA LIBRARY IMPROVEMENTS							
PRIOR DEBT PROCEEDS	279	0	0	0	0	0	279
UNISSUED TAX NOTES	600	0	0	0	0	0	600
Total	879	0	0	0	0	0	879
Council District(s)	Project (04-00064) - This project will provide for an assessment of the existing HVAC system and provide for improvements to the system, and replacement/improvements to the existing parking lot. The parking lot asphalt is failing in several locations, and will need major replacement/repair work.						
6							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
RECREATION & CULTURE							
LIBRARIES							
JOHNSTON HVAC REPLACEMENT							
2017 CERTIFICATES OF OBLIGATION	237	0	0	0	0	0	237
UNISSUED TAX NOTES	200	0	0	0	0	0	200
Total	437	0	0	0	0	0	437
Council District(s)	Project (04-00065) - This project will provide for an assessment of the existing HVAC system and provide for improvements to the system.						
4							
LAS PALMAS BRANCH LIBRARY							
2017 GO LIBRARY IMPROVEMENT BOND	1,097	0	0	0	0	0	1,097
Total	1,097	0	0	0	0	0	1,097
Council District(s)	Project (23-01724) - This project provides funding for renovations, improvements and space reconfiguration to the Las Palmas Branch Library.						
5							
LAS PALMAS BRANCH LIBRARY RENOVATION							
2022 GO LIBRARY IMPROVEMENT BOND	171	555	540	2,318	1,663	0	5,247
Total	171	555	540	2,318	1,663	0	5,247
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	88	252	229	659	1,521	0	2,749
Total	88	252	229	659	1,521	0	2,749
Council District(s)	Project (23-04037) - -- Renovate and improve the building envelope, major building systems, and interior renovations.						
REGIONAL							
MEMORIAL BRANCH LIBRARY							
2017 GO LIBRARY IMPROVEMENT BOND	250	0	0	0	0	0	250
GENERAL FUND	125	175	0	0	0	0	300
Total	375	175	0	0	0	0	550
Council District(s)	Project (23-01727) - This project provides funding for renovations, improvements and space reconfiguration to the Memorial Branch Library.						
5							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
RECREATION & CULTURE							
LIBRARIES							
PAN AMERICAN HVAC REPLACEMENT							
2017 CERTIFICATES OF OBLIGATION	248	0	0	0	0	0	248
UNISSUED TAX NOTES	200	0	0	0	0	0	200
Total	448	0	0	0	0	0	448
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	70	391	385	29	0	0	875
Total	70	391	385	29	0	0	875
Council District(s)	Project (23-04038) - -- 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 (LIBRARY & CULTURAL FACILITIES)							
2017 GO LIBRARY IMPROVEMENT BOND	141	0	0	0	0	0	141
Total	141	0	0	0	0	0	141
Council District(s)	Project (23-01732) - This project provides funding for the construction, improvement and installation of public art that is accessible to the general public and within city limits.						
CW							
TEXANA RESOURCE CENTER							
2017 GO LIBRARY IMPROVEMENT BOND	445	31	0	0	0	0	476
Total	445	31	0	0	0	0	476
Council District(s)	Project (23-01728) - Leverage funding for renovations and improvements for accessibility to Texana Collection materials, archives and services located at the Central Library.						
CW 1							

TOTAL LIBRARIES

10,005	5,695	7,278	21,872	9,061	0	53,911
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RECREATION & CULTURE

OTHER FACILITIES

NELSON WOLFF STADIUM

UNISSUED CERTIFICATES OF OBLIGATION	1,500	4,250	500	0	0	0	6,250
Total	1,500	4,250	500	0	0	0	6,250

Council District(s) 6	Project (45-00044) - Project will upgrade existing building support spaces to meet current MLB player development standards. Improvements include locker room, shower and bathroom, training and weight, and coach areas within the existing baseball stadium facility.						
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FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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RECREATION & CULTURE

OTHER FACILITIES

WORLD HERITAGE

2017 GO LIBRARY IMPROVEMENT BOND	1,684	1,684	0	0	0	0	3,368
TRICENTENNIAL DONATION	0	845	0	0	0	0	845
Total	1,684	2,529	0	0	0	0	4,213

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	119	265	368	1,406	1,341	0	3,499
Total	119	265	368	1,406	1,341	0	3,499

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.

ZERONA BLACK MULTI-GENERATIONAL CULTURAL/COMMUNITY CENTER

2017 GO LIBRARY IMPROVEMENT BOND	1,371	0	0	0	0	0	1,371
Total	1,371	0	0	0	0	0	1,371

Council District(s)

2

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

TOTAL OTHER FACILITIES

4,674

7,044

868

1,406

1,341

0

15,333

RECREATION & CULTURE

PARKS

AL FORGE PARK

2022 GO PARKS & REC IMPROVEMENT BOND	0	72	77	350	0	0	499
Total	0	72	77	350	0	0	499

Council District(s)

5

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

AL RHODE PARK

2022 GO PARKS & REC IMPROVEMENT BOND	68	109	311	0	0	0	488
Total	68	109	311	0	0	0	488

Council District(s)

8

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
RECREATION & CULTURE							
PARKS							
APACHE CREEK - WESTSIDE CREEK TRAIL							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	176	0	0	0	0	0	176
Total	176	0	0	0	0	0	176
Council District(s) 5	Project (26-00687) - This project provides funding for installation of security lighting at the Apache Creek Park.						
AQUATIC CENTER AT PALO ALTO COLLEGE							
2017 GO PARKS IMPROVEMENT BOND	0	1,812	1,648	830	0	0	4,290
Total	0	1,812	1,648	830	0	0	4,290
Council District(s) 4	Project (23-01641) - This project provides funding for improvements to the natatorium, potentially to include new roof, HVAC, scoreboard, bleachers, interior and exterior renovations.						
ARNOLD PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	72	77	350	0	0	499
Total	0	72	77	350	0	0	499
Council District(s) 4	Project (23-03952) - -- Construct general park and rehabilitation improvements within available funding.						
BEACON HILL PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	223	265	0	0	0	488
Total	0	223	265	0	0	0	488
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	1,200	238	0	0	0	0	1,438
Total	1,200	238	0	0	0	0	1,438
Council District(s) 2 10	Project (26-00661) - This project provides funding for the development of a hike and bike trail project along Beitel Creek from the Salado Creek Greenway to Briar Glen.						
BELMEADE PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	175	116	0	0	0	291
Total	0	175	116	0	0	0	291
Council District(s) 10	Project (23-03954) - -- Construct general improvements within available funding which may include a dog park and improved park access.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
RECREATION & CULTURE							
PARKS							
BENAVIDES PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	135	178	486	0	0	799
Total	0	135	178	486	0	0	799
Council District(s)	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.						
5							
BLOSSOM PARK LOOP TRAIL							
2022 CERTIFICATES OF OBLIGATION	300	50	0	0	0	0	350
Total	300	50	0	0	0	0	350
Council District(s)	Project (23-03859) - Amendment - Construction of a loop trail at Blossom Park.						
9							
BRACKENRIDGE PARK 2017							
2017 GO PARKS IMPROVEMENT BOND	2,553	3,607	377	0	0	0	6,537
Total	2,553	3,607	377	0	0	0	6,537
Council District(s)	Project (23-01644) - This project provides funding for general park improvements and rehabilitation which may include historic river wall, restroom, trails, and historic structures.						
CW 1							
BRACKENRIDGE PARK 2022							
2022 GO PARKS & REC IMPROVEMENT BOND	306	1,491	682	0	0	0	2,479
Total	306	1,491	682	0	0	0	2,479
Council District(s)	Project (23-03957) - Complete construction of 2017 Bond projects and further development of the adopted Park Master Plan within available funding.						
CW 1							
BRACKENRIDGE PARK FACILITIES							
2022 GO PARKS & REC IMPROVEMENT BOND	0	248	265	2,611	1,873	0	4,997
Total	0	248	265	2,611	1,873	0	4,997
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	0	3,724	7	0	0	0	3,731
Total	0	3,724	7	0	0	0	3,731
Council District(s)	Project (23-03958) - -- Complete structural assessment and construct improvements within available funding.						
5							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
RECREATION & CULTURE							
PARKS							
CARACOL CREEK PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	72	77	350	0	0	499
Total	0	72	77	350	0	0	499
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	0	325	950	2,473	0	0	3,748
Total	0	325	950	2,473	0	0	3,748
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							
CASSIANO PARK MASTER PLAN							
2022 CERTIFICATES OF OBLIGATION	189	0	0	0	0	0	189
Total	189	0	0	0	0	0	189
Council District(s)	Project (23-03849) - -- Conceptual master plan for Cassiano Park.						
5							
CATHEDRAL ROCK PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	72	77	350	0	0	499
Total	0	72	77	350	0	0	499
Council District(s)	Project (23-03961) - -- Construct general park improvements within available funding which may include playground shade enhancements and lighting.						
6							
CD7 PARK IMPROVEMENTS							
2022 CERTIFICATES OF OBLIGATION	174	0	0	0	0	0	174
Total	174	0	0	0	0	0	174
Council District(s)	Project (23-03854) - Amendment - General park improvements and rehabilitation.						
7							
CIELO VISTA PARK							
2022 CERTIFICATES OF OBLIGATION	400	72	0	0	0	0	472
Total	400	72	0	0	0	0	472
Council District(s)	Project (23-03852) - Amendment - Land acquisition and park trail development.						
6							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
RECREATION & CULTURE							
PARKS							
CITYWIDE BICYCLE RECREATIONAL FACILITIES							
2022 GO PARKS & REC IMPROVEMENT BOND	164	302	532	1,200	1,050	0	3,248
Total	164	302	532	1,200	1,050	0	3,248
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. Council Districts 4,7,8,9						
CW 4							
CITYWIDE CREEKWAY TRAIL DEVELOPMENT							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE	230	0	0	0	0	0	230
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	270	1,500	2,131	0	0	0	3,901
Total	500	1,500	2,131	0	0	0	4,131
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	252	494	952	1,857	1,441	0	4,996
Total	252	494	952	1,857	1,441	0	4,996
Council District(s)	Project (23-03963) - -- Construct Phase 2 general park improvements within available funding as part of the Park's Master Plan.						
9							
CLASSEN-STEUBING RANCH PARK PROPERTY ACQUISITION & DEVELOPMENT							
2017 GO PARKS IMPROVEMENT BOND	1,250	0	0	0	0	0	1,250
2021 CERTIFICATES OF OBLIGATION	300	0	0	0	0	0	300
TREE PRESERVATION FUND	71	0	0	0	0	0	71
Total	1,621	0	0	0	0	0	1,621
Council District(s)	Project (23-01648) - This project provides funding for Land Acquisition and Phase 1 development of Classen- Steubing Ranch property for park improvements.						
CW 9							
COMANCHE LOOKOUT PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	33	140	191	552	333	0	1,249
Total	33	140	191	552	333	0	1,249
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							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
RECREATION & CULTURE							
PARKS							
CONCEPCION PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	95	84	420	0	0	599
Total	0	95	84	420	0	0	599
Council District(s)	Project (23-03965) - -- Construct general park improvements within available funding which may include a new dog park						
3							
CREEKWAY LOW IMPACT DEVELOPMENT PROJECT							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	1,500	200	166	0	0	0	1,866
Total	1,500	200	166	0	0	0	1,866
Council District(s)	Project (26-00653) - This project provides funding for the incorporation of Low Impact Development features into trail projects where feasible.						
CW							
CUELLAR PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	144	221	385	0	0	750
Total	0	144	221	385	0	0	750
Council District(s)	Project (23-03966) - -- Construct general park improvements within available funding which may include trail and basketball court improvements.						
6							
CULEBRA CREEK GRNWAY (CATHEDRAL ROCK PRK TO GRISSOM RD)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	450	0	0	0	0	0	450
Total	450	0	0	0	0	0	450
Council District(s)	Project (26-00624) - This project provides funding for the purchase of land to design and construct the Culebra Creek Greenway from Cathedral Rock Park to Grissom Rd.						
6							
DELLVIEW PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	72	77	350	0	0	499
Total	0	72	77	350	0	0	499
Council District(s)	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.						
1							
DISTRICT 1 PARKS							
2022 GO PARKS & REC IMPROVEMENT BOND	195	355	584	1,474	1,389	0	3,997
Total	195	355	584	1,474	1,389	0	3,997
Council District(s)	Project (23-03968) - -- Construct general park and rehabilitation improvements of park facilities within available funding. Parks may include Kenwood and Olympia Parks.						
1							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
RECREATION & CULTURE							
PARKS							
DISTRICT 1 PARKS & MULTIGENERATIONAL RECREATION FACILITY							
2022 GO PARKS & REC IMPROVEMENT BOND	216	928	1,008	3,539	2,304	0	7,995
Total	216	928	1,008	3,539	2,304	0	7,995
Council District(s)	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.						
1							
DISTRICT 2 PARKS							
2022 GO PARKS & REC IMPROVEMENT BOND	86	162	273	545	433	0	1,499
Total	86	162	273	545	433	0	1,499
Council District(s)	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.						
2							
DISTRICT 3 AQUATICS FACILITY							
2022 GO PARKS & REC IMPROVEMENT BOND	235	442	540	2,222	1,558	0	4,997
Total	235	442	540	2,222	1,558	0	4,997
Council District(s)	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.						
3							
DISTRICT 3 PARKS							
2022 GO PARKS & REC IMPROVEMENT BOND	0	186	254	459	0	0	899
Total	0	186	254	459	0	0	899
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 4 HERITAGE COMMUNITY CENTER							
2017 GO PARKS IMPROVEMENT BOND	4,967	0	0	0	0	0	4,967
2018 CERTIFICATES OF OBLIGATION	653	115	0	0	0	0	768
Total	5,620	115	0	0	0	0	5,735
Council District(s)	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.						
4							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
RECREATION & CULTURE							
PARKS							
DISTRICT 4 MULTIGENERATIONAL REC FACILITY (PALO ALTO COLLEGE)							
2022 GO PARKS & REC IMPROVEMENT BOND	53	1,946	3,502	4,485	0	0	9,986
Total	53	1,946	3,502	4,485	0	0	9,986
Council District(s)	Project (23-03973) - -- Facilitate construction of a new facility to support senior and constituent services, meeting space and other recreational services.						
4							
DISTRICT 4 PARKS							
2022 GO PARKS & REC IMPROVEMENT BOND	94	171	273	654	607	0	1,799
Total	94	171	273	654	607	0	1,799
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 5 PARKS							
2022 GO PARKS & REC IMPROVEMENT BOND	113	217	390	803	650	0	2,173
Total	113	217	390	803	650	0	2,173
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 Tejeda Park.						
5							
DISTRICT 7 PARKS							
2022 GO PARKS & REC IMPROVEMENT BOND	0	157	186	388	168	0	899
Total	0	157	186	388	168	0	899
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 7 PARKS SHADE ENHANCEMENTS							
2022 GO PARKS & REC IMPROVEMENT BOND	105	174	461	0	0	0	740
Total	105	174	461	0	0	0	740
Council District(s)	Project (23-03977) - -- Construct shade enhancements and associated improvements as applicable and within available funding at parks on the City's northwest side including Joe Ward Park and Sunset Hills Park.						
7							
DISTRICT 9 GREENWAY TRAIL PROJECT							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	500	1,500	1,000	0	0	0	3,000
Total	500	1,500	1,000	0	0	0	3,000
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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
RECREATION & CULTURE							
PARKS							
EASTSIDE CLUBHOUSE (BOYS AND GIRLS CLUBS OF SAN ANTONIO)							
2022 GO PARKS & REC IMPROVEMENT BOND	557	3,167	7	0	0	0	3,731
Total	557	3,167	7	0	0	0	3,731
Council District(s)	Project (23-03978) - -- Complete a structural assessment and improvements within available funding.						
2							
EDWARDS AQUIFER PROTECTION PROGRAM							
PROP 1 - FY 2015 EDWARDS AQUIFER RECHARGE ZONE	7,513	372	41	0	0	0	7,926
Total	7,513	372	41	0	0	0	7,926
Council District(s)	Project (26-00638) - This project provides funding for the acquisition of sensitive land over the Edwards Aquifer Recharge Zone as well as provides funding for low impact development projects.						
CW							
EISENHOWER PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	133	169	498	0	0	800
Total	0	133	169	498	0	0	800
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							
FEATHER RIDGE PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	156	87	0	0	0	243
Total	0	156	87	0	0	0	243
Council District(s)	Project (23-03980) - -- Construct general park and rehabilitation improvements within available funding.						
10							
FLORIDA STREET PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	161	82	0	0	0	243
Total	0	161	82	0	0	0	243
Council District(s)	Project (23-03981) - -- Construct general park and rehabilitation improvements within available funding.						
1							
FRENCH CREEK - (LEON CREEK GREENWAY TO NANI FALCONE PARK)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	300	145	0	0	0	0	445
Total	300	145	0	0	0	0	445
Council District(s)	Project (26-00669) - This project provides funding for the development of a hike and bike trail project along French Creek from Leon Creek Greenway to Nani Falcone Park.						
7							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
RECREATION & CULTURE							
PARKS							
FRIEDRICH PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	175	225	399	0	0	799
Total	0	175	225	399	0	0	799
Council District(s) 8	Project (23-03982) - -- Construct general park improvements within available funding which may include an expansion to the parking lot.						
FRIESENHAHN PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	133	169	498	0	0	800
Total	0	133	169	498	0	0	800
Council District(s) 10	Project (23-03983) - -- Construct general park improvements within available funding which may include improvements at the pond and parking lot expansion.						
FT. SAM HOUSTON TRAIL (JOHN JAMES PARK TO JACK WHITE PARK)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	800	1,000	3,126	0	0	0	4,926
Total	800	1,000	3,126	0	0	0	4,926
Council District(s) 2	Project (26-00612) - This project provides funding for purchasing land to design and construct hike & bike trails and associated amenities along Salado Creek through Ft. Sam Houston from John James Park to Jack White Park.						
FY23 SCHEDULE MAINTENANCE FOR PARKS							
GENERAL FUND	2,000	3,000	0	0	0	0	5,000
Total	2,000	3,000	0	0	0	0	5,000
Council District(s) CW	Project (26-00706) - "FY 2023 Schedule Maintenance for Parks This project provides one time supplemental funding for the FY 2023 Parks and Recreation scheduled maintenance program."						
GILBERT GARZA PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	151	225	423	0	0	799
Total	0	151	225	423	0	0	799
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.						
GOLD CANYON PARK							
2022 CERTIFICATES OF OBLIGATION	348	0	0	0	0	0	348
Total	348	0	0	0	0	0	348
Council District(s) 9	Project (23-03860) - Amendment - General park improvements which may include additional trail development and feature improvements.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
RECREATION & CULTURE							
PARKS							
GOLF COURSE IMPROVEMENTS							
UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION	4,000	0	4,000	0	4,000	0	12,000
Total	4,000	0	4,000	0	4,000	0	12,000
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							
GREATER LOVE MULTIGENERATIONAL AND RECREATION CENTER							
2022 GO PARKS & REC IMPROVEMENT BOND	491	0	0	0	0	0	491
Total	491	0	0	0	0	0	491
Council District(s)	Project (23-03985) - -- Construct Phase 2 facility improvements within available funding which may include the addition of a children's playground.						
2							
HARLANDALE PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	108	111	530	0	0	749
Total	0	108	111	530	0	0	749
Council District(s)	Project (23-03986) - -- Construct general park improvements within available funding which may include playground shade enhancements, parking improvements, and pedestrian bridge enhancements.						
3							
HAY ST. BRIDGE PARK							
2022 TAX NOTES	3,151	249	0	0	0	0	3,400
Total	3,151	249	0	0	0	0	3,400
Council District(s)	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.						
2							
HEMISFAIR CIVIC PARK							
2016 CERTIFICATES OF OBLIGATION	0	9,248	0	0	0	0	9,248
2017 GO PARKS IMPROVEMENT BOND	14,000	0	0	0	0	0	14,000
TREE PRESERVATION FUND	147	462	0	0	0	0	609
Total	14,147	9,710	0	0	0	0	23,857
Council District(s)	Project (23-01670) - This project provides funding for development of Hemisfair Civic Park. Improvements may include urban plazas, water features, promenades, open green spaces and courtyards.						
CW 1							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
RECREATION & CULTURE							
PARKS							
HEMISFAIR CIVIC PARK 2022							
2022 GO PARKS & REC IMPROVEMENT BOND	1,276	7,442	9,279	0	0	0	17,997
Total	1,276	7,442	9,279	0	0	0	17,997
Council District(s)	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.						
REGIONAL							
HEMISFAIR PARK PHASE 2							
2016 SELF SUPPORTING TAXABLE CERTIFICATES OF OBLIGATION	613	468	0	0	0	0	1,081
Total	613	468	0	0	0	0	1,081
Council District(s)	Project (23-03746) - This project provides funding for continuing the restoration of historic buildings, a civic park, landscaping, and other improvements. This project is based on the park's master plan.						
5							
HERITAGE NEIGHBORHOOD PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	178	229	392	0	0	799
Total	0	178	229	392	0	0	799
Council District(s)	Project (23-03988) - -- Construct general park improvements within available funding which may include trail development, basketball court shade enhancements, lighting, and other improvements.						
4							
JAPANESE TEA GARDEN INFRASTRUCTURE							
GENERAL FUND	225	0	0	0	0	0	225
Total	225	0	0	0	0	0	225
Council District(s)	Project (26-00702) - Infrastructure for new waterline to service the Japanese Tea Garden waterfall and future leveraged funding bathroom.						
1							
JUPE MANOR NEIGHBORHOOD PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	107	142	250	0	0	499
Total	0	107	142	250	0	0	499
Council District(s)	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.						
3							
LABOR STREET PARK							
2022 CERTIFICATES OF OBLIGATION	383	118	0	0	0	0	501
Total	383	118	0	0	0	0	501
Council District(s)	Project (23-03839) - Amendment - General park improvements and rehabilitation.						
1							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
RECREATION & CULTURE							
PARKS							
LADY BIRD JOHNSON PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	197	249	552	251	0	1,249
Total	0	197	249	552	251	0	1,249
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	0	117	77	0	0	0	194
Total	0	117	77	0	0	0	194
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	250	1,500	2,500	0	0	0	4,250
Total	250	1,500	2,500	0	0	0	4,250
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	1,316	2,500	0	0	0	0	3,816
Total	1,316	2,500	0	0	0	0	3,816
Council District(s) 8	Project (26-00671) - This project provides funding for the development of a hike and bike trail project along Leon Creek from the Rim to Raymond Russell County Park.						
LINEAR GREENWAY TRAILS							
2022 GO PARKS & REC IMPROVEMENT BOND	2,949	15,198	20,310	32,529	32,441	0	103,427
Total	2,949	15,198	20,310	32,529	32,441	0	103,427
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 within available funding.						
LOCKWOOD AND DIGNOWITY PARKS 2017							
2017 GO PARKS IMPROVEMENT BOND	513	0	0	0	0	0	513
Total	513	0	0	0	0	0	513
Council District(s) 2	Project (23-01676) - This project will provide funding for general park rehabilitation and improvements which may include closure of Burnet Street and development of public plazas.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
RECREATION & CULTURE							
PARKS							
LOCKWOOD AND DIGNOWITY PARKS 2022							
2022 GO PARKS & REC IMPROVEMENT BOND	0	157	199	442	201	0	999
Total	0	157	199	442	201	0	999
Council District(s)	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.						
2							
MAIN PLAZA							
UNISSUED CERTIFICATES OF OBLIGATION	405	1,710	2,310	75	0	0	4,500
Total	405	1,710	2,310	75	0	0	4,500
Council District(s)	Project (23-04068) - Inspection, assessment and repair or replacement of all associated infrastructure to the interactive water features and pump rooms requires upgrade to industry standards and Texas Department of Health and Safety codes						
1							
MARTIN LUTHER KING PARK							
2017 GO PARKS IMPROVEMENT BOND	147	0	0	0	0	0	147
Total	147	0	0	0	0	0	147
Council District(s)	Project (23-01677) - This project will provide funding for general park improvements and rehabilitation which may include park amenities, upgrade to park access and security lighting.						
CW 2							
MARTIN LUTHER KING PARK 2022							
2022 GO PARKS & REC IMPROVEMENT BOND	0	181	241	578	0	0	1,000
Total	0	181	241	578	0	0	1,000
Council District(s)	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.						
2							
MAVERICK PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	112	170	318	0	0	600
Total	0	112	170	318	0	0	600
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							
MCALLISTER PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	112	219	479	1,187	0	0	1,997
Total	112	219	479	1,187	0	0	1,997
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							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
RECREATION & CULTURE							
PARKS							
MEDINA RIVER NATURAL AREA							
2022 GO PARKS & REC IMPROVEMENT BOND	0	187	225	387	0	0	799
Total	0	187	225	387	0	0	799
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	0	133	169	498	0	0	800
Total	0	133	169	498	0	0	800
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	320	1,325	2,992	1,356	0	0	5,993
Total	320	1,325	2,992	1,356	0	0	5,993
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	0	133	169	498	0	0	800
Total	0	133	169	498	0	0	800
Council District(s)	Project (23-04000) - -- Construct general park improvements within available funding which may include a splash pad and other recreational amenities.						
5							
NANI FALCONE PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	124	158	467	0	0	749
Total	0	124	158	467	0	0	749
Council District(s)	Project (23-04001) - -- Construct general park improvements within available funding.						
7							
NEW BUCHSENSCHUTZ PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	252	206	371	170	0	999
Total	0	252	206	371	170	0	999
Council District(s)	Project (23-04002) - -- Facilitate the development and construction of a new park which may include land acquisition and site amenities within available funding.						
10							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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RECREATION & CULTURE

PARKS

NEW DISTRICT 6 PARK (NEAR CIELO VISTA)

2022 GO PARKS & REC IMPROVEMENT BOND	0	99	113	287	0	0	499
Total	<u>0</u>	<u>99</u>	<u>113</u>	<u>287</u>	<u>0</u>	<u>0</u>	<u>499</u>

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	940	1,874	414	0	0	0	3,228
Total	<u>940</u>	<u>1,874</u>	<u>414</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,228</u>

Council District(s)
8

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

NEW PARK AT ORR DRIVE AND SUZETTE AVENUE

2022 GO PARKS & REC IMPROVEMENT BOND	0	72	77	350	0	0	499
Total	<u>0</u>	<u>72</u>	<u>77</u>	<u>350</u>	<u>0</u>	<u>0</u>	<u>499</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	0	175	225	399	0	0	799
Total	<u>0</u>	<u>175</u>	<u>225</u>	<u>399</u>	<u>0</u>	<u>0</u>	<u>799</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	336	651	397	2,597	2,936	0	6,917
Total	<u>336</u>	<u>651</u>	<u>397</u>	<u>2,597</u>	<u>2,936</u>	<u>0</u>	<u>6,917</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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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RECREATION & CULTURE

PARKS

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

2022 GO PARKS & REC IMPROVEMENT BOND	347	664	406	2,495	2,833	0	6,745
Total	347	664	406	2,495	2,833	0	6,745

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	0	125	70	0	0	0	195
Total	0	125	70	0	0	0	195

Council District(s)
6

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

O.P. SCHNABEL PARK

2022 GO PARKS & REC IMPROVEMENT BOND	104	191	476	903	0	0	1,674
Total	104	191	476	903	0	0	1,674

Council District(s)
7

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

OLMOS BASIN PARK

2022 GO PARKS & REC IMPROVEMENT BOND	55	141	245	543	265	0	1,249
Total	55	141	245	543	265	0	1,249

Council District(s)
1

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

PEARSALL PARK

2022 GO PARKS & REC IMPROVEMENT BOND	116	222	460	1,101	0	0	1,899
Total	116	222	460	1,101	0	0	1,899

Council District(s)
4

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

PERRIN HOMESTEAD HISTORIC CENTER

2017 GO PARKS IMPROVEMENT BOND	404	0	0	0	0	0	404
Total	404	0	0	0	0	0	404

Council District(s)
10

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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RECREATION & CULTURE

PARKS

PICKLEBALL RECREATIONAL IMPROVEMENTS

2022 GO PARKS & REC IMPROVEMENT BOND	83	150	298	666	302	0	1,499
Total	83	150	298	666	302	0	1,499

Council District(s)
CW 2

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

PICKWELL PARK

2022 GO PARKS & REC IMPROVEMENT BOND	0	82	112	305	0	0	499
Total	0	82	112	305	0	0	499

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	0	69	70	360	0	0	499
Total	0	69	70	360	0	0	499

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	1,000	2,900	170	0	0	0	4,070
Total	1,000	2,900	170	0	0	0	4,070

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.

RENOVATION OF CREEKWAY PROJECT IMPROVEMENT

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	340	200	215	0	0	0	755
Total	340	200	215	0	0	0	755

Council District(s)
CW

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

ROSEDALE PARK

2022 GO PARKS & REC IMPROVEMENT BOND	0	137	228	0	0	0	365
Total	0	137	228	0	0	0	365

Council District(s)
5

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
RECREATION & CULTURE							
PARKS							
SALADO CREEK - PARK, LANDSCAPE AND URBAN							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	400	425	0	0	0	0	825
TREE PRESERVATION FUND	48	0	0	0	0	0	48
Total	448	425	0	0	0	0	873
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							
SALADO CREEK (SE MILITARY TO MOUNT VIEJO)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	1,246	0	0	0	0	0	1,246
TREE PRESERVATION FUND	300	0	0	0	0	0	300
Total	1,546	0	0	0	0	0	1,546
Council District(s)	Project (26-00663) - This project provides funding for the development of a hike and bike trail project along Salado Creek from SE Military to Mount Viejo.						
3							
SALADO CREEK (SOUTHSIDE LIONS PARK TO SE MILITARY DRIVE)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	350	0	0	0	0	0	350
Total	350	0	0	0	0	0	350
Council District(s)	Project (26-00616) - This project provides funding for purchasing land for the design and construction of hike & bike trails and associated amenities along Salado Creek from Southside Lions Park to Southeast Military Drive.						
3							
SAN ANTONIO BOTANICAL CENTER							
2022 GO PARKS & REC IMPROVEMENT BOND	393	2,101	0	0	0	0	2,494
Total	393	2,101	0	0	0	0	2,494
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	2,416	5,671	1,896	0	0	0	9,983
Total	2,416	5,671	1,896	0	0	0	9,983
Council District(s)	Project (23-04019) - Facilitate the construction of general and rehabilitation improvements which may include a new visitor's entrance.						
1							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
RECREATION & CULTURE							
PARKS							
SAN PEDRO SPRINGS PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	235	294	651	318	0	1,498
Total	0	235	294	651	318	0	1,498
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							
SOUTHSIDE LIONS PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	238	316	695	0	0	1,249
Total	0	238	316	695	0	0	1,249
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	0	142	211	397	0	0	750
Total	0	142	211	397	0	0	750
Council District(s)	Project (23-04022) - -- Construct general park improvements within available funding which may include a splash pad.						
8							
STINSON PARK (FIVE DIAMONDS LITTLE LEAGUE)							
2022 GO PARKS & REC IMPROVEMENT BOND	0	130	288	81	0	0	499
Total	0	130	288	81	0	0	499
Council District(s)	Project (23-04023) - -- Construct general park and rehabilitation improvements to the existing Sports Complex within available funding.						
3							
STINSON PARK/5 DIAMONDS LITTLE LEAGUE							
2022 CERTIFICATES OF OBLIGATION	347	0	0	0	0	0	347
Total	347	0	0	0	0	0	347
Council District(s)	Project (23-03845) - Amendment - General park improvements, rehabilitation and amenities.						
3							
STONE OAK PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	142	211	397	0	0	750
Total	0	142	211	397	0	0	750
Council District(s)	Project (23-04024) - -- Construct general park improvements within available funding which may include trail rehabilitation and improvements.						
9							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
RECREATION & CULTURE							
PARKS							
THE ALAMO AREA PLAZA							
2017 GO PARKS IMPROVEMENT BOND	582	425	0	0	0	0	1,007
Total	582	425	0	0	0	0	1,007
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.						
CW 1							
THE PUBLIC THEATER OF SAN ANTONIO (AT SAN PEDRO SPRINGS PARK)							
2022 GO PARKS & REC IMPROVEMENT BOND	0	152	221	627	0	0	1,000
Total	0	152	221	627	0	0	1,000
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							
TIMBER RIDGE PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	72	77	350	0	0	499
Total	0	72	77	350	0	0	499
Council District(s)	Project (23-04026) - -- Construct general park improvements within available funding which may include a splash pad and other site amenities.						
6							
TOM SLICK PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	124	158	467	0	0	749
Total	0	124	158	467	0	0	749
Council District(s)	Project (23-04027) - -- Construct general park improvements within available funding which may include trail connections, lighting, and parking lot expansion.						
6							
TRAIL CONNECTIONS, PARKING AND OTHER ENHANCEMENTS							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	450	393	150	0	0	0	993
Total	450	393	150	0	0	0	993
Council District(s)	Project (26-00675) - This project provides funding for trail connections, parking and other minor enhancements to existing hike and bike trail systems in various council districts.						
CW							
UTSA ATHLETICS FACILITIES							
2022 GO PARKS & REC IMPROVEMENT BOND	965	3,200	826	0	0	0	4,991
Total	965	3,200	826	0	0	0	4,991
Council District(s)	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.						
REGIONAL							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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RECREATION & CULTURE

PARKS

WALKER RANCH PARK

2022 GO PARKS & REC IMPROVEMENT BOND	68	109	311	0	0	0	488
Total	68	109	311	0	0	0	488

Council District(s)
9

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

WHEATLEY HEIGHTS SPORTS COMPLEX 2017

2018 CERTIFICATES OF OBLIGATION	123	0	0	0	0	0	123
2019 CERTIFICATES OF OBLIGATION	28	0	0	0	0	0	28
Total	151	0	0	0	0	0	151

Council District(s)
2

Project (23-01715) - This project provides funding for renovations and improvements to include new locker rooms and other amenities.

WHEATLEY HEIGHTS SPORTS COMPLEX 2022

2022 GO PARKS & REC IMPROVEMENT BOND	0	190	253	556	0	0	999
Total	0	190	253	556	0	0	999

Council District(s)
2

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

WOODLAWN LAKE PARK

2022 GO PARKS & REC IMPROVEMENT BOND	113	221	484	1,200	0	0	2,018
Total	113	221	484	1,200	0	0	2,018

Council District(s)
7

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

WORLD HERITAGE PARK & LAND ACQUISITION

2017 GO PARKS IMPROVEMENT BOND	1,702	1,500	0	0	0	0	3,202
Total	1,702	1,500	0	0	0	0	3,202

Council District(s)
CW 3

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

TOTAL PARKS

72,175	96,037	75,950	84,808	55,523	0	384,493
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TOTAL RECREATION & CULTURE

86,854	108,776	84,096	108,086	65,925	0	453,737
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TRANSPORTATION

AIR TRANSPORTATION

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
AIRFIELD PACKAGE 6-7							
AIRPORT IMPROVEMENT PROGRAM GRANT	1,000	2,632	0	0	0	0	3,632
INTERIM AIRPORT FINANCING	495	0	0	0	0	0	495
Total	<u>1,495</u>	<u>2,632</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,127</u>
Council District(s)	<div>Project (33-00316) - Pkg 6: Taxiway R Rehab Phases 2 & 3. Constructs a new taxiway bypass to connect to TW RC to TW R. Install new FAA communications duct bank in order to remove the in- ground bridge. Pkg 7: Removes a bridge and MSW and constructs a new Taxiway R on grade.</div>						
CW							
AIRFIELD PMMP UPDATE-FY2022							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	16	0	0	0	0	0	16
AIRPORT INFRASTRUCTURE GRANT	48	0	0	0	0	0	48
Total	<u>64</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64</u>
Council District(s)	<div>Project (33-00317) - This project provides a Pavement Maintenance Management Program, which evaluates the pavement of runways and taxiways to determine the lifespan of the pavement. This is a FAA requirement to evaluate airfield pavement condition every three years. This plan will be used as a planning and programming tool for future capital development.</div>						
CW							
AIRPORT EVIDS							
INTERIM AIRPORT FINANCING	953	0	0	0	0	0	953
Total	<u>953</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>953</u>
Council District(s)	<div>Project (33-00059) - This project installs new MUFIDS monitors in Terminal B, and adds monitors in new locations throughout the campus. In addition, a new MUFIDS system will be installed, including electrical and infrastructure components.</div>						
CW							
AIRPORT LIGHTING CONTROL AND MONITORING SYSTEM							
INTERIM AIRPORT FINANCING	147	0	0	0	0	0	147
Total	<u>147</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>147</u>
Council District(s)	<div>Project (33-00099) - This project designs and installs a new Airport Lighting Control & Monitoring System.</div>						
CW							
AIRPORT PLANNING SERVICES							
INTERIM AIRPORT FINANCING	3,319	295	213	0	0	0	3,827
Total	<u>3,319</u>	<u>295</u>	<u>213</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,827</u>
Council District(s)	<div>Project (33-03336) - This project provides airfield, terminal, and landside on-call planning support services.</div>						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
BAGGAGE HANDLING SYSTEM EXPANSION							
INTERIM AIRPORT FINANCING	3,808	19,554	22,636	6,874	0	0	52,872
Total	3,808	19,554	22,636	6,874	0	0	52,872
Council District(s)	<div>Project (33-03312) - This project develops an area to accommodate up to three in-line security 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 line 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.</div>						
CW							
BAGGAGE HANDLING UPGRADES (HIGH LEVEL CONTROLS)							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	185	0	0	0	0	0	185
Total	185	0	0	0	0	0	185
Council District(s)	<div>Project (33-00333) - This project installs two redundant servers, Installing new workstations, Installing new PanelViews, Upgrading FactoryTalk HMI software, Installing Brock's SmartSort High Level Controls software, Modifications for external interfaces (low level PLCs, BSMs, FIDS etc.), Electrical Installation, In-house software development testing and customer Factory Acceptance Test (FAT), Commissioning and operator training and Standby support.</div>						
CW							
CCTV/ACS SYSTEM REPLACEMENT							
INTERIM AIRPORT FINANCING	1,192	0	1,034	0	0	0	2,226
Total	1,192	0	1,034	0	0	0	2,226
Council District(s)	<div>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.</div>						
CW							
COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM							
INTERIM AIRPORT FINANCING	2,060	0	0	0	0	0	2,060
Total	2,060	0	0	0	0	0	2,060
Council District(s)	<div>Project (33-00322) - This software enhances the tracking capabilities for critical assets for accurate reporting of maintenance and performance.</div>						
CW							
CONRAC UPGRADES							
CUSTOMER FACILITY CHARGE	1,915	542	0	0	0	0	2,457
Total	1,915	542	0	0	0	0	2,457
Council District(s)	<div>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.</div>						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
DEMO AND RELOCATE ATC AND TRACON							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	255	0	0	0	0	0	255
Total	255	0	0	0	0	0	255
Council District(s)	Project (33-03319) - This project starts a Site confirmation planning study and environmental coordination to relocate the FAA Air Traffic Control Tower.						
CW							
EXECUTIVE PROGRAM MANAGER							
AIRPORT INFRASTRUCTURE GRANT	0	0	0	387	1,003	1,030	2,420
INTERIM AIRPORT FINANCING	902	1,263	1,316	934	334	343	5,092
Total	902	1,263	1,316	1,321	1,337	1,373	7,512
Council District(s)	Project (33-00344) - This project includes program management support for the overall Terminal C program to support delivery of the program.						
CW							
GIS REPOSITORY							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	41	0	0	0	0	0	41
Total	41	0	0	0	0	0	41
Council District(s)	Project (33-03338) - The San Antonio Airport System would like to migrate to a single repository utilizing GIS (Geographic Information Systems) as the platform to capture, store, update, and create maps and drawings for all airport property, facilities and infrastructure. SAAS has a desire to move in this same direction as the industry and establish GIS as the single platform for georeferenced and graphical information and data.						
CW							
MASTER ARCHITECT							
INTERIM AIRPORT FINANCING	5,684	11,368	6,974	5,509	5,509	4,744	39,788
Total	5,684	11,368	6,974	5,509	5,509	4,744	39,788
Council District(s)	Project (33-00346) - This project includes the program design oversight of a Master Architect to coordinate elements of the projects under the Terminal C program.						
CW							
NETWORK EOL REPLACEMENT							
INTERIM AIRPORT FINANCING	2,260	1,980	1,980	2,700	0	0	8,920
Total	2,260	1,980	1,980	2,700	0	0	8,920
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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
OUTSIDE PLANT CAMPUS IT RING							
INTERIM AIRPORT FINANCING	368	331	2,732	4,303	0	0	7,734
Total	368	331	2,732	4,303	0	0	7,734
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							
PASSENGER FLOW MANAGEMENT SYSTEM EXPANSION TO TB							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	132	0	0	0	0	0	132
Total	132	0	0	0	0	0	132
Council District(s)	Project (33-03314) - This project extends the Queue management system from Terminal A into Terminal B at the Terminal B check point.						
CW							
PERIMETER ROAD RECONSTRUCTION-PKG 4							
AIRPORT INFRASTRUCTURE GRANT	4,014	1,003	0	0	0	0	5,017
INTERIM AIRPORT FINANCING	1,338	334	0	0	0	0	1,672
Total	5,352	1,337	0	0	0	0	6,689
Council District(s)	Project (33-00292) - This project constructs approximately 63,000 sq. ft. of new airfield perimeter road pavement per 2017 Perimeter Road Pavement Maintenance Management Plan.						
CW							
PROGRAM MANAGEMENT SERVICES							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	750	750	750	750	375	0	3,375
Total	750	750	750	750	375	0	3,375
Council District(s)	Project (33-03335) - This project enables expertise in management, oversight and implementation of Airport projects ranging from capital planning through occupancy.						
CW							
PROGRAM MANAGEMENT/CONSTRUCTION MANAGEMENT							
AIRPORT INFRASTRUCTURE GRANT	0	0	0	2,017	5,587	5,739	13,343
INTERIM AIRPORT FINANCING	3,365	7,067	7,358	7,368	1,862	1,913	28,933
Total	3,365	7,067	7,358	9,385	7,449	7,652	42,276
Council District(s)	Project (33-00345) - This project includes extension of staff for additional Project Management support to deliver projects under the Terminal C program.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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TRANSPORTATION

AIR TRANSPORTATION

RECONSTRUCT & DECOUPLE RUNWAY 13R/31L

AIRPORT INFRASTRUCTURE GRANT	5,064	0	0	0	0	0	5,064
INTERIM AIRPORT FINANCING	1,688	0	0	0	0	0	1,688
Total	6,752	0	0	0	0	0	6,752

Council District(s)
CW

Project (33-00342) - This project includes the reimburseable agreement required to initiate FAA involvement with the Runway 13R extension project to increase airfield safety.

RECONSTRUCT KEEL SECTION OF RW 13R/31L

AIRPORT IMPROVEMENT PROGRAM GRANT	2,000	1,425	0	0	0	0	3,425
Total	2,000	1,425	0	0	0	0	3,425

Council District(s)
CW

Project (33-03303) - This project completes the reconstruction of center panels of Runway 13R/31L with select reconstruction and rehabilitation of outboard panels and cross taxiway pavement within the Runway Safety Area. This includes the restriping of the runway.

REHABILITATE WEST CARGO FACILITIES

INTERIM AIRPORT FINANCING	240	0	0	0	0	0	240
Total	240	0	0	0	0	0	240

Council District(s)
CW

Project (33-00075) - The project scope includes a new roof of the building, new exterior metal siding of building including soffits and fascia, security camera and cabling upgrades, new overhead and pedestrian doors, plumbing improvements (water and sewer), electrical installation, ADA access ramps to landside loading docks, and new interior CMU walls between tenant areas.

RELOCATE EMPLOYEE PARKING

INTERIM AIRPORT FINANCING	495	156	82	0	0	0	733
Total	495	156	82	0	0	0	733

Council District(s)
CW

Project (33-00347) - This project includes the design of the relocation employee parking areas to accommodate Terminal C.

RELOCATION OF VEHICLE GATE 20

AIRPORT INFRASTRUCTURE GRANT	1,044	1,096	0	0	0	0	2,140
INTERIM AIRPORT FINANCING	436	365	0	0	0	0	801
Total	1,480	1,461	0	0	0	0	2,941

Council District(s)
CW

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
RON AIRCRAFT PARKING							
INTERIM AIRPORT FINANCING	513	287	201	106	0	0	1,107
Total	513	287	201	106	0	0	1,107
Council District(s) CW	Project (33-00348) - This project includes the design of new RON parking positions that will be removed once construction begins on Terminal C.						
RTR-F							
INTERIM AIRPORT FINANCING	340	3,102	0	0	0	0	3,442
Total	340	3,102	0	0	0	0	3,442
Council District(s) CW	Project (33-00341) - This project will include relocation of the existing Remote Transmitter Reciever (RTR) facility to accommodate future development opportunities on the northside of the Airport.						
RUNWAY 13L/31R MILL & OVERLAY							
AIRPORT IMPROVEMENT PROGRAM GRANT	3,370	2,000	0	0	0	0	5,370
Total	3,370	2,000	0	0	0	0	5,370
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.						
RUNWAY 13R-31L SAFETY ENHANCEMENTS							
AIRPORT IMPROVEMENT PROGRAM GRANT	2,525	0	0	0	0	0	2,525
INTERIM AIRPORT FINANCING	900	1,671	0	0	0	0	2,571
Total	3,425	1,671	0	0	0	0	5,096
Council District(s) CW	Project (33-03305) - This project includes Runway 31L Extension (340 feet), Taxiway G Extension, Runway Safety Area. This project is a 340 ft. extension of Runway 31L to allow for the elimination of an existing runway intersection. The project includes a minimum of 340 ft extension and a standard 600 ft. Engineered Materials Arresting System (EMAS) bed assumed for the Runway Safety Area.						
RW 4/22 CENTERLINE LIGHTING CIRCUIT REPLACEMENT							
AIRPORT INFRASTRUCTURE GRANT	380	0	0	0	0	0	380
INTERIM AIRPORT FINANCING	127	0	0	0	0	0	127
Total	507	0	0	0	0	0	507
Council District(s) CW	Project (33-03307) - This project consists of the removal and replacement of two 31-year-old Runway Centerline Circuits and Transformers from the East Electrical vault home runs and safety area of Runway 4-22. These systems have exceeded their life span and are the oldest Airfield Lighting circuits we have in service on our Air Carrier Runways.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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TRANSPORTATION

AIR TRANSPORTATION

SAT, AIRPORT DESIGN STANDARD MANUAL

AIRPORT IMPROVEMENT & CONTINGENCY FUND	379	0	0	0	0	0	379
Total	379	0	0	0	0	0	379

Council District(s)

CW

Project (33-00286) - This project provides funding for a Design Standards Manual for the San Antonio Airport System. The goal is to establish a cohesive design standard to create consistency and efficiency between projects. The San Antonio Airport System (SAAS) currently does not have a Design Standard Criteria Manual (DSCM) for the Aviation Department, consultants, contractors, or tenants. The goal for developing and adopting a DSCM is to define uniform design and construction standards, code requirements, details, products, and practices for new construction, additions/alterations, renovations and improvement projects. This document would facilitate current and future proposals and disputes on types of material used, type of design and processes and procedures.

SKYPLACE ROAD RECONSTRUCTION

AIRPORT INFRASTRUCTURE GRANT	492	3,422	1,258	0	0	0	5,172
INTERIM AIRPORT FINANCING	164	1,141	419	0	0	0	1,724
Total	656	4,563	1,677	0	0	0	6,896

Council District(s)

CW

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

STINSON - AIRFIELD GENERATOR BLDG RECONSTRUCTION

AIRPORT IMPROVEMENT & CONTINGENCY FUND	2,220	583	0	0	0	0	2,803
Total	2,220	583	0	0	0	0	2,803

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-FY23

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 (33-03327) - 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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TRANSPORTATION

AIR TRANSPORTATION

STINSON - BUILDING MODIFICATIONS-FY24

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

Council District(s)

CW

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

STINSON - BUILDING MODIFICATIONS-FY25

STINSON REVOLVING FUND	0	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 (33-03329) - This project is led by the Texas Department of Transportation to administer the RAMP grant which provides for basic improvements to the Stinson Airport such as hangar enhancements, fencing, or other airside and landside needs.

STINSON - BUILDING MODIFICATIONS-FY26

STINSON REVOLVING FUND	0	0	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 (33-03330) - This project is led by the Texas Department of Transportation to administer the RAMP grant which provides for basic improvements to the Stinson Airport such as hangar enhancements, fencing, or other airside and landside needs.

STINSON - BUILDING MODIFICATIONS-FY27

STINSON REVOLVING FUND	0	0	0	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 (33-03331) - 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
STINSON - TAXIWAY DELTA							
STINSON REVOLVING FUND	50	0	501	0	0	0	551
TEXAS DEPARTMENT OF TRANSPORTATION	450	0	4,505	0	0	0	4,955
Total	500	0	5,006	0	0	0	5,506
Council District(s)	Project (33-00334) - As identified during the master planning process, the centerline-to-centerline separation between Runway 09-27 and Taxiway D will be increased to 240 feet in order to bring Runway 09-27 in compliance with ARC B-II standards. This project will involve construction of new pavement, removal of existing pavement, and modification of the existing connector taxiways along Runway 09-27 to properly align with the relocated Taxiway D pavement.						
CW							
STINSON - TERMINAL ROOF REPLACEMENT							
STINSON REVOLVING FUND	1,603	1,676	0	0	0	0	3,279
Total	1,603	1,676	0	0	0	0	3,279
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 DRAINAGE PLAN							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	210	0	0	0	0	0	210
Total	210	0	0	0	0	0	210
Council District(s)	Project (33-00275) - This project provides a Drainage Master Plan for Stinson Airport. This plan will be used as a planning and programming tool for future capital development.						
CW							
STINSON LAND ACQ. RW 14/32 RPZ							
STINSON REVOLVING FUND	150	0	0	0	0	0	150
TEXAS DEPARTMENT OF TRANSPORTATION	1,350	0	0	0	0	0	1,350
Total	1,500	0	0	0	0	0	1,500
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							
STINSON-SSF 9/27 SEALANT							
STINSON REVOLVING FUND	1,511	0	0	0	0	0	1,511
Total	1,511	0	0	0	0	0	1,511
Council District(s)	Project (33-00297) - This project installs Seal Coat and Airfield Pavement Marking to Runway 9/27 at Stinson Airport.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
SYSTEMS INTEGRATION PROJECT (AODB)							
INTERIM AIRPORT FINANCING	1,857	0	0	0	0	0	1,857
Total	1,857	0	0	0	0	0	1,857
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).						
TA-PHASE III-TA ROOF							
INTERIM AIRPORT FINANCING	2,873	0	0	0	0	0	2,873
Total	2,873	0	0	0	0	0	2,873
Council District(s) CW	Project (33-00328) - This project installs a new barrel roof, installs a new flat roof on the concourses, and installs new barrel roof windows at Terminal A of the San Antonio International Airport (SAT).						
TAXIWAY H RECONSTRUCTION							
AIRPORT IMPROVEMENT PROGRAM GRANT	161	0	0	0	0	0	161
INTERIM AIRPORT FINANCING	20	0	0	0	0	0	20
Total	181	0	0	0	0	0	181
Council District(s) CW	Project (33-00094) - As identified during the master planning process, the centerline-to-centerline separation between Runway 09-27 and Taxiway D will be increased to 240 feet in order to bring Runway 09-27 in compliance with ARC B-II standards. This project will involve construction of new pavement, removal of existing pavement, and modification of the existing connector taxiways along Runway 09-27 to properly align with the relocated Taxiway D pavement.						
TERMINAL A ELECTRICAL SYSTEM EXPANSION							
AIRPORT INFRASTRUCTURE GRANT	2,167	4,335	2,167	0	0	0	8,669
INTERIM AIRPORT FINANCING	542	1,084	542	0	0	0	2,168
Total	2,709	5,419	2,709	0	0	0	10,837
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.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
TERMINAL A GATE EXPANSION							
INTERIM AIRPORT FINANCING	1,875	0	0	0	0	0	1,875
Total	1,875	0	0	0	0	0	1,875
Council District(s)	Project (33-00296) - The project constructs a new airline Gate A16 and passenger boarding bridge in Terminal A, including adjustment to adjacent aircraft parking positions, relocation of the GSE service road and associated terminal improvement to activate gate A16. Additionally, a new Passenger Boarding Bridge (PBB) at A9 is included.						
CW							
TERMINAL A GROUND LOADING FACILITY							
AIRPORT PASSENGER FACILITY CHARGE	1,612	21,049	2,339	0	0	0	25,000
Total	1,612	21,049	2,339	0	0	0	25,000
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 NEW IDF ROOM							
INTERIM AIRPORT FINANCING	546	435	1,193	1,253	0	0	3,427
Total	546	435	1,193	1,253	0	0	3,427
Council District(s)	Project (33-00331) - This project will construct a new communications room located on the nonsecure side of the ticketing lobby. This project will install new horizontal cabling routed to new communications rooms, and decommissions legacy communications rooms.						
CW							
TERMINAL B EXPANSION							
INTERIM AIRPORT FINANCING	4,147	2,000	0	0	0	0	6,147
Total	4,147	2,000	0	0	0	0	6,147
Council District(s)	Project (33-00295) - This project installs new boilers, constructs new airline gates B9 & B10 and passenger boarding bridge in Terminal B, an additional passenger screening lane at the security screening checkpoint (SSCP), additional concessions and airline lounge space at the central marketplace, and additional office space at the ramp level.						
CW							
TERMINAL DEVELOPMENT PROGRAM ENVIRONMENT							
INTERIM AIRPORT FINANCING	1,858	0	0	0	0	0	1,858
Total	1,858	0	0	0	0	0	1,858
Council District(s)	Project (33-00343) - This project includes federal National Environmental Policy Act (NEPA) documentation required for the Terminal C program.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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TRANSPORTATION

AIR TRANSPORTATION

UNIT 1902 ARFF VEHICLE R3 REPLACEMENT

AIRPORT INFRASTRUCTURE GRANT	0	1,474	0	0	0	0	1,474
Total	<u>0</u>	<u>1,474</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,474</u>

Council District(s)
CW

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

WEST APRON TAXILANE RECONSTRUCTION

AIRPORT INFRASTRUCTURE GRANT	2,717	0	0	0	0	0	2,717
INTERIM AIRPORT FINANCING	906	0	0	0	0	0	906
Total	<u>3,623</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,623</u>

Council District(s)
CW

Project (33-00339) - This project will include replacement of a portion of failing apron pavement on the west apron taxilane. New pavement will consist of new concrete cement pavement.

TOTAL AIR TRANSPORTATION

83,329	94,520	58,300	32,301	14,770	13,769	296,989
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TRANSPORTATION

STREETS

ABE LINCOLN SHARED USE PATH

GENERAL FUND	420	246	234	0	0	0	900
Total	<u>420</u>	<u>246</u>	<u>234</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>900</u>

Council District(s)
7 8

Project (23-04065) - Abe Lincoln (Horn to Eckert : Construction of 2-way bike path in residential area using available ROW on east side of road. Install connecting Bike Lane on Spring Time/Horn.

ALAMO (COMMERCE TO CESAR CHAVEZ)

2007 GO DRAINAGE IMPROVEMENT BOND	1,636	0	0	0	0	0	1,636
Total	<u>1,636</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,636</u>

Council District(s)
1

Project (40-00263) - This project provides funding for streets and drainage improvements associated with Hemisfair Park. Alamo and Cesar Chavez will be a complete streets and low impact development project.

ATD FY 2022 BIKE FACILITIES

ADVANCED TRANSPORTATION DISTRICT	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 (46-00005) - This project provides funding for the planning, design and construction of bike facilities; educational awareness about bicycle transportation alternatives and bicycle safety; and bicycle studies for SA Tomorrow activity centers and neighborhood area plans.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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TRANSPORTATION

STREETS

ATD FY 2022 BIKE NETWORK PLAN 10-YEAR UPDATE

ADVANCED TRANSPORTATION DISTRICT	1,000	1,600	100	0	0	0	2,700
Total	1,000	1,600	100	0	0	0	2,700

Council District(s)

CW

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

ATD FY 2023 AUDIBLE PEDS

ADVANCED TRANSPORTATION DISTRICT	170	0	0	0	0	0	170
Total	170	0	0	0	0	0	170

Council District(s)

CW

Project (23-04074) - This project provides funding for voice indication for improved safety of sight-impaired pedestrians at crosswalks. Audibly indicates location of activation button and when the desired crossing has been given a green signal. Installs seven Audible Peds.

ATD FY 2023 BIKE FACILITIES

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

Council District(s)

CW

Project (46-00009) - This project provides funding for the planning, design, and construction of bike facility projects.

ATD FY 2023 INTELLIGENT TRAFFIC SYSTEM

ADVANCED TRANSPORTATION DISTRICT	600	0	0	0	0	0	600
Total	600	0	0	0	0	0	600

Council District(s)

CW

Project (23-04073) - Annual maintenance of KITS Central Traffic Management System and to perform traffic signal studies related to weather and event management.

ATD FY 2023 ITSD TRAFFIC SIGNAL COMMUNICATIONS

ADVANCED TRANSPORTATION DISTRICT	700	0	0	0	0	0	700
Total	700	0	0	0	0	0	700

Council District(s)

CW

Project (23-04072) - This project provides funding for upgrades to Traffic Signal Communications System hardware.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
STREETS							
ATD FY 2023 SIDEWALKS							
ADVANCED TRANSPORTATION DISTRICT	9,250	3,250	0	0	0	0	12,500
GENERAL FUND	0	6,000	0	0	0	0	6,000
Total	9,250	9,250	0	0	0	0	18,500
Council District(s)	Project (23-04071) - This project provides funding for the construction of sidewalks where there are gaps in sidewalk coverage.						
CW							
BABCOCK ROAD (WEST HAUSMAN TO UTSA BOULEVARD)							
2022 GO STREETS IMPROVEMENT BOND	484	1,068	727	3,150	4,560	0	9,989
Total	484	1,068	727	3,150	4,560	0	9,989
Council District(s)	Project (23-03865) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.						
8							
BRAUN ROAD SIDEWALKS (TEZEL ROAD TO NORTHWEST LOOP 1604)							
2022 GO STREETS IMPROVEMENT BOND	234	389	371	1,225	775	0	2,994
Total	234	389	371	1,225	775	0	2,994
Council District(s)	Project (23-03866) - -- Construct a shared-use path on the northside of Braun Road from Tezel Road to Northwest Loop 1604 within available funding.						
7							
BROADWAY STREET CORRIDOR (EAST HOUSTON STREET TO EAST HILDEBRAND AVENUE)							
2017 GO STREET IMPROVEMENT BOND	6,138	14,596	6,000	0	0	0	26,734
TAX INCREMENT REINVESTMENT ZONE (TIRZ)	0	24,500	18,500	0	0	0	43,000
TREE CANOPY FUND	0	965	0	0	0	0	965
Total	6,138	40,061	24,500	0	0	0	70,699
Council District(s)	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.						
CW							
BULVERDE ROAD (GREEN SPRING DRIVE TO REDLAND ROAD)							
2022 GO STREETS IMPROVEMENT BOND	977	760	3,140	3,918	4,206	0	13,001
Total	977	760	3,140	3,918	4,206	0	13,001
Council District(s)	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.						
10							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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TRANSPORTATION

STREETS

BULVERDE ROAD PHASE 1 (BUTTERLEIGH DRIVE TO NORTH OF QUIET MEADOW STREET)

2017 GO STREET IMPROVEMENT BOND	2,710	5,011	1,000	0	0	0	8,721
Total	2,710	5,011	1,000	0	0	0	8,721

Council District(s)

10

Project (23-01565) - This project provides funding to reconstruct and widen Bulverde Road with curbs, sidewalks, driveway approaches, traffic signal and drainage improvements, as appropriate and within available funding. This is a continuation of Bexar County's Street and Drainage Improvements Project to realign Jung Road to Quiet Meadow.

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

2022 GO STREETS IMPROVEMENT BOND	1,221	2,417	1,312	0	0	0	4,950
Total	1,221	2,417	1,312	0	0	0	4,950

Council District(s)

4

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

BYNUM AVENUE (WEST GERALD AVENUE TO SOUTHWEST MILITARY DRIVE)

2017 GO STREET IMPROVEMENT BOND	725	0	0	0	0	0	725
Total	725	0	0	0	0	0	725

Council District(s)

4

Project (23-01566) - Reconstruct Bynum from W. Gerald to S.W. Military with curbs, sidewalks, driveway approaches, drainage and other improvements as appropriate and within available funding.

CAMARON STREET (WEST HOUSTON STREET TO FOX TECH HIGH SCHOOL)

2017 GO STREET IMPROVEMENT BOND	1,500	0	0	0	0	0	1,500
TREE PRESERVATION FUND	197	0	0	0	0	0	197
Total	1,697	0	0	0	0	0	1,697

Council District(s)

CW 1

Project (23-01567) - This project provides funding for development of pedestrian corridor improvements on Camaron and Kingsbury from W. Houston to Flores near Fox Tech High School.

CD5 SIDEWALKS

2022 CERTIFICATES OF OBLIGATION	450	0	0	0	0	0	450
Total	450	0	0	0	0	0	450

Council District(s)

5

Project (23-03850) - Amendment - Construction of sidewalks for pedestrian mobility and safety in council district 5.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
STREETS							
CD7 MOBILITY IMPROVEMENTS							
2022 CERTIFICATES OF OBLIGATION	445	0	0	0	0	0	445
Total	445	0	0	0	0	0	445
Council District(s)	Project (23-03853) - Amendment - Construct pedestrian mobility projects.						
7							
CITY INFRASTRUCTURE PROJECTS							
UNISSUED TAX NOTES	10,000	0	0	0	0	0	10,000
Total	10,000	0	0	0	0	0	10,000
Council District(s)	Project (40-00467) - This project provides \$1 million for each City Council District for infrastructure projects including Streets, Sidewalks, Park Improvements, Drainage, Libraries, and other Municipal Facilities.						
CW							
CITYWIDE BICYCLE FACILITIES							
2022 GO STREETS IMPROVEMENT BOND	426	1,082	2,182	2,144	4,156	0	9,990
Total	426	1,082	2,182	2,144	4,156	0	9,990
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	188	133	170	320	343	0	1,154
STATE AND LOCAL FISCAL RECOVERY FUNDS	619	438	560	1,054	1,129	0	3,800
Total	807	571	730	1,374	1,472	0	4,954
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							
CITYWIDE BRIDGE PROGRAM							
2012 GO STREET IMPROVEMENT BOND	698	0	0	0	0	0	698
Total	698	0	0	0	0	0	698
Council District(s)	Project (40-00294) - This project provides funding to replace existing deficient and deteriorated bridges and/or build new bridges within the City limits. City will pay costs associated with larger hydraulic capacity, right of way acquisition, utility adjustments, environmental due diligence and construction beyond each bridge. This project may include acquisition of necessary right of way.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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TRANSPORTATION

STREETS

CITYWIDE THREE HISTORICAL BRIDGE REHABS

2022 TAX NOTES	320	0	0	0	0	0	320
Total	320	0	0	0	0	0	320

Council District(s)
CW

Project (23-01858) - Structural improvements to the Augusta, Crockett and S. Presa bridges. Improvements include replacing and reinforcing cracked and misaligned steel structure plates to extend the structural life of these historic bridges and allow vehicular, pedestrian and bicyclist safe use to continue. Bridge improvements will be completed as directed by the Texas Department of Transportation professional engineer's recommendation to ensure the safety of the traveling public.

CLASSEN ROAD (CLASSEN SPUR TO KNOLL CREEK DRIVE)

2022 GO STREETS IMPROVEMENT BOND	708	1,377	895	2,889	4,117	0	9,986
Total	708	1,377	895	2,889	4,117	0	9,986

Council District(s)
10

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

COMMERCE STREET (FRIO STREET TO SANTA ROSA STREET)

2017 GO STREET IMPROVEMENT BOND	2,000	6,914	1,579	0	0	0	10,493
TREE PRESERVATION FUND	399	266	0	0	0	0	665
Total	2,399	7,180	1,579	0	0	0	11,158

Council District(s)
CW 1

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

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

2017 GO STREET IMPROVEMENT BOND	3,668	0	0	0	0	0	3,668
TREE CANOPY FUND	600	0	0	0	0	0	600
Total	4,268	0	0	0	0	0	4,268

Council District(s)
CW 1

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

COUNCIL DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS

2019 CERTIFICATES OF OBLIGATION	347	0	0	0	0	0	347
Total	347	0	0	0	0	0	347

Council District(s)
2

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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TRANSPORTATION

STREETS

COVEL ROAD (RAY ELLISON BOULEVARD TO OLD PEARSALL ROAD)

2022 GO STREETS IMPROVEMENT BOND	269	1,318	1,637	3,164	3,602	0	9,990
Total	269	1,318	1,637	3,164	3,602	0	9,990

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	292	932	1,205	2,260	2,305	0	6,994
Total	292	932	1,205	2,260	2,305	0	6,994

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	710	1,618	1,270	5,682	8,700	0	17,980
Total	710	1,618	1,270	5,682	8,700	0	17,980

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	319	651	472	1,459	2,094	0	4,995
Total	319	651	472	1,459	2,094	0	4,995

Council District(s)
9

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

DISTRICT 1 F-STREETS RECONSTRUCTION

2022 GO STREETS IMPROVEMENT BOND	675	1,700	2,250	3,500	3,370	0	11,495
Total	675	1,700	2,250	3,500	3,370	0	11,495

Council District(s)
1

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

DISTRICT 1 PEDESTRIAN MOBILITY

2022 GO STREETS IMPROVEMENT BOND	179	250	335	151	83	0	998
Total	179	250	335	151	83	0	998

Council District(s)
1

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
STREETS							
DISTRICT 1 PEDESTRIAN MOBILITY & STREETS							
2017 GO STREET IMPROVEMENT BOND	1,678	399	0	0	0	0	2,077
Total	1,678	399	0	0	0	0	2,077
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	675	1,700	2,250	3,500	3,616	0	11,741
Total	675	1,700	2,250	3,500	3,616	0	11,741
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	179	250	335	151	83	0	998
Total	179	250	335	151	83	0	998
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	675	1,700	2,500	4,000	3,105	0	11,980
Total	675	1,700	2,500	4,000	3,105	0	11,980
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							
DISTRICT 2 PEDESTRIAN MOBILITY							
2022 GO STREETS IMPROVEMENT BOND	179	250	335	151	83	0	998
Total	179	250	335	151	83	0	998
Council District(s)	Project (23-03878) - Construct pedestrian mobility improvement projects as applicable and within available funding.						
2							
DISTRICT 3 F-STREETS RECONSTRUCTION							
2022 GO STREETS IMPROVEMENT BOND	675	1,700	2,250	3,500	3,087	0	11,212
Total	675	1,700	2,250	3,500	3,087	0	11,212
Council District(s)	Project (23-03879) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.						
3							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
STREETS							
DISTRICT 3 PEDESTRIAN MOBILITY							
2022 GO STREETS IMPROVEMENT BOND	179	250	335	151	83	0	998
Total	179	250	335	151	83	0	998
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	525	1,100	2,000	3,000	3,084	0	9,709
Total	525	1,100	2,000	3,000	3,084	0	9,709
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	179	250	335	151	83	0	998
Total	179	250	335	151	83	0	998
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	675	1,700	2,000	3,000	3,145	0	10,520
Total	675	1,700	2,000	3,000	3,145	0	10,520
Council District(s) 5	Project (23-03883) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.						
DISTRICT 5 PEDESTRIAN MOBILITY							
2022 GO STREETS IMPROVEMENT BOND	367	750	985	641	253	0	2,996
Total	367	750	985	641	253	0	2,996
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	525	1,100	1,750	2,500	3,043	0	8,918
Total	525	1,100	1,750	2,500	3,043	0	8,918
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.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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TRANSPORTATION

STREETS

DISTRICT 6 INTERSECTION IMPROVEMENTS

2022 GO STREETS IMPROVEMENT BOND	268	566	387	1,567	2,208	0	4,996
Total	268	566	387	1,567	2,208	0	4,996

Council District(s)
6

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	179	250	335	151	83	0	998
Total	179	250	335	151	83	0	998

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	477	0	0	0	0	0	477
Total	477	0	0	0	0	0	477

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	525	1,100	2,000	3,000	3,316	0	9,941
Total	525	1,100	2,000	3,000	3,316	0	9,941

Council District(s)
7

Project (23-03888) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

DISTRICT 7 NEIGHBORHOOD SIDEWALK IMPROVEMENTS

2022 GO STREETS IMPROVEMENT BOND	513	1,572	1,944	4,703	7,253	0	15,985
Total	513	1,572	1,944	4,703	7,253	0	15,985

Council District(s)
7

Project (23-03889) - Construct sidewalk improvements including curbs and driveway approaches as applicable and within available funding.

DISTRICT 7 PEDESTRIAN MOBILITY

2022 GO STREETS IMPROVEMENT BOND	179	250	335	151	83	0	998
Total	179	250	335	151	83	0	998

Council District(s)
7

Project (23-03890) - Construct pedestrian mobility improvement projects as applicable and within available funding.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
STREETS							
DISTRICT 8 F-STREETS RECONSTRUCTION							
2022 GO STREETS IMPROVEMENT BOND	525	1,100	1,500	2,000	2,515	0	7,640
Total	525	1,100	1,500	2,000	2,515	0	7,640
Council District(s) 8	Project (23-03891) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.						
DISTRICT 8 PEDESTRIAN MOBILITY							
2022 GO STREETS IMPROVEMENT BOND	179	250	335	151	83	0	998
Total	179	250	335	151	83	0	998
Council District(s) 8	Project (23-03892) - -- Construct pedestrian mobility improvement projects as applicable and within available funding.						
DISTRICT 9 F-STREETS RECONSTRUCTION							
2022 GO STREETS IMPROVEMENT BOND	525	1,100	1,500	2,000	2,219	0	7,344
Total	525	1,100	1,500	2,000	2,219	0	7,344
Council District(s) 9	Project (23-03893) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.						
DISTRICT 9 PEDESTRIAN MOBILITY							
2022 GO STREETS IMPROVEMENT BOND	179	250	335	151	83	0	998
Total	179	250	335	151	83	0	998
Council District(s) 9	Project (23-03894) - Construct pedestrian mobility improvement projects as applicable and within available funding.						
DISTRICT 9 TRAFFIC & MOBILITY IMPROVEMENTS (BITTERS RD AREA)							
2022 GO STREETS IMPROVEMENT BOND	274	546	400	1,147	1,629	0	3,996
Total	274	546	400	1,147	1,629	0	3,996
Council District(s) 9	Project (23-03895) - -- Construct intersection improvements at Bitters Road at Ashton Village Drive - Cutter Green Drive and Bitters Road at Inwood Cove Drive and Rogers Wood to include turn lanes, curbs, sidewalks, driveway approaches, drainage, and traffic improvements as applicable and within available funding.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
STREETS							
DOLOROSA STREET RECON (FLORES TO LEON)							
2020 TAX NOTES	153	75	0	0	0	0	228
2021 TAX NOTES	500	0	0	0	0	0	500
TAX INCREMENT REINVESTMENT ZONE (TIRZ)	5,000	15,000	2,000	0	0	0	22,000
Total	5,653	15,075	2,000	0	0	0	22,728
Council District(s)	Project (23-03763) - Design and construction of Dolorosa to include pedestrian amenities and streetscape improvements. The additional TIRZ dollars pays for construction.						
1							
DORSEY DRIVE (MOURSUND BOULEVARD TO GARNETT AVENUE)							
2022 GO STREETS IMPROVEMENT BOND	195	785	971	1,898	1,146	0	4,995
Total	195	785	971	1,898	1,146	0	4,995
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.						
3							
EASTSIDE AREA STREETS							
2022 GO STREETS IMPROVEMENT BOND	434	838	504	2,037	3,029	0	6,842
Total	434	838	504	2,037	3,029	0	6,842
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							
ENRIQUE M. BARRERA PARKWAY PHASE 1 (OLD HWY 90 AREA)							
2017 GO STREET IMPROVEMENT BOND	566	0	0	0	0	0	566
Total	566	0	0	0	0	0	566
Council District(s)	Project (23-01579) - This project provides funding to improve Enrique M. Barrera Parkway corridor with street, drainage and sidewalk improvements as appropriate and within available funding.						
6							
EVANS ROAD PHASE 1 (EAST ELM CREEK TO MASONWOOD)							
2022 GO STREETS IMPROVEMENT BOND	480	981	1,611	2,718	3,050	0	8,840
Total	480	981	1,611	2,718	3,050	0	8,840
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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
STREETS							
FLOYD CURL DRIVE (HUEBNER ROAD TO CHARLES KATZ)							
2022 GO STREETS IMPROVEMENT BOND	1,170	2,285	4,085	4,450	0	0	11,990
Total	1,170	2,285	4,085	4,450	0	0	11,990
Council District(s)	Project (23-03902) - -- Construct roadway improvements to include curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.						
REGIONAL							
FREDERICKSBURG ROAD (NORTH FLORES STREET TO WEST WOODLAWN AVENUE)							
2017 GO STREET IMPROVEMENT BOND	1,547	0	0	0	0	0	1,547
Total	1,547	0	0	0	0	0	1,547
Council District(s)	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.						
CW 1							
F-STREET RECONSTRUCTION							
STATE AND LOCAL FISCAL RECOVERY FUNDS	10,000	0	0	0	0	0	10,000
Total	10,000	0	0	0	0	0	10,000
Council District(s)	Project (23-04087) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.						
CW							
FY 2021 VISION ZERO							
GENERAL FUND	900	0	0	0	0	0	900
Total	900	0	0	0	0	0	900
Council District(s)	Project (46-00001) - This project will provide public outreach, public safety infrastructure improvements, and engineering studies of high crash corridors and intersections for future improvements.						
CW							
FY 2022 NON SERVICE ALLEY INVENTORY							
RIGHT OF WAY FUND	448	0	0	0	0	0	448
Total	448	0	0	0	0	0	448
Council District(s)	Project (23-03813) - One-time funding for a city-wide non-service alley ROW inventory assessment to verify ownership, utility use and condition, resulting in a maintenance plan in partnership with utility companies and property owners.						
CW							
FY 2022 SCHOOL PEDESTRIAN SAFETY							
GENERAL FUND	102	0	0	0	0	0	102
Total	102	0	0	0	0	0	102
Council District(s)	Project (23-03834) - This project provides funding for the installation or maintenance of School Zone Markings, School Zone Signs, School Zone Flashers, and installation of new School Zone Flashers across San Antonio.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
STREETS							
FY 2022 TRAFFIC CALMING							
GENERAL FUND	644	0	0	0	0	0	644
Total	644	0	0	0	0	0	644
Council District(s) CW	Project (23-03835) - This project will provide funding to implement a comprehensive Traffic Calming Program including planning, design, and construction of traffic calming projects.						
FY 2022 VISION ZERO							
GENERAL FUND	675	225	0	0	0	0	900
Total	675	225	0	0	0	0	900
Council District(s) CW	Project (46-00006) - This project provides funding for public outreach, public safety infrastructure improvements, and engineering studies of high crash corridors and intersections for future improvements.						
FY 2023 SCHOOL PEDESTRIAN SAFETY							
GENERAL FUND	1,000	0	0	0	0	0	1,000
Total	1,000	0	0	0	0	0	1,000
Council District(s) CW	Project (23-04079) - This project provides funding for the installation or maintenance of School Zone Markings, School Zone Signs, School Zone Flashers, and installation of new School Zone Flashers across San Antonio.						
FY 2023 TRAFFIC CALMING							
GENERAL FUND	1,000	0	0	0	0	0	1,000
Total	1,000	0	0	0	0	0	1,000
Council District(s) CW	Project (23-04080) - This project will provide funding to implement a comprehensive Traffic Calming Program including planning, design, and construction of traffic calming projects.						
FY 2023 VISION ZERO							
GENERAL FUND	1,000	0	0	0	0	0	1,000
Total	1,000	0	0	0	0	0	1,000
Council District(s) CW	Project (46-00010) - This project will provide public outreach, public safety infrastructure improvements, and engineering studies of high crash corridors and intersections for future improvements.						
FY 2023 WARRANTED SIGNALS							
UNISSUED CERTIFICATES OF OBLIGATION	2,760	0	0	0	0	0	2,760
Total	2,760	0	0	0	0	0	2,760
Council District(s) CW	Project (23-04084) - Construction of 6 signals warranted in FY 2021 and designed in FY 2022 and the design of 4 signals warranted in FY 2022.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
STREETS							
GARDENDALE STREET (WURZBACH ROAD TO BLUEMEL ROAD)							
2022 GO STREETS IMPROVEMENT BOND	171	341	228	922	1,335	0	2,997
Total	171	341	228	922	1,335	0	2,997
Council District(s)	Project (23-03903) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage and other improvements as applicable and within available funding.						
8							
GOLIAD ROAD (FAIR AVENUE TO EAST SOUTHCROSS BOULEVARD)							
2017 GO STREET IMPROVEMENT BOND	2,988	0	0	0	0	0	2,988
Total	2,988	0	0	0	0	0	2,988
Council District(s)	Project (23-01583) - This project provides funding to reconstruct Goliad from Fair to Southcross with curbs, sidewalks, driveway approaches, drainage and other improvements as appropriate and within available funding.						
3							
HAMILTON WOLF CYCLE TRACK							
2012 GO STREET IMPROVEMENT BOND-A	823	872	0	0	0	0	1,695
Total	823	872	0	0	0	0	1,695
Council District(s)	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.						
CW							
HARRY WURZBACH (AUSTIN HWY IMPROVEMENT)							
2022 TAX NOTES	1,831	0	0	0	0	0	1,831
Total	1,831	0	0	0	0	0	1,831
Council District(s)	Project (40-00464) - This project provides funding for improvements to the entrance and exit ramps from Harry Wurzbach to Austin Highway, to include improvements to roadway, bridge, retaining walls, sidewalks, utilities, pavement markings, signage, traffic signals and storm drainage. This project will receive a contribution from TXDOT for \$11.7M						
2 10							
HARRY WURZBACH RD /AUSTIN HWY CONNECTORS							
2017 GO STREET IMPROVEMENT BOND	1,857	0	0	0	0	0	1,857
Total	1,857	0	0	0	0	0	1,857
Council District(s)	Project (23-01586) - This project provides funding to construct two traffic ramps at Harry Wurzbach/Austin Highway. Project design and initial construction was funded through the City of San Antonio and Texas Department of Transportation.						
10							

FUNCTION/PROGRAM/PROJ./REV./SCOPE		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION								
STREETS								
HAYS STREET BRIDGE STRUCTURAL REPAIRS								
GENERAL FUND		600	0	0	0	0	0	600
Total		600	0	0	0	0	0	600
Council District(s)		Project (23-04070) - This project provides funding for structural repairs to Hays St Bridge						
2								
HEATH ROAD/GRISSOM ROAD INTERSECTION								
2017 GO STREET IMPROVEMENT BOND		108	0	0	0	0	0	108
Total		108	0	0	0	0	0	108
Council District(s)		Project (23-01587) - This project provides funding to reconstruct and widen Heath to accommodate turning at the intersection of Grissom. Includes curbs, sidewalks, driveway approaches and traffic signals as appropriate and within available funding.						
6								
HEMISFAIR AREA STREET REDEVELOPMENT								
2012 GO STREET IMPROVEMENT BOND		225	0	0	0	0	0	225
Total		225	0	0	0	0	0	225
Council District(s)		Project (40-00421) - This project provides funding to construct and reconfigure Dakota Street, North Street, South Street, Tower of the Americas Way, Indianola Street, Matagorda Street, Santa Clara Place, and Water Street within the HemisFair Park area to include bicycle and pedestrian connectivity as appropriate. This project may include acquisition of necessary right of way.						
CW								
HEMISFAIR BOULEVARD PHASE 3								
2022 GO STREETS IMPROVEMENT BOND		370	789	650	2,903	4,282	0	8,994
Total		370	789	650	2,903	4,282	0	8,994
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								
HEMISFAIR PARK STREETS PHASE 2								
2012 GO STREET IMPROVEMENT BOND		0	152	0	0	0	0	152
2017 GO STREET IMPROVEMENT BOND		2,076	1,361	0	0	0	0	3,437
Total		2,076	1,513	0	0	0	0	3,589
Council District(s)		Project (23-01588) - This project provides funding to reconstruct Hemisfair internal streets to include but not limited to Hemisfair Boulevard. This is a continuation of 2012 Bond Program projects.						
CW 1								

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
STREETS							
JONES MALTSBERGER RD (AUTRY POND RD - REDLAND RD) DESIGN ONLY							
2022 GO STREETS IMPROVEMENT BOND	173	817	0	0	0	0	990
Total	173	817	0	0	0	0	990
Council District(s)	Project (23-03905) - -- Complete preliminary project development which may include schematic design and plans for roadway and associated improvements as applicable and within available funding.						
10							
LONE STAR BOULEVARD (AREA STREETS)							
2017 GO STREET IMPROVEMENT BOND	1,826	2,017	0	0	0	0	3,843
Total	1,826	2,017	0	0	0	0	3,843
Council District(s)	Project (23-01592) - This project provides funding to reconstruct and widen Lone Star Boulevard. Includes pedestrian and bicycle facilities amenities as well as intersection improvements as appropriate and within available funding.						
CW 5							
MARBACH ROAD AREA STREETS (LOOP 410 TO HORAL DRIVE)							
2022 GO STREETS IMPROVEMENT BOND	935	1,699	1,293	4,182	5,875	1,000	14,984
Total	935	1,699	1,293	4,182	5,875	1,000	14,984
Council District(s)	Project (23-03906) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.						
4 6							
MARKET ST CYCLE TRACK (MKT - IH35 - IH37)							
GENERAL FUND	544	696	248	402	0	0	1,890
Total	544	696	248	402	0	0	1,890
Council District(s)	Project (23-04062) - Construct 2 way Cycle track.						
1							
MID BLOCK CROSSINGS - VISION ZERO							
GENERAL FUND	1,390	0	0	0	0	0	1,390
UNISSUED CERTIFICATES OF OBLIGATION	0	3,760	0	0	0	0	3,760
Total	1,390	3,760	0	0	0	0	5,150
Council District(s)	Project (46-00008) - This project provides funding for the design and construction of 26 mid-block crossings across nine council districts to address severe pedestrian injury areas. These streets include Zarzamora (Cincinnati to Guadalupe), Culebra (General McMullen to Navidad), WW White (Hunnicutt to Creekmoor), Pleasanton (Kendalia to Amber), Zarzamora (Culberson to Military), Marbach (Horal to Loop 410), Fredericksburg (Bluemel to Winnetka), and Blanco (Patricia to Parliament).						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
STREETS							
MILITARY DRIVE (SEQUOIA HEIGHT TO EAST OF REED ROAD)							
2022 GO STREETS IMPROVEMENT BOND	543	1,465	564	4,386	4,531	0	11,489
Total	543	1,465	564	4,386	4,531	0	11,489
Council District(s)	Project (23-03907) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle facilities, and other improvements as applicable and within available funding.						
6							
MONTICELLO PARK (AREA STREETS)							
2017 GO STREET IMPROVEMENT BOND	452	0	0	0	0	0	452
Total	452	0	0	0	0	0	452
Council District(s)	Project (23-01596) - This project provides funding to reconstruct area streets to include curbs, sidewalks, driveway approaches and other improvements as appropriate and within available funding.						
7							
N FRIO BIKE AND PED IMPROVEMENTS							
GENERAL FUND	366	366	732	296	440	0	2,200
Total	366	366	732	296	440	0	2,200
Council District(s)	Project (23-04063) - Frio (Houston to IH110) : Construct bike lane or cycle track, sidewalks and improved pedestrian connections to Centro Park.						
5							
NORTH MAIN AVENUE & SOLEDAD STREET (PECAN STREET TO NAVARRO STREET)							
2017 GO STREET IMPROVEMENT BOND	4,036	1,145	0	0	0	0	5,181
Total	4,036	1,145	0	0	0	0	5,181
Council District(s)	Project (23-01598) - This project provides funding for reconstruct Main and Soledad between Pecan and Navarro. Includes pedestrian amenities and streetscape improvements as appropriate and within available funding. This is a continuation of the 2012 Bond Program project.						
CW 1							
NORTH NEW BRAUNFELS AV PH 2 (E HOUSTON ST. - PASO HONDO ST.)							
2022 GO STREETS IMPROVEMENT BOND	455	794	1,333	2,050	1,861	0	6,493
Total	455	794	1,333	2,050	1,861	0	6,493
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							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
STREETS							
NORTH NEW BRAUNFELS AVENUE PHASE 1 (EAST HOUSTON STREET TO BURLESON STREET)							
2017 GO STREET IMPROVEMENT BOND	2,565	2,656	0	0	0	0	5,221
Total	2,565	2,656	0	0	0	0	5,221
Council District(s)	Project (23-01599) - This project provides funding for improvements to N. New Braunfels corridor from E. Houston to Burleson with construction of new sidewalks and other street amenities as appropriate and within available funding.						
2							
NORTH ST. MARY'S STREET (EAST MISTLETOE AVENUE TO WEST JOSEPHINE STREET)							
2017 GO STREET IMPROVEMENT BOND	1,727	348	0	0	0	0	2,075
TAX INCREMENT REINVESTMENT ZONE (TIRZ)	2,500	0	0	0	0	0	2,500
Total	4,227	348	0	0	0	0	4,575
Council District(s)	Project (23-01600) - This project provides funding for improvements to N. St. Mary's from Mistletoe to Josephine including sidewalk connectivity, intersection improvements and signal enhancements as appropriate and within available funding.						
1							
OAK HAVEN AREA STREETS (KENTWOOD PHASE 2)							
2022 GO STREETS IMPROVEMENT BOND	321	993	1,302	2,542	2,734	0	7,892
Total	321	993	1,302	2,542	2,734	0	7,892
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	887	1,173	2,125	1,803	2,102	0	8,090
Total	887	1,173	2,125	1,803	2,102	0	8,090
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	88	386	195	1,326	751	0	2,746
Total	88	386	195	1,326	751	0	2,746
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							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
STREETS							
PINN ROAD SHARED USE							
GENERAL FUND	586	344	330	0	0	0	1,260
Total	586	344	330	0	0	0	1,260
Council District(s) 6	Project (23-04064) - Pinn Road(SH 151 to US 90) : Construct shared use path with markings and signage.						
PORT SAN ANTONIO AREA STREETS							
2022 GO STREETS IMPROVEMENT BOND	644	1,482	4,977	4,977	2,899	0	14,979
Total	644	1,482	4,977	4,977	2,899	0	14,979
Council District(s) REGIONAL	Project (23-03912) - -- Construct roadway improvements at Port San Antonio to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding. This is a multi-phased project. Roadways may include: Billy Mitchell Boulevard, General McMullen and General Hudnell.						
PROBANDT STREET (SOUTH ALAMO STREET TO US HIGHWAY 90)							
2017 GO STREET IMPROVEMENT BOND	400	842	1,179	1,179	0	0	3,600
Total	400	842	1,179	1,179	0	0	3,600
Council District(s) 5	Project (23-01602) - This project provides funding to Corridor improvements on Probandt from S. Alamo to Hwy 90. Includes pedestrian amenities, drainage, traffic and other improvements as appropriate and within available funding. City funding will leverage State funding.						
PROBANDT STREET PHASE 2							
2022 GO STREETS IMPROVEMENT BOND	302	236	1,231	1,763	1,467	0	4,999
Total	302	236	1,231	1,763	1,467	0	4,999
Council District(s) 5	Project (23-03913) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, intersection improvements at South Alamo, and other improvements as applicable and within available funding. This is a multi-phased project.						
PRUE ROAD (BABCOCK ROAD TO LAUREATE DR)							
2012 GO DRAINAGE IMPROVEMENT BOND	2,600	0	0	0	0	0	2,600
2017 GO STREET IMPROVEMENT BOND	2,802	13,986	0	0	0	0	16,788
Total	5,402	13,986	0	0	0	0	19,388
Council District(s) 8	Project (23-01603) - This project provides funding to reconstruct and widen Prue from Babcock to Laureate. Includes curbs, sidewalks, driveway approaches, signal modifications and drainage improvements as appropriate and within available funding.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
STREETS							
PUBLIC ART - 2017 BOND PROGRAM							
2017 GO STREET IMPROVEMENT BOND	2,322	69	0	0	0	0	2,391
Total	2,322	69	0	0	0	0	2,391
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							
PUBLIC ART (STREETS)							
2022 GO STREETS IMPROVEMENT BOND	622	2,750	3,446	233	0	0	7,051
Total	622	2,750	3,446	233	0	0	7,051
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							
RIVER WALK - SIDEWALKS RENOVATION							
GENERAL FUND	1,600	0	0	0	0	0	1,600
Total	1,600	0	0	0	0	0	1,600
Council District(s)	Project (19-00036) - Renovation of sidewalks in North channel of River Walk, refurbishing to ADA compliance standards						
1							
RIVER WALK - STAIR CASE RENOVATION							
GENERAL FUND	850	0	0	0	0	0	850
Total	850	0	0	0	0	0	850
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 (I-10 TO SOUTH ST. MARY'S STREET)							
2017 GO STREET IMPROVEMENT BOND	2,301	978	0	0	0	0	3,279
Total	2,301	978	0	0	0	0	3,279
Council District(s)	Project (23-01605) - This project provides funding for Corridor improvements on Roosevelt and S. St. Mary to include bicycle facilities, sidewalks, landscaping and ADA access under the Union Pacific Railroad bridge.						
5							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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TRANSPORTATION

STREETS

ROOSEVELT AVENUE (US HIGHWAY 90 TO SOUTHEAST LOOP 410)

2017 GO STREET IMPROVEMENT BOND	2,138	3,868	147	0	0	0	6,153
Total	<u>2,138</u>	<u>3,868</u>	<u>147</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,153</u>

Council District(s)

CW 3

Project (23-01606) - This project provides funding for improvements from Hwy 90 to Mission San Jose (north of SE Military). Includes pedestrian amenities and enhancements as appropriate and within available funding. City funding will leverage State funding.

ROOSEVELT AVENUE (VFW BOULEVARD TO HARDING BOULEVARD)

2022 GO STREETS IMPROVEMENT BOND	380	1,611	1,974	3,862	4,160	0	11,987
Total	<u>380</u>	<u>1,611</u>	<u>1,974</u>	<u>3,862</u>	<u>4,160</u>	<u>0</u>	<u>11,987</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	5,666	10,000	0	0	0	0	15,666
TREE PRESERVATION FUND	450	300	0	0	0	0	750
Total	<u>6,116</u>	<u>10,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,416</u>

Council District(s)

CW 1

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

S ZARZAMORA ST. OVERPASS AT UNION PACIFIC RAILROAD PHASE 2

2022 GO STREETS IMPROVEMENT BOND	0	0	57	557	803	1,083	2,500
Total	<u>0</u>	<u>0</u>	<u>57</u>	<u>557</u>	<u>803</u>	<u>1,083</u>	<u>2,500</u>

Council District(s)

5

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

S. FOSTER RD PHASE II

2012 GO STREET IMPROVEMENT BOND	2,366	0	0	0	0	0	2,366
Total	<u>2,366</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,366</u>

Council District(s)

2

Project (23-01862) - Scope includes reconstruction of Houston/Foster intersection and construct 2,100 linear feet of roadway north of Phase 1 from two lanes to four lanes.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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TRANSPORTATION

STREETS

SAN SABA STREET (NUEVA STREET TO MARTIN STREET)

2017 GO STREET IMPROVEMENT BOND	1,426	1,400	0	0	0	0	2,826
TREE PRESERVATION FUND	139	93	0	0	0	0	232
Total	1,565	1,493	0	0	0	0	3,058

Council District(s)

CW 1

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

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

2017 GO STREET IMPROVEMENT BOND	3,550	4,248	1,065	0	0	0	8,863
TREE PRESERVATION FUND	507	338	0	0	0	0	845
Total	4,057	4,586	1,065	0	0	0	9,708

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.

SIDEWALK BROADBENT AVE (STEVES TO HAGGEN)

2022 CERTIFICATES OF OBLIGATION	125	0	0	0	0	0	125
Total	125	0	0	0	0	0	125

Council District(s)

3

Project (23-03847) - Amendment - Sidewalk reconstruction on Broadbent Avenue.

SIDNEY BROOKS DR (CITY BASE LANDING TO SOUTH NEW BRAUNFELS)

2022 GO STREETS IMPROVEMENT BOND	434	2,010	2,688	5,274	4,578	0	14,984
Total	434	2,010	2,688	5,274	4,578	0	14,984

Council District(s)

REGIONAL

Project (23-03916) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle facilities, and other improvements as applicable and within available funding. This is a multi-phased project.

SONTERRA ROAD EXTENSION (SONTERRA TO LOOP 1604)

2022 GO STREETS IMPROVEMENT BOND	934	1,566	3,495	0	0	0	5,995
Total	934	1,566	3,495	0	0	0	5,995

Council District(s)

9

Project (23-03917) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
STREETS							
SONTERRA/GOLD CANYON EXTENSION							
2020 CERTIFICATES OF OBLIGATION	166	0	0	0	0	0	166
Total	166	0	0	0	0	0	166
Council District(s)	Project (23-01849) - Design funding in preparation for 2022 Bond of a \$5.1 million road extension project from Sonterra to 1604.						
9							
SOUTH BRAZOS STREET (ALAZAN CREEK TO APACHE CREEK)							
2022 GO STREETS IMPROVEMENT BOND	279	1,062	1,644	4,507	0	0	7,492
Total	279	1,062	1,644	4,507	0	0	7,492
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	1,971	478	0	0	0	0	2,449
Total	1,971	478	0	0	0	0	2,449
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							
SOUTH ZARZAMORA STREET OVERPASS AT UNION PACIFIC RAILROAD/FRIO CITY ROAD							
2017 GO STREET IMPROVEMENT BOND	1,000	2,475	491	2,501	0	0	6,467
Total	1,000	2,475	491	2,501	0	0	6,467
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	166	710	1,120	2,999	0	0	4,995
Total	166	710	1,120	2,999	0	0	4,995
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							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TRANSPORTATION							
STREETS							
STREET MAINTENANCE PROGRAM							
ADVANCED TRANSPORTATION DISTRICT	3,300	4,300	4,300	4,300	4,300	4,300	24,800
RIGHT OF WAY FUND	1,000	0	0	0	0	0	1,000
UNISSUED CERTIFICATES OF OBLIGATION	36,380	36,380	36,380	36,380	36,380	36,380	218,280
UNISSUED TAX NOTES	0	44,000	22,000	22,000	22,000	22,000	132,000
Total	40,680	84,680	62,680	62,680	62,680	62,680	376,080
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	352	1,534	2,343	4,859	1,500	0	10,588
Total	352	1,534	2,343	4,859	1,500	0	10,588
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							
THE ALAMO (AREA STREETS)							
2017 GO STREET IMPROVEMENT BOND	1,341	3,372	0	0	0	0	4,713
Total	1,341	3,372	0	0	0	0	4,713
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	650	1,936	2,893	5,035	3,968	0	14,482
Total	650	1,936	2,893	5,035	3,968	0	14,482
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.						
10							
TXDOT ROW PROJECTS							
GENERAL FUND	200	0	0	0	0	0	200
Total	200	0	0	0	0	0	200
Council District(s)	Project (23-04061) - In accordance with Texas Administrative Code Title 43, Part 1, Chapter 15 Subchapter E, Rule 15.52 & 15.55 a joint participation agreement and monetary contribution is required on certain State highway improvement projects that require acquisition of right of way or utility adjustments.						
8							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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TRANSPORTATION

STREETS

VANCE JACKSON (LOOP 410 TO ADRIAN DRIVE)

2022 GO STREETS IMPROVEMENT BOND	470	1,380	2,174	3,770	2,195	0	9,989
Total	470	1,380	2,174	3,770	2,195	0	9,989

Council District(s)
1

Project (23-03923) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and traffic improvements as applicable and within available funding.

VANCE JACKSON ROAD (HUEBNER ROAD TO WURZBACH ROAD)

2022 GO STREETS IMPROVEMENT BOND	943	1,945	3,375	5,125	4,593	0	15,981
Total	943	1,945	3,375	5,125	4,593	0	15,981

Council District(s)
8

Project (23-03924) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle infrastructure, and other improvements as applicable and within available funding.

WATSON RD (SH 16 TO EAST OF VERANO PKWY)

2022 CERTIFICATES OF OBLIGATION	942	0	0	0	0	0	942
Total	942	0	0	0	0	0	942

Council District(s)
4

Project (23-03848) - Amendment - Design, engineering, planning, right-of-way acquisition, environmental studies, public input, and utility requirements on Watson Road from SH 16 to east of Verano Parkway.

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

2022 GO STREETS IMPROVEMENT BOND	822	1,687	2,570	3,855	3,049	0	11,983
Total	822	1,687	2,570	3,855	3,049	0	11,983

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.

WEST COMMERCE STREET (FRIO STREET TO COLORADO STREET)

2017 GO STREET IMPROVEMENT BOND	2,124	0	0	0	0	0	2,124
Total	2,124	0	0	0	0	0	2,124

Council District(s)
5

Project (23-01617) - This project provides funding for improvements to Commerce corridor from Frio to Colorado. Includes reconfiguring lanes on bridge, wider sidewalks, bike facilities and other improvements.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
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TRANSPORTATION

STREETS

WORLD HERITAGE TRAIL SIGNAGE & WAYFINDING

2017 GO STREET IMPROVEMENT BOND	1,617	0	0	0	0	0	1,617
Total	1,617	0	0	0	0	0	1,617

Council District(s)
CW 3

Project (23-01619) - This project provides funding for comprehensive World Heritage Trail signage and wayfinding to include additions, architectural features, kiosks, related infrastructure and other improvements.

WURZBACH (NORTHWEST MILITARY HIGHWAY TO FREDERICKSBURG ROAD)

2017 GO STREET IMPROVEMENT BOND	1,504	0	0	0	0	0	1,504
Total	1,504	0	0	0	0	0	1,504

Council District(s)
CW 8

Project (23-01620) - This project provides funding to Leverage for improvements at key intersections along the Wurzbach Corridor. Cost reflects City of San Antonio's contribution to a proposed federal and state funded project.

WURZBACH I-10 OPERATIONAL IMPROVEMENT

2016 CERTIFICATES OF OBLIGATION	750	0	0	0	0	0	750
Total	750	0	0	0	0	0	750

Council District(s)
8

Project (23-01502) - This project provides funding for a match to MPO proposed improvements at Wurzbach and I-10, to include extension of u-turn and addition of a right turn lane.

WURZBACH ROAD AT VANCE JACKSON (INTERSECTION IMPROVEMENTS)

2022 GO STREETS IMPROVEMENT BOND	1,083	2,604	2,066	0	0	0	5,753
Total	1,083	2,604	2,066	0	0	0	5,753

Council District(s)
8

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

ZARZAMORA PEDESTRIAN IMPROVEMENTS

2012 GO STREET IMPROVEMENT BOND-A	1,794	0	0	0	0	0	1,794
Total	1,794	0	0	0	0	0	1,794

Council District(s)
5


Project (23-01782) - Provides 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	213,537	288,117	187,871	211,773	201,605	64,763	1,167,666
TOTAL TRANSPORTATION	296,866	382,637	246,171	244,074	216,375	78,532	1,464,655
GRAND TOTAL	640,975	764,699	474,158	503,622	378,709	106,548	2,868,711



**CITY OF SAN ANTONIO
CITY MANAGER'S OFFICE**

TO: Mayor and City Council

FROM: Erik Walsh, City Manager 

COPY: Executive Leadership Team
Justina Tate, Director, Management and Budget

DATE: September 14, 2022

SUBJECT: RECOMMENDED BUDGET AMENDMENTS FOR THE FY 2023 PROPOSED BUDGET

With this memorandum, I am providing to the Mayor and City Council the final list of recommended amendments to the Proposed Fiscal Year 2023 Operating and Capital Budget reflecting feedback received during today's City Council budget worksession discussion.

Consistent with the City's financial policy of maintaining a two-year balanced budget to ensure that expenditures added to the proposed budget can be sustained in the second year, I am recommending funding 20 items totaling \$6.9 million over two years. These items are proposed to be funded by the additional General Fund revenues identified since budget proposal (\$5.6 million) and by the Advanced Transportation District (ATD) fund balance (\$1.3 million).

During the September 14 Budget Worksession, it was requested to add funding in FY 2024 for the Mexican American Civil Rights Institute and the Martin Luther King Jr. March. In order to maintain a balanced two-year budget, the second-year funding is not included. However, as we begin to develop the FY 2024 Budget these will be priority issues to be funded and will be discussed during the FY 2024 Goal Setting Session.

In order to further support the small business ecosystem, staff will negotiate a combined \$100,000 in additional support from the business development organizations and Greater SATX funded in the Proposed Budget. Coupled with the \$300,000 in the amendments, a total of \$400,000 will be dedicated towards this effort in FY 2023.

Additionally, in relation to the use of the \$50 Million in projected additional CPS revenue in FY 2022, tomorrow's main motion includes the following:

- \$7.5 Million to Residential Energy Assistance Program (REAP)
 - \$5.5 Million will be used for immediate assistance with eligible customers receiving a credit of up to \$300 not to exceed their total past due balance
 - \$2.0 Million added to REAP balance for future assistance
- \$42.5 Million for credits to CPS Energy customers in November/December bills
 - Customers may opt out and redirect their credit to the REAP program for assistance to low income customers or weatherization to include minor repairs.

Recommended Budget Amendments to the FY 2023 Proposed Budget

Page 2 of 2

September 14, 2022

Tomorrow, the City Council is being asked to adopt the FY 2023 Budget. There will be six separate actions that City Council will be asked to approve:

- 1) Proposed FY 2023 Operating and Capital Budget with amendments
- 2) Ratification of the FY 2023 Adopted Budget
- 3) City Property Tax Operations & Maintenance Rate
- 4) City Property Tax Debt Service Rate
- 5) New and Adjusted Revenues, and
- 6) FY 2022 Closing Ordinance

Please contact me or Maria if you have any questions.

ATTACHMENT

Recommended Amendments to the FY 2023 Proposed Budget

As of September 14, 2022

Item No.	Resource Adjustments	Total
1	General Fund: Revenue above projections from Sales Tax, SAWS, and Public Safety in FY 2022	\$ 5,586,415
2	Advanced Transportation District (ATD): Use of Fund Balance for Sidewalk Crew	1,318,850
Total Resource Adjustments		\$ 6,905,265

Item No.	Expenditure Adjustments	FY 2023 Budget Impact	FY 2024 Budget Impact	Total
1	Adds 1 LGC position for a total of 9 full time equivalents for CD1, CD2, CD5, CD7, & CD9 Council Offices.	\$ 343,025	\$ 457,367	\$ 800,392
2	Converts the phone allowance for LGC Employees to base pay.	52,800	52,800	105,600
3	Converts the parking stipend for 39 LGC Employees receiving the parking stipend to base pay.	30,420	30,420	60,840
4	Increases funding to the LiftFund Loan Interest Buy Down Program from \$250,000 to \$500,000	250,000	0	250,000
5	Re-directs the focus of two code officers included in the FY 2023 Proposed Budget to begin proactive inspections at Apartment Complexes. Development of a proposed ordinance will be completed during FY2023.	0	0	0
6	Adds funding for Mexican American Civil Rights Institute increasing the level of support from \$100,000 to \$250,000.	150,000	0	150,000
7	Adds \$200,000 for a total of \$300,000 for the Martin Luther King Jr. March to cover the cost of marketing, facility rental, production, and facility use.	200,000	0	200,000
8	Expands Parks Pool Season - Regular season: Extends 1 hour at all 24 pools for a total of 7 hours per day 6 days per week. - Extended Season: Extends 1 hour at 12 Pools for a total of 7 hours per day on weekends.	476,797	476,797	953,595
9	Create one position for crime and recidivism by reallocating a position and funds from Metro Health.	0	0	0
10	Small Business Ecosystem	300,000	0	300,000
11	City Construction Mitigation Program	400,000	0	400,000
12	Adds programing for seniors at the Darner Parks and Recreation Facility	398,937	223,049	621,986
13	Establish a Resiliency, Energy Efficiency, and Sustainability Program by reallocating funds programmed for the Edwards Aquifer Protection Program (EAPP). The EAPP will continue to be funded by the capital budget.	0	0	0
14	Provides \$27,500 for each Council District to provide opportunities for use of comprehensive senior centers by community organizations after operating hours and/or weekends	275,000	275,000	550,000
15	San Antonio Housing Trust Corpus Match Contribution	233,533	0	233,533
16	CASA Building Renovations	343,025	457,367	800,392
17	District 10 Streets & Infrastructure	68,605	91,473	160,078
18	Use \$150,000 in Economic Development funds for Small Business Noise Mitigation Grants	0	0	0
19	Reallocates \$11,363 from each of the Mayor and City Council carryforward balance for a total of \$125,000, which will be utilized for a public awareness campaign to include a mailer to all residents for the May 2023 Municipal Election	0	0	0
20	Sidewalk Repair Crew (ATD Funded)	845,742	473,108	1,318,850
Total Expenditure Adjustments		\$ 4,367,884	\$ 2,537,381	\$ 6,905,265

**ATTACHMENT 3
FISCAL YEAR 2023 REVENUES & APPROPRIATIONS**

FISCAL YEAR 2023 REVENUES

	<u>ADOPTED AMOUNT</u>
AVAILABLE FUNDS	
Beginning Balance (Excluding Budgeted Financial Reserves)	\$ 215,240,081
Use of Reserve for Economic Development	2,000,000
Reserve for COPS Grant	2,600,000
Reserve for Metro Health SA Forward	2,000,000
TOTAL AVAILABLE FUNDS	<u>221,840,081</u>
 GENERAL FUND FY 2023 REVENUES	
 Revenues	
Current Property Tax	\$ 434,832,046
City Sales Tax	387,472,520
CPS Energy	391,778,870
Business and Franchise Tax	18,770,765
Liquor by the Drink Tax	11,864,694
Delinquent Property Tax	1,219,000
Penalty and Interest on Delinquent Taxes	2,743,000
Licenses and Permits	9,713,777
San Antonio Water System	31,440,353
Other Agencies	6,172,313
Charges for Current Services	
General Government	2,893,246
Public Safety	42,850,859
Highways/Streets/Sanitation	1,490,137
Health	2,790,845
Recreation and Culture	16,598,027
Fines	6,267,665
Miscellaneous Revenue	
Sale of Property	7,543,371
Use of Money and Property	1,809,951
Interest on Time Deposits	7,627,170
Recovery of Expenditures	3,545,839
Miscellaneous	1,017,423
Interfund Charges	1,496,012
Total Revenue	\$ <u>1,391,937,883</u>
 Other Revenues	
Transfers from Other Funds	43,740,850
Transfers from ARPA	16,500,000
Total Revenue and Transfers	\$ <u>1,452,178,733</u>
 TOTAL REVENUE, BEGINNING BALANCE, AND TRANSFERS	 \$ <u>1,674,018,814</u>

ATTACHMENT 3 (CONTINUED)

FISCAL YEAR 2023 APPROPRIATIONS (CONTINUED)

ADOPTED AMOUNT

GENERAL FUND FY 2023 APPROPRIATIONS

Departmental Appropriations

Animal Care	\$ 21,359,311
Center City Development and Operations	14,198,050
City Attorney	11,204,297
City Auditor	3,419,776
City Clerk	5,192,697
City Manager	3,982,192
Code Enforcement Services	16,526,727
Communications & Engagement	5,374,179
311 Customer Service	4,352,820
Diversity, Equity and Inclusion Office	3,101,078
Economic Development	14,030,185
Finance	15,046,014
Fire	354,534,133
Government Affairs	1,709,414
Health	34,650,872
Historic Preservation	2,823,020
Human Resources	8,190,746
Human Services	33,781,422
Innovation	2,045,682
Library	49,143,996
Management & Budget	3,165,499
Mayor & Council	14,349,367
Military & Veterans Affairs	750,718
Municipal Court	13,616,769
Municipal Detention Center	4,784,776
Municipal Elections	1,785,263
Neighborhood & Housing Services	25,122,871
Parks & Recreation	62,132,476
Planning	4,324,077
Police	529,378,290
Parks Police	20,849,732
Public Works	116,576,072
Transportation	2,449,781
Total Expenditures	\$ 1,403,952,302

Other Appropriations

Agencies	23,664,847
Non-Departmental/Non-Operating	29,462,047
Transfers	53,695,506
Total Other Appropriations	\$ 106,822,400

TOTAL GENERAL FUND APPROPRIATIONS INCLUDING TRANSFERS	\$ 1,510,774,702
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Reserves

Financial Reserves to Maintain 10%	13,474,404
Reserves for Two-Year Balanced Budget	145,558,271
Reserve for COPS Grant	3,000,000
Reserve for Metro Health SA Forward	1,211,437

TOTAL GENERAL FUND APPROPRIATIONS INCLUDING TRANSFERS & RESERVES	\$ 1,674,018,814
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ATTACHMENT 3 (CONTINUED)**FISCAL YEAR 2023 APPROPRIATIONS (CONTINUED)**

	<u>ADOPTED AMOUNT</u>
DEBT SERVICE FUNDS	
Debt Service Fund	\$ 297,739,701
Airport System Bonds Series 2007, 2010A, 2010B, 2012, 2015	16,878,954
Airport System Tax Notes 2017	1,679,800
Passenger Facility Charge & Sub. Lien Bond Series 2005, 2007, 2010,2012	11,946,011
Customer Facility Charge Revenue Bonds, Taxable Series 2015	8,409,147
Municipal Drainage Utility System Revenue Bonds, Series 2013	6,560,063
Parking System Refunding Bonds, Series 2004, 2008	1,583,438
Solid Waste Refunding Bonds, Series 2006, 2010, COs 2006, 2007	2,958,257
Development Services, COs 2019	474,700
Equipment Renewal and Replacement COs 2018	418,395
SPECIAL REVENUE FUNDS	
Advanced Transportation District Fund	\$ 27,351,380
Child Safety Fund	2,592,168
Confiscated Property Fund	1,066,774
Hotel Occupancy Tax Fund	79,850,755
Arts and Culture Fund	11,932,495
Community & Visitor Facilities Fund	57,527,220
Convention & Sports Facilities State Reimbursement Fund	882,000
Hotel/Motel Tax 2% Tax Fund	22,543,837
Convention Center Lease Payment Fund	29,852,766
Alamodome Infrastructure and Contingency	3,213,096
Convention Center Infrastructure and Contingency	7,058,321
Economic Development Incentive Fund	5,871,703
Energy Efficiency Fund	1,884,435
Golf Course Operating and Maintenance Fund	1,246,521
Inner City Incentive Fund	2,269,630
Truancy Intervention & Prevention Fund	886,444
Municipal Courts Security Fund	529,730
Municipal Courts Technology Fund	800,200
Parks Environmental Restricted Fund	12,119,369
Public Education and Government Fund	3,448,074
Red Berry Mansion	67,124
Right of Way Management Fund	5,126,144
Southern Edwards Plateau Habitat Conservation Fund	50,000
Starbright Industrial Development Corporation Fund	1,662,107
Storm Water Operating Fund	56,692,967
Storm Water Regional Facilities Fund	3,205,179
Tax Increment Financing Fund	1,000,247
Tree Canopy Preservation & Mitigation Fund	6,786,071
ENTERPRISE FUNDS	
Airport Operating & Maintenance Fund	\$ 137,094,224
Airport Passenger Facility Charge & Subordinate Lien Fund	19,868,859
Customer Facility Charge Fund	13,713,408
Airport Terminal Development Program	1,883,613
Development Services Fund	48,615,686
Market Square Fund	2,590,547
Parking Operating & Maintenance Fund	10,751,120
Solid Waste Operating & Maintenance Fund	145,234,167

ATTACHMENT 3 (CONTINUED)
FISCAL YEAR 2023 APPROPRIATIONS (CONTINUED)

	<u>ADOPTED AMOUNT</u>
TRUST FUNDS	
City Cemeteries Fund	\$ 217,123
 INTERNAL SERVICE FUNDS	
Capital Management Services Fund	\$ 26,480,439
City Tower and Garage	9,321,884
City Tower Lease Payment	1,056,163
City Tower Tenant Improvement	3,892,559
Equipment Renewal & Replacement Fund	47,275,631
Facility Services Fund	26,727,628
Fleet Services Fund	53,955,991
Information Technology Services Fund	84,870,564
Purchasing & General Services Fund	8,181,560
 SELF INSURANCE FUNDS	
Employee Benefits Insurance Fund	\$ 191,430,907
Liability Insurance Fund	19,083,451
Unemployment Insurance Fund	235,729
Workers' Compensation Fund	18,090,675

FY 2023 Budget Development

Mayor and Council Districts

FY 2022-FY 2023 City Council Operating Budget

GL	GL Name	Mayor	D1	D2	D3	D4	D5
5101010	Regular Salaries	\$ 61,725	\$ 45,722	\$ 45,722	\$ 45,722	\$ 45,722	\$ 45,722
5103005	FICA & Medicare Exp	4,722	3,498	3,498	3,498	3,498	3,498
5103055	Car Exp Allowance	7,200	7,200	7,200	7,200	7,200	7,200
5103080	Cell Phone Allowance	840	840	840	840	840	840
5201040	Fees to Prof Contr.	11,612	2,000	2,000	2,000	2,000	2,000
5202010	Temporary Services	8,371	-	-	-	-	-
5203060	Binding & Printing	12,100	12,100	12,100	12,100	12,100	12,100
5203070	Subs to Publications	2,000	2,000	2,000	2,000	2,000	2,000
5204060	Cleaning Services	500	500	500	500	500	500
5205010	Mail and Parcel Post	4,767	4,767	4,767	4,767	4,767	4,767
5205020	Rental Office Equip.	4,000	1,812	1,812	1,812	1,812	1,812
5207010	Travel-Official	4,813	4,813	4,813	4,813	4,813	4,813
5301030	Building Materials	200	200	200	200	200	200
5302010	Office Supplies	6,300	4,300	4,300	4,300	4,300	4,300
5304010	Food	500	500	500	500	500	500
5304090	Expense Allowance	10,000	10,000	10,000	10,000	10,000	10,000
5403010	Phone & Fax Services	987	987	987	987	987	987
5403040	Cell Phone Services	833	833	833	833	833	833
5403090	Cable Services	1,000	1,000	1,000	1,000	1,000	1,000
5403510	Wireless Data Comm.	2,920	2,920	2,920	2,920	2,920	2,920
5403543	IT Assessment Fee	47,633	47,633	47,633	47,633	47,633	47,633
5406539	Council Aide LGC Expense	842,032	913,757	914,537	844,372	845,152	914,537
Total		\$ 1,035,055	\$ 1,067,382	\$ 1,068,162	\$ 997,997	\$ 998,777	\$ 1,068,162

GL	GL Name	D6	D7	D8	D9	D10
5101010	Regular Salaries	\$ 45,722	\$ 45,722	\$ 45,722	\$ 45,722	\$ 45,722
5103005	FICA & Medicare Exp	3,498	3,498	3,498	3,498	3,498
5103055	Car Exp Allowance	7,200	7,200	7,200	7,200	7,200
5103080	Cell Phone Allowance	840	840	840	840	840
5201040	Fees to Prof Contr.	2,000	2,000	2,000	2,000	2,000
5202010	Temporary Services	-	-	-	-	-
5203060	Binding & Printing	12,100	12,100	12,100	12,100	12,100
5203070	Subs to Publications	2,000	2,000	2,000	2,000	2,000
5204060	Cleaning Services	500	500	500	500	500
5205010	Mail and Parcel Post	4,767	4,767	4,767	4,767	4,767
5205020	Rental Office Equip.	1,812	1,812	1,812	1,812	1,812
5207010	Travel-Official	4,813	4,813	4,813	4,813	4,813
5301030	Building Materials	200	200	200	200	200
5302010	Office Supplies	4,300	4,300	4,300	4,300	4,300
5304010	Food	500	500	500	500	500
5304090	Expense Allowance	10,000	10,000	10,000	10,000	10,000
5403010	Phone & Fax Services	987	987	987	987	987
5403040	Cell Phone Services	833	833	833	833	833
5403090	Cable Services	1,000	1,000	1,000	1,000	1,000
5403510	Wireless Data Comm.	2,920	2,920	2,920	2,920	2,920
5403543	IT Assessment Fee	47,633	47,633	47,633	47,633	47,633
5406539	Council Aide LGC Expense	845,152	913,757	844,372	913,757	844,372
Total		\$ 998,777	\$ 1,067,382	\$ 997,997	\$ 1,067,382	\$ 997,997

City of San Antonio Council Aide Corporation

Attachment 5-FY 2023 Budget Ordinance

FY 2023 Pay Plan**as of 10/01/2022**

Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
8001	Chief of Staff	E	Unclassified	\$81,266.64	\$130,026.52
8006	Communications Director	E	Unclassified	\$48,899.24	\$73,348.86
8007	Constituent Services Director	E	Unclassified	\$48,899.24	\$73,348.86
8009	Constituent Services Rep I	N	Unclassified	\$36,400.00	\$54,600.00
8008	Constituent Services Rep II	N	Unclassified	\$40,066.78	\$60,100.30
8005	Event Services Director	E	Unclassified	\$48,899.24	\$73,348.86
8004	Policy Director	E	Unclassified	\$56,606.94	\$84,910.54
8003	Special Assistant to Council	E	Unclassified	\$56,606.94	\$84,910.54
8002	Zoning/Planning Director	E	Unclassified	\$56,606.94	\$84,910.54

SUBJECT: City Council Expense Reimbursements

1. POLICY

The policy of the City of San Antonio is to reimburse City Councilmembers for actual costs of authorized business related expenses in connection with the official duties of a Councilmember up to \$10,000 per fiscal year. Additionally, the mayor and each Councilmember shall receive a \$70 cellular telephone allowance; and each shall have the option of receiving a monthly \$600 car allowance, or reimbursement up to \$600 per month for business mileage, both incurred in connection with their official duties. These monthly amounts may be adjusted in accordance with the CPI, as adopted by subsequent ordinance.

2. PURPOSE

To establish procedures for processing requests for reimbursement of eligible expenses from the City Councilmember expense accounts and to properly document/report such payments to Councilmembers in compliance with requirements under the United States Internal Revenue Code.

3. RESPONSIBILITY

- a) Councilmembers will be responsible for submitting proper documentation to the City Clerk's Office to substantiate their requests for expense reimbursement. Monthly requests for the reimbursement will be reviewed by the Assistant to Council prior to submittal to the City Clerk's Office. All non-expendable items purchased with expense account funds will be inventoried (to include placing inventory tags on such property when otherwise required by City Procedures) and are to be returned to the Office of Council Support upon leaving office.
- b) The City Clerk's Office, in coordination with the Office of Council Support, will be responsible for reviewing expense vouchers, ensuring that business-related expenses submitted for reimbursement are in compliance with this policy, and preparing requests for payments. The City Council Support Office is responsible for maintaining an inventory of all non-expendable items purchased by each Councilmember from expense account funds, and for taking all steps necessary to ensure that these assets are returned to the Office of Council Support when a Councilmember leaves office. The inventory list shall be provided to the Finance Department for recording as an asset of the City as required by established City Procedures.

- c) The City Attorney's Office will be available, as necessary, on a case-by-case basis, to assist in the determination of whether an expense is eligible for reimbursement in accordance with Article VIII, Sec. 3 of the Texas Constitution and Section 9, Paragraph 3 of the City Charter.
- d) The Finance Department, Division of Accounting, will be responsible for a secondary review of business related expenses submitted for reimbursement, processing requests for payments, and issuing checks to Councilmembers. The Finance Department shall also be responsible for accounting for non-expendable items in accordance with established City procedures.

4. ELIGIBLE EXPENSES

Expenses incurred by Councilmembers that are reasonable, necessary, made in connection with councilmember's official duties and expended for public purposes of the City of San Antonio are eligible for reimbursement in accordance with Article VIII, Sec. 3 of the Texas Constitution and Section 9, Paragraph of the City Charter.

Examples of eligible expenses for Councilmembers include, but are not limited to the following: equipment; tuition to a seminar or training class to learn more of public issues; a luncheon hosted by the district to communicate with a neighborhood group or constituents concerning problems needing attention; equipment, and reimbursement of expenses for district staff incurred in the performance of their duties; expenses to a private or non-profit entity, neighborhood association, or individual considered to be in the execution of a Councilmember's official duties; subscriptions to publications; and other City of San Antonio public purpose related expenses.

Examples of ineligible expenses include, but are not limited to the following: contribution or donation to a private or non-profit entity, neighborhood association, or individual not considered to be in the execution of Councilmember's official duties (whether in the form of a cash or check contribution, purchase of raffle tickets, etc.); alcoholic beverages, and ordinary living expenses that would normally be incurred whether or not serving on the City Council of the City of San Antonio (i.e. dry cleaning, personal lunches, etc.)

The above examples of eligible and ineligible expenses are general guidelines and not all inclusive; and specific fact situations that do not clearly fall within these examples should be referred to the City Attorney's office for an opinion.

5. TREATMENT OF REIMBURSEMENTS TO COUNCILMEMBERS UNDER THE UNITED STATES INTERNAL REVENUE CODE

In order for expense reimbursements to be excluded from the gross income of a Councilmember, the Councilmember must comply with the substantiation requirements of Reg. Sec. 1.274-2(A)-(e), that is, indicate on the applicable expense report (Exhibit II) the following elements:

1. Date/Time
2. Place
3. Amount
4. Business Purpose
5. Business relationship of person(s) with whom the person incurring the expense met

In accordance with Internal Revenue Service regulations, this report must be submitted within 60 days after the expenses were paid or incurred, and any excess reimbursement must be returned within 120 days.

6. DOCUMENTATION REQUIRED TO QUALIFY FOR EXPENSES REIMBURSEMENT

The Internal Revenue Service requires documentary evidence such as copies of receipts, paid bills or similar records for expenses of \$75 or more. However, for purposes of this policy, the submission of documentary evidence for all expenses regardless of amount is required.

7. CAR EXPENSE ALLOWANCE/MILEAGE REIMBURSEMENT

A monthly car allowance of \$600 will be paid to City Councilmembers as a mechanism to reimburse them for business mileage incurred in connection with their official duties. This monthly car allowance will be administered in compliance with applicable Internal Revenue Service regulations and reporting for amounts paid will be made in accordance with these regulations. The car allowance will be paid monthly at the same time other executive car allowance is paid.

As an alternative to receiving the monthly car allowance, Councilmembers may submit a mileage log on a monthly basis reflecting eligible business mileage incurred in connection with their official duties. Eligible mileage will be reimbursed at the rate per mile established by the Internal Revenue Service up to a total of \$600 per month. In order to receive reimbursement under this method, an itemized business mileage log (Exhibit III), which includes the following elements, must be submitted and included with the Request for Reimbursement of Business Expenses:

1. Date
2. From
3. To
4. Miles Driven
5. Business Purpose

8. REIMBURSEMENT PROCEDURES

Documentation and substantiation to be included with the Councilmember Request for Reimbursement form (Exhibit “I”) are as follows: the Business Expense Receipt Log (Exhibit “III”).

The monthly expense reimbursement procedures policy is outlines as follows:

- a) The Request for Reimbursement form with all supporting documentation and substantiation should be submitted to the City Clerk’s office by the fifth business day of the month following the month for which reimbursement is requested.
- b) The Request for Reimbursement form requires the Councilmember to certify that the expenses and substantiation submitted are true and correct, therefore, the Councilmember’s original signature is required. Any amounts not properly substantiated will not be reimbursed until the proper substantiation is provided. Substantiation should occur within a reasonable period of time (Internal Revenue Service recommends 120 days from the date the expense was incurred).

Request for Payments for expense reimbursement that are due directly to the Councilmember will be prepared by the City Clerk’s Office in the City TRIP system and submitted to the Division of Accounting of the Finance Department.

- c) The Finance Department, Division of Accounting, will process each Request for Payment and Councilmember will receive reimbursement through Direct Deposit.

Upon Mayor or Council Member approval of expenses, Council Aides who are to be reimbursed will register as a vendor in the City SAP system. Reimbursements, excluding sales taxes, will then be processed through a non-PO by the City Council Support Staff.

CITY COUNCIL PROJECT FUNDS APPLICATION



[CCPF Ordinances](#)

INTERNAL OR EXTERNAL CCPF APPLICATION

[Instructions](#)

Project Name:

Today's date:

Are you submitting an:

☐ Internal Application

☐ External Application

APPLICANT INFORMATION

Applicant Last Name:

First:

Middle:

Amount Requesting*:

Council District Request (May send to multiple districts):

**Please note that any award over \$10,000 will require City Council Approval.*

☐ District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐ District 6 ☐ District 7 ☐ District 8 ☐ District 9 ☐ District 10 ☐ Mayor

Project Request - CCPF FUNDS (Delegate Agencies Excluded):

City Council finds that investment of CCPF in programs, activities, events, scholarships, goods or services deemed eligible under the criteria and guidelines established under this ordinance serve the municipal public purposes of:

- Promoting the health, safety and welfare of the community;
- Promoting family, social and economic stability;
- Promoting community education and training, which, in part, prepares the workforce for productive employment and meets the professional needs of the City;
- Promoting community recreation;
- Preventing homelessness; and
- Revitalizing neighborhoods.

Please identify your project request:

☐ District / Community Events

☐ Education

☐ Youth / Senior Activities

City Council finds that the following qualify as eligible Applicants for CCPF:

- 1) A City Council District Office for district events;
- 2) A non-profit entity that: a) is exempt from federal income tax or is able to show proof at the time of application for CCPF of having filed for tax exempt status as determined by the Internal Revenue Service under section 501(c)(3) of the United States Internal Revenue Code, or is an affiliate of a non-profit, tax-exempt corporation; b) is able to show proof of exemption from franchise taxes by the Texas State Comptroller at the time of application for CCPF; and c) demonstrates that the proposed services, programs and events funded by CCPF will be open to the public;
- 3) A neighborhood association or other legally formed entity whose purpose as stated in its organizational documents is defined as serving the community;
- 4) Another governmental entity, such as municipality, county, school district, or other political subdivision of the State of Texas, who is requesting CCPF for a project it is not required to carry under its own charter or mandates by state or federal law, unless it involves a joint project with the City.

PROJECT INFORMATION

Project Name:

Project Liaison:

Date of Event:

Description of Event/Purpose (*Describe in 200-300 words*):

☐ Invoices of how funds will be allocated (*I certify that I have attached all invoices related to this request. I understand that any missing invoices will not be covered by funds and purchases need to exclude alcohol, gift/gas cards, livestock, equipment or supplies from city departments and delegate agencies*):

Important Note: Please, if you are not a registered vendor with the City of San Antonio, visit this website to register:

<http://www.sanantonio.gov/purchasing/SAePS.aspx>

Project Liaison Phone Number:

Email:

Department/District/Organization:

Address:

FOR EXTERNAL APPLICANTS ONLY

All fields are required to have the attachments when submitting. Applications will be considered incomplete if missing information.

☐ **Agency Board Roster:**

I certify that I have attached a list of board members and their contact information.

☐ **Agency Fact:**

I certify that I have attached a copy of the organization purpose or mission, the services that the organization offers along with the name of the project and program description for which funds are being requested.

☐ **Organization Verification of Federal Tax Identification #:**

I certify that I have attached a copy of the organization's Federal Tax Identification letter.

Acknowledgement Agreement: [[Terms & Conditions](#)]

Disagreement with these terms will cancel the submission of this grant application. ☐ **Read and Agree with the terms**

LIST OF ALL RELATED EXPENSES

Date	Vendor	Expense Item / Explanation	Paid / UnPaid	Amount	Add
				\$	Delete

Total Expenses _____

SIGNATURE

All fields are required to be filled out prior to submitting. Applications will be considered incomplete if missing information.

☐ **I certify that the statements contained in this City Council Project Fund Application comply with CCPF ordinances 2011-12-08-1011 and 2013-11-07-0761, including expenses, and are true, correct and complete to the best of my knowledge and belief.**

Signature (or printed name) of Applicant: _____ Date: _____

APPROVAL OF FUNDS

Signature of Councilmember (If Applicable): _____ Date: / /

Signature of Department Director/Department (If Applicable): _____ Date: / /

Fiscal Approval: _____ Approved Funding: _____

Contract #

STATE OF TEXAS *

COUNTY OF BEXAR *

CITY OF SAN ANTONIO *

DELEGATE AGENCY CONTRACT

WITH

[AGENCY NAME]

This Contract is between the City of San Antonio ("City"), a Texas Municipal Corporation, acting by and through its Director of the Department of Human Services ("Managing City Department") pursuant to Ordinance No. 2022-09-15-_____, dated September 15, 2022, and **[Agency Name]** ("Contractor") (together, the "Parties").

Background

- A. The City adopted a budget for the expenditure of City of San Antonio General or Grant Fund Operating funds ("General Fund" or "Grant Fund," as applicable), which included an allocation of funds for consolidated human development services; and
- B. The City wishes to engage the Contractor to carry out one or more projects for which allocations have been made.

Contract

The Parties agree as follows:

I. SCOPE OF WORK

- 1.1 The terms and conditions of this Contract apply to each and every project (further described in the **Project Schedule**, attached as **Attachment I**) for which the City engages Contractor to carry out under this Contract unless a provision or an attachment to this Contract pertaining to a specified project clearly creates an exception or states otherwise; in such cases, the exception or variance set forth in the provision or applicable attachment governs with respect to the specified project only. Wherever in this Contract, a process, restrictions or parameters are established on Contractor's use of Contract funds, that process, restriction or parameter applies to each project independent of the others as if a separate, distinct contract were entered into for each project, unless the Contract provision clearly indicates that the projects or funding allocated to Contractor shall be considered together as a whole for the purposes of the Contract provision's application.
- 1.2 City may enforce, or waive enforcement of any of, the terms of this Contract, in connection with each project under this Contract without prejudice to any rights or remedies (whether set forth in this Contract or provided for by law or in equity) which might otherwise be available to the City in connection with the other projects under this Contract.
- 1.3 Project specific requirements for each Project shall be compiled in a Project package, consisting of a: (a) **Scope of Work and Scorecard**; (b) **Budget**; and (c) **Grant Contract and/or Terms and Conditions (if applicable)**.

All Project packages are grouped together in **Attachment II** and incorporated herein as if fully set forth. All references throughout the Contract to the **Scope of Work and Scorecard**, the **Budget**, or to the **Grant Contract and/or Terms and Conditions** (if applicable), refer to the respective document for each project. For example, wherever in this Contract reference is made to the Budget, such reference is being made to the applicable Budget for each project.

- 1.4 The Contractor will provide, oversee and administer all activities and services in a manner satisfactory to the City and in compliance with the applicable **Scope of Work and Scorecard** for the Project.

II. TERM

- 2.1 This Contract shall begin on October 1, 2022 and shall terminate on September 30, 2023.

III. CONSIDERATION

- 3.1 The City will reimburse Contractor in accordance with the applicable Budget for the Project, and all subsequently authorized budget revisions or budget amendments to that budget, and in a total Contract amount not to exceed **[\$Total Contract Value]**.
- 3.2 Contractor shall comply with the **Funding Guide**, attached hereto as **Attachment III** and incorporated herein as if fully set forth.
- 3.3 The City's obligations under this Contract are contingent upon the actual receipt of adequate General or Grant Fund revenue, as applicable, to meet City's liabilities under this Contract. If the City does not receive sufficient funds to make payments pursuant to this Contract or if the award of Grant Funds is reduced, then City, at its sole discretion, may elect to terminate this Contract or reduce the **Scope of Work** and compensation associated with the applicable Project. City shall notify Contractor in writing of its determination within a reasonable time.
- 3.4 Contractor's total agency revenues and expenses derived from both non-City sources and from the City is deemed Contractor's Total Budget:

$$\text{Total Budget} = \text{non-City revenue/expenses} + \text{City Revenue/expenses}$$

The percentage of Total Budget derived from non-City sources must meet the following "match" requirements:

- (A) If Contractor receives an aggregate amount of \$1,000,000.00 or more in City funds from all City funded contracts, then Contractor must obtain at least thirty-five percent (35%) of its Total Budget from non-City sources (i.e., no more than sixty-five percent (65%) of its Total Budget is derived from the City).
- (B) If Contractor receives less than an aggregate amount of \$1,000,000.00 in City funds from all City funded contracts, then Contractor shall obtain fifty percent (50%) of its Total Budget from non-City sources (i.e., no more than fifty percent (50%) of its Total Budget is derived from the City).

City shall require sufficient information that Contractor's match is in place within 30 days of contract execution, and may request, at the end of each quarter, information and documentation confirming that Contractor has expended or is on course to expend its "match" requirement before the end of the Contract term. City has no obligation to provide any funds until Contractor demonstrates having secured or expended the required percentage of matching funds. Pell grants and other awards received by individuals, and in-kind contributions shall not count toward its matching fund requirements. If Contractor does not provide City with acceptable information and documentation that the required amount of non-City funds have been expended then City may reduce or recapture funds pursuant to Section 4.6 to comply with the match requirement. Contractor acknowledges that reduction or recapture of funds pursuant to Section 4.6 does not require the approval of City Council.

- 3.5 Contractor understands and agrees that the submission of certain documents by October 1, 2022 are necessary for proper administration of this Contract and that Contract funds are subject to reallocation to another entity should Contractor fail to submit the applicable documents by the stated deadline. City shall notify Contractor by September 15, 2022 which documents are outstanding and that Contractor's funding may be reallocated pursuant to this Section. Extensions may be granted on a case by case basis and as solely determined by the Director of the Managing City Department.

IV. COST REIMBURSEMENT; FISCAL RESPONSIBILITY

- 4.1 ***Allowable Costs*** means *those costs which are necessary, reasonable and allowable under applicable federal, state, and local law, including but not limited to those laws referenced in Article XI for the proper administration and performance of the services to be provided under this Contract.* The City's payment obligation under this cost reimbursement Contract is limited to making reimbursements for Allowable Costs incurred as a direct result of City-funded services provided by the Contractor in accordance with this Contract and consistent with budgeted line items in the applicable Budget. Approved Budget Revisions (*total Project Budget remains the same*) and Budget Amendments (*an increase or decrease to the total Project Budget*) supersede prior budget documents and all references to the Budget mean the last revised, approved budget.
- 4.2 **Advance payment.** In case of unforeseen or special circumstances, Contractor may submit to the Director of the Managing City Department, in the form prescribed by the City, a written request for advance payments, including the specific reason for such request no less than ten (10) business days before the requested date of payment. Each request will be considered by the Director of the Managing City Department on a case-by-case basis. The Director of the Managing City Department's shall have sole discretion to approve or disapprove a request. If advance payments are approved, then:
- (A) Contractor's payments to its vendors using funds advanced by the City shall be paid in a prompt and timely manner but no later than 10 calendar days after the Contractor is notified that an advance payment has been made available so long as services have been performed by the vendor.
 - (B) Contractor must deposit advanced City funds in a bank insured with the Federal Deposit Insurance Corporation (FDIC). If Contractor's total deposits in the bank, including all City funds deposited with the bank, exceed the FDIC insurance limit, then the Contractor must arrange to automatically have the excess collaterally secured. Contractor must provide City a copy of the collateral agreement with the Contractor's banking institution. Advanced funds that cause the Contractor's account balance to exceed the FDIC limit must be deposited in compliance with the Public Funds Investment Act (Chapter 2256 of the Texas Government Code). Contractor shall maintain the FDIC insured bank account in which City funds are deposited and its recordkeeping in a manner that will allow City to track, in detail, expenditures made pursuant to this and all other City contracts.
 - (C) The City may, in its sole discretion, either 1) deduct pro rata from the remaining monthly reimbursements amounts necessary to offset the amount advanced, or 2) deduct from a single subsequent monthly reimbursement the full amount advanced to Contractor. The City will consider factors such as projected allowable costs and other pertinent indicators such as Contractor's financial stability. Contractor shall maintain a financial management system to account for periodic, or a lump sum, deduction from reimbursements.
- 4.3 **Contractor's Request for Payment.** Contractor shall submit to City no later than the 15th of every month a monthly Request for Payment in the form prescribed by City, which details:
- (A) the specific costs (by category and by program account number) Contractor expensed in the previous month for the services delivered as described in Article I; and
 - (B) supporting documentation of costs as may be required by the Director of the Managing City Department (e.g., original or certified copies of invoices, cancelled checks, Contractor's general ledger and/or receipts to verify invoiced expenses); and
 - (C) the Program Income received or projected during the same time period.
- 4.4 **City Payment.** City shall pay for eligible expenses and undisputed amounts in submitted Requests for Payments within 30 calendar days of receiving a properly completed, documented and approved Request for Payment.
- 4.5 **Final Request for Payment.** The Contractor shall submit to City all final requests for payment no later than 30 days from the expiration or early termination date of this Contract, unless Contractor receives written authorization from the Director of the Managing City Department allowing Contractor to submit a request for payment after the 30 day period.

4.6 Return of Funds. Within 10 business days of City's written notification, or the Contractor becoming aware of its existence, Contractor must return to the City any funds, credits that are on-hand or collected, or advance payments that:

- (A) exceed allowable costs incurred during the Contract term; or
- (B) for which Contractor fails to deliver services as specified under the Contract.

Any amounts not returned within 10 business days may, at City's option, be subject to offset against future funding obligations by City. "**Business day**" means every day of the week except all Saturdays, Sundays and those scheduled holidays officially adopted and approved by the San Antonio City Council for City of San Antonio employees.

4.7 Cost Rules.

- (A) Administrative Overhead. Administrative overhead costs may not exceed twenty percent (20%) of the funding provided for each Project under this Contract. More stringent administrative overhead costs limitations may be applicable due to grant regulations associated with Contract or specific Project funding. Contractor shall provide City detailed administrative costs by line item with its annual program budget for each project.
- (B) Contractor shall establish, submit with supporting documentation and use a Cost Allocation Plan for each of Contractor's annual Project budgets by the deadline established by the City. The **Cost Allocation Plan** is a plan that identifies and distributes the cost of services provided by staff and/or departments or functions and overhead not solely devoted to the Projects funded by this Contract. The **Cost Allocation Plan** substantiates how the costs of a program are charged to a particular cost category or to the program and ensures that the City is paying only its share of the costs for services, overhead, and staffing.
- (C) Contractor costs or earnings claimed under this Contract may not be claimed under another contract or grant from another agency, organization, business entity or governmental entity.
- (D) Contractor shall not use funds awarded from this Contract as matching funds for any federal, state or local grant without the prior written approval of the Director of the Managing City Department.
- (E) The use or purchase of gift cards is not allowed and not reimbursable under this Contract.

4.8 Each year Contractor shall submit to the Managing City Department a form 990 or 990T no later than 30 days after Internal Revenue Service (IRS) deadlines for completion. If filing an extension, Contractor shall notify the City in writing of the extension and the anticipated date of filing with the IRS. Contractor shall submit the 990 or 990T to the Managing City Department no later than 30 days after Contractor files under the extension.

4.9 The Contractor warrants that any and all taxes that the Contractor may be obligated for, including but not limited to, federal, state, and local taxes, fees, special assessments, federal and state payroll and income taxes, personal property, real estate, sales and franchise taxes, are current, and paid to the fullest extent liable as of the execution date and throughout the term of the Contract.

4.10 Contractor shall comply with the following check writing and handling procedures:

- (A) No signing of blank checks.
- (B) No checks made payable to cash or bearer with the exception of those for petty cash reimbursement. Petty cash checks must not exceed 1) \$100.00 maximum per check and 2) \$200.00 in aggregate per location for any given calendar month during the term of this Contract unless Contractor receives prior written approval from the Managing City Department to exceed the limit. Requests for petty cash must be supported by the submission to the Managing City Department of an original receipt.
- (C) Checks issued by City to Contractor shall be deposited into the appropriate bank account immediately or by the next business day after Contractor's receipt of each such check and shall never be cashed for purposes of receiving any of the face amount back.

4.11 Contractor shall comply with the following:

(A) ***“Program Income”*** means Contractor earnings from activities under this Contract or from Contractor’s management of funding provided or received under this Contract. Program Income includes, but shall not be limited to,

1. *interest income;*
2. *usage or rental/lease fees;*
3. *income produced from contract-supported services of individuals or employees or from the use of equipment or facilities of Contractor provided as a result of this Contract, and*
4. *payments from clients or third parties for services rendered by Contractor pursuant to this Contract.*

Contractor must not charge fees or solicit donations from participants in any City-funded project without the prior written approval of the Director of the Managing City Department.

(B) The Contractor must fully disclose and be accountable to the City for all Program Income. Contractor shall provide 30 days’ written notice detailing the type, time, and place of all activities, anticipated to generate program income. Within 30 days after activity that generates program income, Contractor must submit a statement of expenditures and revenues to the Managing City Department. The statement is subject to audit verification by Managing City Department. Failure by Contractor to report program income as required is grounds for suspension, cancellation, or termination of this Contract.

(C) At the sole option and upon prior written direction from the Director of the Managing City Department, Contractor will either:

1. return Program Income funds to City within the timeframe that may be specified by the Director of the Managing City Department; or
2. retain Program Income funds to be added to the applicable Project and used to further the eligible Project objectives but only if the proposed expenditures are approved by the City; or
3. deduct Program Income funds from the total applicable Project cost for the purpose of determining the net cost reimbursed by the City. In this case, Contractor must submit all reports required by the Managing City Department within the timeframe specified in the Contract.

(D) Contractor must include this Section 4.11, in its entirety, in all of its subcontracts involving income-producing services or activities.

4.12 The City shall not be obligated to any third parties of Contractor (including any subcontractors or third party beneficiaries of Contractor) under this Contract.

4.13 Contractor shall maintain a financial management and accounting records system that provides the following:

- (A) accurate, current, and complete disclosure of financial support from each federal, state and locally sponsored project and program in accordance with the reporting requirements set forth in Article VII of this Contract. If accrual basis reports are required, the Contractor shall develop accrual data for its reports based on an analysis of the documentation available;
- (B) identification of the source and application of funds for City-sponsored activities. The records shall contain information pertaining to City awards, authorizations, obligations, un-obligated balances, assets, equity, outlays, and income;
- (C) effective control over and accountability for all funds, property, and other assets. The Contractor shall adequately safeguard all such assets and shall ensure that they are used solely for authorized purposes;
- (D) identification of separate funds by funding source and project;
- (E) comparison of actual outlays with budget amounts for each award. Whenever appropriate or required by the City, financial information should be related to performance and unit cost data;
- (F) procedures to minimize the time elapsing between the transfer of funds from the City and the disbursement of said funds by the Contractor;

- (G) procedures for determining reasonable, allowable, and allocable costs in accordance with the provisions of any and all applicable cost principles, and the terms of the award, grant, or contract, with the City;
 - (H) supporting source documentation (i.e., timesheets, employee benefits, professional services agreements, purchases, and other documentation as required by City); and
 - (I) an accounting system based on generally acceptable accounting principles which accurately reflects all costs chargeable (paid and unpaid) to the applicable Project. A Receipts and Disbursements Ledger must be maintained. A general ledger with an Income and Expense Account for each budgeted line item is necessary. Paid invoices revealing check number, date paid and evidence of goods or services received are to be filed according to the expense account to which they were charged.
- 4.14 The City's Director of Finance, the City Auditor, or a person designated by the Director of the Managing City Department may review and approve all Contractor's systems of internal accounting and administrative controls before the release of funds. The City may, in its sole discretion, require the Contractor to use any and all of the City's accounting or administrative procedures used in the planning, controlling, monitoring and reporting of all fiscal matters relating to this Contract.
- 4.15 Contractor shall maintain financial stability and operate in a fiscally responsible and prudent manner. City may immediately terminate this Contract if the City finds, in its sole discretion, that Contractor's financial condition may impact performance under this Contract. The City may consider:
- (A) evidence such as the apparent inability of Contractor to meet its financial obligations;
 - (B) items that reflect detrimentally on the credit worthiness of Contractor;
 - (C) pending litigation, liens and encumbrances on the assets of Contractor;
 - (D) the appointment of a trustee, receiver or liquidator for all or a substantial part of Contractor's property; or
 - (E) institution of bankruptcy, reorganization, rearrangement of or liquidation proceedings by or against Contractor. Contractor shall provide any records requested by City that City deems necessary to make such a determination.

V. CONTRACT ADMINISTRATION

- 5.1 City-Supported Projects. Contractor shall publicly acknowledge that the Projects funded under this Contract are supported by the City of San Antonio, Department of Human Services. Contractor must include written acknowledgment of the City's financial support in all Project-related presentations, press releases, flyers, brochures and other informational material prepared and distributed by Contractor. Contractor shall obtain the City's prior approval of the language and City marks or logos, as applicable, to be used.
- 5.2 Contractor shall use the online Contract Management System provided by the City for the purpose of submitting all Contract related documents, including, but not limited to, monthly reports, budgets, budget revisions and requests for payment.
- 5.3 If the Project is grant funded, the Contractor shall comply with all **Grant Contract and/or Terms and Conditions** applicable for the Project.
- 5.4 If any disagreement or dispute arises between the Parties that pertains to this Contract or any applicable governing rules, regulations, laws, codes or ordinances, then the City Manager, as the City representative ultimately responsible for all matters of compliance with City of San Antonio rules and regulations and the Grantor's rules or regulations, if Grant funded, shall have the final authority to render or secure an interpretation.
- 5.5 The City may, during normal business hours, inspect the operating facility used by the Contractor for the administration of this Contract and may require safety or security measures such as locks, alarms, security/surveillance systems, safes, fire extinguishers, sprinkler systems, etc. to safeguard property and/or equipment funded by this Contract.

- 5.6 Contractor shall provide to the Managing City Department all information requested by the Managing City Department relating to the Contractor's Board functions, including, but not limited to:
- (A) Roster of current Board Members (name, title, address, telephone number and e-mail address);
 - (B) Current and any amendments to Bylaws and Charter;
 - (C) Terms of Officers;
 - (D) Schedule of anticipated board meetings for current Fiscal Year; and
 - (E) Board Agendas or approved meeting minutes upon request.
- 5.7 Contractor must have or shall comply with the following regarding personnel management:
- (A) An employee ethics or integrity policy that outlines a) the requirements for employees to conduct themselves in an ethical manner consistent with the values of the Contractor; and b) the process for identifying, investigating, and enforcing potential breaches of the policy.
 - (B) Internal project management procedures to mitigate the risk of theft, embezzlement, improper inducement, obstruction of investigation or other criminal action, and to reasonably prevent fraud and program abuse. These procedures shall specify the consequences to Contractor's employees and vendors involved in such illegal activities to include but not be limited to termination and prosecution where necessary.
 - (C) The employee ethics policy and the project management procedures will be provided to the Managing City Department upon request by the Managing City Department.
 - (D) Contractor shall immediately notify the City if any unethical, illegal, or potentially fraudulent activity involves or is related to funds provided by the City and shall provide the City with timely updates on any investigation or inquiry into the activity.
 - (E) Contractor represents and warrants that it has conducted a criminal background check, at its own expense, for employees providing services related to this Contract. No employee of Contractor shall be eligible to perform services related to this Contract if he or she, (1) has been convicted of, or was placed in a pre-trial diversion program for, any crime involving dishonesty or breach of trust including, but not limited to, check kiting or passing bad checks; embezzlement, drug trafficking, forgery, burglary, robbery, theft, perjury; possession of stolen property, identity theft, fraud, money laundering, shoplifting, larceny, falsification of documents; and/or (2) has been convicted of any weapons or violent crime including but not limited to homicide, attempted homicide, rape, child molestation, extortion, terrorism or terrorist threats, kidnapping, assault, battery, and illegal weapon possession, sale or use; or 3) is listed on the national register of sex offenders.
 - (F) The Contractor agrees to establish internal procedures that assure employees of an established complaint and grievance policy. The grievance policy will include procedures to receive, investigate, and resolve complaints and grievances in an expeditious manner.
 - (G) Chief Executive Officers (CEOs), directors and other management positions may not supervise a spouse, parents, children, brothers, sisters, and in-laws standing in the same relationship, ("Relatives") who are involved in any capacity with program delivery supported through City funds. Relatives may be co-workers in the same Project but only in non-supervisory roles.
 - (H) Contractor represents and warrants that Contractor's employees and its subcontractors have the requisite training, license or certification to provide the services required under this Contract, and that they meet all licensing, training, and competency standards promulgated by relevant authoritative or professional bodies. The Contractor will provide the City with the names and license registration of any employees of Contractor regulated by state law whose activities contribute towards, facilitate, or coordinate the performance of this Contract.
 - (I) Contractor must include written job descriptions in personnel folders for each position in the organization funded through this Contract. Job titles and descriptions in the **applicable Project Budget** that affect a salary or range increase may not be changed without the prior written approval of the Director of the Managing City Department. Contractor understands that City funding is subject to availability of revenue as stated in Section 3.3 of this Contract.
 - (J) The Director of the Managing City Department may, in his or her sole discretion, approve reimbursement of pay to full time, permanent employees for other than annual or personal leave for the following:

1. To attend Armed Services training, up to 15 business days;
2. To serve as a juror;
3. To attend the funeral of someone in the immediate family, up to 3 days as long as not charged to annual or personal leave. Immediate family shall include father, step-father, father-in-law, mother, step-mother, mother-in-law, sister, step-sister, brother, step-brother, spouse, child, and relative, if such relative is actually a member of the employee's household, if he or she was the legal guardian of the employee, or if the employee had legal guardianship of the relative.
4. To attend seminars or workshops.

5.8 The following applies to equipment or intellectual property that was purchased or created with City funds:

- (A) **Ownership.** The City shall own all tangible property, including but not limited to, vehicles, equipment and furniture, purchased with funds received through the City. The tangible property shall, at the City's sole option, be delivered to the City upon the expiration or termination of this Contract. The Contractor must relinquish and transfer possession of and, if applicable, title to tangible property without the requirement of a court order. Tangible property that has reverted to the Contractor through a City-paid lease agreement with option to buy will be considered the same as though the equipment was purchased outright with City funds. No tangible property purchased with City funds may be disposed of without receiving prior written approval from the Managing City Department.
- (B) Contractor shall maintain records for and provide an annual inventory of tangible property purchased with City funds, to include:
 1. A description of the item, including the model and serial number, if applicable;
 2. The date of acquisition, cost and procurement source, purchase order number, and vendor number;
 3. An indication of whether the item is new or used;
 4. The vendor's name (or transferred from);
 5. The location of the property;
 6. The property number shown on the property tag; and
 7. A list of disposed items and disposition.
- (C) Contractor shall safeguard, maintain and fully insure all City-funded property against fire, loss and theft. The Contractor is also solely responsible for reporting and replacing with like property all lost, stolen, missing, damaged, or destroyed property purchased or leased with City funds. All replacement property will be treated in the same manner as property purchased with City funds. All lost, stolen, missing, damaged and/or destroyed property shall be reported to law enforcement agencies as appropriate. The Contractor shall make such reports immediately and shall notify and deliver a copy of the official report to the Managing City Department within seventy-two (72) hours from the date that Contractor discovers the property having been lost, stolen, missing, damaged and/or destroyed.

The report submitted by the Contractor to the Managing City Department must include:

1. A reasonably complete description of the missing, damaged or destroyed articles of property, including the cost and serial number and other pertinent information;
 2. A reasonably complete description of the circumstances surrounding the loss, theft, damage or destruction; and
 3. A copy of the official written police report or, should the Police not make such copy available, a summary of the report made to the Police, including the date the report was made and the name and badge number of the Police Officer who took the report.
- (D) **Ownership of Intellectual Property.** The Projects shall be and remain the sole and exclusive proprietary property of City. The Projects shall be deemed a "work for hire" within the meaning of the copyright laws of the United States, and ownership of the Projects and all rights therein shall be solely vested in City. Contractor hereby grants, sells, assigns, and conveys to City all rights in and to the Projects and the tangible and intangible property rights relating to or arising out of the Projects, including, without limitation, any and all copyright, patent and trade secret rights. All intellectual property rights including, without limitation, patent, copyright, trade secret, trademark, brand names, color schemes,

designs, screens, displays, user interfaces, data structures, organization, sequences of operation, trade dress, and other proprietary rights (the "Intellectual Property Rights") in the Projects shall be solely vested in City. Contractor agrees to execute all documents reasonably requested by City to perfect and establish City's right to the Intellectual Property Rights. If the City is unable, after reasonable effort, to secure Contractor's signature on any documents relating to Intellectual Property Rights in the Projects, including without limitation, any letters patent, copyright, or other protection relating to the Projects, for any reason whatsoever, Contractor hereby irrevocably designates and appoints City and its duly authorized officers and agents as Contractor's agent and attorney-in-fact, to act for and in Contractor's behalf and stead to execute and file any such application or applications and to do all other lawfully permitted acts to further the prosecution and issuance of letters patent, copyright or other analogous protection thereon with the same legal force and effect as if executed by Contractor. Provided, however, nothing contained in this Contract is intended nor shall it be construed to require Contractor to transfer any ownership interest in Contractor's best practice and benchmarking information to the City.

5.9 Contractor shall comply with the following regarding City-funded travel:

- (A) Travel costs are allowable if:
 - 1. they are approved in the budget;
 - 2. supported by detailed documentation, for example, conference costs to include itineraries and documentation certifying conference attendance;
 - 3. travel costs (including per diem rates) are do not exceed those allowed under the City's travel policies and conform to the reimbursement rates under the United States General Services Administration; and
 - 4. transportation fares are at economy class rates.
- (B) Mileage reimbursement rates must not exceed the City's policy for mileage reimbursement and must comply with IRS rules. To be eligible for mileage reimbursement, the employees must
 - 1. possess a valid Texas Driver's License and liability insurance as required by law; and
 - 2. record, on a daily basis, odometer readings before and after business use, showing total business miles driven each day and must keep the record on file for City inspection, if requested. Mileage records are subject to spot-checks by the City.

Contractor shall strongly encourage the participation by its employees in an approved defensive driving course. Evidence of the required driver's license and liability insurance must be kept on file with the Contractor.

5.10 The Department of Human Services participates in a Dual Generation initiative with the United Way of Bexar County and San Antonio. To continue to promote best practices, Contractor is encouraged to adhere to the following principles while performing the **Scope of Work**:

- (A) A multi-generational approach – Partners/contractors understand that they can more effectively address a child's needs within the context of the capacity and needs of the entire family and vice versa.
- (B) Families are partners - A coaching approach, instead of a traditional case management model, supports family-centered actions to work with the family toward their goals. Families inform the work of the partnership and participate in collective decision-making.
- (C) Mutual accountability and shared outcomes – As no single partner/contractor alone can guarantee positive outcomes for families all partners have a vested interest in collectively supporting families and each other. Partners/Contractors remain accountable for their contribution to family wellbeing but understand the limits of their contribution and their need to rely on other partners/contractors.
- (D) Collaboration and coordination – Partners/contractors participate in regular forums with other providers serving the same families and coordinate their work both at the family and partnership level.
- (E) Data sharing and continuous learning – Partners/contractors routinely share and review individual and aggregate level performance data to inform and improve their work with families and as a partnership. Partners/contractors commit to using a client level shared data platform as source for this learning.

- 5.11 Leadership Training. Contractor represents that each of its board members, executive directors, chief executive officers and chief financial officers, as applicable, have received training within the last two years, or will receive training within the first quarter of execution of this Contract, covering the key legal, fiscal and ethical responsibilities of its leadership, including the responsibility to:
- (A) Have a working knowledge of, and facilitate the implementation/enforcement of, policies and programs;
 - (B) Take an active part in the budget review and planning process;
 - (C) Use fair, independent judgment and due care in conducting the business of the organization;
 - (D) Comply with conflict of interest guidelines and requirements;
 - (E) Understand and exercise the duties of care and of loyalty to the organization;
 - (F) Promote financial accountability so as to prevent fraud, waste and abuse; and
 - (G) Participate in key personnel matters to ensure due process, compliance with laws, and responsible leadership.
- 5.12 The Contractor shall ensure only Synchronous Instruction and Services are provided as part of the Projects under this Contract. Asynchronous Instruction or Services provided as part of the Projects will not be eligible for reimbursement without the prior written approval of the Director of the Managing City Department. ***Synchronous Instruction and Services means live, scheduled, interactive classes and services conducted either in person or virtually, between Contractor staff and clients in real-time.***
- 5.13 Unplanned closures impacting program services shall be subject to cost reimbursement reductions at the discretion of the Director of the Managing City Department.

VI. AUDIT

- 6.1 If Contractor expends \$750,000 or more of City or federal dollars combined, whether provided under this Contract or under multiple City contracts, then the Contractor must complete an independent audit and submit the audit report within the earlier of:
- (A) 30 calendar days after receipt of the auditor's report(s); or
 - (B) 9 months after the end of Contractor's fiscal year; or
 - (C) 9 months after the expiration or early termination of this Contract.
- Contractor must furnish the Managing City Department a copy of the corrective action plan on all audit findings, a summary schedule of prior audit findings, management letter and/or conduct of audit letter within 30 calendar days of receipt of the audit report or upon submission of the corrective action plan to the auditor.
- If Contractor is notified of federal, state, or local entities that have conducted program reviews and/or audits of the Contractor or its programs of any findings about accounting deficiencies, or violations of Contractor's financial operations, a copy of the notification, review, investigation, and audit violations report must be forwarded to the Managing City Department within 10 calendar days of receipt of the report.
- 6.2 If Contractor expends less than \$750,000 of City or federal dollars combined, whether provided under this Contract or under multiple City contracts, then the Contractor must complete and submit an audited financial statement(s) within the earlier of:
- (A) 9 months following the end of Contractor's fiscal year; or
 - (B) 9 months following expiration or early termination of this Contract.
- The financial statement must include the following 1) a balance sheet and income statement prepared by a bookkeeper, 2) a cover letter signed by Contractor attesting to the correctness of the financial statement, and 3) a schedule of receipts and disbursements by budgeted cost category for each project funded by the City.
- 6.3 If Contractor receives or expends more than \$750,000 in federal funds from the City, then an audit must be conducted in accordance with the Single Audit Act Amendments of 1996, the State of Texas Single Audit

Circular, and U.S. Office of Management and Budget Circular (Uniform Guidance). Contractor shall submit copies of its annual independent audit report, and all related reports issued by the independent certified public accountant within the earlier of 30 days after receipt of the auditor's report(s), or 9 months after the end of the audit period, unless a longer period is agreed to in advance by the Federal cognizant or oversight agency for audit to the Federal Audit Clearinghouse in Jeffersonville, Indiana.

Contractor may submit reports through the following website:

<https://harvester.census.gov/facides/Account/Login.aspx> and may also contact the Clearinghouse by telephone at (301) 763-1551 (voice) or 1-888-222-9907 (toll free) or 1-800-253-0696.

Upon completion of Form SF-SAC, Contractor may submit the completed report by mail to:

Federal Audit Clearinghouse
Bureau of the Census
1201 E. 10th Street
Jeffersonville, Indiana 47132

Contractor agrees to reimburse the City or supplement any disallowed costs with eligible and allowable expenses based upon reconciled adjustments resulting from Contractor's Single Audit. Reimbursement shall be made within 30 calendar days of written notification regarding the need for reimbursement.

- 6.4 The City may conduct or have an audit conducted or conduct a review of the use of funds and documentation associated with this Contract. City is entitled to determine the scope of any audit. The City Internal Audit Staff, a Certified Public Accounting (CPA) firm, or other personnel as designated by the City, may perform such audit(s) or reviews. Contractor must make available to City all accounting and Project records.
- 6.5 Contractor, during normal business hours, and as often as deemed necessary by City and/or the applicable state or federal governing agency or any other auditing entity, must make available the books, records, documents, reports, and evidence with respect to all matters covered by this Contract for a minimum period of three (3) years or whatever period is determined necessary based on the Records Retention guidelines established by applicable law for this Contract. The records shall be maintained for the required retention period, except if there is pending litigation or if the audit report has not been accepted, then the Contractor shall retain the records for as long the City requires retention. The auditing entity shall have the authority to audit, examine and make excerpts, transcripts, and copies from all such books, records, documents and evidence, contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to matters covered by this Contract.
- 6.6 If an audit or examination determines that the Contractor has expended funds or incurred costs which may be inconsistent with this Contract or if the applicable state or federal governing agency raises compliance issues, then Contractor shall be notified and provided an opportunity to address the issues.
- 6.7 City shall provide Contractor written notification if reimbursed expenses or charges are disallowed by the City because of review or audit findings. The Managing City Department may, in its sole discretion, elect to either 1) deduct the disallowed amounts from subsequent reimbursements, or 2) require Contractor to fully refund the disallowed amounts by cashier's check or money order within ten days after receipt of written notification. Contractor may not reduce a Project's expenditures if the City opts to deduct disallowed expenses or charges from future reimbursements.
- 6.8 Any expenses for the collection of delinquent debts owed by Contractor are the sole responsibility of the Contractor and shall not be paid from any Project funds.
- 6.9 If the City determines, in its sole discretion, that Contractor is in violation of the above requirements, the City shall have the right to dispatch auditors of its choosing to conduct the required audit and to have the Contractor pay for such audit from non-City resources.

VII. RECORDS AND REPORTING

- 7.1 The Managing City Department is responsible for monitoring, fiscal control, and evaluation of Projects funded under this Contract.
- (A) Contractor shall submit to the Managing City Department via the online Contract Monitoring System a report no later than the 15th day of every month detailing the actual quantitative values of services delivered and reported outcomes and shall attach client-level documentation supporting the same, for the month preceding the submission. Monthly client-level performance support documentation must be in Microsoft Excel format, or equivalent. All other performance support documentation provided as part of the monthly performance submissions will be deemed unresponsive. If the Contract Monitoring System is unavailable, Contractor shall submit information via the alternative means established by the Managing City Department. The **Scorecard Attachments** containing projected performance measures for the entire Contract term is attached.
 - (B) At such times and in such form as may be required by the Managing City Department, Contractor shall prepare and submit to the Managing City Department or the Grantor of applicable grant funds any additional reports, records, data, statements, policies, procedures and information, pertaining to the performance of this Contract.
 - (C) Within 30 days from the expiration or termination of this Contract, Contractor shall submit all final reports and deliverables to City along with a receipt for all sums and a release of all claims against all Projects.

The Contractor represents that all information in reports submitted to City is accurate and that supporting documentation shall be maintained. The Contractor shall, upon reasonable request, allow and facilitate interviews or discussions with its personnel, board members and Project participants.

- 7.2 Contractor shall not disclose information pertaining to the Projects or other information and materials prepared for, provided by, or obtained from City, which is marked "confidential" or for which City informs Contractor is "confidential," including, without limitation, reports, records, information, Project evaluations, Project designs, data, and other related information (collectively, the "Confidential Information") and to use the Confidential Information for the sole purpose of performing its obligations under this Contract. Contractor shall protect the Confidential Information and shall take the necessary steps to prevent the unauthorized disclosure, dissemination, or publication of the Confidential Information. If disclosure is required (i) by law or (ii) by order of a governmental agency or court of competent jurisdiction, Contractor shall give the Director of the Managing City Department prior written notice that such disclosure is required with a full and complete description regarding such requirement. Contractor shall establish specific procedures designed to meet the obligations of this Article VII, Section 7.2, including, but not limited to execution of confidential disclosure agreements, regarding the Confidential Information with Contractor's employees and subcontractors prior to any disclosure of the Confidential Information. This Article VII, Section 7.2 shall not be construed to limit the City's or its authorized representatives' right of access to records or other information, confidential or otherwise, under this Contract. Upon request at the expiration or termination of this Contract, Contractor shall deliver to City all copies of materials related to the Projects, including the Confidential Information.
- 7.3 If applicable, Contractor shall execute and comply with the **HIPAA Business Associate Agreement**, attached hereto as **Attachment IV** and incorporated herein as if fully set forth, which is intended to protect the privacy and provide for the security of Protected Health Information in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA") and regulations promulgated by the U.S. Department of Health and Human Services (the "HIPAA Regulations") and other applicable laws.
- 7.4 In accordance with Texas law, Contractor acknowledges and agrees that all local government records as defined in Chapter 201, Section 201.003 (8) of the Texas Local Government Code created or received in the transaction of official business or the creation or maintenance of which were paid for with public funds are

declared to be public property and subject to the provisions of Chapter 201 of the Texas Local Government Code and Subchapter J, Chapter 441 of the Texas Government Code. Contractor represents that no local government records produced by or on the behalf of Contractor pursuant to this Contract shall be the subject of any copyright or proprietary claim by Contractor.

- 7.5 Contractor shall comply with official records retention schedules in accordance with the Local Government Records Act of 1989 and any amendments thereto, referenced in Section 11.2(C) of this Contract.

VIII. INSURANCE

- 8.1 Contractor will comply with the City's **Insurance Requirements** attached and incorporated into this Contract for all purposes as **Attachment V**.

IX. INDEMNITY

- 9.1 **CONTRACTOR AGREES TO COMPLY WITH THE FOLLOWING INDEMNITY PROVISION:**

CONTRACTOR covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to CONTRACTOR'S activities under this CONTRACT, including any acts or omissions of CONTRACTOR, any agent, officer, director, representative, employee, consultant or subcontractor of CONTRACTOR, and their respective officers, agents, employees, directors and representatives while in the exercise of the rights or performance of the duties under this CONTRACT. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IF CONTRACTOR AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

The provisions of this INDEMNIFICATION are solely for the benefit of the Parties and not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

CONTRACTOR shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or CONTRACTOR known to CONTRACTOR related to or arising out of CONTRACTOR'S activities under this CONTRACT and shall see to the investigation and defense of such claim or demand at CONTRACTOR's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving CONTRACTOR of any of its obligations under this paragraph.

X. SMALL, MINORITY OR WOMAN OWNED BUSINESS ADVOCACY POLICY

THIS SECTION INTENTIONALLY LEFT BLANK

XI. COMPLIANCE WITH LAWS

- 11.1 Contractor shall comply with all applicable federal, state and local laws, rules and regulations, codes, charters, ordinances, rules, regulations, policies, and procedures, and any and all amendments or additions to these as they may be promulgated, applicable to the services provided by, or funds received by Contractor hereunder, as directed by the City or as required in this Contract. Failure to comply with applicable laws may

subject the Contractor to suspension of payments, termination of Contract, and debarment and suspension actions.

11.2 Additionally, Contractor shall comply with the following:

- (A) If using City of San Antonio General Funds, expenditures shall be made in accordance with:
 - 1. Texas Local Government Code Chapter 252 pertaining to purchasing and contracting authority of municipalities; and
 - 2. Texas Government Code Chapter 2254 pertaining to Professional and Consulting Services
- (B) The Contractor certifies that it will provide a drug-free workplace in compliance with the Drug-Free Workplace Act of 1988.
- (C) Local Government Records Act of 1989 official record retention schedules found at <http://www.tsl.state.tx.us/slr/recordspubs/gr.html>
- (D) Government Code Chapter 552 pertaining to Texas Public Information Act found at <http://www.statutes.legis.state.tx.us/Docs/GV/htm/GV.552.htm>. The Public Information Act, Government Code Section 552.021, requires the City to make public information available to the public. Under Government Code Section 552.002(a), public information means information that is written, produced, collected, assembled or maintained under a law or ordinance or in connection with the transaction of official business: 1) by a governmental body; or 2) for a governmental body and the governmental body owns the information, has a right of access to it, or has spent or contributed public money for the purpose of its writing, production, collection, assembly or maintenance. Therefore, if Contractor receives inquiries regarding documents within its possession pursuant to this Contract, Contractor shall within twenty-four (24) hours of receiving the requests forward such requests to City for disposition. If the requested information is confidential pursuant to state or federal law, the Contractor shall submit to City the list of specific statutory authority mandating confidentiality no later than three (3) business days of Contractor's receipt of such request.
- (E) As a party to this Contract, Contractor understands and agrees to comply with the *Non-Discrimination Policy* of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established in this Contract.
- (F) Additionally, Contractor shall comply fully with the following nondiscrimination, minimum wage and equal opportunity provisions, including but not limited to:
 - 1. Title VII of the Civil Rights Act of 1964, as amended;
 - 2. Section 504 of the Rehabilitation Act of 1973, as amended;
 - 3. The Age Discrimination Act of 1975, as amended;
 - 4. Title IX of the Education Amendments of 1972, as amended; (Title 20 USC sections 1681-1688)
 - 5. Fair Labor Standards Act of 1938, as amended;
 - 6. Equal Pay Act of 1963, P.L. 88-38;
 - 7. Americans with Disabilities Act of 1990, 42 U.S.C. 12101 et seq., and
 - 8. All applicable regulations implementing the above laws.
- (G) The Contractor shall comply with all applicable local, state, and federal employment laws including, but not limited to:
 - 1. worker's compensation;
 - 2. unemployment insurance;
 - 3. timely deposits of payroll deductions;

4. filing of Information on Tax Return form 990 or 990T, Quarterly Tax Return Form 941, W-2's Form 1099 on individuals who received compensation other than wages, such as car allowance, Forms 1099 and 1096 for contract or consultant work, non-employee compensation, etc;
 5. Occupational Safety and Health Act regulations; and
 6. Employee Retirement Income Security Act of 1974, P.L. 93-406.
- (H) In compliance with Texas Government Code Section 2264.053, Restrictions on Use of Certain Public Subsidies, if Contractor receives a public subsidy and is found to be in violation of 8 U.S.C. 1324a(f), Contractor shall repay all funds received under this Contract with interest in the amount of three percent (3%). Such repayment shall be made within 120 days of Contractor receiving notice from the City of the violation. For the purposes of this Section, a **"public subsidy"** is defined as a public program or public benefit or assistance of any type that is designed to stimulate the economic development of a corporation, industry or sector of the state's economy or to retain or create jobs in this state. This term includes grants, loans, loan guarantees, benefits relating to an enterprise or empowerment zone, fee waivers, land price subsidies, infrastructure development and improvements designed to principally benefit a single business or defined group of businesses, matching funds, tax refunds, tax rebates or tax abatements.
- (I) Texas Government Code §2271.002 provides that a governmental entity may not enter into a contract with a value of \$100,000 or more with a company for goods or services, unless the contract contains a written verification from the company that it:
1. does not boycott Israel; and
 2. will not boycott Israel during the term of the contract.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations with 10 or more full time employees that exists to make a profit. "Company" does not include a sole proprietorship.

By submitting an offer to, or executing contract documents with, the City of San Antonio, Contractor, if it meets the definition of "Company," hereby verifies that it does not boycott Israel, and will not boycott Israel during the term of the Contract. City hereby relies on Contractor's verification. If found to be false, City may terminate this Contract for material breach.

11.3 In addition, if Contractor received federal grant funds through this Contract, Contractor agrees that:

- (A) Contractor shall comply with the Office of Management and Budget (OMB) Circular at 2 C.F.R. 200 et al. entitled Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), as applicable to the funds received by Contractor.
- (B) If federal funds are in excess of \$150,000, Contractor shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. §§7401-7671q) and the Federal Water Pollution Control Act (33 U.S.C. §§1251-1387), as amended. Contractor agrees to report each violation to the City and understands that the City will, in turn, report each violation as required to the federal agency providing funds for this Contract and the appropriate EPA Regional Office. Additionally, Contractor agrees to include these requirements in each subcontract to this Contract exceeding \$150,000 financed in whole or in part with federal funds.
- (C) Contractor shall comply with Section 6002 of the Solid Waste Disposal Act, as amended by the

Resource Conservation and Recovery Act, including, but not limited to, the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247. Contractor agrees to include within its subcontracts a requirement that its subcontractors comply with this provision.

- (D) Contractor has tendered to the City a Certification of Restrictions on Lobbying in compliance with the Byrd Anti-lobbying Amendment (31 U.S.C. §1352), and any applicable implementing regulations, if Contractor applied for or bid for an award exceeding \$100,000.00 from the City.
- (E) In addition to the applicable laws referenced above, Contractor must also adhere to compliance requirements that are applicable to the specific funding source(s) from which funds paid to Contractor hereunder originated. For example, CDBG Contractors are required to follow applicable CDBG regulations.

XII. NO SOLICITATION/CONFLICT OF INTEREST

- 12.1 The Contractor warrants that no person or selling agency or other organization has been employed or retained to solicit or secure this Contract or any portion thereof upon a contract or understanding for a commission, percentage, brokerage, or contingent fee and further that no such understanding or agreement exists or has existed with any employee of the Contractor or the City. For breach or violation of this warrant, the City shall have the right to terminate this Contract without liability or, at its discretion, to deduct from the Contract or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee, or to seek such other remedies as legally may be available.
- 12.2 Contractor covenants that neither it nor any member of its governing body or of its staff presently has any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Contract. Contractor further covenants that in the performance of this Contract, no persons having such interest shall be employed or appointed as a member of its governing body or of its staff.
- 12.3 Contractor further covenants that no member of its governing body or of its staff shall possess any interest in, or use their position for, a purpose that is or gives the appearance of being motivated by desire for private gain for themselves or others, particularly those with which they have family, business, or other ties.
- 12.4 No member of City's governing body or of its staff who exercises any function or responsibility in the review or approval of the undertaking or carrying out of this Contract shall:
 - (A) Participate in any decision relating to this Contract which may affect his or her personal interest or the interest of any corporation, partnership, or association in which he or she has a direct or indirect interest; or
 - (B) Have any direct or indirect interest in this Contract or the proceeds thereof.
- 12.5 The Charter of the City of San Antonio and the City of San Antonio Code of Ethics prohibit a City officer or employee, as those terms are defined in Section 2-52 of the Code of Ethics, from having a direct or indirect financial interest in any contract with the City. An officer or employee has a "prohibited financial interest" in a contract with the City or in the sale to the City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:
 - (A) a City officer or employee; his or her spouse, sibling, parent, child or other family member within the first degree of consanguinity or affinity;
 - (B) an entity in which the officer or employee, or his or her parent, child or spouse directly or indirectly owns (i) 10 percent or more of the voting stock or shares of the entity, or (ii) 10 percent or more of the fair market value of the entity; or
 - (C) an entity in which any individual or entity listed above is (i) a subcontractor on a City contract, (ii) a partner or (iii) a parent or subsidiary entity.

- 12.6 Pursuant to the subsection above, Contractor warrants and certifies, and this Contract is made in reliance thereon, that by contracting with the City, Contractor does not cause a City employee or officer to have a prohibited financial interest in the Contract. Contractor further warrants and certifies that it has tendered to the City a Contracts Disclosure Statement in compliance with the City's Ethics Code.

XIII. TERMINATION

- 13.1 Termination for Cause. Should the Contractor fail to fulfill in a timely and proper manner, or violate, obligations, covenants, conditions, or stipulations of this Contract, the City shall have the right to terminate this Contract in whole or in part by sending written notice to the Contractor of such termination and specify the effective date thereof (which date shall not be sooner than the 10th day following the day on which such notice is sent).
- 13.2 Termination for Convenience. This Contract may be terminated in whole or in part by either Party for any reason. Such termination shall specify the effective date thereof, which date shall not be sooner than the 30th day following the day on which notice is sent.
- 13.3 The Contractor shall be entitled to receive just and equitable compensation for any work satisfactorily completed prior to termination. The question of satisfactory completion of such work shall be determined by the City alone, and its decision shall be final.
- 13.4 Notwithstanding any other remedy contained in this Contract or provided by law, the City may delay, suspend, limit, or cancel funds, rights or privileges given the Contractor for failure to comply with the terms and provisions of this Contract. Specifically, at the sole option of the City, the Contractor may be placed on probation during which time the City may withhold reimbursements in cases where it determines that the Contractor is not in compliance with this Contract. The Contractor shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of this Contract, and the City may withhold funds otherwise due as damages, in addition to retaining and utilizing any other remedies available to the City.

XIV. DEBARMENT

- 14.1 Contractor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in any state or federal program. Contractor shall provide immediate written notice to City, in accordance with the notice requirements of Article XVII, if, at any time during the term of the Contract, including any renewals hereof, Contractor learns that its certification was erroneous when made or have become erroneous by reason of changed circumstances.
- 14.2 Should the Contractor be debarred by City pursuant to a debarment policy currently existing or hereafter adopted, said debarment may within City's sole and absolute discretion, be grounds for termination for cause.

XV. AMENDMENT

- 15.1 Any alterations, additions or deletions to the terms hereof shall be by amendment in writing executed by both City and Contractor and evidenced by passage of a subsequent City ordinance, as to City's approval; provided, however, the Director of the Managing City Department shall have the authority to execute an amendment of this Contract without the necessity of seeking any further approval by the City Council of the City of San Antonio, if permitted by all applicable local, state and federal laws, and in the following circumstances:
- (A) an increase in Contract funding for each Project in an amount not exceeding (a) twenty-five percent (25%) of the project amount or (b) \$25,000.00, whichever is the lesser amount; provided, however, that the cumulative total of all amendments increasing funding for each Project and executed without City Council approval pursuant to this subsection during the term of this Contract shall not exceed the foregoing amount;

- (B) an increase in Contract funding within Contract amendment caps or parameters set by City Council by Ordinance or policy;
- (C) modifications to the **Scope of Work and Scorecard** for any Project due to the adjustment described in subsection (A) of this Section or for any other reason, so long as the terms of the amendment are reasonably within the parameters set forth in the original **Scope of Work and Scorecard**;
- (D) budget shifts of funds, so long as the total dollar amount of the budget for any Project set forth in the **Project Schedule** of this Contract remains unchanged (these modifications may be accomplished through Budget Revisions);
- (E) modifications to the **Insurance Requirements** of this Contract that receive the prior written approval of the City of San Antonio's Risk Manager and the Director of the Managing City Department;
- (F) reduction of the total Contract amount in order to comply with the match requirement expenditure ratio set forth in Section 3.4, and to amend the Project **Budget** accordingly. Contractor shall execute any and all amendments to this Contract that are required as a result of a modification made pursuant to this Section 15.1(E); or
- (G) reductions to Article I Scope of Work and Article III Consideration in order to comply with Section 3.4.

XVI. ASSIGNMENT AND SUBCONTRACTING

- 16.1 Contractor shall not assign nor transfer Contractor's interest in this Contract or any portion thereof without the written consent of the City Council of San Antonio, and if applicable, the Grantor of the grant source. Any attempt to transfer, pledge or otherwise assign shall be void ab initio and shall confer no rights upon any third person or party.
- 16.2 None of the work or services covered by this Contract shall be sub-contracted without the prior written consent of the City and Grantor of the grant source, if so required by said Grantor. Any work or services for sub-contracting hereunder, shall be sub-contracted only by written Contract, and unless specific waiver is granted in writing by City, shall be subject by its terms to each and every provision of this Contract. Compliance by sub-contractors with this Contract shall be the responsibility of Contractor. Contractor agrees that payment for services of any sub-contractor shall be submitted through Contractor, and Contractor shall be responsible for all payments to sub-contractors.
- 16.3 Contractor must comply with all applicable local, state and federal procurement standards, rules, regulations and laws in all its sub-contracts related to the work or funds under this Contract, including those referenced in Section 11.2(A). It is further agreed by the Parties that the City has the authority to monitor, audit, examine, and make copies and transcripts of all sub-contracts, as often as deemed appropriate by the City. If, in the sole determination of the City, it is found Contractor failed to comply with this Section, then the Contractor will be deemed to be in default of this Contract, and as such, this Contract will be subject to termination.
- 16.4 Licenses and Training for Subcontractors. Contractor warrants and certifies that Contractor's subcontractors have the requisite training, license or certification to provide the services required under this Contract, and that they meet all competency standards promulgated by relevant authoritative bodies, as applicable to the services provided hereunder.
- 16.5 Contractor certifies that its subcontractors are not presently debarred, suspended or proposed for debarment, declared ineligible or voluntarily excluded from participation in any state or federal program.

XVII. OFFICIAL COMMUNICATIONS

- 17.1 For purposes of this Contract, all official communications and notices among the Parties shall be deemed sufficient if in writing and delivered in person, mailed by overnight or express service or mailed, registered or certified mail, postage prepaid, to the addresses set forth in the respective signature blocks. Notices of changes of address by either Party must be made in writing delivered to the other Party's last known address within five (5) business days of the change.

XVIII. PROHIBITED ACTIONS

18.1 Political Activity.

- (A) Contractor agrees that no funds provided from or through the City shall be contributed or used to conduct political activities for the benefit of any candidate for elective public office, political party, organization or cause, whether partisan or non-partisan, nor shall the personnel involved in the administration of the Projects provided for in this Contract be assigned to work for or on behalf of any partisan or non-partisan political activity.
- (B) Contractor agrees that no funds provided under this Contract may be used in any way to attempt to influence, in any manner, a member of Congress or any other state or local elected or appointed official.
- (C) The prohibitions set forth in Sections 18.1(A) and 18.1(B) of this Contract include, but are not limited to, the following:
1. an activity to further the election or defeat of any candidate for public office or for any activity undertaken to influence the passage, defeat or final content of local, state or federal legislation;
 2. working or directing other personnel to work on any political activity during time paid for with City funds, including, but not limited to activities such as taking part in voter registration drives, voter transportation activities, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature;
 3. coercing personnel, whether directly or indirectly, to work on political activities on their personal time, including activities such as taking part in voter registration drives, voter transportation activities, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature; and
 4. using facilities or equipment paid for, in whole or in part with City funds for political purposes including physical facilities such as office space, office equipment or supplies, such as telephones, computers, fax machines, during and after regular business hours.
- (D) To ensure that the above policies are complied with, Contractor shall provide every member of its personnel paid out of City funds with a statement of the above prohibitions, which shall include a paragraph that directs any staff person who has knowledge of violations or feels that he or she has been pressured to violate the above policies to call and report the same to the contact person listed on the statement within the Managing City Department. Contractor shall have each said individual sign a statement acknowledging receipt of the policy.
- (E) Contractor agrees that in any instance where an investigation of the above is ongoing or has been confirmed, reimbursements paid to the Contractor under this Contract may, at the City's discretion, be withheld until the situation is resolved.
- (F) This Section shall not be construed to prohibit any person from exercising his or her right to express his or her opinion or to limit any individual's right to vote. Further, Contractor and staff members are not prohibited from participating in political activities on their own volition, if done during time not paid for with City funds.

- 18.2 Adversarial Proceedings. Contractor shall provide the City with reasonable notice and make a good faith effort to resolve any claims or disputes between the parties, before starting or participating in any adversarial proceeding against the City. “Adversarial proceeding” means any matter in which interests of the City and Contractor are not aligned or are otherwise contrary to one another. This includes any matter in dispute, litigation, claim, demand, or other action taken against the City in law or equity or based upon any other legal theory, seeking any remedy from the City. Contractor agrees that under no circumstances will the funds received under this Contract be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against the City or any other public entity and City may conduct an audit under Section 6.4 to make such determination. Contractor understands that the City may deem Contractor ineligible for consideration to receive any future funding under this Contract or under another existing or future agreement while any adversarial proceedings against the City remains unresolved. This Contract may be terminated by City under Article XIII should Contractor have a pending lawsuit against City or file a lawsuit against the City during the term of this Contract.
- 18.3 No Use of Funds for Religious Activities. Contractor agrees that none of the performance rendered hereunder shall involve, and no portion of the funds received hereunder shall be used, directly or indirectly, for the benefit, directly or indirectly, any such sectarian or religious facility or activity, or for the construction, operations, maintenance or administration of any sectarian or religious facility or activity.
- 18.4 Contribution Prohibitions. Contractor acknowledges that City Code Section 2-309 provides that any person acting as a legal signatory for an entity that applies for a “high-profile” discretionary contract, as defined by the City of San Antonio Procurement Policy and Procedures Manual, may not make a campaign contribution to any councilmember or candidate at any time from the tenth business day after the Consolidated Human Development Funding Services Pool Request for Proposal (RFP) is released, and ending on the 30th calendar day following the contract award. Any legal signatory for a proposed high-profile contract must be identified within the response to the RFP or RFQ, if the identity of the signatory will be different from the individual submitting the response. Contractor acknowledges that the City has identified this Contract as high profile. Contractor warrants and certifies, and this Contract is made in reliance thereon, that the individual signing this Contract has not made any contributions in violation of City Code Section 2-309, and will not do so for 30 calendar days following the award of this Contract. Should the signer of this Contract violate this provision, the City Council may, in its discretion, declare the Contract void.

XIX. MISCELLANEOUS

- 19.1 Independent Contractor. Contractor is and shall be deemed to be an independent contractor, responsible for its respective acts or omissions and the City shall in no way be responsible therefor, and neither Party has authority to bind the other nor to hold out to third parties that it has the authority to bind the other.
- 19.2 Nothing contained in this Contract shall be deemed or construed by the Parties or by any third party as creating the relationship of employer-employee, principal-agent, partners, joint venture, or any other similar such relationship, between the Parties.
- 19.3 Any and all of the employees of the Contractor, wherever located, while engaged in the performance of any work required by the City under this Contract shall be considered employees of the Contractor only, and not of the City, and any and all claims that may arise from the Workers’ Compensation Act on behalf of said employees while so engaged shall be the sole obligation and responsibility of the Contractor.
- 19.4 Non-Waiver. No waiver, change, modification or discharge by either Party of any provision of this Contract shall be deemed to have been made or shall be effective unless expressed in writing and signed by the Party to be charged. Unless otherwise specifically provided for in this Contract, a waiver by either Party of a breach of any of the terms, conditions, covenants or guarantees of this Contract shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee. No act or omission by a Party shall in any manner impair or prejudice any right, power, privilege, or remedy available to that Party under this Contract or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved.

- 19.5 Venue. Contractor and City agree that this Contract shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the Parties created under this Contract are performable in Bexar County, Texas. Any action or proceeding to adjudicate any dispute arising out of this Contract shall be brought in a court of competent jurisdiction in San Antonio, Bexar County, Texas. Venue and jurisdiction arising under or in connection with this Contract shall lie exclusively in Bexar County, Texas.
- 19.6 Gender. Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.
- 19.7 Severability. If any clause or provision of this Contract is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of City, it is the intention of the Parties that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Contract shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained. It is also the intention of the Parties that in lieu of each clause or provision of this Contract that is invalid, illegal or unenforceable, there be added as a part of this Contract a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.
- 19.8 Authority. The signer of this Contract for Contractor represents, warrants, assures and guarantees that he has full legal authority to execute this Contract on behalf of Contractor and to bind Contractor to all of its terms, conditions, provisions and obligations. Contractor shall provide evidence to City upon execution of this Contract that it is currently operating as a Texas non-profit corporation exempt from tax under Section 501(c)(3) of the Internal Revenue Code, or a for-profit entity governed by an autonomous governing body, acting in accordance with the governing instruments submitted to the City in its application for funding. Whether a non-profit or for-profit entity, Contractor must be authorized to do business in the State of Texas and be formed under and operating in accordance with all applicable laws of the State of Texas. Contractor shall provide Managing City Department verification of the foregoing requirements no later than the execution date of this Contract.
- 19.9 Entire Contract. This Contract and its attachments, if any, contain all of the terms and conditions agreed upon, constitute the entire and integrated Contract between the Parties, and supersede all prior negotiations, representations, or contracts, either oral or written.

This Contract has been executed effective as of the date of signature of the last Party to sign (the "Effective Date").

CITY OF SAN ANTONIO:

CONTRACTOR:

[Agency Name]

Melody Woosley, Director
Department of Human Services

[Agency Signatory]
[Signatory Title]

Date

Date

Address:
Department of Human Services
Attn: Director
100 W. Houston Street, 9th Floor
San Antonio, Texas 78205

Address:
[Agency Address]

APPROVED AS TO FORM:

Assistant City Attorney

Board President (if required by Agency)

ATTACHMENTS:

Attachment I – Project Schedule

Attachment II – Project Packages, consisting of the following for each Project:

- (a) Scope of Work and Scorecard;**
- (b) Budget; and**
- (c) Grant Contract and/or Terms and Conditions (if applicable).**

Attachment III – Funding Guide

Attachment IV – HIPAA Business Associate Agreement

Attachment V – Insurance Requirements

Attachment I
Project Schedule

[Agency DUNS#]

Project	General Fund or Grant Source	Federal Assistance Listing Number or CFDA#	Project Allocation
[Project A]	[A GF or Grant Source]	[A CFDA#]	[\$A Value]
[Project B]	[B GF or Grant Source]	[B CFDA#]	[\$B Value]
[Project C]	[C GF or Grant Source]	[C CFDA#]	[\$C Value]
Total Contract			[\$Total Contract Value]

Attachment II
Project Packages

Project Packages	
[Project A]	<ul style="list-style-type: none">• Scope of Work and Scorecard• Budget• Grant Contract and/or Terms and Conditions (if applicable)
[Project B]	<ul style="list-style-type: none">• Scope of Work and Scorecard• Budget• Grant Contract and/or Terms and Conditions (if applicable)
[Project C]	<ul style="list-style-type: none">• Scope of Work and Scorecard• Budget• Grant Contract and/or Terms and Conditions (if applicable)

**RENEWAL OF DELEGATE AGENCY CONTRACT BETWEEN
THE CITY OF SAN ANTONIO
AND
AGENCY**

RECITALS

WHEREAS, on _____, the City of San Antonio ("City") and Agency ("Contractor") entered into a Delegate Agency Contract ("Contract") for Contractor to provide consolidated human development services;

WHEREAS, Section 2.1 of the Contract provided for a one (1) year term, commencing on October 1, 2021 and terminating on September 30, 2022 ("Initial Term"), and further provided for the option to renew the Contract on the same terms and conditions for an additional one (1) year term, subject to (a) the City's receipt of additional monies sufficient to fund the renewal term; (b) the Contractor satisfactorily meeting the performance requirements of this Contract, as solely determined by the City, (c) the prior approval by the City Council of San Antonio, as evidenced by an ordinance duly passed and approved and (d) notification to the Contractor prior to the expiration date that the City intends to renew for an additional year on the same terms and conditions; and

WHEREAS, the City elects to exercise the one (1) year renewal option under the same terms and conditions as the Initial Term;

NOW, THEREFORE, the Parties hereby acknowledge and agree as follows:

1. The foregoing recitals are true and correct and are hereby incorporated into this ***Renewal of Delegate Agency Contract*** as if set forth at length herein.
2. This ***Renewal of Delegate Agency Contract*** renews the Contract for one year through September 30, 2023, unless otherwise terminated pursuant to the terms of said Contract.
3. All other terms and conditions of the Contract remain in effect.

IN WITNESS WHEREOF, the Parties have caused this ***Renewal of Delegate Agency Contract*** to be executed by their duly authorized representatives as of the date last set forth below.

CITY OF SAN ANTONIO:

CONTRACTOR:

Agency

Melody Woosley, Director
Department of Human Services

Name
Title

Date

Date

Address:

Department of Human Services
Attn: Director
100 W. Houston Street, 9th Floor
San Antonio, Texas 78205

Address:

Address

CONTRIBUTION TO DELEGATE AGENCIES

The Adopted FY 2023 Budget continues the implementation of an equity-based approach to drive targeted human services and workforce development investments in San Antonio to improve the quality of life for the City's most-vulnerable residents. The City's delegate agency funding investment supports five key long-term outcomes of the Department of Human Services and Economic Development Department:

1. Children and youth are safe, healthy, resilient and ready to succeed in school and life;
2. Individuals and families are financially secure and in-stable housing;
3. Homelessness is rare, brief and non-recurring;
4. Seniors are healthy, engaged and independent; and
5. San Antonio's workforce fuels a globally competitive economy that drives income growth and prosperity for all residents.

Funding priorities include: comprehensive and safe after school programming; child abuse intervention and prevention; college and career readiness; kindergarten readiness; opportunity youth support services; youth engagement; senior independence; homeless intervention and prevention; mental health and wellness; domestic violence intervention and prevention; safety net services; financial security; financial education; and long-term and short-term workforce development.

The Department of Human Services and the Economic Development Department each administer a portion of the Delegate Agencies Budget.

DELEGATE AGENCIES

**HUMAN SERVICES & WORKFORCE DEVELOPMENT
CONSOLIDATED FUNDING REPORT
ADOPTED FY 2023 ALLOCATIONS**

Delegate Agency	Funded Program	General Fund Consolidated Funding Process	HEARTH Emergency Solutions Grant (ESG)	Housing Opp. for Persons with AIDS (HOPWA)	Community Development Block Grant (CDBG)	Total FY 2023 Adopted Allocation
CHILDREN & YOUTH SUCCESS						
After School Challenge						
Edgewood ISD	After School Challenge Program	195,000 ¹				195,000
Harlandale ISD	After School Challenge Program	390,000				390,000
San Antonio ISD	After School Challenge Program	1,573,260				1,573,260
South San Antonio ISD	After School Challenge Program	87,534				87,534
Southwest ISD	Inspiring Leaders After School Challenge Program	81,900				81,900
	After School Challenge Subtotal	\$ 2,327,694	\$ -	-	-	\$ 2,327,694
Child Abuse Intervention & Prevention						
Any Baby Can of San Antonio	Case Management Services	57,400				57,400
AVANCE	Parent-Child Education Program	460,531				460,531
Big Brothers Big Sisters of South Texas	Community Based Mentoring and Training Program	113,349				113,349
Family Service Association	Por Los Ninos Child Abuse Prevention/Intervention Program	130,000 ³				130,000
Child Safe	Prevention and Awareness Program	150,000				150,000
Respite Care	Davidson Respite House	76,010				76,010
	Child Abuse Intervention & Prevention Subtotal	\$ 987,290	\$ -	-	-	\$ 987,290
College & Career Readiness						
Boys and Girls Club	College Readiness - Young Achievers Program	61,069				61,069
Catholic Charities, Archdiocese of San Antonio, Inc.	After School & Summer Youth Program	50,000				50,000
Family Service Association	Youth College & Career Opportunities Program	303,573				303,573
Girl Scouts of Southwest Texas	Westside Girls Scouts Leadership Center	164,770				164,770
Girls, Inc.	Operation SMART: Developing 21st Century STEM Skills	85,000				85,000
Good Samaritan Community Services	College & Career Readiness Program	145,451				145,451
	College & Career Readiness Subtotal	\$ 809,863	\$ -	-	-	\$ 809,863
Kinder Readiness						
Autism Community Network	Family Empowerment Program	86,064				86,064
Family Service Association	Family Strengthening & Kindergarten Readiness	67,221				67,221
Respite Care	Developmental Daycare Program	121,222				121,222
	Kinder Readiness Subtotal	\$ 274,507	\$ -	-	-	\$ 274,507
Youth Success						
Boys and Girls Club	Youth Success Program	500,000				500,000
Children's Bereavement Center	Teen Grief Reach	75,000				75,000
Communities in School	Operation Graduation	252,460				252,460
Communities in School	NXT Level Youth Opportunity Program	231,348				231,348
Good Samaritan Community Services	Youth Development Services	85,390				85,390
Goodwill Industries, Inc.	NXT Level Youth Opportunity Program	237,138				237,138
Healy Murphy Center	Youth Training Project	318,250				318,250
P16 Plus	Future Ready Data Plan	278,000				278,000
Seton Home	Pathways to Independence Program	170,097				170,097
Martinez Street Women's Center	Youth Development Program	50,000				50,000
YWCA of San Antonio	Teens Taking Action	122,826				122,826
YWCA of San Antonio	RESET	88,710				88,710
San Antonio Youth Centers Inc	Youth Development Program	116,000				116,000
YWCA of San Antonio	Mi Carrera	118,830				118,830
	Youth Success Subtotal	\$ 2,644,049	\$ -	-	-	\$ 2,644,049
	TOTAL CHILDREN & YOUTH SUCCESS	\$ 7,043,403	\$ -	-	-	\$ 7,043,403
SENIOR INDEPENDENCE						
Senior Independence						
Bihi Haus Arts, Inc.	GO! Arts Program	50,000				50,000
Meals on Wheels of San Antonio	Friendly Visitor Program	54,150				54,150
San Antonio Food Bank	Project HOPE	500,000				500,000
San Antonio OASIS	OASIS Technology Education Programming	88,736				88,736
WellMed Charitable Foundation	Caregiver SOS Program	87,824				87,824
Young Men's Catholic Association (YMCA)	Active Older Adults Program	251,323				251,323
YWCA of San Antonio	Senior Connection Program	71,765				71,765
	Senior Independence Subtotal	\$ 1,103,798	\$ -	-	-	\$ 1,103,798
	TOTAL SENIOR INDEPENDENCE	\$ 1,103,798	\$ -	-	-	\$ 1,103,798

¹ FY 2023 Adopted Funding includes \$2,327,694 in designated funding for After School Challenge.

**HUMAN SERVICES & WORKFORCE DEVELOPMENT
CONSOLIDATED FUNDING REPORT
ADOPTED FY 2023 ALLOCATIONS**

Delegate Agency	Funded Program	General Fund Consolidated Funding Process	HEARTH Emergency Solutions Grant (ESG)	Housing Opp. for Persons with AIDS (HOPWA)	Community Development Block Grant (CDBG)	Total FY 2023 Adopted Allocation
ENDING HOMELESSNESS						
Ending Homelessness						
Alamo Area Resource Center	Housing Works and Transportation Services	\$ 50,127		845,665		\$ 895,792
Beat AIDS	Newly Empowered Women Program			82,792		82,792
Beat AIDS	Tenant-Based Rental Assistance Program			268,578		268,578
Center for Health Care Services	Integrated Behavioral Health Program	704,057 ²				704,057
Center for Health Care Services	Restoration Center Support	1,250,000				1,250,000
Christian Assistance Ministry	Shower Hub	65,000				65,000
Corazon Ministries Inc.	Corazon Respite Center	50,000				50,000
Corazon Ministries Inc.	Homeless Outreach Services	57,343				57,343
Family Violence Prevention Services, Inc.	Community Based Counseling at Haven for Hope	100,729			47,271 ²	148,000
Haven for Hope	Facility Operations & Maintenance	1,500,000				1,500,000
Haven for Hope	Outreach Program				50,000	50,000
Haven for Hope	Prospects Courtyard Support	1,112,971				1,112,971
Haven for Hope	Prospects Courtyard Security Support	1,103,916				1,103,916
Haven for Hope	Residential and Support Services	922,000				922,000
Haven for Hope	Direct Referral Program	236,722 ^{2,3}				236,722
Haven for Hope	Homeless Veterans' Outreach Services	150,000				150,000
Housing First Community Coalition (HFCC)	Towne Twin Village	47,271				47,271
SAMMinistries	Homeless Outreach Services	55,015				55,015
San Antonio AIDS Foundation	Long-Term Tenant-Based Rental Assistance			503,015		503,015
San Antonio AIDS Foundation	Transitional Housing Program			284,347		284,347
San Antonio Food Bank	Community Kitchen at Haven for Hope	784,884	367,968 ²			1,152,852
San Antonio Metropolitan Ministries	Outreach on the Streets - Rapid Rehousing		466,297		101,308	567,605
Society of St. Vincent de Paul	Rapid Rehousing Program		50,000			50,000
St. Vinny's Bistro (Formerly Society of St. Vincent De Paul)	St. Vinny's Bistro	148,950				148,950
Ending Homelessness Subtotal		\$ 8,338,985	\$ 884,265	1,984,397	198,579	\$ 11,406,226
TOTAL ENDING HOMELESSNESS		\$ 8,338,985	\$ 884,265	1,984,397	198,579	\$ 11,406,226
STRENGTHENING FAMILIES						
Domestic Violence Intervention & Prevention						
Alamo Area Rape Crisis Center	Sexual Assault Crisis & Emergency Services	100,000				100,000
Bexar County Family Justice Center Foundation	Dream Center	72,450				72,450
Bexar County Family Justice Center Foundation	Project Empower	244,457				244,457
Bexar County Family Justice Center Foundation	Victim's Empowerment Counseling Center	123,496				123,496
Family Violence Prevention Services, Inc.	Battered Women's & Children's Shelter	276,587				276,587
Domestic Violence Intervention & Prevention Subtotal		\$ 816,990	\$ -	-	-	\$ 816,990
Financial Security & Education						
Any Baby Can of San Antonio Inc	Prescription Assistance Program	50,000				50,000
American Gateways	Legal Services - Immigration	100,000 ⁴				100,000
Catholic Charities, Archdiocese of San Antonio, Inc.	Caritas Legal Services	50,000				50,000
Beat AIDS	Case Management Program			129,497		129,497
Beat AIDS	Emergency Financial Assistance Program			234,799		234,799
Catholic Charities, Archdiocese of San Antonio, Inc.	VITA Guadalupe Program	50,000				50,000
Family Service Association	Financial Empowerment & VITA Programs	158,601			100,000	258,601
Project MEND	Medical Equipment Reuse Program	75,000				75,000
San Antonio AIDS Foundation	Congregate Hot Meal Program			293,452		293,452
YWCA of San Antonio	Economic Empowerment	130,000				130,000
St. Peter St. Joseph Children's Home	Project Ayuda Homeless Prevention	50,000				50,000
Financial Security & Education Subtotal		\$ 663,601	\$ -	657,748	100,000	\$ 1,421,349
TOTAL STRENGTHENING FAMILIES		\$ 1,480,591	\$ -	657,748	100,000	\$ 2,238,339
WORKFORCE DEVELOPMENT						
Workforce Development						
AlamoPROMISE	Community College Scholarship Program	2,565,173				2,565,173
Project QUEST, Inc.	Project QUEST	2,000,000				2,000,000
Workforce Development Subtotal		\$ 4,565,173	\$ -	-	-	\$ 4,565,173
Reserve for Workforce Development		\$ 1,799,619⁵	\$ -	-	-	\$ 1,799,619
TOTAL WORKFORCE DEVELOPMENT		\$ 6,364,792	\$ -	-	-	\$ 6,364,792
Unallocated Grant Funding					101,466	101,466
TOTAL DELEGATE AGENCIES FUNDING		\$ 24,331,569	\$ 884,265	2,642,145	400,045	\$ 28,258,024

² The FY 2023 Adopted Budget includes designated funding for Haven for Hope and related campus partners totaling \$8,330,518. Of this amount, \$5,075,609 is designated to Haven for Hope, \$1,954,057 is designated to the Center for Healthcare Services, \$1,152,852 is awarded to the San Antonio Food Bank, and \$148,000 is awarded to Family Violence Prevention Services, Inc both through the competitive Request for Proposal process.

³ A total of \$516,722 is included in the FY 2023 Department of Human Services Adopted General Fund Budget for Haven for Hope's Direct Referral and Homeless Veteran Outreach Services Programs and Family Service Por Los Ninos.

⁴ A total of \$150,000 is included in the FY 2023 Non Departmental General Fund Budget for legal services.

⁵ An additional \$1,799,619 will be allocated in the future for Workforce Development following a Request for Proposals (RFP) process for agency services.

Contract # 46000 _____

**FY 23 FUNDING AMENDMENT
RELATED TO
OPERATING AGREEMENT BETWEEN
CITY OF SAN ANTONIO
AND
HAVEN FOR HOPE OF BEXAR COUNTY**

This Fiscal Year 2023 Funding Amendment (“**FY 23 Funding Amendment**”) is related to that certain Operating Agreement entered into as of the 30th day of April, 2009, between Haven for Hope of Bexar County, a Texas non-profit corporation, located at 1 Haven for Hope Way, San Antonio, Texas 78207 (“**Operator**”) acting by and through its Chief Executive Officer, and the City of San Antonio, a Texas municipal corporation and a home rule municipality (the “**City**”) acting by and through its City Manager or authorized designee, pursuant to City of San Antonio Ordinance No. 2009-04-30-0335, passed and approved on April 30, 2009 and effective on April 30, 2009 regarding activities to be performed, responsibilities to be accepted and authority to be exercised with regard to the operation of a human services campus for the homeless (“**Campus**”) known as Haven for Hope (as amended to date, the “**Operating Agreement**”).

This FY 23 Funding Amendment is entered into by and between the City acting by and through its designated representative, the Director of the Department of Human Services, pursuant to Ordinance No. 2022-09-15-_____, dated September 15, 2022, and Operator.

WHEREAS, the City has leased to Operator premises upon which the Campus is situated pursuant to that certain Lease between the City and the Operator, dated March 6, 2008 and authorized pursuant to Ordinance 2008-03-06-0164, together with all attachments, appendices and exhibits, and amendments thereto; and

WHEREAS, the Operator manages and leads the day to day operation of the Campus on a collaborative basis with various service providers; and

WHEREAS, the parties desire to amend the Operating Agreement to make necessary updates and to allocate funding for FY ~~2322~~ general operations, Courtyard (CY) operations, Courtyard security and janitorial services; residential and support services; homeless veterans’ outreach services; direct referral program services, and homeless encampment outreach program.

NOW THEREFORE:

City and Operator agree as follows:

1. For FY 23, Operator agrees to provide, oversee and administer all activities and services as set out in the Operating Agreement, and any amendments thereto, and in compliance with:

- (a) this FY 23 Funding Amendment,
- (b) the FY 23 Scopes of Work applicable to each project described below,
- (c) the FY 23 Consolidated Scorecard below,
- (d) the Haven for Hope FY 23 Performance Measures Definitions, and
- (e) the FY 23 Budgets applicable to each project described below, and attached hereto and incorporated herein for all purposes as:

Attachment A	Haven for Hope General Operations FY 23 Scope of Work and Budget
Attachment B	Haven for Hope Courtyard Operations FY 23 Scope of Work and Budget
Attachment C	Haven for Hope Courtyard Security & Janitorial Services FY 23 Scope of Work and Budget
Attachment D	Haven for Hope Residential and Support Services FY 23 Scope of Work and Budget
Attachment E	Homeless Veterans' Outreach Services FY 23 Scope of Work and Budget
Attachment F	Direct Referral Program FY 23 Scope of Work and Budget
Attachment G	Homeless Encampment Outreach Program FY 23 Scope of Work, Budget and CDBG Specific Requirements (hereinafter defined)
Attachment H	FY 23 Consolidated Scorecard
Attachment I	FY 23 Performance Measures Definitions

2. In consideration, the City will reimburse Operator for costs incurred, and in accordance with the budgets approved by the Department of Human Services, for each of the Projects listed below. It is specifically agreed that reimbursement hereunder shall not exceed the combined total amount of \$5,075,609.00 for the period from October 1, 2022 through September 30, 2022, broken down as follows:

\$1,500,000.00	Haven for Hope General Operations
\$1,112,971.00	Haven for Hope Courtyard Operations
\$1,103,916.00	Haven for Hope Courtyard Security and Janitorial Services
\$ 922,000.00	Haven for Hope Residential and Support Services
\$ 150,000.00	Haven for Hope Homeless Veterans' Outreach Services
\$ 236,722.00	Haven for Hope Direct Referral Program
\$ 50,000.00	Haven for Hope Homeless Outreach Program - Community Development Block Grant (CDBG); CFDA # 14.218 <u>Contractor DUNS #</u>
<hr/>	
\$5,075,609.00	Total

Said budgets are attached hereto and incorporated herein for all purposes as listed in Section 5 of this FY 23 Funding Amendment. All requested reimbursements must be consistent with the

terms and provisions of the approved budgeted line items, unless a subsequent budget revision has been approved and signed by the Director of the Department of Human Services or designee in cases where the total Operating Agreement Budget remains the same. Operator agrees that all requests for reimbursement shall be accompanied with documentation typically required by the Director of the City's Department of Human Services ("DHS") to support such expenditure.

The funding provided through this FY 23 Funding Amendment includes \$50,000.00 in U.S. Department of Housing and Urban Development Community Development Block Grant (CDBG) funds. Therefore, in the use of CDBG funds, Operator agrees to comply with the CDBG grant agreement, special provisions, laws, rules and regulations ("**CDBG Specific Requirements**") set forth in Attachment "G," which is attached hereto and incorporated herein for all purposes.

3. In addition, Operator agrees that in the use of federal grant funds:
- (A) Operator shall comply with the Office of Management and Budget (OMB) Circular at 2 C.F.R. 200 et al. entitled Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), as applicable to the funds received by Operator.
 - (B) If federal funds are in excess of \$150,000, Operator shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. §§7401-7671q) and the Federal Water Pollution Control Act (33 U.S.C. §§1251-1387), as amended. Operator agrees to report each violation to the City and understands that the City will, in turn, report each violation as required to the federal agency providing funds for the FY 20 Funding Amendment and the appropriate EPA Regional Office. Additionally, Operator agrees to include these requirements in each subcontract to this Agreement exceeding \$150,000 financed in whole or in part with federal funds.
 - (C) Operator shall comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, including, but not limited to, the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247. Operator agrees to include within its subcontracts a requirement that its subcontractors comply with this provision.
 - (D) Operator has tendered to the City a Certification of Restrictions on Lobbying in compliance with the Byrd Anti-lobbying Amendment (31 U.S.C. §1352), and any applicable implementing regulations, if Operator applied for or bid for an award exceeding \$100,000.00 from the City.
 - (E) In addition to the applicable laws referenced above, Operator must also adhere to compliance requirements that are applicable to the specific funding source(s) from which funds paid to Operator hereunder originated. For example, CDBG Contractors are required to follow applicable CDBG regulations.

4. Upon expiration of the FY 23 Funding Amendment, Operator shall transfer to the City any CDBG funds on hand at time of expiration and any accounts receivable attributable to the use of CDBG funds. If any real property that is in the Operator's control is acquired or improved in whole or in part with CDBG funds in excess of \$25,000, Operator shall use the property to meet one of the national objectives in 24 C.F.R. §570.208 until five (5) years after expiration of FY 23 Funding Amendment or if not used in accordance with this provision, pay the City an amount equal to the current market value of the property less any portion of the value attributable to the expenditure of non-CDBG funds for the acquisition of, or improvement to, the property. Notwithstanding the foregoing sentence, the CDBG funds provided under this FY 23 Funding Amendment shall not be used to acquire or improve real property.
5. In addition to Operator's compliance with the applicable provisions in 2 C.F.R. Part 200, Operator shall also comply with the City's Sub-Recipient Procurement Guide, as may then be in effect, for any procurement made by Operator with CDBG funds. A copy of the guide may be obtained from the City's Division of Grants Monitoring and Administration or online at: <https://www.sanantonio.gov/Portals/0/Files/GMA/policies/guideSubrecipientProcurement.pdf>
6. If specific circumstances require an advance payment for FY 23 Funding, Operator may submit to the Director of the Department of Human Services, in the form prescribed by the City, a written request for such advance payment, including the specific reason for such request no less than ten (10) business days before the requested date of payment. Each request will be considered by the Director of the Department of Human Services on a case-by-case basis, and the Director of the Department of Human Services shall have sole discretion to approve or disapprove a request. In those instances in which advance payments are authorized, the parties will agree whether the City will either deduct pro rata from the remaining monthly reimbursements amounts necessary to offset the amount advanced, or from a single subsequent monthly reimbursement the full amount previously advanced to Operator. The City may consider factors such as projected allowable costs and other pertinent indicators such as Operator's financial condition. Operator shall maintain a financial management system to account for periodic, or a lump sum, deduction from reimbursements, as applicable.
7. Beginning November 15th, Operator shall generate from the Homeless Management Information System or comparable database and submit to the City's Department of Human Services via the COSA online Contract Management System ("**Contract Management System**" and "**CMS**"): (a) no later than the 15th day of every month for the month preceding the submission, actual quantitative values of services delivered, and reported outcomes achieved. For each such report, Operator will attach client-level documentation supporting the same for all metrics having a contractual target number associated with the measure. If the online Contract Management System is unavailable for any reason, Contractor shall submit information via the alternative means established by the Department of Human Services. Attached hereto and incorporated herein for all purposes as Attachment "I" is the FY 23 Consolidated Scorecard which contains the performance measures for each project.

8. Operator shall use the online Contract Management System provided by the City for the purpose of submitting all monthly and quarterly performance reports, budgets, budget revisions and requests for payment.
9. The parties have executed that certain HIPAA Business Associate Agreement effective October 1, 2021 ("HIPAA Agreement"), which is intended to protect the privacy and provide for the security of Protected Health Information disclosed to each other pursuant to this Agreement in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA") and regulations promulgated thereunder by the U.S. Department of Health and Human Services (the "HIPAA Regulations") and other applicable laws. The HIPAA Agreement is incorporated in and made a part of this Agreement for all purposes as Attachment "K."
10. The document entitled "Schedule C1 (Amended by FY 23 Funding Amendment)" attached hereto and incorporated herein as Attachment "K," supplants any prior Schedule "C1," and all references in the Operating Agreement to Schedule "C1" now refer to the attached "Schedule C1 (Amended by FY 23 Funding Amendment)."
11. All other terms, conditions, covenants and provisions of the Operating Agreement are hereby continued and shall remain in effect in their original form, except for the provisions modified by this FY 23 Funding Amendment.

This Amendment has been executed effective as of the date of signature of the last party to sign (the "Effective Date").

CITY OF SAN ANTONIO:

OPERATOR:

Haven for Hope of Bexar County,
A Texas Non-Profit Corporation

By: Melody Woosley, Director
Department of Human Services

By: Kim Jefferies
President and Chief Executive Officer

Date: _____

Date: _____

APPROVED AS TO FORM:

Assistant City Attorney

Attachments

Attachment A	Haven for Hope Facility General Operations FY 23 Scope of Work and Budget
Attachment B	Haven for Hope Courtyard Operations FY 23 Scope of Work and Budget
Attachment C	Haven for Hope Courtyard Security & Janitorial Services FY 23 Scope of Work and Budget
Attachment D	Haven for Hope Residential and Support Services FY 23 Scope of Work and Budget
Attachment E	Homeless Veterans' Outreach Services FY 23 Scope of Work and Budget
Attachment F	Direct Referral Program FY 23 Scope of Work and Budget
Attachment G	Homeless Encampment Outreach Program FY 23 Scope of Work, Budget and CDBG Specific Requirements
Attachment H	FY 23 Consolidated Scorecard
Attachment I	FY 23 Performance Measures Definitions
Attachment J	HIPAA Business Associate Agreement
Attachment K	Schedule C1 (Amended by FY 23 Funding Amendment)

Attachment L

Schedule C1
Operating Agreement Funding
(Amended by FY 23 Funding Amendment)

Contract # 460000 _____

STATE OF TEXAS	§	INTERLOCAL AGREEMENT
	§	BETWEEN
COUNTY OF BEXAR	§	CITY OF SAN ANTONIO
		AND
		THE CENTER FOR HEALTH CARE SERVICES

This agreement ("Agreement") is entered into by and between the **City of San Antonio**, a Texas Municipal Corporation, ("City"), acting by and through its Director of the Department of Human Services pursuant to Ordinance No. 2022-09-15-_____, dated September 15, 2021, and **Bexar County Board of Trustees for Mental Health Mental Retardation Services d/b/a The Center for Health Care Services**, a political subdivision of the State of Texas, acting by and through its duly authorized representative ("Contractor") (collectively, the "parties").

WHEREAS, both parties to this Agreement are political subdivisions of the State of Texas, and desire to enter into this Agreement in accordance with the provisions of the Interlocal Cooperation Act, being Chapter 791 of the Texas Government Code; and

WHEREAS, Contractor has the capability to provide indigent care and services to public inebriates; and

WHEREAS, City desires to improve the quality of indigent care in San Antonio and services to public inebriates through investment in public safety triage, detoxification, and outpatient treatment services ("Public Inebriate Services") as part of a public inebriate program ("Public Inebriate Services Program") at its detoxification facility (the "Restoration Center"); and

WHEREAS, the City desires to contract with Contractor to fund a portion of the operations of a mental health dormitory ("Integrated Treatment Program") at the human services campus for the homeless known as Haven for Hope ("Campus") as part of the wide range of transformational services offered to meet the needs of San Antonio's homeless community; and

WHEREAS, the Integrated Treatment Program will include as components an 80 bed dormitory residence, a day treatment program and a mental health clinic to be funded through this Agreement and by funding Contractor and private donors; and

WHEREAS, City and Contractor have come to an agreement regarding mutually advantageous terms for Contractor to provide Public Inebriate Services and to operate the Integrated Treatment Program, and both desire that such agreement be memorialized in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and provisions contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties severally and collectively agree, and by the execution of this

Agreement are bound, to the mutual obligations contained and to the performance and accomplishments of the tasks described in this Agreement.

Section 1: Term

This Agreement will commence on October 1, 2022 and continue through September 30, 2023. The parties may agree to extend the term of this agreement if mutually agreed to in writing. Contractor understands that the amount of any future funding for future years shall be determined solely the City and approved by a formal vote of City Council.

Section 2.0: Scope of Work – Public Inebriate Services Program

- A. Contractor shall provide, oversee and administer the following Public Inebriate Services at the Restoration Center in a manner satisfactory to the City and in compliance with the attached Scope of Work and Scorecard (“Attachment I-A”):
 - 1. Services as described in this Section to homeless individuals, persons with substance abuse disorders, participants engaged in the criminal justice system or referred by the Department of Human Services as a result of an offense or violation of law that have substance abuse and/or dependency issues; and
 - 2. Triage services that includes medical screening and assessment to determine the appropriate level of care; and
 - 3. Outpatient program services, which include individual and group counseling, case management services, chemical dependency education and various support activities, such as life skills training, that facilitate seeking and maintaining abstinence; and
 - 4. Uninterrupted services 24 hours a day, every day of the calendar year during the term and in accordance with all applicable standards of care (Contractor understands and agrees that public intoxicants and injured prisoners may not be denied access to services unless Contractor has submitted its request and rationale for temporary suspension of services to, and received approval from, the City’s Department of Human Services for such interruption.); and
 - 5. In applicable cases, conduct intake in accordance with the procedure for the Public Sobering Unit at the Restoration Center, attached as Attachment I – B, and provide safe sobering services as appropriate; and
 - 6. Overall coordination of services with all organizations offering welfare support at the Haven for Hope homeless campus.
- B. Contractor shall provide a Public Inebriate Services Program site facility, adequate in size for all of its participants and the activities described in this Section, all supplies for the Public Inebriate Services Program and reasonable ancillary services at the site.

- C. The parties agree that participation in the Public Inebriate Services Program is subject to participant eligibility as evaluated by Contractor. The Contractor will coordinate detox/sobering services and long-term residential treatment with Haven for Hope of Bexar County.

Section 2.1: Scope of Work – Integrated Treatment Program

- A. Contractor shall provide, oversee and administer the Integrated Treatment Program in compliance with the attached Scope of Work and Scorecard (“Attachment II”):
1. Manage and operate the 80 bed dormitory residence in the Integrated Treatment Program 24 hours a day, 7 days a week;
 2. Provide psychiatric day treatment services, subject to availability of funding, for those Integrated Treatment Program members who reside in the 80-bed dormitory residence for up to 6 hours per day, Monday through Friday, and 2 hours per day on Saturdays;
 3. Operate a walk-in psychiatric outpatient clinic for Integrated Treatment Program residents and other homeless individuals at the Courtyard;
 4. Operate at a bed utilization rate of ninety percent (90%) of the available beds in the 80 bed dormitory with homeless individuals diagnosed with a Mental Health and/or Substance Use condition. Available beds will be based on the Haven for Hope’s capacity limits and standards at any point in time throughout the Agreement term. Priority populations include individuals residing in homeless shelters, Haven for Hope Courtyard, street encampments, referred from homeless outreach programs and discharged from hospitals, psychiatric/SUD facilities and penal institutions;
 5. Provide City with developed procedures in writing, and submit revised procedures as they are modified;
 6. Coordinate with Haven for Hope of Bexar County in order to facilitate the provision of security reasonable and necessary for the safety and welfare of individuals receiving services in the Integrated Treatment Program and for the protection of improvements, fixtures, inventory and equipment located therein against crime, including theft, burglary, graffiti and vandalism;
 7. Hire staff consistent with the personnel and line items listed in the budgets, as applicable, attached to this Agreement; and
 8. Provide additional services, as necessary, appropriate and mutually agreed upon in writing with City and coordinated with Haven for Hope of Bexar County, to assist in the transformation process for the homeless.

Section 3: Budget and Payment

A. City will reimburse Contractor for eligible costs incurred providing the services under this Agreement in an amount not to exceed \$1,954,057.00 (\$1,250,000 for Public Inebriate Services as part of its Program operations at the “Restoration Center”; and \$704,057 for the Integrated Treatment Program) in accordance with the attached Budgets (“Attachments III-A and III-B”). Eligible costs are defined as those costs which are necessary, reasonable and allowable under applicable federal, state and local law, including but not limited to those laws referenced in Section 7 of this Agreement, for the proper administration and performance of the services to be provided under this Agreement. All requested reimbursements must be consistent with budgeted line items described in Attachments III-A and III-B of this Agreement, unless (a) a subsequent budget revision has been approved and signed by the Director of the Department of Human Services in cases where a Program Budget remains the same, or (b) an Agreement amendment has been approved and signed by the Director of the Department of Human Services pursuant to Section 24 of this Agreement in cases where there is an increase or decrease to a Program Budget. Approved Budget Revisions (*total Program Budget remains the same*) and Budget Amendments (*an increase or decrease to the Program Budget*) supersede prior budget documents and all references to the Budget mean the last revised, approved budget. Contractor may confirm eligibility of a cost prior to making the expenditure if Contractor is uncertain.

B. The funding level of this Agreement is based on an allocation from the following funding sources:

\$1,250,000.00	General Fund for the Public Inebriate Services Program
\$ 704,057.00	General Fund for the Integrated Treatment Program
\$1,954,057.00	Total

C. Reimbursements of eligible expenses incurred under this Agreement and in compliance with the applicable Budget shall be made monthly. All requests for reimbursement shall be accompanied with documentation required by the Director of the Department of Human Services.

D. In case of unforeseen or special circumstances, Contractor may submit to the Director of the Department of Human Services, in the form prescribed by the City, a written request for advance payment, including the specific reason for such request no less than ten (10) business days before the requested date of payment. Each request will be considered by the Director of the Department of Human Services on a case-by-case basis. The Director of the Department of Human Services shall have sole discretion to approve or disapprove a request. If advance payments are approved, then:

1. Contractor’s payments to its vendors using funds advanced by the City shall be paid in a prompt and timely manner, but no later than 10 calendar days after the Contractor is notified that an advance payment check has been made available, so

long as services have been performed by the vendor.

2. Contractor must deposit advanced City funds in a bank insured with the Federal Deposit Insurance Corporation (FDIC). If Contractor's total deposits with said bank, including all City funds deposited with the bank, exceed the FDIC insurance limit, then the Contractor must arrange to automatically have the excess collaterally secured. Contractor must provide City a copy of the collateral agreement from the Contractor's banking institution. Advanced funds that cause the Contractor's account balance to exceed FDIC limit must be deposited in compliance with the Public Funds Investment Act (Chapter 2256 of the Texas Government Code). Contractor shall maintain the FDIC insured bank account in which City funds are deposited and its recordkeeping in a manner that will allow City to track, in detail, expenditures made pursuant to this and all other City contracts.
 3. The City may, in its sole discretion, either 1) deduct pro rata from the remaining monthly reimbursements amounts necessary to offset the amount advanced, or 2) deduct from a single subsequent monthly reimbursement the full amount advanced to Contractor. The City will consider factors such as projected allowable costs and other pertinent indicators such as Contractor's financial stability. Contractor shall maintain a financial management system to account for periodic, or a lump sum, deduction from reimbursements.
- E. Contractor shall submit to City all final requests for payment no later than 30 days from the expiration or early termination date of this Agreement, unless Contractor receives written authorization from the Director of the Department of Human Services allowing Contractor to submit a request for payment after such 30 day period.
- F. The City shall not be obligated to any third parties (including any subcontractors or third party beneficiaries of the Contractor) under this Agreement.
- G. Unplanned closures impacting program services shall be subject to cost reimbursement reductions at the discretion of the Director of the Department of Human Services.
- H. Contractor shall maintain a financial management system, and acceptable accounting records that provide for:
1. Effective control over and accountability for all funds, property, and other assets. The Contractor shall adequately safeguard all such assets and shall ensure that they are used solely for authorized purposes. Contractor shall maintain an accounting system that can separate funds by funding source and project; and
 2. Supporting source documentation (i.e., timesheets, employee benefits, professional services agreements, purchases, and other documentation as required by City); and

3. An accounting system based on generally acceptable accounting principles which accurately reflects all costs chargeable (paid and unpaid) to Agreement. A Receipts and Disbursements Ledger must be maintained. A general ledger with an Income and Expense Account for each budgeted line item is necessary. Paid invoices revealing check number, date paid and evidence of goods or services received are to be filed according to the expense account to which they were charged.
- I. Contractor costs or earnings claimed under this Agreement will not be claimed under another contract or grant from another agency, organization, business entity or governmental entity.
- J. Contractor shall establish, submit with supporting documentation with Contractor's annual Program budgets prior to Contract execution by the deadline established by the City, and use a Cost Allocation Plan. The Cost Allocation Plan is a plan that identifies and distributes the cost of services provided by staff and/or departments or functions and overhead not solely devoted to the Programs funded by this Agreement. The Plan substantiates how the costs of a program are charged to a particular cost category or to the program and ensures that the City is only paying its share of the costs for services, overhead and staffing.
- K. Contractor understands and agrees that the submission of certain documents by November 1, 2022 are necessary for proper administration of this Agreement and that Agreement funds are subject to reallocation to another entity should Contractor fail to submit the applicable documents by the stated deadline. City shall notify Contractor by October 15, 2022 which documents are outstanding and that Contractor's funding may be reallocated pursuant to this Section. Extensions may be granted on a case by case basis and as solely determined by the Director of the Department of Human Services.
- L. Within 10 business days of City's written notification, or the Contractor becoming aware of its existence, Contractor must return to the City any funds, credits that are on-hand or collected, or advance payments that:
 - a. exceed allowable costs incurred during the Contract term; or
 - b. for which Contractor fails to deliver services as specified under the Contract.

Any amounts not returned within 10 business days may, at City's option, be subject to offset against future funding obligations by City.

- M. Contractor shall maintain financial stability and operate in a fiscally responsible and prudent manner. City may immediately terminate this Agreement if the City finds, in its sole discretion, that Contractor's financial condition may impact performance under this Agreement. The City may consider evidence such as the apparent inability of Contractor to meet its financial obligations; items that reflect detrimentally on the credit worthiness of Contractor; pending litigation, liens and encumbrances on the assets of Contractor; the appointment of a trustee, receiver or liquidator for all or a substantial part of Contractor's property; or the institution of bankruptcy, reorganization, rearrangement of or liquidation proceedings by or against Contractor. Contractor shall provide any records requested by City that City deems necessary to make such a determination.

- N. City's obligations under this Agreement are contingent upon the actual receipt of adequate general fund revenue or grant funds to meet City's liabilities under this Agreement. If City does not receive sufficient funds to make payments pursuant to this Agreement or if grant fund awards are reduced, City shall notify Contractor in writing within thirty (30) days after such fact has been determined and may, at its option, either terminate this Agreement or reduce the applicable Scope of Work and Payment accordingly. Any reduction in Scope of Work will need to be approved by the parties in writing.
- O. Contractor shall not use funds awarded from this Agreement as matching funds for any federal, state or local grant without the prior written approval of the Director of the Department of Human Services.
- P. It is expressly understood and agreed that each party shall make payments for the performance of governmental functions or services from current revenues available to the paying party.

Section 4: Program Evaluation, Inspection and Record Keeping Requirements

- A. The Department of Human Services is assigned monitoring, fiscal control, and evaluation of this City funded contract. Therefore, at such times and in such form as may be required by the Department of Human Services, the Contractor shall furnish to the Department of Human Services such statements, records, data, all policies, procedures, and information and permit the City to have interviews with its personnel, board members and service recipients pertaining to the matters covered by this Agreement.
- B. The Contractor shall submit to the Department of Human Services such reports as may be required by the City. Contractor shall enter data related to services required under this Agreement into the Homeless Information Management System (HMIS) no later than the 15th day of each month, which shall reflect the actual services delivered and reported outcomes, and shall attach client-level documentation supporting the same, for all months preceding the submission. Monthly client-level performance support documentation must be in Microsoft Excel format, or equivalent. All other performance support documentation provided as part of the monthly performance submissions will be deemed unresponsive. The Contractor ensures that all information contained in all required reports submitted to City and entered into HMIS is accurate.
- C. Contractor shall use the online Contract Management System provided by the City for the purpose of submitting all Contract related documents, including, but not limited to, monthly reports, budgets, budget revisions and requests for payment. If the Contract Monitoring System is unavailable, Contractor shall submit information via the alternative means established by the Department of Human Services.
- D. Contractor agrees to use records and other information relating to the Restoration Center service recipients for the sole purpose of performing its obligations pursuant to this Agreement. Contractor may share information relating to service recipients in furtherance of public purposes such as promoting the health, welfare, and safety of the community to the

extent that the information may be disclosed and is not required to be kept confidential under applicable federal and state laws, rules and regulations (“Service Recipient Information”). Additionally, if applicable, Contractor shall execute a HIPAA Business Associate Agreement in substantially the same form as shown in Attachment IV, which is intended to protect the privacy and provide for the security of Protected Health Information disclosed to each other pursuant to this Agreement in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 (“HIPAA”) and regulations promulgated thereunder by the U.S. Department of Health and Human Services (the “HIPAA Regulations”) and other applicable laws. Service Recipient Information is distinguishable from records or information otherwise provided by City to Contractor or exchanged between City and Contractor relating to this Agreement or contract performance (“City Documents”), and as such, Contractor agrees to secure the confidentiality of City Documents. If disclosure of City Documents is required (i) by law or (ii) by order of a governmental agency or court of competent jurisdiction, Contractor shall give the Director of Department of Human Services prior written notice that such disclosure is required with a full and complete description regarding such requirement. Contractor shall establish specific procedures designed to meet the obligations of this Section including, but not limited to execution of confidential disclosure agreements, regarding the confidential information with Contractor's employees and subcontractors prior to any disclosure of the confidential information. This Section shall not be construed to limit the City's or its authorized representatives' right of access to records or other information, confidential or otherwise, under this Agreement.

- E. The Public Information Act, Government Code Section 552.021, requires the City and Contractor to make public information available to the public. Under Government Code Section 552.002(a), public information means information that is written, produced, collected, assembled or maintained under a law or ordinance or in connection with the transaction of official business: 1) by a governmental body; or 2) for a governmental body and the governmental body owns the information, has a right of access to it, or has spent or contributed public money for the purpose of its writing, production, collection, assembly or maintenance. Therefore, if either party receives inquiries regarding documents within its possession pursuant to this Agreement, the party receiving such inquiry shall within twenty-four (24) hours of receiving the requests forward such requests to the other party for discussion and determination of disposition.
- F. In accordance with Texas law, Contractor acknowledges and agrees that all local government records as defined in Chapter 201, Section 201.003 (8) of the Texas Local Government Code created or received in the transaction of official business or the creation or maintenance of which were paid for with public funds are declared to be public property and subject to the provisions of Chapter 201 of the Texas Local Government Code and Subchapter J, Chapter 441 of the Texas Government Code. Thus, Contractor agrees that no such local government records produced by or on the behalf of Contractor pursuant to this Agreement shall be the subject of any copyright or proprietary claim by Contractor.
- G. Contractor agrees that all local government records, as described in this Agreement, produced in the course of the work required by this Agreement, shall belong to and be the property of party that produced the record and may be made available to the other party upon written

request. Contractor shall not, under any circumstances, release any City Documents created during the course of performance of the Agreement to any entity without the written permission of the Director of the Department of Human Services, unless required to do so by a court of competent jurisdiction, or a ruling of the Attorney General. The Department of Human Services shall be notified of such request as set forth in Section 4.E. of this Agreement.

- H. Within a period not to exceed 90 days from the termination date of the Agreement; Contractor shall submit all final client and/or fiscal reports and all required deliverables to City. In conjunction with the submission of the final report, Contractor shall execute and deliver to City a receipt for all sums and a release of all claims against the City as related to this Agreement.
- I. Contractor shall retain all local government records, as defined in Section 201.003(8) of the Texas Local Government Code, created and maintained in the course and scope of the delivery of services under this Agreement for a retention period that shall be no less than the scheduled retention periods set forth in the Local Government Records Act of 1989 and any amendments thereto, found at <http://www.tsl.state.tx.us/slr/recordspubs/gr.html> and applicable for such records.
- J. The City shall have the authority during normal business hours to make physical inspections of the operating facility occupied by Contractor for the administration of this Agreement and to require such physical safeguarding devices as locks, alarms, security/surveillance systems, safes, fire extinguishers, sprinkler systems, etc. to safeguard property and/or equipment funded by this Agreement.

Section 5: Insurance

The Contractor and the City each maintain insurance or a self-insurance fund for general liability and worker's compensation claims and causes of action to meet their statutory obligations to each party's employees.

Section 6: Indemnity

City and the Contractor acknowledge they are political subdivisions of the State of Texas and are subject to, and comply with the applicable provisions of the Texas Tort Claims Act, as set out in the Texas Civil Practice and Remedies Code, Section 101.001 et. seq. and the remedies authorized therein regarding claims or causes of action that may be asserted by third parties for accident, injury or death.

Section 7: Applicable Laws

- A. The Contractor certifies that it will provide a drug-free workplace in compliance with the Drug- Free Workplace Act of 1988. Failure to comply with the above-referenced law and regulations could subject the Contractor to suspension of payments, termination of the Agreement, and debarment and suspension actions.

- B. The Contractor understands that certain funds provided it pursuant to this Agreement are funds which have been made available by the City's General Operating Budget and/or by federal, state, or other granting entities. Consequently, Contractor shall comply with all applicable laws, rules, regulations and codes of the United States and the State of Texas and with the charter, ordinances, bond ordinances, and rules and regulations of the City of San Antonio and County of Bexar in the performance of all services under this Agreement. These include the following:
1. Local Government Records Act of 1989 official record retention schedules found at <http://www.tsl.state.tx.us/slr/recordspubs/gr.html>, but only to the extent that the official records retention schedule shall identify the minimum period of retention of local government records (as defined in Section 201.003(8) of the Texas Local Government Code) created in the performance of this Agreement.
 2. Texas Government Code, Chapter 552 pertaining to Texas Public Information Act found at <http://www.statutes.legis.state.tx.us/Docs/GV/htm/GV.552.htm>.
 3. Texas Local Government Code, Chapter 252 pertaining to purchasing and contracting authority of municipalities.
 4. Texas Government Code Chapter 2254 pertaining to Professional and Consulting Services.
- C. In addition, if Contractor received federal grant funds through this Contract, Contractor agrees that:
1. Contractor shall comply with the Grant Contract, attached as Attachment V, and its associated terms and conditions, and the Office of Management and Budget (OMB) Circular at 2 C.F.R. 200 et al. entitled Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), as applicable to the funds received by Contractor.
 2. If federal funds are in excess of \$150,000, Contractor shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. §§7401-7671q) and the Federal Water Pollution Control Act (33 U.S.C. §§1251-1387), as amended. Contractor agrees to report each violation to the City and understands that the City will, in turn, report each violation as required to the federal agency providing funds for this Contract and the appropriate EPA Regional Office. Additionally, Contractor agrees to include these requirements in each subcontract to this Contract exceeding \$150,000 financed in whole or in part with federal funds.
 3. Contractor shall comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, including, but not limited to, the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40

CFR Part 247. Contractor agrees to include within its subcontracts a requirement that its subcontractors comply with this provision.

4. Contractor has tendered to the City a Certification of Restrictions on Lobbying in compliance with the Byrd Anti-lobbying Amendment (31 U.S.C. §1352), and any applicable implementing regulations, if Contractor applied for or bid for an award exceeding \$100,000.00 from the City.
 5. In addition to the applicable laws referenced above, Contractor must also adhere to compliance requirements that are applicable to the specific funding source(s) from which funds paid to Contractor hereunder originated. For example, ESG Contractors are required to follow applicable ESG regulations.
- D. Contractor shall not engage in employment practices which have the effect of discriminating against any employee or applicant for employment, and, will take affirmative steps to ensure that applicants are employed and employees are treated during employment without regard to their race, color, religion, national origin, sex, age, handicap, or political belief or affiliation. Additionally, Contractor certifies that it will comply fully with the following nondiscrimination, minimum wage and equal opportunity provisions, including but not limited to:
1. Title VII of the Civil Rights Act of 1964, as amended;
 2. Section 504 of the Rehabilitation Act of 1973, as amended;
 3. The Age Discrimination Act of 1975, as amended;
 4. Title IX of the Education Amendments of 1972, as amended; (Title 20 USC sections 1681-1688)
 5. Fair Labor Standards Act of 1938, as amended;
 6. Equal Pay Act of 1963, P.L. 88-38; and
 7. All applicable regulations implementing the above laws.
- E. The Contractor warrants that any and all taxes that the Contractor may be obligated for, including but not limited to, federal, state, and local taxes, fees, special assessments, federal and state payroll and income taxes, personal property, real estate, sales and franchise taxes, are current, and paid to the fullest extent liable as of the execution date of the Agreement. The Contractor shall comply with all applicable local, state, and federal laws including, but not limited to:
1. Worker's compensation;
 2. Unemployment insurance;
 3. Timely deposits of payroll deductions;
 4. Filing of Information on Tax Return form 990 or 990T, Quarterly Tax Return Form 941, W-2's Form 1099 on individuals who received compensation other than wages, such as car allowance, Forms 1099 and 1096 for contract or consultant work, non-employee compensation, etc;
 5. Occupational Safety and Health Act regulations; and
 6. Employee Retirement Income Security Act of 1974, P.L. 93-406.

- F. Contractor shall comply with the Americans with Disabilities Act of 1990, 42 U.S.C. 12101 et seq., and all regulations thereunder.
- G. Contractor shall abide by any and all future amendments or additions to all laws, rules, regulations, policies and procedures pertinent to this Agreement as they may be promulgated.
- H. All expenditures by the Contractor or any of its subcontractors must be made in accordance with all applicable federal, state and local laws, rules and regulations. If using City of San Antonio General Funds, expenditures shall be made in accordance with all bidding requirements that City would be required to perform under Chapter 252 of the Texas Local Government Code.

Section 8: Conflict of Interest

- A. Contractor covenants that neither it nor any member of its governing body or of its staff presently has any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. Contractor further covenants that in the performance of this Agreement, no persons having such interest shall be employed or appointed as a member of its governing body or of its staff.
- B. No member of City's governing body or of its staff or Contractor's governing body or its staff who exercises any function or responsibility in the review or approval of the undertaking or carrying out of this Agreement:
1. Shall participate in any decision relating to this Agreement which may affect his or her personal interest or the interest of any corporation, partnership, or association in which he or she has a direct or indirect interest; or
 2. Has any direct or indirect interest in this Agreement or the proceeds thereof.
- C. The Charter of the City of San Antonio and the City of San Antonio Code of Ethics prohibit a City officer or employee, as those terms are defined in Section 2-52 of the Code of Ethics, from having a direct or indirect financial interest in any contract with the City. An officer or employee has a "prohibited financial interest" in a contract with the City or in the sale to the City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:
- a City officer or employee; his or her spouse, sibling, parent, child or other family member within the first degree of consanguinity or affinity;
 - an entity in which the officer or employee, or his or her parent, child or spouse directly or indirectly owns (i) 10 percent or more of the voting stock or shares of the entity, or (ii) 10 percent or more of the fair market value of the entity; or
 - an entity in which any individual or entity listed above is (i) a subcontractor on a City contract, (ii) a partner or (iii) a parent or subsidiary entity.

- D. Pursuant to the subsection above, Contractor warrants and certifies, and this Agreement is made in reliance thereon, that by contracting with the City, Contractor does not cause the particular City employees or officers that are subject to the restriction to have a prohibited financial interest in the Agreement. Contractor further warrants and certifies that it has tendered to the City a Contracts Disclosure Statement in compliance with the City's Ethics Code.

Section 9: Termination

- A. **Termination for Cause** - If at any time during the term of this Agreement, Contractor shall fail to commence the work in accordance with the provisions of this Agreement or fail to diligently provide services in an efficient, timely and careful manner and in strict accordance with the provisions of this Agreement, or fail to use an adequate number or quality of personnel or equipment to complete the work or fail to perform any of its obligations under this Agreement, City shall have the right, if Contractor shall not cure any such default after thirty (30) days written notice thereof, to terminate this Agreement in whole or in part. If such default is not cured within such period of time, then City shall have the right without further notice to terminate this Agreement.
- B. **Termination for Convenience** - This Agreement may be terminated in whole or in part for any reason. Such termination by City shall specify the date thereof, which date shall not be sooner than forty-five (45) days following the day on which notice is sent. The Contractor shall also have the right to terminate this Agreement and specify the date thereof, which date shall not be sooner than the end of forty-five (45) days following the day on which notice is sent.
- C. Regardless of how Agreement is terminated, City shall compensate Contractor in accordance with the terms of this Agreement for the services performed prior to the effective date of termination. Contractor shall not, however, be entitled to lost or anticipated profits should City choose to exercise its option to terminate.
- D. Notwithstanding any other remedy contained in this Agreement or provided by law, the City may delay, suspend, limit, or cancel funds, rights or privileges given the Contractor for failure to comply with the terms and provisions of this Agreement. Specifically, at the sole option of the City, the Contractor may be placed on probation during which time the City may withhold reimbursements in cases where it determines that the Contractor is not in compliance with this Agreement. The Contractor shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of this Agreement, and the City may withhold funds otherwise due as damages, in addition to retaining and utilizing any other remedies available to the City. Upon the effective date of termination of this Agreement, Contractor shall cease all operations of work being performed by Contractor pursuant to this Agreement.

Section 10: Personnel Management

- A. The Contractor agrees to establish internal procedures that assure employees of an established complaint and grievance policy. The grievance policy will include procedures to receive, investigate, and resolve complaints and grievances in an expeditious manner.
- B. Contractor must include job descriptions in personnel folders for each position in the organization funded through this Agreement. Job titles and descriptions set forth in the applicable Budget (Attachments III-A and III-B) that affect a salary or range increase may not be changed without prior written approval from the Director of the Department of Human Services.
- C. The Contractor shall provide the City with the names and license registration of any employees of Contractor regulated by State law whose activities contribute towards, facilitate, or coordinate the performance of this Agreement.
- D. Chief Executive Officers (CEOs), directors and other management positions of Contractor may not supervise a spouse, parents, children, brothers, sisters, and in-laws standing in the same relationship, (“Relatives”) who are involved in any capacity with program delivery supported through City funds. Relatives, however, may be co-workers in the same Program, but only in non-supervisory roles.

Section 11: Adversarial Proceedings

Contractor agrees to comply with the following special provisions:

- a. Under no circumstances will the funds received under this Agreement be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against the City or any other public entity; and
- b. Contractor, at the City’s option, could be ineligible for consideration to receive any future funding while any adversarial proceedings—against the City remains unresolved.

Section 12: City-Supported Programs

Contractor shall publicly acknowledge that the services provided by Contractor under this Agreement are supported by the City as directed by the Department of Human Services. Throughout the term of this Contract, Contractor agrees to include written acknowledgment of the City’s financial support in all Program-related presentations, press releases, flyers, brochures and other informational material prepared and distributed by Contractor. Contractor shall obtain the City’s prior approval of the language and logo, as applicable, to be used.

Section 13: No Use of Funds for Religious Activities

Contractor, as a governmental entity, is aware of its prohibition in using public funds for religious activities and agrees that none of the performance rendered under this Agreement shall involve, and

no portion of the funds received under this Agreement shall be used, directly or indirectly, for the construction, operations, maintenance or administration of any sectarian or religious facility or activity, nor shall said performance rendered or funds received be utilized so as to benefit, directly or indirectly, any such sectarian or religious facility or activity.

Section 14: Debarment

- A. Contractor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in any state or federal program.
- B. Contractor shall provide immediate written notice to City, in accordance with the notice requirements of Section 17, if, at any time during the term of the Agreement, including any renewals, Contractor learns that its certification was erroneous when made or have become erroneous by reason of changed circumstances.

Section 15: Sub-contracting and Assignment

- A. Any other clause of this Agreement to the contrary notwithstanding, none of the work or services covered by this Agreement shall be assigned without the prior written approval of City, and if applicable, the Grantor of the grant. Any attempt to transfer, pledge or otherwise assign shall be void ab initio and shall confer no rights upon any third person or party.
- B. Any other clause of this Agreement to the contrary notwithstanding, none of the work or services covered by this Agreement shall be sub-contracted without the prior written approval of City, and if applicable, the Grantor of the grant. Any work or services approved for sub-contracting under this Agreement, however, shall be sub-contracted only by written contract or agreement and, unless specific waiver is granted in writing by City, shall be subject by its terms to each and every provision of this Agreement. Compliance by sub-contractors with this Agreement shall be the responsibility of Contractor. Contractor agrees that payment for services of any sub-contractor shall be submitted through Contractor, and Contractor shall be responsible for all payments to sub-contractors.
- C. Contractor must comply with all applicable local, state and federal procurement standards, rules, regulations and laws in all its sub-contracts related to the work or funds under this Agreement. It is further agreed by the parties that the City has the authority to monitor, audit, examine, and make copies and transcripts of all sub-contracts, as often as deemed appropriate by the City. If, at the City's sole discretion, it is found that all applicable local, state and federal procurement standards, rules, regulations and laws have not been met by Contractor with respect to any of its sub-contracts, then the Contractor will be deemed to be in default of this Agreement, and as such, this Agreement will be subject to termination in accordance with the provisions of this Agreement.

Section 16: Relationship of Parties

- A. Nothing contained in this Agreement shall be deemed or construed by the parties, or by any third party, as creating the relationship of principal and agent, partners, joint ventures, or any

other similar such relationship between the parties.

- B. This Agreement inures to the benefit of and obligates only the parties executing it. No term or provision of this Agreement shall benefit or obligate any person or entity not party to it. The parties shall cooperate fully in opposing any attempt by any third person or entity to claim any benefit, protection, release or other consideration under this Agreement.
- C. Nothing in this Agreement, express or implied, shall be construed to confer rights, remedies or claims on any party other than the parties to this Agreement.

Section 17: Notices

Notices to City required or appropriate under this Agreement shall be deemed sufficient if in writing and delivered in person, or mailed, registered or certified mail, postage prepaid, and addressed to:

City of San Antonio
Department of Human Services
P.O. Box 839966
San Antonio, Texas 78283-3966

or to such other address as may have been designated in writing by the Director of the Department of Human Services of the City of San Antonio from time to time. Notices to Contractor shall be deemed sufficient if in writing and delivered in person, or mailed, registered or certified mail, postage prepaid, and addressed to Contractor at:

The Center for Health Care Services President and CEO
3031 IH 10 West
San Antonio, Texas 78201

or at such other address on file with the City Clerk as Contractor may provide from time to time in writing to City.

Section 18: Approval of the City

Whenever this Agreement calls for approval by City, unless otherwise explained in this Agreement, such approval shall be evidenced by the written approval of the Director of the Department of Human Services of the City, or her designee, unless City Council approval is required.

Section 19: Venue

Contractor and City agree that this Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the parties created under this Agreement are performable in Bexar County, Texas. Any action or proceeding brought to enforce the terms of this Agreement or adjudicate any dispute arising out of this Agreement shall be brought in a court of competent jurisdiction in San Antonio, Bexar County, Texas. Venue and jurisdiction

arising under or in connection with this Agreement shall lie exclusively in Bexar, County, Texas.

Section 20: Gender

Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

Section 21: Licenses and Training

Contractor warrants and certifies that Contractor's employees and its subcontractors have the requisite training, license or certification to provide the services required under this Agreement, and that they meet all competency standards promulgated by all other authoritative bodies, as applicable to the services provided under this Agreement.

Section 22: Independent Contractor

- A. Contractor is and shall be deemed to be an independent contractor, responsible for its respective acts or omissions and the City shall in no way be responsible therefor, and neither party has authority to bind the other nor to hold out to third parties that it has the authority to bind the other.
- B. Nothing contained in this Agreement shall be deemed or construed by the parties or by any third party as creating the relationship of employer-employee, principal-agent, partners, joint venture, or any other similar such relationship, between the parties.
- C. Any and all of the employees of the Contractor, wherever located, while engaged in the performance of any work required by the City under this Agreement shall be considered employees of the Contractor only, and not of the City, and any and all claims that may arise from the Workers' Compensation Act on behalf of said employees while so engaged shall be the sole obligation and responsibility of the Contractor.

Section 23: Severability

If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of City, then and in that event it is the intention of the parties that such invalidity, illegality or unenforceability shall not affect any other clause or provision of this Agreement and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained in this Agreement; it is also the intention of the parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal or unenforceable, there be added as a part of this Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

Section 24: Entire Agreement; Amendment

This Agreement, together with the authorizing ordinance(s) and Attachments constitutes the, entire agreement, with respect to the subject matter hereof, with any other written or verbal agreement between the City and Contractor being expressly waived by Contractor. No amendment, modification, or alteration of the terms of this Agreement shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed and agreed to by all the parties. It is understood that the Charter of the City requires that all contracts and agreements with the City be in writing and adopted by ordinance. However, the Director of the Department of Human Services and the Contractor's President & CEO shall have the authority to execute an amendment of this Agreement without the necessity of seeking any further approval of their governing bodies, if permitted by all applicable local, state, and federal laws, and in the following circumstances:

- A. An increase in Agreement funding in an amount not exceeding twenty- five percent (25%) of each specific Program Budget or (b) \$25,000.00, whichever is the lesser amount; provided, however, that the cumulative total of all amendments executed without City Council approval pursuant to this subsection and increasing Agreement funding during the term of this Agreement shall not exceed the foregoing amount; or
- B. an increase in Contract funding within Agreement amendment caps or parameters set by City Council by Ordinance or policy; or
- C. Modifications to the Scope of Services or Scorecard, as long as the terms of the amendment are reasonably within the parameters set forth in Sections 2 and 2.1 of this Agreement; or
- D. Budget line item shifts of funds within the specific Program Budget, so long as the total dollar amount of the budget set forth in Section 3 (A) of this Agreement remains unchanged (these modifications may be accomplished through Budget revisions).

[Remainder of page intentionally left blank]

Section 25: Authority

Each of the signers of this Agreement hereby represents and warrants that they have authority to execute this Agreement on behalf of each of their governing entities and to bind the respective entities to all of the terms, conditions, provisions and obligations contained in this Agreement. This Agreement shall be signed in duplicate originals so that each Party hereto shall have an original.

This Agreement has been executed effective as of the date of signature of the last party to sign (the "Effective Date").

**CITY OF SAN ANTONIO,
a Texas Municipal Corporation**

**BEXAR COUNTY BOARD OF TRUSTEES
FOR MENTAL HEALTH MENTAL
RETARDATION SERVICES D/B/A THE
CENTER FOR HEALTH CARE SERVICES**

By: _____
Melody Woosley, Director
Department of Human Services

By: _____
Jelynn LeBlanc Jamison, President and CEO

Date

Date

Approved as to Form:

Assistant City Attorney

Attachments

Attachment I – A	Scope of Work and Scorecard - Public Inebriate Services
Attachment I – B	Public Inebriate Services General Procedures for Intake and Admissions
Attachment II	Scope of Work and Scorecard - Integrated Treatment Program
Attachment III – A	Budget - Public Inebriate Services
Attachment III – B	Budget - Integrated Treatment Program
Attachment IV	HIPAA Business Associate Agreement
Attachment V	Grant Contract - Not Applicable

Contract # _____

AMENDMENT #2
TO LOW BARRIER EMERGENCY SHELTER OPERATING AGREEMENT
WITH
SAN ANTONIO METROPOLITAN MINISTRY, INC.

This amendment (“Amendment”) to the San Antonio Metropolitan Ministry, Inc. Low Barrier Emergency Shelter Operating Agreement is entered into by and between the City of San Antonio, a Texas municipal corporation (hereinafter referred to as “City”) acting by and through its designated representative, the Director of the Department of Human Services pursuant to Ordinance No. 2022-09-15-____ dated September 15, 2022 and San Antonio Metropolitan Ministry, Inc. (hereinafter referred to as “Operator”) acting by and through its designated representative.

WHEREAS, City presently contracts with Operator for the low barrier emergency shelter operating services pursuant to an agreement (hereinafter referred to as “the Agreement”) that was executed on October 14, 2021 pursuant to Ordinance 2021-06-17-0446 and amended on February 7, 2022 pursuant Ordinance 2021-09-16-0678; and

WHEREAS, the parties have agreed to amend the Agreement to provide additional funding for Operator’s continued performance of shelter services; NOW THEREFORE:

City and Operator agree to amend the Agreement as follows:

1. Section 2.01 is amended to read as follows:

2.01 The initial term of this Agreement shall begin April 15, 2021 (the “Commencement Date”) and continue through July 15, 2022 unless earlier termination shall occur pursuant to any provision of the Agreement (“Initial Term”). The term shall automatically renew through the end of each month following the Initial Term until March 31, 2023, subject to (a) the City’s determination that renewal is necessary based upon public health needs; (b) Operator’s agreement to continue performance of services; (c) availability of revenue to fund costs for each renewal term; and (d) the Operator satisfactorily meeting the performance requirements of the Agreement, as solely determined by the Director of the Department of Human Services (the “**Director**”). Termination based upon lack of available funding is not and will not be considered a breach of this Agreement; provided, however, that lack of funding will not excuse payment for ES services performed. The parties may extend the term beyond March 31, 2023 though a written amendment if the parties determine that extension is necessary based upon public health needs and if revenue is available to fund the extended period (e.g., Operator raises funds to support the additional period).

2. Section 5.01 is amended to read as follows:

Each party will expend the funds necessary to provide the services and staffing required of it in accordance with the Budget, and all mutually agreed upon revisions to that Budget, attached hereto and incorporated herein as Attachment II. Notwithstanding any other provisions of this Agreement, the cost of all payments and other obligations made or incurred by City for all terms stated hereunder shall not exceed \$_____.

The City's funding for this Agreement is available from:

- City of San Antonio General Fund;
- HUD Emergency Solutions Grant – CARES Act (ESG-CV) CFDA or Federal Assistance Listing # 14.231; and/or
- HUD Community Development Block Grant – CARES Act (CDBG-CV) CFDA or Federal Assistance Listing # 14.218

The Operator shall comply with all **Grant Terms and Conditions (Contract, Rules and/or Regulations)** attached as **Attachment V** that the City must comply with since this project is grant funded.

3. The document attached hereto and incorporated herein as Attachment II –Budget (Amendment #1) reflects agreed upon revisions to the Agreement Budget. The revisions supersede prior conflicting or inconsistent agreements with regard to the referenced Agreement documents, and all references in the Agreement to the Budget shall mean the Budget documents as revised by this Amendment.
4. All other terms, conditions, covenants, and provisions of the Agreement are hereby continued and shall remain in effect in their original form, except for the provisions modified by this Amendment.

Executed this the _____ day of _____, 2022.

CITY

City of San Antonio,
a Texas municipal corporation

Melody Woosley, Director
Department of Human Services

Date: _____

OPERATOR

San Antonio Metropolitan Ministry, Inc.

Nikisha Baker
President/CEO

Date: _____

APPROVED AS TO FORM:

Assistant City Attorney

Contract #

STATE OF TEXAS *

COUNTY OF BEXAR *

CITY OF SAN ANTONIO *

**CONTRACT
WITH
CHRISTIAN ASSISTANCE MINISTRY**

This Contract is between the City of San Antonio ("City"), a Texas Municipal Corporation, acting by and through its Director of the Department of Human Services ("Managing City Department") pursuant to Ordinance No. 2022-09-15-_____, dated September 15, 2022, and **Christian Assistance Ministry** ("Contractor") (together, the "Parties").

Background

- A. The City adopted a budget for the expenditure of City of San Antonio General or Grant Fund Operating funds ("General Fund" or "Grant Fund," as applicable), which included an allocation of funds for mobile shower services; and
- B. The City wishes to engage the Contractor to carry out one or more projects for which allocations have been made.

Contract

The Parties agree as follows:

I. SCOPE OF WORK

- 1.1 The terms and conditions of this Contract apply to each and every project (further described in the **Project Schedule**, attached as **Attachment I**) for which the City engages Contractor to carry out under this Contract unless a provision or an attachment to this Contract pertaining to a specified project clearly creates an exception or states otherwise; in such cases, the exception or variance set forth in the provision or applicable attachment governs with respect to the specified project only. Wherever in this Contract, a process, restrictions or parameters are established on Contractor's use of Contract funds, that process, restriction or parameter applies to each project independent of the others as if a separate, distinct contract were entered into for each project, unless the Contract provision clearly indicates that the projects or funding allocated to Contractor shall be considered together as a whole for the purposes of the Contract provision's application.
- 1.2 City may enforce, or waive enforcement of any of, the terms of this Contract, in connection with each project under this Contract without prejudice to any rights or remedies (whether set forth in this Contract or provided for by law or in equity) which might otherwise be available to the City in connection with the other projects under this Contract.
- 1.3 Project specific requirements for each Project shall be compiled in a Project package, consisting of a: (a) **Scope of Work and Scorecard**; (b) **Budget**; and (c) **Grant Contract and/or Terms and Conditions (if applicable)**.

All Project packages are grouped together in **Attachment II** and incorporated herein as if fully set forth. All references throughout the Contract to the **Scope of Work and Scorecard**, the **Budget**, or to the **Grant Contract and/or Terms and Conditions** (if applicable), refer to the respective document for each project. For example, wherever in this Contract reference is made to the Budget, such reference is being made to the applicable Budget for each project.

- 1.4 The Contractor will provide, oversee and administer all activities and services in a manner satisfactory to the City and in compliance with the applicable **Scope of Work and Scorecard** for the Project.

II. TERM

- 2.1 This Contract shall begin on October 1, 2022 and shall terminate on September 30, 2023.

III. CONSIDERATION

- 3.1 The City will reimburse Contractor in accordance with the applicable Budget for the Project, and all subsequently authorized budget revisions or budget amendments to that budget, and in a total Contract amount not to exceed **\$65,000.00**.
- 3.2 Contractor shall comply with the **Funding Guide**, attached hereto as **Attachment III** and incorporated herein as if fully set forth.
- 3.3 The City's obligations under this Contract are contingent upon the actual receipt of adequate General or Grant Fund revenue, as applicable, to meet City's liabilities under this Contract. If the City does not receive sufficient funds to make payments pursuant to this Contract or if the award of Grant Funds is reduced, then City, at its sole discretion, may elect to terminate this Contract or reduce the **Scope of Work** and compensation associated with the applicable Project. City shall notify Contractor in writing of its determination within a reasonable time.
- 3.4 N/A

IV. COST REIMBURSEMENT; FISCAL RESPONSIBILITY

- 4.1 ***Allowable Costs*** means *those costs which are necessary, reasonable and allowable under applicable federal, state, and local law, including but not limited to those laws referenced in Article XI for the proper administration and performance of the services to be provided under this Contract.* The City's payment obligation under this cost reimbursement Contract is limited to making reimbursements for Allowable Costs incurred as a direct result of City-funded services provided by the Contractor in accordance with this Contract and consistent with budgeted line items in the applicable Budget. Approved Budget Revisions (*total Project Budget remains the same*) and Budget Amendments (*an increase or decrease to the total Project Budget*) supersede prior budget documents and all references to the Budget mean the last revised, approved budget.
- 4.2 **Advance payment.** In case of unforeseen or special circumstances, Contractor may submit to the Director of the Managing City Department, in the form prescribed by the City, a written request for advance payments, including the specific reason for such request no less than ten (10) business days before the requested date of payment. Each request will be considered by the Director of the Managing City Department on a case-by-case basis. The Director of the Managing City Department's shall have sole discretion to approve or disapprove a request. If advance payments are approved, then:
- (A) Contractor's payments to its vendors using funds advanced by the City shall be paid in a prompt and timely manner but no later than 10 calendar days after the Contractor is notified that an advance payment has been made available so long as services have been performed by the vendor.
 - (B) Contractor must deposit advanced City funds in a bank insured with the Federal Deposit Insurance Corporation (FDIC). If Contractor's total deposits in the bank, including all City funds deposited with the bank, exceed the FDIC insurance limit, then the Contractor must arrange to automatically have the excess collaterally secured. Contractor must provide City a copy of the collateral agreement with the Contractor's banking institution. Advanced funds that cause the Contractor's account balance to exceed the FDIC limit must be deposited in compliance with the Public Funds Investment Act (Chapter 2256 of the Texas Government Code). Contractor shall maintain the FDIC insured bank account in which City funds are deposited and its recordkeeping in a manner that will allow City to track, in detail, expenditures made pursuant to this and all other City contracts.
 - (C) The City may, in its sole discretion, either 1) deduct pro rata from the remaining monthly reimbursements amounts necessary to offset the amount advanced, or 2) deduct from a single subsequent monthly reimbursement the full amount advanced to Contractor. The City will consider

factors such as projected allowable costs and other pertinent indicators such as Contractor's financial stability. Contractor shall maintain a financial management system to account for periodic, or a lump sum, deduction from reimbursements.

- 4.3 Contractor's Request for Payment. Contractor shall submit to City no later than the 15th of every month a monthly Request for Payment in the form prescribed by City, which details:
- (A) the specific costs (by category and by program account number) Contractor expensed in the previous month for the services delivered as described in Article I; and
 - (B) supporting documentation of costs as may be required by the Director of the Managing City Department (e.g., original or certified copies of invoices, cancelled checks, Contractor's general ledger and/or receipts to verify invoiced expenses); and
 - (C) the Program Income received or projected during the same time period.
- 4.4 City Payment. City shall pay for eligible expenses and undisputed amounts in submitted Requests for Payments within 30 calendar days of receiving a properly completed, documented and approved Request for Payment.
- 4.5 Final Request for Payment. The Contractor shall submit to City all final requests for payment no later than 30 days from the expiration or early termination date of this Contract, unless Contractor receives written authorization from the Director of the Managing City Department allowing Contractor to submit a request for payment after the 30 day period.
- 4.6 Return of Funds. Within 10 business days of City's written notification, or the Contractor becoming aware of its existence, Contractor must return to the City any funds, credits that are on-hand or collected, or advance payments that:
- (A) exceed allowable costs incurred during the Contract term; or
 - (B) for which Contractor fails to deliver services as specified under the Contract.

Any amounts not returned within 10 business days may, at City's option, be subject to offset against future funding obligations by City. *"Business day" means every day of the week except all Saturdays, Sundays and those scheduled holidays officially adopted and approved by the San Antonio City Council for City of San Antonio employees.*

- 4.7 Cost Rules.
- (A) Administrative Overhead. Administrative overhead costs may not exceed twenty percent (20%) of the funding provided for each Project under this Contract. More stringent administrative overhead costs limitations may be applicable due to grant regulations associated with Contract or specific Project funding. Contractor shall provide City detailed administrative costs by line item with its annual program budget for each project.
 - (B) Contractor shall establish, submit with supporting documentation and use a Cost Allocation Plan for each of Contractor's annual Project budgets by the deadline established by the City. The ***Cost Allocation Plan*** is a plan that identifies and distributes the cost of services provided by staff and/or departments or functions and overhead not solely devoted to the Projects funded by this Contract. The ***Cost Allocation Plan*** substantiates how the costs of a program are charged to a particular cost category or to the program and ensures that the City is paying only its share of the costs for services, overhead, and staffing.
 - (C) Contractor costs or earnings claimed under this Contract may not be claimed under another contract or grant from another agency, organization, business entity or governmental entity.
 - (D) Contractor shall not use funds awarded from this Contract as matching funds for any federal, state or local grant without the prior written approval of the Director of the Managing City Department.
 - (E) The use or purchase of gift cards is not allowed and not reimbursable under this Contract.

- 4.8 Each year Contractor shall submit to the Managing City Department a form 990 or 990T no later than 30 days after Internal Revenue Service (IRS) deadlines for completion. If filing an extension, Contractor shall notify the City in writing of the extension and the anticipated date of filing with the IRS. Contractor shall submit the 990 or 990T to the Managing City Department no later than 30 days after Contractor files under the extension.
- 4.9 The Contractor warrants that any and all taxes that the Contractor may be obligated for, including but not limited to, federal, state, and local taxes, fees, special assessments, federal and state payroll and income taxes, personal property, real estate, sales and franchise taxes, are current, and paid to the fullest extent liable as of the execution date and throughout the term of the Contract.
- 4.10 Contractor shall comply with the following check writing and handling procedures:
- (A) No signing of blank checks.
 - (B) No checks made payable to cash or bearer with the exception of those for petty cash reimbursement. Petty cash checks must not exceed 1) \$100.00 maximum per check and 2) \$200.00 in aggregate per location for any given calendar month during the term of this Contract unless Contractor receives prior written approval from the Managing City Department to exceed the limit. Requests for petty cash must be supported by the submission to the Managing City Department of an original receipt.
 - (C) Checks issued by City to Contractor shall be deposited into the appropriate bank account immediately or by the next business day after Contractor's receipt of each such check and shall never be cashed for purposes of receiving any of the face amount back.
- 4.11 Contractor shall comply with the following:
- (A) ***"Program Income"** means Contractor earnings from activities under this Contract or from Contractor's management of funding provided or received under this Contract. Program Income includes, but shall not be limited to,*
 - 1. *interest income;*
 - 2. *usage or rental/lease fees;*
 - 3. *income produced from contract-supported services of individuals or employees or from the use of equipment or facilities of Contractor provided as a result of this Contract, and*
 - 4. *payments from clients or third parties for services rendered by Contractor pursuant to this Contract.*

Contractor must not charge fees or solicit donations from participants in any City-funded project without the prior written approval of the Director of the Managing City Department.
 - (B) The Contractor must fully disclose and be accountable to the City for all Program Income. Contractor shall provide 30 days' written notice detailing the type, time, and place of all activities, anticipated to generate program income. Within 30 days after activity that generates program income, Contractor must submit a statement of expenditures and revenues to the Managing City Department. The statement is subject to audit verification by Managing City Department. Failure by Contractor to report program income as required is grounds for suspension, cancellation, or termination of this Contract.
 - (C) At the sole option and upon prior written direction from the Director of the Managing City Department, Contractor will either:
 - 1. return Program Income funds to City within the timeframe that may be specified by the Director of the Managing City Department; or
 - 2. retain Program Income funds to be added to the applicable Project and used to further the eligible Project objectives but only if the proposed expenditures are approved by the City; or
 - 3. deduct Program Income funds from the total applicable Project cost for the purpose of determining the net cost reimbursed by the City. In this case, Contractor must submit all reports required by the Managing City Department within the timeframe specified in the Contract.

- (D) Contractor must include this Section 4.11, in its entirety, in all of its subcontracts involving income-producing services or activities.
- 4.12 The City shall not be obligated to any third parties of Contractor (including any subcontractors or third party beneficiaries of Contractor) under this Contract.
- 4.13 Contractor shall maintain a financial management and accounting records system that provides the following:
- (A) accurate, current, and complete disclosure of financial support from each federal, state and locally sponsored project and program in accordance with the reporting requirements set forth in Article VII of this Contract. If accrual basis reports are required, the Contractor shall develop accrual data for its reports based on an analysis of the documentation available;
 - (B) identification of the source and application of funds for City-sponsored activities. The records shall contain information pertaining to City awards, authorizations, obligations, un-obligated balances, assets, equity, outlays, and income;
 - (C) effective control over and accountability for all funds, property, and other assets. The Contractor shall adequately safeguard all such assets and shall ensure that they are used solely for authorized purposes;
 - (D) identification of separate funds by funding source and project;
 - (E) comparison of actual outlays with budget amounts for each award. Whenever appropriate or required by the City, financial information should be related to performance and unit cost data;
 - (F) procedures to minimize the time elapsing between the transfer of funds from the City and the disbursement of said funds by the Contractor;
 - (G) procedures for determining reasonable, allowable, and allocable costs in accordance with the provisions of any and all applicable cost principles, and the terms of the award, grant, or contract, with the City;
 - (H) supporting source documentation (i.e., timesheets, employee benefits, professional services agreements, purchases, and other documentation as required by City); and
 - (I) an accounting system based on generally acceptable accounting principles which accurately reflects all costs chargeable (paid and unpaid) to the applicable Project. A Receipts and Disbursements Ledger must be maintained. A general ledger with an Income and Expense Account for each budgeted line item is necessary. Paid invoices revealing check number, date paid and evidence of goods or services received are to be filed according to the expense account to which they were charged.
- 4.14 The City's Director of Finance, the City Auditor, or a person designated by the Director of the Managing City Department may review and approve all Contractor's systems of internal accounting and administrative controls before the release of funds. The City may, in its sole discretion, require the Contractor to use any and all of the City's accounting or administrative procedures used in the planning, controlling, monitoring and reporting of all fiscal matters relating to this Contract.
- 4.15 Contractor shall maintain financial stability and operate in a fiscally responsible and prudent manner. City may immediately terminate this Contract if the City finds, in its sole discretion, that Contractor's financial condition may impact performance under this Contract. The City may consider:
- (A) evidence such as the apparent inability of Contractor to meet its financial obligations;
 - (B) items that reflect detrimentally on the credit worthiness of Contractor;
 - (C) pending litigation, liens and encumbrances on the assets of Contractor;
 - (D) the appointment of a trustee, receiver or liquidator for all or a substantial part of Contractor's property; or
 - (E) institution of bankruptcy, reorganization, rearrangement of or liquidation proceedings by or against Contractor. Contractor shall provide any records requested by City that City deems necessary to make such a determination.

V. CONTRACT ADMINISTRATION

- 5.1 City-Supported Projects. Contractor shall publicly acknowledge that the Projects funded under this Contract are supported by the City of San Antonio, Department of Human Services. Contractor must include written

acknowledgment of the City's financial support in all Project-related presentations, press releases, flyers, brochures and other informational material prepared and distributed by Contractor. Contractor shall obtain the City's prior approval of the language and City marks or logos, as applicable, to be used.

- 5.2 Contractor shall use the online Contract Management System provided by the City for the purpose of submitting all Contract related documents, including, but not limited to, monthly reports, budgets, budget revisions and requests for payment.
- 5.3 If the Project is grant funded, the Contractor shall comply with all **Grant Contract and/or Terms and Conditions** applicable for the Project.
- 5.4 If any disagreement or dispute arises between the Parties that pertains to this Contract or any applicable governing rules, regulations, laws, codes or ordinances, then the City Manager, as the City representative ultimately responsible for all matters of compliance with City of San Antonio rules and regulations and the Grantor's rules or regulations, if Grant funded, shall have the final authority to render or secure an interpretation.
- 5.5 The City may, during normal business hours, inspect the operating facility used by the Contractor for the administration of this Contract and may require safety or security measures such as locks, alarms, security/surveillance systems, safes, fire extinguishers, sprinkler systems, etc. to safeguard property and/or equipment funded by this Contract.
- 5.6 Contractor shall provide to the Managing City Department all information requested by the Managing City Department relating to the Contractor's Board functions, including, but not limited to:
 - (A) Roster of current Board Members (name, title, address, telephone number and e-mail address);
 - (B) Current and any amendments to Bylaws and Charter;
 - (C) Terms of Officers;
 - (D) Schedule of anticipated board meetings for current Fiscal Year; and
 - (E) Board Agendas or approved meeting minutes upon request.
- 5.7 Contractor must have or shall comply with the following regarding personnel management:
 - (A) An employee ethics or integrity policy that outlines a) the requirements for employees to conduct themselves in an ethical manner consistent with the values of the Contractor; and b) the process for identifying, investigating, and enforcing potential breaches of the policy.
 - (B) Internal project management procedures to mitigate the risk of theft, embezzlement, improper inducement, obstruction of investigation or other criminal action, and to reasonably prevent fraud and program abuse. These procedures shall specify the consequences to Contractor's employees and vendors involved in such illegal activities to include but not be limited to termination and prosecution where necessary.
 - (C) The employee ethics policy and the project management procedures will be provided to the Managing City Department upon request by the Managing City Department.
 - (D) Contractor shall immediately notify the City if any unethical, illegal, or potentially fraudulent activity involves or is related to funds provided by the City and shall provide the City with timely updates on any investigation or inquiry into the activity.
 - (E) Contractor represents and warrants that it has conducted a criminal background check, at its own expense, for employees providing services related to this Contract. No employee of Contractor shall be eligible to perform services related to this Contract if he or she, (1) has been convicted of, or was placed in a pre-trial diversion program for, any crime involving dishonesty or breach of trust including, but not limited to, check kiting or passing bad checks; embezzlement, drug trafficking, forgery, burglary, robbery, theft, perjury; possession of stolen property, identity theft, fraud, money laundering, shoplifting, larceny, falsification of documents; and/or (2) has been convicted of any weapons or violent crime including but not limited to homicide, attempted homicide, rape, child molestation, extortion, terrorism or terrorist threats, kidnapping, assault, battery, and illegal weapon possession, sale or use; or 3) is listed on the national register of sex offenders.

- (F) The Contractor agrees to establish internal procedures that assure employees of an established complaint and grievance policy. The grievance policy will include procedures to receive, investigate, and resolve complaints and grievances in an expeditious manner.
- (G) Chief Executive Officers (CEOs), directors and other management positions may not supervise a spouse, parents, children, brothers, sisters, and in-laws standing in the same relationship, ("Relatives") who are involved in any capacity with program delivery supported through City funds. Relatives may be co-workers in the same Project but only in non-supervisory roles.
- (H) Contractor represents and warrants that Contractor's employees and its subcontractors have the requisite training, license or certification to provide the services required under this Contract, and that they meet all licensing, training, and competency standards promulgated by relevant authoritative or professional bodies. The Contractor will provide the City with the names and license registration of any employees of Contractor regulated by state law whose activities contribute towards, facilitate, or coordinate the performance of this Contract.
- (I) Contractor must include written job descriptions in personnel folders for each position in the organization funded through this Contract. Job titles and descriptions in the **applicable Project Budget** that affect a salary or range increase may not be changed without the prior written approval of the Director of the Managing City Department. Contractor understands that City funding is subject to availability of revenue as stated in Section 3.3 of this Contract.
- (J) The Director of the Managing City Department may, in his or her sole discretion, approve reimbursement of pay to full time, permanent employees for other than annual or personal leave for the following:
 1. To attend Armed Services training, up to 15 business days;
 2. To serve as a juror;
 3. To attend the funeral of someone in the immediate family, up to 3 days as long as not charged to annual or personal leave. Immediate family shall include father, step-father, father-in-law, mother, step-mother, mother-in-law, sister, step-sister, brother, step-brother, spouse, child, and relative, if such relative is actually a member of the employee's household, if he or she was the legal guardian of the employee, or if the employee had legal guardianship of the relative.
 4. To attend seminars or workshops.

5.8 The following applies to equipment or intellectual property that was purchased or created with City funds:

- (A) Ownership. The City shall own all tangible property, including but not limited to, vehicles, equipment and furniture, purchased with funds received through the City. The tangible property shall, at the City's sole option, be delivered to the City upon the expiration or termination of this Contract. The Contractor must relinquish and transfer possession of and, if applicable, title to tangible property without the requirement of a court order. Tangible property that has reverted to the Contractor through a City-paid lease agreement with option to buy will be considered the same as though the equipment was purchased outright with City funds. No tangible property purchased with City funds may be disposed of without receiving prior written approval from the Managing City Department.
- (B) Contractor shall maintain records for and provide an annual inventory of tangible property purchased with City funds, to include:
 1. A description of the item, including the model and serial number, if applicable;
 2. The date of acquisition, cost and procurement source, purchase order number, and vendor number;
 3. An indication of whether the item is new or used;
 4. The vendor's name (or transferred from);
 5. The location of the property;
 6. The property number shown on the property tag; and
 7. A list of disposed items and disposition.
- (C) Contractor shall safeguard, maintain and fully insure all City-funded property against fire, loss and theft. The Contractor is also solely responsible for reporting and replacing with like property all lost, stolen, missing, damaged, or destroyed property purchased or leased with City funds. All replacement property will be treated in the same manner as property purchased with City funds. All lost, stolen,

missing, damaged and/or destroyed property shall be reported to law enforcement agencies as appropriate. The Contractor shall make such reports immediately and shall notify and deliver a copy of the official report to the Managing City Department within seventy-two (72) hours from the date that Contractor discovers the property having been lost, stolen, missing, damaged and/or destroyed.

The report submitted by the Contractor to the Managing City Department must include:

1. A reasonably complete description of the missing, damaged or destroyed articles of property, including the cost and serial number and other pertinent information;
 2. A reasonably complete description of the circumstances surrounding the loss, theft, damage or destruction; and
 3. A copy of the official written police report or, should the Police not make such copy available, a summary of the report made to the Police, including the date the report was made and the name and badge number of the Police Officer who took the report.
- (D) Ownership of Intellectual Property. The Projects shall be and remain the sole and exclusive proprietary property of City. The Projects shall be deemed a "work for hire" within the meaning of the copyright laws of the United States, and ownership of the Projects and all rights therein shall be solely vested in City. Contractor hereby grants, sells, assigns, and conveys to City all rights in and to the Projects and the tangible and intangible property rights relating to or arising out of the Projects, including, without limitation, any and all copyright, patent and trade secret rights. All intellectual property rights including, without limitation, patent, copyright, trade secret, trademark, brand names, color schemes, designs, screens, displays, user interfaces, data structures, organization, sequences of operation, trade dress, and other proprietary rights (the "Intellectual Property Rights") in the Projects shall be solely vested in City. Contractor agrees to execute all documents reasonably requested by City to perfect and establish City's right to the Intellectual Property Rights. If the City is unable, after reasonable effort, to secure Contractor's signature on any documents relating to Intellectual Property Rights in the Projects, including without limitation, any letters patent, copyright, or other protection relating to the Projects, for any reason whatsoever, Contractor hereby irrevocably designates and appoints City and its duly authorized officers and agents as Contractor's agent and attorney-in-fact, to act for and in Contractor's behalf and stead to execute and file any such application or applications and to do all other lawfully permitted acts to further the prosecution and issuance of letters patent, copyright or other analogous protection thereon with the same legal force and effect as if executed by Contractor. Provided, however, nothing contained in this Contract is intended nor shall it be construed to require Contractor to transfer any ownership interest in Contractor's best practice and benchmarking information to the City.

5.9 Contractor shall comply with the following regarding City-funded travel:

- (A) Travel costs are allowable if:
1. they are approved in the budget;
 2. supported by detailed documentation, for example, conference costs to include itineraries and documentation certifying conference attendance;
 3. travel costs (including per diem rates) are do not exceed those allowed under the City's travel policies and conform to the reimbursement rates under the United States General Services Administration; and
 4. transportation fares are at economy class rates.
- (B) Mileage reimbursement rates must not exceed the City's policy for mileage reimbursement and must comply with IRS rules. To be eligible for mileage reimbursement, the employees must
1. possess a valid Texas Driver's License and liability insurance as required by law; and
 2. record, on a daily basis, odometer readings before and after business use, showing total business miles driven each day and must keep the record on file for City inspection, if requested. Mileage records are subject to spot-checks by the City.

Contractor shall strongly encourage the participation by its employees in an approved defensive driving

course. Evidence of the required driver's license and liability insurance must be kept on file with the Contractor.

- 5.10 The Department of Human Services participates in a Dual Generation initiative with the United Way of Bexar County and San Antonio. To continue to promote best practices, Contractor is encouraged to adhere to the following principles while performing the **Scope of Work**:

- (A) A multi-generational approach – Partners/contractors understand that they can more effectively address a child's needs within the context of the capacity and needs of the entire family and vice versa.
- (B) Families are partners - A coaching approach, instead of a traditional case management model, supports family-centered actions to work with the family toward their goals. Families inform the work of the partnership and participate in collective decision-making.
- (C) Mutual accountability and shared outcomes – As no single partner/contractor alone can guarantee positive outcomes for families all partners have a vested interest in collectively supporting families and each other. Partners/Contractors remain accountable for their contribution to family wellbeing but understand the limits of their contribution and their need to rely on other partners/contractors.
- (D) Collaboration and coordination – Partners/contractors participate in regular forums with other providers serving the same families and coordinate their work both at the family and partnership level.
- (E) Data sharing and continuous learning – Partners/contractors routinely share and review individual and aggregate level performance data to inform and improve their work with families and as a partnership. Partners/contractors commit to using a client level shared data platform as source for this learning.

- 5.11 Leadership Training. Contractor represents that each of its board members, executive directors, chief executive officers and chief financial officers, as applicable, have received training within the last two years, or will receive training within the first quarter of execution of this Contract, covering the key legal, fiscal and ethical responsibilities of its leadership, including the responsibility to:

- (A) Have a working knowledge of, and facilitate the implementation/enforcement of, policies and programs;
- (B) Take an active part in the budget review and planning process;
- (C) Use fair, independent judgment and due care in conducting the business of the organization;
- (D) Comply with conflict of interest guidelines and requirements;
- (E) Understand and exercise the duties of care and of loyalty to the organization;
- (F) Promote financial accountability so as to prevent fraud, waste and abuse; and
- (G) Participate in key personnel matters to ensure due process, compliance with laws, and responsible leadership.

- 5.12 The Contractor shall ensure only Synchronous Instruction and Services are provided as part of the Projects under this Contract. Asynchronous Instruction or Services provided as part of the Projects will not be eligible for reimbursement without the prior written approval of the Director of the Managing City Department. ***Synchronous Instruction and Services means live, scheduled, interactive classes and services conducted either in person or virtually, between Contractor staff and clients in real-time.***

- 5.13 Unplanned closures impacting program services shall be subject to cost reimbursement reductions at the discretion of the Director of the Managing City Department.

VI. AUDIT

- 6.1 If Contractor expends \$750,000 or more of City or federal dollars combined, whether provided under this Contract or under multiple City contracts, then the Contractor must complete an independent audit and submit the audit report within the earlier of:

- (A) 30 calendar days after receipt of the auditor's report(s); or
- (B) 9 months after the end of Contractor's fiscal year; or
- (C) 9 months after the expiration or early termination of this Contract.

Contractor must furnish the Managing City Department a copy of the corrective action plan on all audit findings, a summary schedule of prior audit findings, management letter and/or conduct of audit letter within 30 calendar days of receipt of the audit report or upon submission of the corrective action plan to the auditor.

If Contractor is notified of federal, state, or local entities that have conducted program reviews and/or audits of the Contractor or its programs of any findings about accounting deficiencies, or violations of Contractor's financial operations, a copy of the notification, review, investigation, and audit violations report must be forwarded to the Managing City Department within 10 calendar days of receipt of the report.

- 6.2 If Contractor expends less than \$750,000 of City or federal dollars combined, whether provided under this Contract or under multiple City contracts, then the Contractor must complete and submit an audited financial statement(s) within the earlier of:

- (A) 9 months following the end of Contractor's fiscal year; or
- (B) 9 months following expiration or early termination of this Contract.

The financial statement must include the following 1) a balance sheet and income statement prepared by a bookkeeper, 2) a cover letter signed by Contractor attesting to the correctness of the financial statement, and 3) a schedule of receipts and disbursements by budgeted cost category for each project funded by the City.

- 6.3 If Contractor receives or expends more than \$750,000 in federal funds from the City, then an audit must be conducted in accordance with the Single Audit Act Amendments of 1996, the State of Texas Single Audit Circular, and U.S. Office of Management and Budget Circular (Uniform Guidance). Contractor shall submit copies of its annual independent audit report, and all related reports issued by the independent certified public accountant within the earlier of 30 days after receipt of the auditor's report(s), or 9 months after the end of the audit period, unless a longer period is agreed to in advance by the Federal cognizant or oversight agency for audit to the Federal Audit Clearinghouse in Jeffersonville, Indiana.

Contractor may submit reports through the following website:

<https://harvester.census.gov/facides/Account/Login.aspx> and may also contact the Clearinghouse by telephone at (301) 763-1551 (voice) or 1-888-222-9907 (toll free) or 1-800-253-0696.

Upon completion of Form SF-SAC, Contractor may submit the completed report by mail to:

Federal Audit Clearinghouse
Bureau of the Census
1201 E. 10th Street
Jeffersonville, Indiana 47132

Contractor agrees to reimburse the City or supplement any disallowed costs with eligible and allowable expenses based upon reconciled adjustments resulting from Contractor's Single Audit. Reimbursement shall be made within 30 calendar days of written notification regarding the need for reimbursement.

- 6.4 The City may conduct or have an audit conducted or conduct a review of the use of funds and documentation associated with this Contract. City is entitled to determine the scope of any audit. The City Internal Audit Staff, a Certified Public Accounting (CPA) firm, or other personnel as designated by the City, may perform such audit(s) or reviews. Contractor must make available to City all accounting and Project records.
- 6.5 Contractor, during normal business hours, and as often as deemed necessary by City and/or the applicable state or federal governing agency or any other auditing entity, must make available the books, records, documents, reports, and evidence with respect to all matters covered by this Contract for a minimum period of three (3) years or whatever period is determined necessary based on the Records Retention guidelines established by applicable law for this Contract. The records shall be maintained for the required retention period, except if there is pending litigation or if the audit report has not been accepted, then the Contractor

shall retain the records for as long the City requires retention. The auditing entity shall have the authority to audit, examine and make excerpts, transcripts, and copies from all such books, records, documents and evidence, contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to matters covered by this Contract.

- 6.6 If an audit or examination determines that the Contractor has expended funds or incurred costs which may be inconsistent with this Contract or if the applicable state or federal governing agency raises compliance issues, then Contractor shall be notified and provided an opportunity to address the issues.
- 6.7 City shall provide Contractor written notification if reimbursed expenses or charges are disallowed by the City because of review or audit findings. The Managing City Department may, in its sole discretion, elect to either 1) deduct the disallowed amounts from subsequent reimbursements, or 2) require Contractor to fully refund the disallowed amounts by cashier's check or money order within ten days after receipt of written notification. Contractor may not reduce a Project's expenditures if the City opts to deduct disallowed expenses or charges from future reimbursements.
- 6.8 Any expenses for the collection of delinquent debts owed by Contractor are the sole responsibility of the Contractor and shall not be paid from any Project funds.
- 6.9 If the City determines, in its sole discretion, that Contractor is in violation of the above requirements, the City shall have the right to dispatch auditors of its choosing to conduct the required audit and to have the Contractor pay for such audit from non-City resources.

VII. RECORDS AND REPORTING

- 7.1 The Managing City Department is responsible for monitoring, fiscal control, and evaluation of Projects funded under this Contract.
 - (A) Contractor shall submit to the Managing City Department via the online Contract Monitoring System a report no later than the 15th day of every month detailing the actual quantitative values of services delivered and reported outcomes and shall attach client-level documentation supporting the same, for the month preceding the submission. Monthly client-level performance support documentation must be in Microsoft Excel format, or equivalent. All other performance support documentation provided as part of the monthly performance submissions will be deemed unresponsive. If the Contract Monitoring System is unavailable, Contractor shall submit information via the alternative means established by the Managing City Department. The **Scorecard Attachments** containing projected performance measures for the entire Contract term is attached.
 - (B) At such times and in such form as may be required by the Managing City Department, Contractor shall prepare and submit to the Managing City Department or the Grantor of applicable grant funds any additional reports, records, data, statements, policies, procedures and information, pertaining to the performance of this Contract.
 - (C) Within 30 days from the expiration or termination of this Contract, Contractor shall submit all final reports and deliverables to City along with a receipt for all sums and a release of all claims against all Projects.

The Contractor represents that all information in reports submitted to City is accurate and that supporting documentation shall be maintained. The Contractor shall, upon reasonable request, allow and facilitate interviews or discussions with its personnel, board members and Project participants.

- 7.2 Contractor shall not disclose information pertaining to the Projects or other information and materials prepared for, provided by, or obtained from City, which is marked "confidential" or for which City informs Contractor is "confidential," including, without limitation, reports, records, information, Project evaluations, Project designs, data, and other related information (collectively, the "Confidential Information") and to use the Confidential Information for the sole purpose of performing its obligations under this

Contract. Contractor shall protect the Confidential Information and shall take the necessary steps to prevent the unauthorized disclosure, dissemination, or publication of the Confidential Information. If disclosure is required (i) by law or (ii) by order of a governmental agency or court of competent jurisdiction, Contractor shall give the Director of the Managing City Department prior written notice that such disclosure is required with a full and complete description regarding such requirement. Contractor shall establish specific procedures designed to meet the obligations of this Article VII, Section 7.2, including, but not limited to execution of confidential disclosure agreements, regarding the Confidential Information with Contractor's employees and subcontractors prior to any disclosure of the Confidential Information. This Article VII, Section 7.2 shall not be construed to limit the City's or its authorized representatives' right of access to records or other information, confidential or otherwise, under this Contract. Upon request at the expiration or termination of this Contract, Contractor shall deliver to City all copies of materials related to the Projects, including the Confidential Information.

- 7.3 If applicable, Contractor shall execute and comply with the **HIPAA Business Associate Agreement**, attached hereto as **Attachment IV** and incorporated herein as if fully set forth, which is intended to protect the privacy and provide for the security of Protected Health Information in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA") and regulations promulgated by the U.S. Department of Health and Human Services (the "HIPAA Regulations") and other applicable laws.
- 7.4 In accordance with Texas law, Contractor acknowledges and agrees that all local government records as defined in Chapter 201, Section 201.003 (8) of the Texas Local Government Code created or received in the transaction of official business or the creation or maintenance of which were paid for with public funds are declared to be public property and subject to the provisions of Chapter 201 of the Texas Local Government Code and Subchapter J, Chapter 441 of the Texas Government Code. Contractor represents that no local government records produced by or on the behalf of Contractor pursuant to this Contract shall be the subject of any copyright or proprietary claim by Contractor.
- 7.5 Contractor shall comply with official records retention schedules in accordance with the Local Government Records Act of 1989 and any amendments thereto, referenced in Section 11.2(C) of this Contract.

VIII. INSURANCE

- 8.1 Contractor will comply with the City's **Insurance Requirements** attached and incorporated into this Contract for all purposes as **Attachment V**.

IX. INDEMNITY

9.1 CONTRACTOR AGREES TO COMPLY WITH THE FOLLOWING INDEMNITY PROVISION:

CONTRACTOR covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to CONTRACTOR'S activities under this CONTRACT, including any acts or omissions of CONTRACTOR, any agent, officer, director, representative, employee, consultant or subcontractor of CONTRACTOR, and their respective officers, agents, employees, directors and representatives while in the exercise of the rights or performance of the duties under this CONTRACT. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IF CONTRACTOR AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS

LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

The provisions of this INDEMNIFICATION are solely for the benefit of the Parties and not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

CONTRACTOR shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or CONTRACTOR known to CONTRACTOR related to or arising out of CONTRACTOR'S activities under this CONTRACT and shall see to the investigation and defense of such claim or demand at CONTRACTOR's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving CONTRACTOR of any of its obligations under this paragraph.

X. SMALL, MINORITY OR WOMAN OWNED BUSINESS ADVOCACY POLICY

THIS SECTION INTENTIONALLY LEFT BLANK

XI. COMPLIANCE WITH LAWS

- 11.1 Contractor shall comply with all applicable federal, state and local laws, rules and regulations, codes, charters, ordinances, rules, regulations, policies, and procedures, and any and all amendments or additions to these as they may be promulgated, applicable to the services provided by, or funds received by Contractor hereunder, as directed by the City or as required in this Contract. Failure to comply with applicable laws may subject the Contractor to suspension of payments, termination of Contract, and debarment and suspension actions.
- 11.2 Additionally, Contractor shall comply with the following:
- (A) If using City of San Antonio General Funds, expenditures shall be made in accordance with:
 - 1. Texas Local Government Code Chapter 252 pertaining to purchasing and contracting authority of municipalities; and
 - 2. Texas Government Code Chapter 2254 pertaining to Professional and Consulting Services
 - (B) The Contractor certifies that it will provide a drug-free workplace in compliance with the Drug-Free Workplace Act of 1988.
 - (C) Local Government Records Act of 1989 official record retention schedules found at <http://www.tsl.state.tx.us/slrn/recordspubs/gr.html>
 - (D) Government Code Chapter 552 pertaining to Texas Public Information Act found at <http://www.statutes.legis.state.tx.us/Docs/GV/htm/GV.552.htm>. The Public Information Act, Government Code Section 552.021, requires the City to make public information available to the public. Under Government Code Section 552.002(a), public information means information that is written, produced, collected, assembled or maintained under a law or ordinance or in connection with the transaction of official business: 1) by a governmental body; or 2) for a governmental body and the governmental body owns the information, has a right of access to it, or has spent or contributed public money for the purpose of its writing, production, collection, assembly or maintenance. Therefore, if Contractor receives inquiries regarding documents within its possession pursuant to this Contract, Contractor shall within twenty-four (24) hours of receiving the requests forward such requests to City for disposition. If the requested information is confidential pursuant to state or federal law, the Contractor shall submit to City the list of specific statutory authority mandating confidentiality no later than three (3) business days of Contractor's receipt of such request.
 - (E) As a party to this Contract, Contractor understands and agrees to comply with the *Non-Discrimination Policy* of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender

identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established in this Contract.

- (F) Additionally, Contractor shall comply fully with the following nondiscrimination, minimum wage and equal opportunity provisions, including but not limited to:

1. Title VII of the Civil Rights Act of 1964, as amended;
2. Section 504 of the Rehabilitation Act of 1973, as amended;
3. The Age Discrimination Act of 1975, as amended;
4. Title IX of the Education Amendments of 1972, as amended; (Title 20 USC sections 1681-1688)
5. Fair Labor Standards Act of 1938, as amended;
6. Equal Pay Act of 1963, P.L. 88-38;
7. Americans with Disabilities Act of 1990, 42 U.S.C. 12101 et seq., and
8. All applicable regulations implementing the above laws.

- (G) The Contractor shall comply with all applicable local, state, and federal employment laws including, but not limited to:

1. worker's compensation;
2. unemployment insurance;
3. timely deposits of payroll deductions;
4. filing of Information on Tax Return form 990 or 990T, Quarterly Tax Return Form 941, W-2's Form 1099 on individuals who received compensation other than wages, such as car allowance, Forms 1099 and 1096 for contract or consultant work, non-employee compensation, etc;
5. Occupational Safety and Health Act regulations; and
6. Employee Retirement Income Security Act of 1974, P.L. 93-406.

- (H) In compliance with Texas Government Code Section 2264.053, Restrictions on Use of Certain Public Subsidies, if Contractor receives a public subsidy and is found to be in violation of 8 U.S.C. 1324a(f), Contractor shall repay all funds received under this Contract with interest in the amount of three percent (3%). Such repayment shall be made within 120 days of Contractor receiving notice from the City of the violation. For the purposes of this Section, a "**public subsidy**" is defined as a public program or public benefit or assistance of any type that is designed to stimulate the economic development of a corporation, industry or sector of the state's economy or to retain or create jobs in this state. This term includes grants, loans, loan guarantees, benefits relating to an enterprise or empowerment zone, fee waivers, land price subsidies, infrastructure development and improvements designed to principally benefit a single business or defined group of businesses, matching funds, tax refunds, tax rebates or tax abatements.

- (I) Texas Government Code §2271.002 provides that a governmental entity may not enter into a contract with a value of \$100,000 or more with a company for goods or services, unless the contract contains a written verification from the company that it:

1. does not boycott Israel; and
2. will not boycott Israel during the term of the contract.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations with 10 or more full time employees that exists to make a profit. "Company" does not include a sole proprietorship.

By submitting an offer to, or executing contract documents with, the City of San Antonio, Contractor, if it meets the definition of "Company," hereby verifies that it does not boycott Israel, and will not boycott Israel during the term of the Contract. City hereby relies on Contractor's verification. If found to be false, City may terminate this Contract for material breach.

11.3 In addition, if Contractor received federal grant funds through this Contract, Contractor agrees that:

- (A) Contractor shall comply with the Office of Management and Budget (OMB) Circular at 2 C.F.R. 200 et al. entitled Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), as applicable to the funds received by Contractor.
- (B) If federal funds are in excess of \$150,000, Contractor shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. §§7401-7671q) and the Federal Water Pollution Control Act (33 U.S.C. §§1251-1387), as amended. Contractor agrees to report each violation to the City and understands that the City will, in turn, report each violation as required to the federal agency providing funds for this Contract and the appropriate EPA Regional Office. Additionally, Contractor agrees to include these requirements in each subcontract to this Contract exceeding \$150,000 financed in whole or in part with federal funds.
- (C) Contractor shall comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, including, but not limited to, the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247. Contractor agrees to include within its subcontracts a requirement that its subcontractors comply with this provision.
- (D) Contractor has tendered to the City a Certification of Restrictions on Lobbying in compliance with the Byrd Anti-lobbying Amendment (31 U.S.C. §1352), and any applicable implementing regulations, if Contractor applied for or bid for an award exceeding \$100,000.00 from the City.
- (E) In addition to the applicable laws referenced above, Contractor must also adhere to compliance requirements that are applicable to the specific funding source(s) from which funds paid to Contractor hereunder originated. For example, CDBG Contractors are required to follow applicable CDBG regulations.

XII. NO SOLICITATION/CONFLICT OF INTEREST

- 12.1 The Contractor warrants that no person or selling agency or other organization has been employed or retained to solicit or secure this Contract or any portion thereof upon a contract or understanding for a commission, percentage, brokerage, or contingent fee and further that no such understanding or agreement exists or has existed with any employee of the Contractor or the City. For breach or violation of this warrant, the City shall have the right to terminate this Contract without liability or, at its discretion, to deduct from the Contract or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee, or to seek such other remedies as legally may be available.
- 12.2 Contractor covenants that neither it nor any member of its governing body or of its staff presently has any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Contract. Contractor further covenants that in the performance of this Contract, no persons having such interest shall be employed or appointed as a member of its governing body or of its staff.
- 12.3 Contractor further covenants that no member of its governing body or of its staff shall possess any interest in, or use their position for, a purpose that is or gives the appearance of being motivated by desire for private gain for themselves or others, particularly those with which they have family, business, or other ties.
- 12.4 No member of City's governing body or of its staff who exercises any function or responsibility in the review or approval of the undertaking or carrying out of this Contract shall:

- (A) Participate in any decision relating to this Contract which may affect his or her personal interest or the interest of any corporation, partnership, or association in which he or she has a direct or indirect interest; or
 - (B) Have any direct or indirect interest in this Contract or the proceeds thereof.
- 12.5 The Charter of the City of San Antonio and the City of San Antonio Code of Ethics prohibit a City officer or employee, as those terms are defined in Section 2-52 of the Code of Ethics, from having a direct or indirect financial interest in any contract with the City. An officer or employee has a “prohibited financial interest” in a contract with the City or in the sale to the City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:
- (A) a City officer or employee; his or her spouse, sibling, parent, child or other family member within the first degree of consanguinity or affinity;
 - (B) an entity in which the officer or employee, or his or her parent, child or spouse directly or indirectly owns (i) 10 percent or more of the voting stock or shares of the entity, or (ii) 10 percent or more of the fair market value of the entity; or
 - (C) an entity in which any individual or entity listed above is (i) a subcontractor on a City contract, (ii) a partner or (iii) a parent or subsidiary entity.
- 12.6 Pursuant to the subsection above, Contractor warrants and certifies, and this Contract is made in reliance thereon, that by contracting with the City, Contractor does not cause a City employee or officer to have a prohibited financial interest in the Contract. Contractor further warrants and certifies that it has tendered to the City a Contracts Disclosure Statement in compliance with the City’s Ethics Code.

XIII. TERMINATION

- 13.1 Termination for Cause. Should the Contractor fail to fulfill in a timely and proper manner, or violate, obligations, covenants, conditions, or stipulations of this Contract, the City shall have the right to terminate this Contract in whole or in part by sending written notice to the Contractor of such termination and specify the effective date thereof (which date shall not be sooner than the 10th day following the day on which such notice is sent).
- 13.2 Termination for Convenience. This Contract may be terminated in whole or in part by either Party for any reason. Such termination shall specify the effective date thereof, which date shall not be sooner than the 30th day following the day on which notice is sent.
- 13.3 The Contractor shall be entitled to receive just and equitable compensation for any work satisfactorily completed prior to termination. The question of satisfactory completion of such work shall be determined by the City alone, and its decision shall be final.
- 13.4 Notwithstanding any other remedy contained in this Contract or provided by law, the City may delay, suspend, limit, or cancel funds, rights or privileges given the Contractor for failure to comply with the terms and provisions of this Contract. Specifically, at the sole option of the City, the Contractor may be placed on probation during which time the City may withhold reimbursements in cases where it determines that the Contractor is not in compliance with this Contract. The Contractor shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of this Contract, and the City may withhold funds otherwise due as damages, in addition to retaining and utilizing any other remedies available to the City.

XIV. DEBARMENT

- 14.1 Contractor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in any state or federal program. Contractor shall provide immediate written notice to City, in accordance with the notice requirements of Article XVII, if, at any time during the term of the Contract, including any renewals hereof, Contractor learns

that its certification was erroneous when made or have become erroneous by reason of changed circumstances.

- 14.2 Should the Contractor be debarred by City pursuant to a debarment policy currently existing or hereafter adopted, said debarment may within City's sole and absolute discretion, be grounds for termination for cause.

XV. AMENDMENT

- 15.1 Any alterations, additions or deletions to the terms hereof shall be by amendment in writing executed by both City and Contractor and evidenced by passage of a subsequent City ordinance, as to City's approval; provided, however, the Director of the Managing City Department shall have the authority to execute an amendment of this Contract without the necessity of seeking any further approval by the City Council of the City of San Antonio, if permitted by all applicable local, state and federal laws, and in the following circumstances:

- (A) an increase in Contract funding for each Project in an amount not exceeding (a) twenty-five percent (25%) of the project amount or (b) \$25,000.00, whichever is the lesser amount; provided, however, that the cumulative total of all amendments increasing funding for each Project and executed without City Council approval pursuant to this subsection during the term of this Contract shall not exceed the foregoing amount;
- (B) an increase in Contract funding within Contract amendment caps or parameters set by City Council by Ordinance or policy;
- (C) modifications to the **Scope of Work and Scorecard** for any Project due to the adjustment described in subsection (A) of this Section or for any other reason, so long as the terms of the amendment are reasonably within the parameters set forth in the original **Scope of Work and Scorecard**;
- (D) budget shifts of funds, so long as the total dollar amount of the budget for any Project set forth in the **Project Schedule** of this Contract remains unchanged (these modifications may be accomplished through Budget Revisions);
- (E) modifications to the **Insurance Requirements** of this Contract that receive the prior written approval of the City of San Antonio's Risk Manager and the Director of the Managing City Department;
- (F) reduction of the total Contract amount in order to comply with the match requirement expenditure ratio set forth in Section 3.4, and to amend the Project **Budget** accordingly. Contractor shall execute any and all amendments to this Contract that are required as a result of a modification made pursuant to this Section 15.1(E); or
- (G) N/A

XVI. ASSIGNMENT AND SUBCONTRACTING

- 16.1 Contractor shall not assign nor transfer Contractor's interest in this Contract or any portion thereof without the written consent of the City Council of San Antonio, and if applicable, the Grantor of the grant source. Any attempt to transfer, pledge or otherwise assign shall be void ab initio and shall confer no rights upon any third person or party.
- 16.2 None of the work or services covered by this Contract shall be sub-contracted without the prior written consent of the City and Grantor of the grant source, if so required by said Grantor. Any work or services for sub-contracting hereunder, shall be sub-contracted only by written Contract, and unless specific waiver is granted in writing by City, shall be subject by its terms to each and every provision of this Contract. Compliance by sub-contractors with this Contract shall be the responsibility of Contractor. Contractor agrees that payment for services of any sub-contractor shall be submitted through Contractor, and Contractor shall be responsible for all payments to sub-contractors.

- 16.3 Contractor must comply with all applicable local, state and federal procurement standards, rules, regulations and laws in all its sub-contracts related to the work or funds under this Contract, including those referenced in Section 11.2(A). It is further agreed by the Parties that the City has the authority to monitor, audit, examine, and make copies and transcripts of all sub-contracts, as often as deemed appropriate by the City. If, in the sole determination of the City, it is found Contractor failed to comply with this Section, then the Contractor will be deemed to be in default of this Contract, and as such, this Contract will be subject to termination.
- 16.4 Licenses and Training for Subcontractors. Contractor warrants and certifies that Contractor's subcontractors have the requisite training, license or certification to provide the services required under this Contract, and that they meet all competency standards promulgated by relevant authoritative bodies, as applicable to the services provided hereunder.
- 16.5 Contractor certifies that its subcontractors are not presently debarred, suspended or proposed for debarment, declared ineligible or voluntarily excluded from participation in any state or federal program.

XVII. OFFICIAL COMMUNICATIONS

- 17.1 For purposes of this Contract, all official communications and notices among the Parties shall be deemed sufficient if in writing and delivered in person, mailed by overnight or express service or mailed, registered or certified mail, postage prepaid, to the addresses set forth in the respective signature blocks. Notices of changes of address by either Party must be made in writing delivered to the other Party's last known address within five (5) business days of the change.

XVIII. PROHIBITED ACTIONS

- 18.1 Political Activity.
- (A) Contractor agrees that no funds provided from or through the City shall be contributed or used to conduct political activities for the benefit of any candidate for elective public office, political party, organization or cause, whether partisan or non-partisan, nor shall the personnel involved in the administration of the Projects provided for in this Contract be assigned to work for or on behalf of any partisan or non-partisan political activity.
- (B) Contractor agrees that no funds provided under this Contract may be used in any way to attempt to influence, in any manner, a member of Congress or any other state or local elected or appointed official.
- (C) The prohibitions set forth in Sections 18.1(A) and 18.1(B) of this Contract include, but are not limited to, the following:
1. an activity to further the election or defeat of any candidate for public office or for any activity undertaken to influence the passage, defeat or final content of local, state or federal legislation;
 2. working or directing other personnel to work on any political activity during time paid for with City funds, including, but not limited to activities such as taking part in voter registration drives, voter transportation activities, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature;
 3. coercing personnel, whether directly or indirectly, to work on political activities on their personal time, including activities such as taking part in voter registration drives, voter transportation activities, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature; and

4. using facilities or equipment paid for, in whole or in part with City funds for political purposes including physical facilities such as office space, office equipment or supplies, such as telephones, computers, fax machines, during and after regular business hours.
- (D) To ensure that the above policies are complied with, Contractor shall provide every member of its personnel paid out of City funds with a statement of the above prohibitions, which shall include a paragraph that directs any staff person who has knowledge of violations or feels that he or she has been pressured to violate the above policies to call and report the same to the contact person listed on the statement within the Managing City Department. Contractor shall have each said individual sign a statement acknowledging receipt of the policy.
 - (E) Contractor agrees that in any instance where an investigation of the above is ongoing or has been confirmed, reimbursements paid to the Contractor under this Contract may, at the City's discretion, be withheld until the situation is resolved.
 - (F) This Section shall not be construed to prohibit any person from exercising his or her right to express his or her opinion or to limit any individual's right to vote. Further, Contractor and staff members are not prohibited from participating in political activities on their own volition, if done during time not paid for with City funds.
- 18.2 Adversarial Proceedings. Contractor agrees that under no circumstances will the funds received under this Contract be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against the City or any other public entity and City may conduct an audit under Section 6.4 to make such determination. Contractor understands that the City may deem Contractor ineligible for consideration to receive any future funding under this Contract or under another existing or future agreement while any adversarial proceedings against the City remains unresolved. This Contract may be terminated by City under Article XIII should Contractor have a pending lawsuit against City or file a lawsuit against the City during the term of this Contract.
 - 18.3 No Use of Funds for Religious Activities. Contractor agrees that none of the performance rendered hereunder shall involve, and no portion of the funds received hereunder shall be used, directly or indirectly, for the benefit, directly or indirectly, any such sectarian or religious facility or activity, or for the construction, operations, maintenance or administration of any sectarian or religious facility or activity.
 - 18.4 Contribution Prohibitions. Contractor acknowledges that City Code Section 2-309 provides that any person acting as a legal signatory for an entity that applies for a "high-profile" discretionary contract, as defined by the City of San Antonio Procurement Policy and Procedures Manual, may not make a campaign contribution to any councilmember or candidate at any time from the tenth business day after the Consolidated Human Development Funding Services Pool Request for Proposal (RFP) is released, and ending on the 30th calendar day following the contract award. Any legal signatory for a proposed high-profile contract must be identified within the response to the RFP or RFQ, if the identity of the signatory will be different from the individual submitting the response. Contractor acknowledges that the City has identified this Contract as high profile. Contractor warrants and certifies, and this Contract is made in reliance thereon, that the individual signing this Contract has not made any contributions in violation of City Code Section 2-309, and will not do so for 30 calendar days following the award of this Contract. Should the signer of this Contract violate this provision, the City Council may, in its discretion, declare the Contract void.

XIX. MISCELLANEOUS

- 19.1 Independent Contractor. Contractor is and shall be deemed to be an independent contractor, responsible for its respective acts or omissions and the City shall in no way be responsible therefor, and neither Party has authority to bind the other nor to hold out to third parties that it has the authority to bind the other.
- 19.2 Nothing contained in this Contract shall be deemed or construed by the Parties or by any third party as creating the relationship of employer-employee, principal-agent, partners, joint venture, or any other similar such relationship, between the Parties.
- 19.3 Any and all of the employees of the Contractor, wherever located, while engaged in the performance of any work required by the City under this Contract shall be considered employees of the Contractor only, and not of the City, and any and all claims that may arise from the Workers' Compensation Act on behalf of said employees while so engaged shall be the sole obligation and responsibility of the Contractor.
- 19.4 Non-Waiver. No waiver, change, modification or discharge by either Party of any provision of this Contract shall be deemed to have been made or shall be effective unless expressed in writing and signed by the Party to be charged. Unless otherwise specifically provided for in this Contract, a waiver by either Party of a breach of any of the terms, conditions, covenants or guarantees of this Contract shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee. No act or omission by a Party shall in any manner impair or prejudice any right, power, privilege, or remedy available to that Party under this Contract or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved.
- 19.5 Venue. Contractor and City agree that this Contract shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the Parties created under this Contract are performable in Bexar County, Texas. Any action or proceeding to adjudicate any dispute arising out of this Contract shall be brought in a court of competent jurisdiction in San Antonio, Bexar County, Texas. Venue and jurisdiction arising under or in connection with this Contract shall lie exclusively in Bexar County, Texas.
- 19.6 Gender. Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.
- 19.7 Severability. If any clause or provision of this Contract is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of City, it is the intention of the Parties that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Contract shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained. It is also the intention of the Parties that in lieu of each clause or provision of this Contract that is invalid, illegal or unenforceable, there be added as a part of this Contract a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.
- 19.8 Authority. The signer of this Contract for Contractor represents, warrants, assures and guarantees that he has full legal authority to execute this Contract on behalf of Contractor and to bind Contractor to all of its terms, conditions, provisions and obligations. Contractor shall provide evidence to City upon execution of this Contract that it is currently operating as a Texas non-profit corporation exempt from tax under Section 501(c)(3) of the Internal Revenue Code, or a for-profit entity governed by an autonomous governing body, acting in accordance with the governing instruments submitted to the City in its application for funding. Whether a non-profit or for-profit entity, Contractor must be authorized to do business in the State of Texas and be formed under and operating in accordance with all applicable laws of the State of Texas. Contractor shall provide Managing City Department verification of the foregoing requirements no later than the execution date of this Contract.
- 19.9 Entire Contract. This Contract and its attachments, if any, contain all of the terms and conditions agreed upon, constitute the entire and integrated Contract between the Parties, and supersede all prior negotiations, representations, or contracts, either oral or written.

This Contract has been executed effective as of the date of signature of the last Party to sign (the “Effective Date”).

CITY OF SAN ANTONIO:

CONTRACTOR:

Christian Assistance Ministry

Melody Woosley, Director
Department of Human Services

Dawn White-Fosdick
President / Chief Executive Officer

Date

Date

Address:

Department of Human Services
Attn: Director
100 W. Houston Street, 9th Floor
San Antonio, Texas 78205

Address:

110 McCullough Avenue
San Antonio, Texas 78215

APPROVED AS TO FORM:

Assistant City Attorney

Board President (if required by Agency)

ATTACHMENTS:

Attachment I – Project Schedule

Attachment II – Project Packages, consisting of the following for each Project:

- (a) Scope of Work and Scorecard;**
- (b) Budget; and**
- (c) Grant Contract and/or Terms and Conditions (if applicable).**

Attachment III – Funding Guide

Attachment IV – HIPAA Business Associate Agreement

Attachment V – Insurance Requirements

Attachment I
Project Schedule

Christian Assistance Ministry DUNS# _____

Project	General Fund or Grant Source	Federal Assistance Listing Number or CFDA#	Project Allocation
Shower the People with Love	General Fund	N/A	\$65,000
Total Contract			\$65,000

Attachment II
Project Packages

Project Packages	
Show the People with Love	<ul style="list-style-type: none">• Scope of Work and Scorecard• Budget• Grant Contract and/or Terms and Conditions (if applicable)

Contract #

STATE OF TEXAS *

COUNTY OF BEXAR *

CITY OF SAN ANTONIO *

DELEGATE AGENCY CONTRACT

WITH

SAN ANTONIO EDUCATION PARTNERSHIP

This Contract is between the City of San Antonio ("City"), a Texas Municipal Corporation, acting by and through its Director of the Department of Human Services ("Managing City Department") pursuant to Ordinance No. 2022-09-15-_____, dated September 15, 2022, and the San Antonio Education Partnership, ("Contractor") (together, the "Parties").

Background

- A. The City adopted a budget for the expenditure of City of San Antonio General or Grant Fund Operating funds ("General Fund" or "Grant Fund," as applicable), which included an allocation of funds for a project entitled "Scholarship and Outreach Services" ("Project"); and
- B. The City wishes to engage the Contractor to carry out the Project.

Contract

The Parties agree as follows:

I. SCOPE OF WORK

- 1.1 The Contractor will provide, oversee and administer all activities and services in a manner satisfactory to the City and in compliance with the attached **Scope of Work** and **Scorecard ("Attachment I")**.

II. TERM

- 2.1 This Contract shall begin on October 1, 2022 and shall terminate on September 30, 2023.

III. CONSIDERATION

- 3.1 The City will reimburse Contractor in an amount not to exceed \$2,477,814.00 for costs incurred in accordance with the attached **Budget ("Attachment II")**, and all subsequently authorized Budget Revisions or Budget Amendments to that Budget.
- 3.2 Funding through this Contract is based on an allocation from the following sources:

\$ 377,814.00	General Fund (Outreach)
<u>\$2,100,000.00</u>	General Fund (Scholarships)
<u>\$2,477,814.00</u>	
- 3.3 The City's obligations under this Contract are contingent upon the actual receipt of adequate General or Grant Fund revenue, as applicable, to meet City's liabilities under this Contract. If the City does not receive sufficient funds to make payments pursuant to this Contract or if the award of Grant Funds is reduced, then City, at its sole discretion, may elect to terminate this Contract or reduce the Scope of Work and Compensation. City shall notify Contractor in writing of its determination within a reasonable time.
- 3.4 Contractor understands and agrees that the submission of certain documents by November 1, 2022 are necessary for proper administration of this Contract and that Contract funds are subject to reallocation to another entity should Contractor fail to submit the applicable documents by the stated deadline. City shall

notify Contractor by October 15, 2022 which documents are outstanding and that Contractor's funding may be reallocated pursuant to this Section. Extensions may be granted on a case by case basis and as solely determined by the Director of the Managing City Department.

IV. COST REIMBURSEMENT; FISCAL RESPONSIBILITY

- 4.1 ***Allowable Costs*** means *those costs which are necessary, reasonable and allowable under applicable federal, state, and local law, including but not limited to those laws referenced in Article XI for the proper administration and performance of the services to be provided under this Contract.* The City's payment obligation under this cost reimbursement Contract is limited to making reimbursements for Allowable Costs incurred as a direct result of City-funded services provided by the Contractor in accordance with this Contract and consistent with budgeted line items in the applicable Budget. Approved Budget Revisions (*total Contract Budget remains the same*) and Budget Amendments (*an increase or decrease to the total Contract Budget*) supersede prior budget documents and all references to the Budget mean the last revised, approved budget.
- 4.2 **Annual Forecast.** Upon commencement of the Agreement, Contractor shall submit an annual forecast of projected expenditures for each month during the entirety of the Contract term. The forecast shall break down projected expenditures on a month by month basis. Contractor shall submit an updated annual forecast quarterly on or before the following due dates for projected expenditures for the remainder of the contract term:
- January 1, 2023
 - April 1, 2023
 - July 1, 2023
- 4.3 **Advance payment.** In case of unforeseen or special circumstances, Contractor may submit to the Director of the Managing City Department, in the form prescribed by the City, a written request for advance payments, including the specific reason for such request no less than ten (10) business days before the requested date of payment. Each request will be considered by the Director of the Managing City Department on a case-by-case basis. The Director of the Managing City Department's shall have sole discretion to approve or disapprove a request. If advance payments are approved, then:
- a. Contractor's payments to its vendors using funds advanced by the City shall be paid in a prompt and timely manner but no later than 10 calendar days after the Contractor is notified that an advance payment has been made available so long as services have been performed by the vendor.
 - b. Contractor must deposit advanced City funds in a bank insured with the Federal Deposit Insurance Corporation (FDIC). If Contractor's total deposits in the bank, including all City funds deposited with the bank, exceed the FDIC insurance limit, then the Contractor must arrange to automatically have the excess collaterally secured. Contractor must provide City a copy of the collateral agreement with the Contractor's banking institution. Advanced funds that cause the Contractor's account balance to exceed the FDIC limit must be deposited in compliance with the Public Funds Investment Act (Chapter 2256 of the Texas Government Code). Contractor shall maintain the FDIC insured bank account in which City funds are deposited and its recordkeeping in a manner that will allow City to track, in detail, expenditures made pursuant to this and all other City contracts.
 - c. The City may, in its sole discretion, either 1) deduct pro rata from the remaining monthly reimbursements amounts necessary to offset the amount advanced, or 2) deduct from a single subsequent monthly reimbursement the full amount advanced to Contractor. The City will consider factors such as projected allowable costs and other pertinent indicators such as Contractor's financial stability. Contractor shall maintain a financial management system to account for periodic, or a lump sum, deduction from reimbursements.
- 4.4 **Contractor's Request for Payment.** Contractor shall submit to City no later than the 15th of every month a monthly Request for Payment in the form prescribed by City, which details:
- a. the specific costs (by category and by program account number) Contractor expensed in the previous month for the services delivered as described in Article I; and

- b. supporting documentation of costs as may be required by the Director of the Managing City Department (e.g., original or certified copies of invoices, cancelled checks, Contractor's general ledger and/or receipts to verify invoiced expenses); and
 - c. the Program Income received or projected during the same time period.
- 4.5 City Payment. City shall pay for eligible expenses and undisputed amounts in submitted Requests for Payments within 30 calendar days of receiving a properly completed, documented and approved Request for Payment.
- 4.6 Final Request for Payment. The Contractor shall submit to City all final requests for payment no later than 30 days from the expiration or early termination date of this Contract, unless Contractor receives written authorization from the Director of the Managing City Department allowing Contractor to submit a request for payment after the 30 day period.
- 4.7 Return of Funds. Within 10 business days of City's written notification, or the Contractor becoming aware of its existence, Contractor must return to the City any funds, credits that are on-hand or collected, or advance payments that:
 - a. exceed allowable costs incurred during the Contract term; or
 - b. for which Contractor fails to deliver services as specified under the Contract.

Any amounts not returned within 10 business days may, at City's option, be subject to offset against future funding obligations by City. *"Business day" means every day of the week except all Saturdays, Sundays and those scheduled holidays officially adopted and approved by the San Antonio City Council for City of San Antonio employees.*
- 4.8 Forecast and Request for Advance Payment for Succeeding Fiscal Year. Contractor shall provide a forecast and Request for Advance Payment by August 15th for projected expenditures in the next fiscal year, should funding be available and the parties mutually agree to a new term and agreement. The parties agree and understand that the submission of a forecast and request for advance payment shall not be considered to create any expectation or guarantee of future funding and shall not extend, renew or amend this Contract unless an extension, amendment or renewal is agreed upon by the parties in writing in accordance with Article XV.
- 4.9 Cost Rules.
 - (A) Administrative Overhead. Administrative overhead costs may not exceed twenty percent (20%) of the funding provided under this Contract. More stringent administrative overhead costs limitations may be applicable due to grant regulations associated with Contract funding. Contractor shall provide City detailed administrative costs by line item with its annual program budget.
 - (B) Contractor shall establish, submit with supporting documentation and use a Cost Allocation Plan with Contractor's annual program budget by the deadline established by the City. The ***Cost Allocation Plan*** is a plan that identifies and distributes the cost of services provided by staff and/or departments or functions and overhead not solely devoted to the Project funded by this Contract. The ***Cost Allocation Plan*** substantiates how the costs of a program are charged to a particular cost category or to the program and ensures that the City is paying only its share of the costs for services, overhead, and staffing.
 - (C) Contractor costs or earnings claimed under this Contract may not be claimed under another contract or grant from another agency, organization, business entity or governmental entity.
 - (D) Contractor shall not use funds awarded from this Contract as matching funds for any federal, state or local grant without the prior written approval of the Director of the Managing City Department.
 - (E) The use or purchase of gift cards is not allowed and not reimbursable under this Contract.
- 4.10 Each year Contractor shall submit to the Managing City Department a form 990 or 990T no later than 30 days after Internal Revenue Service (IRS) deadlines for completion. If filing an extension, Contractor shall notify the City in writing of the extension and the anticipated date of filing with the IRS. Contractor shall

submit the 990 or 990T to the Managing City Department no later than 30 days after Contractor files under the extension.

- 4.11 The Contractor warrants that any and all taxes that the Contractor may be obligated for, including but not limited to, federal, state, and local taxes, fees, special assessments, federal and state payroll and income taxes, personal property, real estate, sales and franchise taxes, are current, and paid to the fullest extent liable as of the execution date and throughout the term of the Contract.

- 4.12 Contractor shall comply with the following check writing and handling procedures:

- (A) No signing of blank checks.
- (B) No checks made payable to cash or bearer with the exception of those for petty cash reimbursement. Petty cash checks must not exceed 1) \$100.00 maximum per check and 2) \$200.00 in aggregate per location for any given calendar month during the term of this Contract unless Contractor receives prior written approval from the Managing City Department to exceed the limit. Requests for petty cash must be supported by the submission to the Managing City Department of an original receipt.
- (C) Checks issued by City to Contractor shall be deposited into the appropriate bank account immediately or by the next business day after Contractor's receipt of each such check, and shall never be cashed for purposes of receiving any of the face amount back.

- 4.13 Contractor shall comply with the following:

- (A) ***"Program Income"*** means Contractor earnings from activities under this Contract or from Contractor's management of funding provided or received under this Contract. Program Income includes, but shall not be limited to,

- 1. interest income;
- 2. usage or rental/lease fees;
- 3. income produced from contract-supported services of individuals or employees or from the use of equipment or facilities of Contractor provided as a result of this Contract, and
- 4. payments from clients or third parties for services rendered by Contractor pursuant to this Contract.

Contractor must not charge fees or solicit donations from participants in any City-funded project without the prior written approval of the Director of the Managing City Department, provided, however, that the City expressly acknowledges that Contractor participates in the City Employee Combined Campaign administered by the United Way and that the Contractor solicits and receives donations from City employees during that Campaign. Nothing in this Section 4.11(A) shall be construed to restrict Contractor's participation in or benefit from the City Employee Combined Campaign.

- (B) The Contractor must fully disclose and be accountable to the City for all **Program Income**. Contractor shall provide 30 days' written notice detailing the type, time, and place of all activities, anticipated to generate program income. Within 30 days after activity that generates program income, Contractor must submit a statement of expenditures and revenues to the Managing City Department. The statement is subject to audit verification by Managing City Department. Failure by Contractor to report program income as required is grounds for suspension, cancellation, or termination of this Contract.

- (C) At the sole option and upon prior written direction from the Director of the Managing City Department, Contractor will either:

- 1. return **Program Income** funds to City within the timeframe that may be specified by the Director of the Managing City Department; or
- 2. retain **Program Income** funds to be added to the Project and used to further eligible Project objectives but only if the proposed expenditures are approved by the City; or
- 3. deduct **Program Income** funds from the total Project cost for the purpose of determining the net cost reimbursed by the City. In this case, Contractor must submit all reports required by the Managing City Department within the timeframe specified in the Contract.

- (D) Contractor must include this Section 4.13, in its entirety, in all of its subcontracts involving income-producing services or activities.
- 4.14 The City shall not be obligated to any third parties of Contractor (including any subcontractors or third party beneficiaries of Contractor) under this Contract.
- 4.15 Contractor shall maintain a financial management and accounting records system that provides the following:
- a. accurate, current, and complete disclosure of financial support from each federal, state and locally sponsored project and program in accordance with the reporting requirements set forth in Article VII of this Contract. If accrual basis reports are required, the Contractor shall develop accrual data for its reports based on an analysis of the documentation available;
 - b. identification of the source and application of funds for City-sponsored activities. The records shall contain information pertaining to City awards, authorizations, obligations, un-obligated balances, assets, equity, outlays, and income;
 - c. effective control over and accountability for all funds, property, and other assets. The Contractor shall adequately safeguard all such assets and shall ensure that they are used solely for authorized purposes;
 - d. identification of separate funds by funding source and project;
 - e. comparison of actual outlays with budget amounts for each award. Whenever appropriate or required by the City, financial information should be related to performance and unit cost data;
 - f. procedures to minimize the time elapsing between the transfer of funds from the City and the disbursement of said funds by the Contractor;
 - g. procedures for determining reasonable, allowable, and allocable costs in accordance with the provisions of any and all applicable cost principles, and the terms of the award, grant, or contract, with the City;
 - h. supporting source documentation (i.e., timesheets, employee benefits, professional services agreements, purchases, and other documentation as required by City); and
 - i. an accounting system based on generally acceptable accounting principles which accurately reflects all costs chargeable (paid and unpaid) to the Project. A Receipts and Disbursements Ledger must be maintained. A general ledger with an Income and Expense Account for each budgeted line item is necessary. Paid invoices revealing check number, date paid and evidence of goods or services received are to be filed according to the expense account to which they were charged.
- 4.16 The City's Director of Finance, the City Auditor, or a person designated by the Director of the Managing City Department may review and approve all Contractor's systems of internal accounting and administrative controls before the release of funds. The City may, in its sole discretion, require the Contractor to use any and all of the City's accounting or administrative procedures used in the planning, controlling, monitoring and reporting of all fiscal matters relating to this Contract.
- 4.17 Contractor shall maintain financial stability and operate in a fiscally responsible and prudent manner. City may immediately terminate this Contract if the City finds, in its sole discretion, that Contractor's financial condition may impact performance under this Contract. The City may consider:
- a. evidence such as the apparent inability of Contractor to meet its financial obligations;
 - b. items that reflect detrimentally on the credit worthiness of Contractor;
 - c. pending litigation, liens and encumbrances on the assets of Contractor;
 - d. the appointment of a trustee, receiver or liquidator for all or a substantial part of Contractor's property; or
 - e. institution of bankruptcy, reorganization, rearrangement of or liquidation proceedings by or against Contractor. Contractor shall provide any records requested by City that City deems necessary to make such a determination.

V. CONTRACT ADMINISTRATION

- 5.1 City-Supported Project. Contractor shall publicly acknowledge that this Project is supported by the City of San Antonio, Department of Human Services. Contractor must include written acknowledgment of the City's

financial support in all Project-related presentations, press releases, flyers, brochures and other informational material prepared and distributed by Contractor. Contractor shall obtain the City's prior approval of the language and City marks or logos, as applicable, to be used.

- 5.2 Contractor shall use the online Contract Management System provided by the City for the purpose of submitting all Contract related documents, including, but not limited to, monthly reports, budgets, budget revisions and requests for payment.
- 5.3 The Contractor shall comply with all **Grant Contract** (attached as **Attachment VI**, if applicable) terms and conditions and applicable grant program policies and procedures the City must comply with if this project is Grant funded.
- 5.4 If any disagreement or dispute arises between the Parties that pertains to this Contract or any applicable governing rules, regulations, laws, codes or ordinances, then the City Manager, as the City representative ultimately responsible for all matters of compliance with City of San Antonio rules and regulations and the Grantor's rules or regulations, if Grant funded, shall have the final authority to render or secure an interpretation.
- 5.5 The City may, during normal business hours, inspect the operating facility used by the Contractor for the administration of this Contract and may require safety or security measures such as locks, alarms, security/surveillance systems, safes, fire extinguishers, sprinkler systems, etc. to safeguard property and/or equipment funded by this Contract.
- 5.6 Contractor shall provide to the Managing City Department all information requested by the Managing City Department relating to the Contractor's Board functions, including, but not limited to:
 - a. Roster of current Board Members (name, title, address, telephone number and e-mail address);
 - b. Current and any amendments to Bylaws and Charter;
 - c. Terms of Officers;
 - d. Schedule of anticipated board meetings for current Fiscal Year; and
 - e. Board Agendas or approved meeting minutes upon request.
- 5.7 Contractor must have or shall comply with the following regarding personnel management:
 - (A) An employee ethics or integrity policy that outlines a) the requirements for employees to conduct themselves in an ethical manner consistent with the values of the Contractor; and b) the process for identifying, investigating, and enforcing potential breaches of the policy.
 - (B) Internal project management procedures to mitigate the risk of theft, embezzlement, improper inducement, obstruction of investigation or other criminal action, and to reasonably prevent fraud and program abuse. These procedures shall specify the consequences to Contractor's employees and vendors involved in such illegal activities to include but not be limited to termination and prosecution where necessary.
 - (C) The employee ethics policy and the project management procedures will be provided to the Managing City Department upon request by the Managing City Department.
 - (D) Contractor shall immediately notify the City if any unethical, illegal, or potentially fraudulent activity involves or is related to funds provided by the City and shall provide the City with timely updates on any investigation or inquiry into the activity.
 - (E) Contractor represents and warrants that it has conducted a criminal background check, at its own expense, for employees providing services related to this Contract. No employee of Contractor shall be eligible to perform services related to this Contract if he or she, (1) has been convicted of, or was placed in a pre-trial diversion program for, any crime involving dishonesty or breach of trust including, but not limited to, check kiting or passing bad checks; embezzlement, drug trafficking, forgery, burglary, robbery, theft, perjury; possession of stolen property, identity theft, fraud, money laundering, shoplifting, larceny, falsification of documents; and/or (2) has been convicted of any weapons or violent crime including but not limited to homicide, attempted homicide, rape, child molestation, extortion, terrorism

or terrorist threats, kidnapping, assault, battery, and illegal weapon possession, sale or use; or 3) is listed on the national register of sex offenders.

- (F) The Contractor agrees to establish internal procedures that assure employees of an established complaint and grievance policy. The grievance policy will include procedures to receive, investigate, and resolve complaints and grievances in an expeditious manner.
- (G) Chief Executive Officers (CEOs), directors and other management positions may not supervise a spouse, parents, children, brothers, sisters, and in-laws standing in the same relationship, ("Relatives") who are involved in any capacity with program delivery supported through City funds. Relatives may be co-workers in the same Project but only in non-supervisory roles.
- (H) Contractor represents and warrants that Contractor's employees and its subcontractors have the requisite training, license or certification to provide the services required under this Contract, and that they meet all licensing, training, and competency standards promulgated by relevant authoritative or professional bodies. The Contractor will provide the City with the names and license registration of any employees of Contractor regulated by state law whose activities contribute towards, facilitate, or coordinate the performance of this Contract.
- (I) Contractor must include written job descriptions in personnel folders for each position in the organization funded through this Contract. Job titles and descriptions in the budget (**Attachment II**) that affect a salary or range increase may not be changed without the prior written approval of the Director of the Managing City Department. Contractor understands that City funding is subject to availability of revenue as stated in Section 3.3 of this Contract.
- (J) The Director of the Managing City Department may, in his or her sole discretion, approve reimbursement of pay to full time, permanent employees for other than annual or personal leave for the following:
 - 1. To attend Armed Services training, up to 15 business days;
 - 2. To serve as a juror;
 - 3. To attend the funeral of someone in the immediate family, up to 3 days as long as not charged to annual or personal leave. Immediate family shall include father, step-father, father-in-law, mother, step-mother, mother-in-law, sister, step-sister, brother, step-brother, spouse, child, and relative, if such relative is actually a member of the employee's household, if he or she was the legal guardian of the employee, or if the employee had legal guardianship of the relative.
 - 4. To attend seminars or workshops.

5.8 The following applies to equipment or intellectual property that was purchased or created with City funds:

- (A) **Ownership.** The City shall own all tangible property, including but not limited to, vehicles, equipment and furniture, purchased with funds received through the City. The tangible property shall, at the City's sole option, be delivered to the City upon the expiration or termination of this Contract. The Contractor must relinquish and transfer possession of and, if applicable, title to tangible property without the requirement of a court order. Tangible property that has reverted to the Contractor through a City-paid lease agreement with option to buy will be considered the same as though the equipment was purchased outright with City funds. No tangible property purchased with City funds may be disposed of without receiving prior written approval from the Managing City Department.
- (B) Contractor shall maintain records for and provide an annual inventory of tangible property purchased with City funds, to include:
 - 1. A description of the item, including the model and serial number, if applicable;
 - 2. The date of acquisition, cost and procurement source, purchase order number, and vendor number;
 - 3. An indication of whether the item is new or used;
 - 4. The vendor's name (or transferred from);
 - 5. The location of the property;
 - 6. The property number shown on the property tag; and
 - 7. A list of disposed items and disposition.
- (C) Contractor shall safeguard, maintain and fully insure all City-funded property against fire, loss and theft. The Contractor is also solely responsible for reporting and replacing with like property all lost, stolen,

missing, damaged, or destroyed property purchased or leased with City funds. All replacement property will be treated in the same manner as property purchased with City funds. All lost, stolen, missing, damaged and/or destroyed property shall be reported to law enforcement agencies as appropriate. The Contractor shall make such reports immediately and shall notify and deliver a copy of the official report to the Managing City Department within seventy-two (72) hours from the date that Contractor discovers the property having been lost, stolen, missing, damaged and/or destroyed.

The report submitted by the Contractor to the Managing City Department must include:

1. A reasonably complete description of the missing, damaged or destroyed articles of property, including the cost and serial number and other pertinent information;
2. A reasonably complete description of the circumstances surrounding the loss, theft, damage or destruction; and
3. A copy of the official written police report or, should the Police not make such copy available, a summary of the report made to the Police, including the date the report was made and the name and badge number of the Police Officer who took the report.

(D) Ownership of Intellectual Property. The Project shall be and remain the sole and exclusive proprietary property of City. The Project shall be deemed a "work for hire" within the meaning of the copyright laws of the United States, and ownership of the Project and all rights therein shall be solely vested in City. Contractor hereby grants, sells, assigns, and conveys to City all rights in and to the Project and the tangible and intangible property rights relating to or arising out of the Project, including, without limitation, any and all copyright, patent and trade secret rights. All intellectual property rights including, without limitation, patent, copyright, trade secret, trademark, brand names, color schemes, designs, screens, displays, user interfaces, data structures, organization, sequences of operation, trade dress, and other proprietary rights (the "Intellectual Property Rights") in the Project shall be solely vested in City. Contractor agrees to execute all documents reasonably requested by City to perfect and establish City's right to the Intellectual Property Rights. If the City is unable, after reasonable effort, to secure Contractor's signature on any documents relating to Intellectual Property Rights in the Project, including without limitation, any letters patent, copyright, or other protection relating to the Project, for any reason whatsoever, Contractor hereby irrevocably designates and appoints City and its duly authorized officers and agents as Contractor's agent and attorney-in-fact, to act for and in Contractor's behalf and stead to execute and file any such application or applications and to do all other lawfully permitted acts to further the prosecution and issuance of letters patent, copyright or other analogous protection thereon with the same legal force and effect as if executed by Contractor. Provided, however, nothing contained in this Contract is intended nor shall it be construed to require Contractor to transfer any ownership interest in Contractor's best practice and benchmarking information to the City.

5.9 Contractor shall comply with the following regarding City-funded travel:

(A) Travel costs are allowable if:

1. they are approved in the budget;
2. supported by detailed documentation, for example, conference costs to include itineraries and documentation certifying conference attendance;
3. travel costs (including per diem rates) are do not exceed those allowed under the City's travel policies and conform to the reimbursement rates under the United States General Services Administration; and
4. transportation fares are at economy class rates.

(B) Mileage reimbursement rates must not exceed the City's policy for mileage reimbursement and must comply with IRS rules. To be eligible for mileage reimbursement, the employees must

1. possess a valid Texas Driver's License and liability insurance as required by law; and
2. record, on a daily basis, odometer readings before and after business use, showing total business miles driven each day and must keep the record on file for City inspection, if requested. Mileage records are subject to spot-checks by the City.

Contractor shall strongly encourage the participation by its employees in an approved defensive driving course. Evidence of the required driver's license and liability insurance must be kept on file with the Contractor.

- 5.10 The Department of Human Services participates in a Dual Generation initiative with the United Way of Bexar County and San Antonio. To continue to promote best practices, Contractor is encouraged to adhere to the following principles while performing the scope of work:
- A multi-generational approach – Partners/contractors understand that they can more effectively address a child's needs within the context of the capacity and needs of the entire family and vice versa.
 - Families are partners - A coaching approach, instead of a traditional case management model, supports family-centered actions to work with the family toward their goals. Families inform the work of the partnership and participate in collective decision-making.
 - Mutual accountability and shared outcomes – As no single partner/contractor alone can guarantee positive outcomes for families all partners have a vested interest in collectively supporting families and each other. Partners/Contractors remain accountable for their contribution to family wellbeing but understand the limits of their contribution and their need to rely on other partners/contractors.
 - Collaboration and coordination – Partners/contractors participate in regular forums with other providers serving the same families and coordinate their work both at the family and partnership level.
 - Data sharing and continuous learning – Partners/contractors routinely share and review individual and aggregate level performance data to inform and improve their work with families and as a partnership. Partners/contractors commit to using a client level shared data platform as source for this learning.
- 5.11 Leadership Training. Contractor represents that each of its board members, executive directors, chief executive officers and chief financial officers, as applicable, have received training within the last two years, or will receive training within the first quarter of execution of this Contract, covering the key legal, fiscal and ethical responsibilities of its leadership, including the responsibility to:
- Have a working knowledge of, and facilitate the implementation/enforcement of, policies and programs;
 - Take an active part in the budget review and planning process;
 - Use fair, independent judgment and due care in conducting the business of the organization,
 - Comply with conflict of interest guidelines and requirements;
 - Understand and exercise the duties of care and of loyalty to the organization;
 - Promote financial accountability so as to prevent fraud, waste and abuse; and
 - Participate in key personnel matters to ensure due process, compliance with laws, and responsible leadership.
- 5.12 The Contractor shall ensure only Synchronous Instruction and Services are provided as part of the Project under this Contract. Asynchronous Instruction or Services provided as part of the Project will not be eligible for reimbursement without the prior written approval of the Director of the Managing City Department. ***Synchronous Instruction and Services means live, scheduled, interactive classes and services conducted either in person or virtually, between Contractor staff and clients in real-time.***
- 5.13 Unplanned closures impacting program services shall be subject to cost reimbursement reductions at the discretion of the Director of the Managing City Department.

VI. AUDIT

- 6.1 If Contractor expends \$750,000 or more of City or federal dollars combined, whether provided under this Contract or under multiple City contracts, then the Contractor must complete an independent audit and submit the audit report within the earlier of:
- 30 calendar days after receipt of the auditor's report(s); or
 - 9 months after the end of Contractor's fiscal year; or
 - 9 months after the expiration or early termination of this Contract.

Contractor must furnish the Managing City Department a copy of the corrective action plan on all audit findings, a summary schedule of prior audit findings, management letter and/or conduct of audit letter within 30 calendar days of receipt of the audit report or upon submission of the corrective action plan to the auditor.

If Contractor is notified of federal, state, or local entities that have conducted program reviews and/or audits of the Contractor or its programs of any findings about accounting deficiencies, or violations of Contractor's financial operations, a copy of the notification, review, investigation, and audit violations report must be forwarded to the Managing City Department within 10 calendar days of receipt of the report.

- 6.2 If Contractor expends less than \$750,000 of City or federal dollars combined, whether provided under this Contract or under multiple City contracts, then the Contractor must complete and submit an audited financial statement(s) within the earlier of:

- a. 9 months following the end of Contractor's fiscal year; or
- b. 9 months following expiration or early termination of this Contract.

The financial statement must include the following 1) a balance sheet and income statement prepared by a bookkeeper, 2) a cover letter signed by Contractor attesting to the correctness of the financial statement, and 3) a schedule of receipts and disbursements by budgeted cost category for each project funded by the City.

- 6.3 If Contractor receives or expends more than \$750,000 in federal funds from the City, then an audit must be conducted in accordance with the Single Audit Act Amendments of 1996, the State of Texas Single Audit Circular, and U.S. Office of Management and Budget Circular (Uniform Guidance). Contractor shall submit copies of its annual independent audit report, and all related reports issued by the independent certified public accountant within the earlier of 30 days after receipt of the auditor's report(s), or 9 months after the end of the audit period, unless a longer period is agreed to in advance by the Federal cognizant or oversight agency for audit to the Federal Audit Clearinghouse in Jeffersonville, Indiana.

Contractor may submit reports through the following website:

<https://harvester.census.gov/facides/Account/Login.aspx> and may also contact the Clearinghouse by telephone at (301) 763-1551 (voice) or 1-888-222-9907 (toll free) or 1-800-253-0696.

Upon completion of Form SF-SAC, Contractor may submit the completed report by mail to:

Federal Audit Clearinghouse
Bureau of the Census
1201 E. 10th Street
Jeffersonville, Indiana 47132

Contractor agrees to reimburse the City or supplement any disallowed costs with eligible and allowable expenses based upon reconciled adjustments resulting from Contractor's Single Audit. Reimbursement shall be made within 30 calendar days of written notification regarding the need for reimbursement.

- 6.4 The City may conduct or have an audit conducted or conduct a review of the use of funds and documentation associated with this Contract. City is entitled to determine the scope of any audit. The City Internal Audit Staff, a Certified Public Accounting (CPA) firm, or other personnel as designated by the City, may perform such audit(s) or reviews. Contractor must make available to City all accounting and Project records.
- 6.5 Contractor, during normal business hours, and as often as deemed necessary by City and/or the applicable state or federal governing agency or any other auditing entity, must make available the books, records, documents, reports, and evidence with respect to all matters covered by this Contract for a minimum period of three (3) years or whatever period is determined necessary based on the Records Retention guidelines established by applicable law for this Contract. The records shall be maintained for the required retention period, except if there is pending litigation or if the audit report has not been accepted, then the Contractor shall retain the records for as long the City requires retention. The auditing entity shall have the authority to

audit, examine and make excerpts, transcripts, and copies from all such books, records, documents and evidence, contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to matters covered by this Contract.

- 6.6 If an audit or examination determines that the Contractor has expended funds or incurred costs which may be inconsistent with this Contract or if the applicable state or federal governing agency raises compliance issues, then Contractor shall be notified and provided an opportunity to address the issues.
- 6.7 City shall provide Contractor written notification if reimbursed expenses or charges are disallowed by the City because of review or audit findings. The Managing City Department may, in its sole discretion, elect to either 1) deduct the disallowed amounts from subsequent reimbursements, or 2) require Contractor to fully refund the disallowed amounts by cashier's check or money order within ten days after receipt of written notification. Contractor may not reduce Project expenditures if the City opts to deduct disallowed expenses or charges from future reimbursements.
- 6.8 Any expenses for the collection of delinquent debts owed by Contractor are the sole responsibility of the Contractor and shall not be paid from any Project funds.
- 6.9 If the City determines, in its sole discretion, that Contractor is in violation of the above requirements, the City shall have the right to dispatch auditors of its choosing to conduct the required audit and to have the Contractor pay for such audit from non-City resources.

VII. RECORDS AND REPORTING

- 7.1 The Managing City Department is responsible for monitoring, fiscal control, and evaluation of this Project.
 - (A) Contractor shall submit to the Managing City Department via the online Contract Monitoring System a report no later than the 15th day of every month detailing the actual quantitative values of services delivered and reported outcomes, and shall attach client-level documentation supporting the same, for the month preceding the submission. Monthly client-level performance support documentation must be in Microsoft Excel format, or equivalent. All other performance support documentation provided as part of the monthly performance submissions will be deemed unresponsive. If the Contract Monitoring System is unavailable, Contractor shall submit information via the alternative means established by the Managing City Department. The scorecard containing projected performance measures for the entire Contract term is attached. (**Attachment I**)
 - (B) At such times and in such form as may be required by the Managing City Department, Contractor shall prepare and submit to the Managing City Department or the Grantor of applicable grant funds any additional reports, records, data, statements, policies, procedures and information, pertaining to the performance of this Contract.
 - (C) Within 30 days from the expiration or termination of this Contract, Contractor shall submit all final reports and deliverables to City along with a receipt for all sums and a release of all claims against the Project.

The Contractor represents that all information in reports submitted to City is accurate and that supporting documentation shall be maintained. The Contractor shall, upon reasonable request, allow and facilitate interviews or discussions with its personnel, board members and Project participants.

- 7.2 Contractor shall not disclose information pertaining to the Project or other information and materials prepared for, provided by, or obtained from City, which is marked "confidential" or for which City informs Contractor is "confidential," including, without limitation, reports, records, information, Project evaluation, Project designs, data, and other related information (collectively, the "Confidential Information") and to use the Confidential Information for the sole purpose of performing its obligations under this Contract. Contractor shall protect the Confidential Information and shall take the necessary steps to prevent the unauthorized disclosure, dissemination, or publication of the Confidential Information. If disclosure is required (i) by law

or (ii) by order of a governmental agency or court of competent jurisdiction, Contractor shall give the Director of the Managing City Department prior written notice that such disclosure is required with a full and complete description regarding such requirement. Contractor shall establish specific procedures designed to meet the obligations of this Article VII, Section 7.2, including, but not limited to execution of confidential disclosure agreements, regarding the Confidential Information with Contractor's employees and subcontractors prior to any disclosure of the Confidential Information. This Article VII, Section 7.2 shall not be construed to limit the City's or its authorized representatives' right of access to records or other information, confidential or otherwise, under this Contract. Upon request at the expiration or termination of this Contract, Contractor shall deliver to City all copies of materials related to the Project, including the Confidential Information.

- 7.3 If applicable, Contractor shall execute a **HIPAA Business Associate Agreement** in substantially the same form as shown in **Attachment V**, which is intended to protect the privacy and provide for the security of Protected Health Information in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA") and regulations promulgated by the U.S. Department of Health and Human Services (the "HIPAA Regulations") and other applicable laws.
- 7.4 In accordance with Texas law, Contractor acknowledges and agrees that all local government records as defined in Chapter 201, Section 201.003 (8) of the Texas Local Government Code created or received in the transaction of official business or the creation or maintenance of which were paid for with public funds are declared to be public property and subject to the provisions of Chapter 201 of the Texas Local Government Code and Subchapter J, Chapter 441 of the Texas Government Code. Contractor represents that no local government records produced by or on the behalf of Contractor pursuant to this Contract shall be the subject of any copyright or proprietary claim by Contractor.
- 7.5 Contractor shall comply with official records retention schedules in accordance with the Local Government Records Act of 1989 and any amendments thereto, referenced in Section 11.2(C) of this Contract

VIII. INSURANCE

- 8.1 Contractor will comply with the **Insurance Requirements** attached and incorporated into this Contract for all purposes as **Attachment IV**.

IX. INDEMNITY

- 9.1 **CONTRACTOR AGREES TO COMPLY WITH THE FOLLOWING INDEMNITY PROVISION:**

CONTRACTOR covenants and agrees to **FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to CONTRACTOR'S activities under this CONTRACT, including any acts or omissions of CONTRACTOR, any agent, officer, director, representative, employee, consultant or subcontractor of CONTRACTOR, and their respective officers, agents, employees, directors and representatives while in the exercise of the rights or performance of the duties under this CONTRACT. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IF CONTRACTOR AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.**

The provisions of this INDEMNIFICATION are solely for the benefit of the Parties and not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

CONTRACTOR shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or CONTRACTOR known to CONTRACTOR related to or arising out of CONTRACTOR'S activities under this CONTRACT and shall see to the investigation and defense of such claim or demand at CONTRACTOR's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving CONTRACTOR of any of its obligations under this paragraph.

X. SMALL, MINORITY OR WOMAN OWNED BUSINESS ADVOCACY POLICY

THIS SECTION INTENTIONALLY LEFT BLANK

XI. COMPLIANCE WITH LAWS

- 11.1 Contractor shall comply with all applicable federal, state and local laws, rules and regulations, codes, charters, ordinances, rules, regulations, policies, and procedures, and any and all amendments or additions to these as they may be promulgated, applicable to the services provided by, or funds received by Contractor hereunder, as directed by the City or as required in this Contract. Failure to comply with applicable laws may subject the Contractor to suspension of payments, termination of Contract, and debarment and suspension actions.
- 11.2 Additionally, Contractor shall comply with the following:
- (A) If using City of San Antonio General Funds, expenditures shall be made in accordance with:
 - 1. Texas Local Government Code Chapter 252 pertaining to purchasing and contracting authority of municipalities; and
 - 2. Texas Government Code Chapter 2254 pertaining to Professional and Consulting Services
 - (B) The Contractor certifies that it will provide a drug-free workplace in compliance with the Drug-Free Workplace Act of 1988.
 - (C) Local Government Records Act of 1989 official record retention schedules found at <http://www.tsl.state.tx.us/slr/recordspubs/gr.html>
 - (D) Government Code Chapter 552 pertaining to Texas Public Information Act found at <http://www.statutes.legis.state.tx.us/Docs/GV/htm/GV.552.htm>. The Public Information Act, Government Code Section 552.021, requires the City to make public information available to the public. Under Government Code Section 552.002(a), public information means information that is written, produced, collected, assembled or maintained under a law or ordinance or in connection with the transaction of official business: 1) by a governmental body; or 2) for a governmental body and the governmental body owns the information, has a right of access to it, or has spent or contributed public money for the purpose of its writing, production, collection, assembly or maintenance. Therefore, if Contractor receives inquiries regarding documents within its possession pursuant to this Contract, Contractor shall within twenty-four (24) hours of receiving the requests forward such requests to City for disposition. If the requested information is confidential pursuant to state or federal law, the Contractor shall submit to City the list of specific statutory authority mandating confidentiality no later than three (3) business days of Contractor's receipt of such request.
 - (E) As a party to this Contract, Contractor understands and agrees to comply with the *Non-Discrimination Policy* of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established in this Contract.

(F) Additionally, Contractor shall comply fully with the following nondiscrimination, minimum wage and equal opportunity provisions, including but not limited to:

1. Title VII of the Civil Rights Act of 1964, as amended;
2. Section 504 of the Rehabilitation Act of 1973, as amended;
3. The Age Discrimination Act of 1975, as amended;
4. Title IX of the Education Amendments of 1972, as amended; (Title 20 USC sections 1681-1688)
5. Fair Labor Standards Act of 1938, as amended;
6. Equal Pay Act of 1963, P.L. 88-38;
7. Americans with Disabilities Act of 1990, 42 U.S.C. 12101 et seq., and
8. All applicable regulations implementing the above laws.

(G) The Contractor shall comply with all applicable local, state, and federal employment laws including, but not limited to:

1. worker's compensation;
2. unemployment insurance;
3. timely deposits of payroll deductions;
4. filing of Information on Tax Return form 990 or 990T, Quarterly Tax Return Form 941, W-2's Form 1099 on individuals who received compensation other than wages, such as car allowance, Forms 1099 and 1096 for contract or consultant work, non-employee compensation, etc;
5. Occupational Safety and Health Act regulations; and
6. Employee Retirement Income Security Act of 1974, P.L. 93-406.

(H) In compliance with Texas Government Code Section 2264.053, Restrictions on Use of Certain Public Subsidies, if Contractor receives a public subsidy and is found to be in violation of 8 U.S.C. 1324a(f), Contractor shall repay all funds received under this Contract with interest in the amount of three percent (3%). Such repayment shall be made within 120 days of Contractor receiving notice from the City of the violation. For the purposes of this Section, a **"public subsidy"** is defined as a public program or public benefit or assistance of any type that is designed to stimulate the economic development of a corporation, industry or sector of the state's economy or to retain or create jobs in this state. This term includes grants, loans, loan guarantees, benefits relating to an enterprise or empowerment zone, fee waivers, land price subsidies, infrastructure development and improvements designed to principally benefit a single business or defined group of businesses, matching funds, tax refunds, tax rebates or tax abatements.

(I) Texas Government Code §2271.002 provides that a governmental entity may not enter into a contract with a value of \$100,000 or more with a company for goods or services, unless the contract contains a written verification from the company that it:

1. does not boycott Israel; and
2. will not boycott Israel during the term of the contract.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

"Company" means a for-profit, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations with 10 or more full time employees that exists to make a profit. "Company" does not include a sole proprietorship.

By submitting an offer to, or executing contract documents with, the City of San Antonio, Contractor, if it meets the definition of "Company," hereby verifies that it does not boycott Israel, and will not boycott

Israel during the term of the Contract. City hereby relies on Contractor's verification. If found to be false, City may terminate this Contract for material breach.

11.3 In addition, if Contractor received federal grant funds through this Contract, Contractor agrees that:

- (A) Contractor shall comply with the Office of Management and Budget (OMB) Circular at 2 C.F.R. 200 et al. entitled Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), as applicable to the funds received by Contractor.
- (B) If federal funds are in excess of \$150,000, Contractor shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. §§7401-7671q) and the Federal Water Pollution Control Act (33 U.S.C. §§1251-1387), as amended. Contractor agrees to report each violation to the City and understands that the City will, in turn, report each violation as required to the federal agency providing funds for this Contract and the appropriate EPA Regional Office. Additionally, Contractor agrees to include these requirements in each subcontract to this Contract exceeding \$150,000 financed in whole or in part with federal funds.
- (C) Contractor shall comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, including, but not limited to, the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247. Contractor agrees to include within its subcontracts a requirement that its subcontractors comply with this provision.
- (D) Contractor has tendered to the City a Certification of Restrictions on Lobbying in compliance with the Byrd Anti-lobbying Amendment (31 U.S.C. §1352), and any applicable implementing regulations, if Contractor applied for or bid for an award exceeding \$100,000.00 from the City.
- (E) In addition to the applicable laws referenced above, Contractor must also adhere to compliance requirements that are applicable to the specific funding source(s) from which funds paid to Contractor hereunder originated. For example, CDBG Contractors are required to follow applicable CDBG regulations.

XII. NO SOLICITATION/CONFLICT OF INTEREST

- 12.1 The Contractor warrants that no person or selling agency or other organization has been employed or retained to solicit or secure this Contract upon a contract or understanding for a commission, percentage, brokerage, or contingent fee and further that no such understanding or agreement exists or has existed with any employee of the Contractor or the City. For breach or violation of this warrant, the City shall have the right to terminate this Contract without liability or, at its discretion, to deduct from the Contract or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee, or to seek such other remedies as legally may be available.
- 12.2 Contractor covenants that neither it nor any member of its governing body or of its staff presently has any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Contract. Contractor further covenants that in the performance of this Contract, no persons having such interest shall be employed or appointed as a member of its governing body or of its staff.
- 12.3 Contractor further covenants that no member of its governing body or of its staff shall possess any interest in, or use their position for, a purpose that is or gives the appearance of being motivated by desire for private gain for themselves or others, particularly those with which they have family, business, or other ties.
- 12.4 No member of City's governing body or of its staff who exercises any function or responsibility in the review or approval of the undertaking or carrying out of this Contract shall:

- a. Participate in any decision relating to this Contract which may affect his or her personal interest or the interest of any corporation, partnership, or association in which he or she has a direct or indirect interest; or
 - b. Have any direct or indirect interest in this Contract or the proceeds thereof.
- 12.5 The Charter of the City of San Antonio and the City of San Antonio Code of Ethics prohibit a City officer or employee, as those terms are defined in Section 2-52 of the Code of Ethics, from having a direct or indirect financial interest in any contract with the City. An officer or employee has a “prohibited financial interest” in a contract with the City or in the sale to the City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:
 - a City officer or employee; his or her spouse, sibling, parent, child or other family member within the first degree of consanguinity or affinity;
 - an entity in which the officer or employee, or his or her parent, child or spouse directly or indirectly owns (i) 10 percent or more of the voting stock or shares of the entity, or (ii) 10 percent or more of the fair market value of the entity; or
 - an entity in which any individual or entity listed above is (i) a subcontractor on a City contract, (ii) a partner or (iii) a parent or subsidiary entity.
- 12.6 Pursuant to the subsection above, Contractor warrants and certifies, and this Contract is made in reliance thereon, that by contracting with the City, Contractor does not cause a City employee or officer to have a prohibited financial interest in the Contract. Contractor further warrants and certifies that it has tendered to the City a Contracts Disclosure Statement in compliance with the City’s Ethics Code.

XIII. TERMINATION

- 13.1 Termination for Cause. Should the Contractor fail to fulfill in a timely and proper manner, or violate, obligations, covenants, conditions, or stipulations of this Contract, the City shall have the right to terminate this Contract in whole or in part by sending written notice to the Contractor of such termination and specify the effective date thereof (which date shall not be sooner than the 10th day following the day on which such notice is sent).
- 13.2 Termination for Convenience. This Contract may be terminated in whole or in part by either Party for any reason. Such termination shall specify the effective date thereof, which date shall not be sooner than the 30th day following the day on which notice is sent.
- 13.3 The Contractor shall be entitled to receive just and equitable compensation for any work satisfactorily completed prior to termination. The question of satisfactory completion of such work shall be determined by the City alone, and its decision shall be final.
- 13.4 Notwithstanding any other remedy contained in this Contract or provided by law, the City may delay, suspend, limit, or cancel funds, rights or privileges given the Contractor for failure to comply with the terms and provisions of this Contract. Specifically, at the sole option of the City, the Contractor may be placed on probation during which time the City may withhold reimbursements in cases where it determines that the Contractor is not in compliance with this Contract. The Contractor shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of this Contract, and the City may withhold funds otherwise due as damages, in addition to retaining and utilizing any other remedies available to the City.

XIV. DEBARMENT

- 14.1 Contractor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in any state or federal Program. Contractor shall provide immediate written notice to City, in accordance with the notice requirements of **Article XVII**, if, at any time during the term of the Contract, including any renewals hereof, Contractor

learns that its certification was erroneous when made or have become erroneous by reason of changed circumstances.

- 14.2 Should the Contractor be debarred by City pursuant to a debarment policy currently existing or hereafter adopted, said debarment may within City's sole and absolute discretion, be grounds for termination for cause.

XV. AMENDMENT

- 15.1 Any alterations, additions or deletions to the terms hereof shall be by amendment in writing executed by both City and Contractor and evidenced by passage of a subsequent City ordinance, as to City's approval; provided, however, the Director of the Managing City Department shall have the authority to execute an amendment of this Contract without the necessity of seeking any further approval by the City Council of the City of San Antonio, if permitted by all applicable local, state and federal laws, and in the following circumstances:

- (A) an increase in Contract funding in an amount not exceeding (a) twenty-five percent (25%) of the total amount of this Contract or (b) \$25,000.00, whichever is the lesser amount; provided, however, that the cumulative total of all amendments increasing funding and executed without City Council approval pursuant to this subsection during the term of this Contract shall not exceed the foregoing amount;
- (B) an increase in Contract funding within Contract amendment caps or parameters set by City Council by Ordinance or policy;
- (C) modifications to the Scope of Work and Scorecard set forth in **Attachment I** due to the adjustment described in subsection (A) of this Section or for any other reason, so long as the terms of the amendment are reasonably within the parameters set forth in the original Scope of Work and Scorecard;
- (D) budget shifts of funds, so long as the total dollar amount of the budget set forth in Section 3.1 of this Contract remains unchanged (these modifications may be accomplished through Budget Revisions);
- (E) modifications to the insurance provisions in **Attachment IV** of this Contract that receive the prior written approval of the City of San Antonio's Risk Manager and the Director of the Managing City Department;
- (F) reduction of the total Contract amount in order to comply with the match requirement expenditure ratio set forth in Section 3.4, and to amend the budget accordingly which is set forth in **Attachment II**. Contractor shall execute any and all amendments to this Contract that are required as a result of a modification made pursuant to this Section 15.1(E); or
- (G) reductions to Article I Scope of Work and Article III Consideration in order to comply with Section 3.4.

XVI. ASSIGNMENT AND SUBCONTRACTING

- 16.1 Contractor shall not assign nor transfer Contractor's interest in this Contract or any portion thereof without the written consent of the City Council of San Antonio, and if applicable, the Grantor of the grant source. Any attempt to transfer, pledge or otherwise assign shall be void ab initio and shall confer no rights upon any third person or party.
- 16.2 None of the work or services covered by this Contract shall be sub-contracted without the prior written consent of the City and Grantor of the grant source, if so required by said Grantor. Any work or services for sub-contracting hereunder, shall be sub-contracted only by written Contract, and unless specific waiver is granted in writing by City, shall be subject by its terms to each and every provision of this Contract. Compliance by sub-contractors with this Contract shall be the responsibility of Contractor. Contractor agrees that payment for services of any sub-contractor shall be submitted through Contractor, and Contractor shall be responsible for all payments to sub-contractors.

- 16.3 Contractor must comply with all applicable local, state and federal procurement standards, rules, regulations and laws in all its sub-contracts related to the work or funds under this Contract, including those referenced in Section 11.2(A). It is further agreed by the Parties that the City has the authority to monitor, audit, examine, and make copies and transcripts of all sub-contracts, as often as deemed appropriate by the City. If, in the sole determination of the City, it is found Contractor failed to comply with this Section, then the Contractor will be deemed to be in default of this Contract, and as such, this Contract will be subject to termination.
- 16.4 Licenses and Training for Subcontractors. Contractor warrants and certifies that Contractor's subcontractors have the requisite training, license or certification to provide the services required under this Contract, and that they meet all competency standards promulgated by relevant authoritative bodies, as applicable to the services provided hereunder.
- 16.5 Contractor certifies that its subcontractors are not presently debarred, suspended or proposed for debarment, declared ineligible or voluntarily excluded from participation in any state or federal Program.

XVII. OFFICIAL COMMUNICATIONS

- 17.1 For purposes of this Contract, all official communications and notices among the Parties shall be deemed sufficient if in writing and delivered in person, mailed by overnight or express service or mailed, registered or certified mail, postage prepaid, to the addresses set forth below:

City:
Director
Department of Human Services
100 W. Houston Street, 9th Floor
San Antonio, TX 78205

Contractor:
Executive Director
San Antonio Education Partnership
131 El Paso St.
San Antonio, TX 78204

Notices of changes of address by either Party must be made in writing delivered to the other Party's last known address within five (5) business days of the change.

XVIII. PROHIBITED ACTIONS

- 18.1 Political Activity.
- (A) Contractor agrees that no funds provided from or through the City shall be contributed or used to conduct political activities for the benefit of any candidate for elective public office, political party, organization or cause, whether partisan or non-partisan, nor shall the personnel involved in the administration of the Project provided for in this Contract be assigned to work for or on behalf of any partisan or non-partisan political activity.
- (B) Contractor agrees that no funds provided under this Contract may be used in any way to attempt to influence, in any manner, a member of Congress or any other state or local elected or appointed official.
- (C) The prohibitions set forth in Sections 18.1(A) and 18.1(B) of this Contract include, but are not limited to, the following:
1. an activity to further the election or defeat of any candidate for public office or for any activity undertaken to influence the passage, defeat or final content of local, state or federal legislation;
 2. working or directing other personnel to work on any political activity during time paid for with City funds, including, but not limited to activities such as taking part in voter registration drives, voter transportation activities, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature;

3. coercing personnel, whether directly or indirectly, to work on political activities on their personal time, including activities such as taking part in voter registration drives, voter transportation activities, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature; and
 4. using facilities or equipment paid for, in whole or in part with City funds for political purposes including physical facilities such as office space, office equipment or supplies, such as telephones, computers, fax machines, during and after regular business hours.
- (D) To ensure that the above policies are complied with, Contractor shall provide every member of its personnel paid out of City funds with a statement of the above prohibitions, which shall include a paragraph that directs any staff person who has knowledge of violations or feels that he or she has been pressured to violate the above policies to call and report the same to the contact person listed on the statement within the Managing City Department. Contractor shall have each said individual sign a statement acknowledging receipt of the policy.
- (E) Contractor agrees that in any instance where an investigation of the above is ongoing or has been confirmed, reimbursements paid to the Contractor under this Contract may, at the City's discretion, be withheld until the situation is resolved.
- (F) This Section shall not be construed to prohibit any person from exercising his or her right to express his or her opinion or to limit any individual's right to vote. Further, Contractor and staff members are not prohibited from participating in political activities on their own volition, if done during time not paid for with City funds.
- 18.2 Adversarial Proceedings. Contractor agrees that under no circumstances will the funds received under this Contract be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against the City or any other public entity and City may conduct an audit under Section 6.4 to make such determination. Contractor understands that the City may deem Contractor ineligible for consideration to receive any future funding under this Contract or under another existing or future agreement while any adversarial proceedings against the City remains unresolved. This Contract may be terminated by City under Article XIII should Contractor have a pending lawsuit against City or file a lawsuit against the City during the term of this Contract.
- 18.3 No Use of Funds for Religious Activities. Contractor agrees that none of the performance rendered hereunder shall involve, and no portion of the funds received hereunder shall be used, directly or indirectly, for the benefit, directly or indirectly, any such sectarian or religious facility or activity, or for the construction, operations, maintenance or administration of any sectarian or religious facility or activity.
- 18.4 Contribution Prohibitions. Contractor acknowledges that City Code Section 2-309 provides that any person acting as a legal signatory for an entity that applies for a "high-profile" discretionary contract, as defined by the City of San Antonio Procurement Policy and Procedures Manual, may not make a campaign contribution to any councilmember or candidate at any time from the tenth business day after the Consolidated Human Development Funding Services Pool Request for Proposal (RFP) is released, and ending on the 30th calendar day following the contract award. Any legal signatory for a proposed high-profile contract must be identified within the response to the RFP or RFQ, if the identity of the signatory will be different from the individual submitting the response. Contractor acknowledges that the City has identified this Contract as high profile. Contractor warrants and certifies, and this Contract is made in reliance thereon, that the individual signing this Contract has not made any contributions in violation of City Code Section 2-309, and will not do so for 30 calendar days following the award of this Contract. Should the signer of this Contract violate this provision, the City Council may, in its discretion, declare the Contract void.

XIX. MISCELLANEOUS

- 19.1 Independent Contractor. Contractor is and shall be deemed to be an independent contractor, responsible for its respective acts or omissions and the City shall in no way be responsible therefor, and neither Party has authority to bind the other nor to hold out to third parties that it has the authority to bind the other.
- 19.2 Nothing contained in this Contract shall be deemed or construed by the Parties or by any third party as creating the relationship of employer-employee, principal-agent, partners, joint venture, or any other similar such relationship, between the Parties.
- 19.3 Any and all of the employees of the Contractor, wherever located, while engaged in the performance of any work required by the City under this Contract shall be considered employees of the Contractor only, and not of the City, and any and all claims that may arise from the Workers' Compensation Act on behalf of said employees while so engaged shall be the sole obligation and responsibility of the Contractor.
- 19.4 Non-Waiver. No waiver, change, modification or discharge by either Party of any provision of this Contract shall be deemed to have been made or shall be effective unless expressed in writing and signed by the Party to be charged. Unless otherwise specifically provided for in this Contract, a waiver by either Party of a breach of any of the terms, conditions, covenants or guarantees of this Contract shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee. No act or omission by a Party shall in any manner impair or prejudice any right, power, privilege, or remedy available to that Party under this Contract or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved.
- 19.5 Venue. Contractor and City agree that this Contract shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the Parties created under this Contract are performable in Bexar County, Texas. Any action or proceeding to adjudicate any dispute arising out of this Contract shall be brought in a court of competent jurisdiction in San Antonio, Bexar County, Texas. Venue and jurisdiction arising under or in connection with this Contract shall lie exclusively in Bexar County, Texas.
- 19.6 Gender. Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.
- 19.7 Severability. If any clause or provision of this Contract is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of City, it is the intention of the Parties that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Contract shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained. It is also the intention of the Parties that in lieu of each clause or provision of this Contract that is invalid, illegal or unenforceable, there be added as a part of this Contract a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.
- 19.8 Authority. The signer of this Contract for Contractor represents, warrants, assures and guarantees that he has full legal authority to execute this Contract on behalf of Contractor and to bind Contractor to all of its terms, conditions, provisions and obligations. Contractor shall provide evidence to City upon execution of this Contract that it is currently operating as a Texas non-profit corporation exempt from tax under Section 501(c)(3) of the Internal Revenue Code, or a for-profit entity governed by an autonomous governing body, acting in accordance with the governing instruments submitted to the City in its application for funding. Whether a non-profit or for-profit entity, Contractor must be authorized to do business in the State of Texas and be formed under and operating in accordance with all applicable laws of the State of Texas. Contractor shall provide Managing City Department verification of the foregoing requirements no later than the execution date of this Contract.

19.9 Entire Contract. This Contract and its attachments, if any, contain all of the terms and conditions agreed upon, constitute the entire and integrated Contract between the Parties, and supersede all prior negotiations, representations, or contracts, either oral or written.

This Contract has been executed effective as of the date of signature of the last Party to sign (the “Effective Date”).

CITY OF SAN ANTONIO:

CONTRACTOR:

SAN ANTONIO EDUCATION PARTNERSHIP

Melody Woosley, Director
Department of Human Services

Lisa Cunningham, Executive Director

Date

Date

APPROVED AS TO FORM:

Assistant City Attorney

ATTACHMENTS

Attachment I – Scope of Work and Scorecard
Attachment II – Budget
Attachment III – N/A
Attachment IV – Insurance Requirements
Attachment V – HIPAA Business Associate Agreement

Contract #

STATE OF TEXAS *

COUNTY OF BEXAR *

CITY OF SAN ANTONIO *

**DELEGATE AGENCY CONTRACT
WITH
SAN ANTONIO EDUCATION PARTNERSHIP**

This Contract is between the City of San Antonio ("City"), a Texas Municipal Corporation, acting by and through its Director of the Department of Human Services ("Managing City Department") pursuant to Ordinance No. 2022-09-15-_____, dated September 15, 2022, and San Antonio Education Partnership ("Contractor") (together, the "Parties").

Background

- A. The City adopted a budget for the expenditure of City of San Antonio General or Grant Fund Operating funds ("General Fund" or "Grant Fund," as applicable), which included an allocation of funds for a project entitled "Dr. Manuel P. Berriozábal cafécollege Operations" ("Project"); and
- B. The City wishes to engage the Contractor to carry out the Project.

Contract

The Parties agree as follows:

I. SCOPE OF WORK

- 1.1 The Contractor will provide, oversee and administer all activities and services in a manner satisfactory to the City and in compliance with the attached **Scope of Work** and **Scorecard ("Attachment I")**.

II. TERM

- 2.1 This Contract shall begin on October 1, 2022 and shall terminate on September 30, 2023.

III. CONSIDERATION

- 3.1 The City will reimburse Contractor in an amount not to exceed \$966,664.27 for costs incurred in accordance with the attached **Budget ("Attachment II")**, and all subsequently authorized Budget Revisions or Budget Amendments to that Budget.

- 3.2 Funding through this Contract is based on an allocation from the following sources:

966,664.27 General Fund

Contractor shall comply with the attached **Funding Guide ("Attachment III")**.

- 3.3 The City will reimburse Contractor \$890,000.00 for costs incurred in accordance with the negotiated contract budget, adjusted to correspond to any increase in Consumer Price Index –U (CPI for All Urban Consumers), South Region between August 2018 and August 2019 for the FY 2020 Renewal Term. The contract value in subsequent renewal terms until FY 2023 will be adjusted for increases in accordance with the same standard, but in no event shall an increase from year to year exceed three percent (3%). The City's obligations under this Contract are contingent upon the actual receipt of adequate General or Grant Fund revenue, as applicable, to meet City's liabilities under this Contract. If the City does not receive sufficient funds to make payments pursuant to this Contract or if the award of Grant Funds is reduced, then City, at its sole discretion, may elect to terminate this Contract or reduce the Scope of Work and Compensation. City shall notify Contractor in writing of its determination within a reasonable time.

- 3.4 Contractor understands and agrees that the submission of certain documents by November 1, 2022 are necessary for proper administration of this Contract and that Contract funds are subject to reallocation to another entity should Contractor fail to submit the applicable documents by the stated deadline. City shall notify Contractor by October 15, 2022 which documents are outstanding and that Contractor's funding may be reallocated pursuant to this Section. Extensions may be granted on a case by case basis and as solely determined by the Director of the Managing City Department.

IV. COST REIMBURSEMENT; FISCAL RESPONSIBILITY

- 4.1 ***Allowable Costs*** means *those costs which are necessary, reasonable and allowable under applicable federal, state, and local law, including but not limited to those laws referenced in Article XI for the proper administration and performance of the services to be provided under this Contract.* The City's payment obligation under this cost reimbursement Contract is limited to making reimbursements for Allowable Costs incurred as a direct result of City-funded services provided by the Contractor in accordance with this Contract and consistent with budgeted line items in the applicable Budget. Approved Budget Revisions (*total Contract Budget remains the same*) and Budget Amendments (*an increase or decrease to the total Contract Budget*) supersede prior budget documents and all references to the Budget mean the last revised, approved budget.
- 4.2 **Advance payment.** In case of unforeseen or special circumstances, Contractor may submit to the Director of the Managing City Department, in the form prescribed by the City, a written request for advance payments, including the specific reason for such request no less than ten (10) business days before the requested date of payment. Each request will be considered by the Director of the Managing City Department on a case-by-case basis. The Director of the Managing City Department's shall have sole discretion to approve or disapprove a request. If advance payments are approved, then:
- a. Contractor's payments to its vendors using funds advanced by the City shall be paid in a prompt and timely manner but no later than 10 calendar days after the Contractor is notified that an advance payment has been made available so long as services have been performed by the vendor.
 - b. Contractor must deposit advanced City funds in a bank insured with the Federal Deposit Insurance Corporation (FDIC). If Contractor's total deposits in the bank, including all City funds deposited with the bank, exceed the FDIC insurance limit, then the Contractor must arrange to automatically have the excess collaterally secured. Contractor must provide City a copy of the collateral agreement with the Contractor's banking institution. Advanced funds that cause the Contractor's account balance to exceed the FDIC limit must be deposited in compliance with the Public Funds Investment Act (Chapter 2256 of the Texas Government Code). Contractor shall maintain the FDIC insured bank account in which City funds are deposited and its recordkeeping in a manner that will allow City to track, in detail, expenditures made pursuant to this and all other City contracts.
 - c. The City may, in its sole discretion, either 1) deduct pro rata from the remaining monthly reimbursements amounts necessary to offset the amount advanced, or 2) deduct from a single subsequent monthly reimbursement the full amount advanced to Contractor. The City will consider factors such as projected allowable costs and other pertinent indicators such as Contractor's financial stability. Contractor shall maintain a financial management system to account for periodic, or a lump sum, deduction from reimbursements.
- 4.3 **Contractor's Request for Payment.** Contractor shall submit to City no later than the 15th of every month a monthly Request for Payment in the form prescribed by City, which details:
- a. the specific costs (by category and by program account number) Contractor expensed in the previous month for the services delivered as described in Article I; and
 - b. supporting documentation of costs as may be required by the Director of the Managing City Department (e.g., original or certified copies of invoices, cancelled checks, Contractor's general ledger and/or receipts to verify invoiced expenses); and
 - c. the Program Income received or projected during the same time period.

- 4.4 City Payment. City shall pay for eligible expenses and undisputed amounts in submitted Requests for Payments within 30 calendar days of receiving a properly completed, documented and approved Request for Payment.
- 4.5 Final Request for Payment. The Contractor shall submit to City all final requests for payment no later than 30 days from the expiration or early termination date of this Contract, unless Contractor receives written authorization from the Director of the Managing City Department allowing Contractor to submit a request for payment after the 30 day period.
- 4.6 Return of Funds. Within 10 business days of City's written notification, or the Contractor becoming aware of its existence, Contractor must return to the City any funds, credits that are on-hand or collected, or advance payments that:
- a. exceed allowable costs incurred during the Contract term; or
 - b. for which Contractor fails to deliver services as specified under the Contract.

Any amounts not returned within 10 business days may, at City's option, be subject to offset against future funding obligations by City. "**Business day**" means every day of the week except all Saturdays, Sundays and those scheduled holidays officially adopted and approved by the San Antonio City Council for City of San Antonio employees.

- 4.7 Cost Rules.
- (A) Administrative Overhead. Administrative overhead costs may not exceed twenty percent (20%) of the funding provided under this Contract. More stringent administrative overhead costs limitations may be applicable due to grant regulations associated with Contract funding. Contractor shall provide City detailed administrative costs by line item with its annual program budget.
 - (B) Contractor shall establish, submit with supporting documentation and use a Cost Allocation Plan with Contractor's annual program budget by the deadline established by the City. The **Cost Allocation Plan** is a plan that identifies and distributes the cost of services provided by staff and/or departments or functions and overhead not solely devoted to the Project funded by this Contract. The **Cost Allocation Plan** substantiates how the costs of a program are charged to a particular cost category or to the program and ensures that the City is paying only its share of the costs for services, overhead, and staffing.
 - (C) Contractor costs or earnings claimed under this Contract may not be claimed under another contract or grant from another agency, organization, business entity or governmental entity.
 - (D) Contractor shall not use funds awarded from this Contract as matching funds for any federal, state or local grant without the prior written approval of the Director of the Managing City Department.
 - (E) The use or purchase of gift cards is not allowed and not reimbursable under this Contract.
- 4.8 Each year Contractor shall submit to the Managing City Department a form 990 or 990T no later than 30 days after Internal Revenue Service (IRS) deadlines for completion. If filing an extension, Contractor shall notify the City in writing of the extension and the anticipated date of filing with the IRS. Contractor shall submit the 990 or 990T to the Managing City Department no later than 30 days after Contractor files under the extension.
- 4.9 The Contractor warrants that any and all taxes that the Contractor may be obligated for, including but not limited to, federal, state, and local taxes, fees, special assessments, federal and state payroll and income taxes, personal property, real estate, sales and franchise taxes, are current, and paid to the fullest extent liable as of the execution date and throughout the term of the Contract.
- 4.10 Contractor shall comply with the following check writing and handling procedures:
- (A) No signing of blank checks.
 - (B) No checks made payable to cash or bearer with the exception of those for petty cash reimbursement. Petty cash checks must not exceed 1) \$100.00 maximum per check and 2) \$200.00 in aggregate per location for any given calendar month during the term of this Contract unless Contractor receives prior

- written approval from the Managing City Department to exceed the limit. Requests for petty cash must be supported by the submission to the Managing City Department of an original receipt.
- (C) Checks issued by City to Contractor shall be deposited into the appropriate bank account immediately or by the next business day after Contractor's receipt of each such check, and shall never be cashed for purposes of receiving any of the face amount back.
- 4.11 Contractor shall comply with the following:
- (A) ***"Program Income"** means Contractor earnings from activities under this Contract or from Contractor's management of funding provided or received under this Contract. Program Income includes, but shall not be limited to,*
1. *interest income;*
 2. *usage or rental/lease fees;*
 3. *income produced from contract-supported services of individuals or employees or from the use of equipment or facilities of Contractor provided as a result of this Contract, and*
 4. *payments from clients or third parties for services rendered by Contractor pursuant to this Contract.*
- Contractor must not charge fees or solicit donations from participants in any City-funded project without the prior written approval of the Director of the Managing City Department.
- (B) The Contractor must fully disclose and be accountable to the City for all **Program Income**. Contractor shall provide 30 days' written notice detailing the type, time, and place of all activities, anticipated to generate program income. Within 30 days after activity that generates program income, Contractor must submit a statement of expenditures and revenues to the Managing City Department. The statement is subject to audit verification by Managing City Department. Failure by Contractor to report program income as required is grounds for suspension, cancellation, or termination of this Contract.
- (C) At the sole option and upon prior written direction from the Director of the Managing City Department, Contractor will either:
1. return **Program Income** funds to City within the timeframe that may be specified by the Director of the Managing City Department; or
 2. retain **Program Income** funds to be added to the Project and used to further eligible Project objectives but only if the proposed expenditures are approved by the City; or
 3. deduct **Program Income** funds from the total Project cost for the purpose of determining the net cost reimbursed by the City. In this case, Contractor must submit all reports required by the Managing City Department within the timeframe specified in the Contract.
- (D) Contractor must include this Section 4.11, in its entirety, in all of its subcontracts involving income-producing services or activities.
- 4.12 The City shall not be obligated to any third parties of Contractor (including any subcontractors or third party beneficiaries of Contractor) under this Contract.
- 4.13 Contractor shall maintain a financial management and accounting records system that provides the following:
- a. accurate, current, and complete disclosure of financial support from each federal, state and locally sponsored project and program in accordance with the reporting requirements set forth in Article VII of this Contract. If accrual basis reports are required, the Contractor shall develop accrual data for its reports based on an analysis of the documentation available;
 - b. identification of the source and application of funds for City-sponsored activities. The records shall contain information pertaining to City awards, authorizations, obligations, un-obligated balances, assets, equity, outlays, and income;
 - c. effective control over and accountability for all funds, property, and other assets. The Contractor shall adequately safeguard all such assets and shall ensure that they are used solely for authorized purposes;
 - d. identification of separate funds by funding source and project;

- e. comparison of actual outlays with budget amounts for each award. Whenever appropriate or required by the City, financial information should be related to performance and unit cost data;
 - f. procedures to minimize the time elapsing between the transfer of funds from the City and the disbursement of said funds by the Contractor;
 - g. procedures for determining reasonable, allowable, and allocable costs in accordance with the provisions of any and all applicable cost principles, and the terms of the award, grant, or contract, with the City;
 - h. supporting source documentation (i.e., timesheets, employee benefits, professional services agreements, purchases, and other documentation as required by City); and
 - i. an accounting system based on generally acceptable accounting principles which accurately reflects all costs chargeable (paid and unpaid) to the Project. A Receipts and Disbursements Ledger must be maintained. A general ledger with an Income and Expense Account for each budgeted line item is necessary. Paid invoices revealing check number, date paid and evidence of goods or services received are to be filed according to the expense account to which they were charged.
- 4.14 The City's Director of Finance, the City Auditor, or a person designated by the Director of the Managing City Department may review and approve all Contractor's systems of internal accounting and administrative controls before the release of funds. The City may, in its sole discretion, require the Contractor to use any and all of the City's accounting or administrative procedures used in the planning, controlling, monitoring and reporting of all fiscal matters relating to this Contract.
- 4.15 Contractor shall maintain financial stability and operate in a fiscally responsible and prudent manner. City may immediately terminate this Contract if the City finds, in its sole discretion, that Contractor's financial condition may impact performance under this Contract. The City may consider:
- a. evidence such as the apparent inability of Contractor to meet its financial obligations;
 - b. items that reflect detrimentally on the credit worthiness of Contractor;
 - c. pending litigation, liens and encumbrances on the assets of Contractor;
 - d. the appointment of a trustee, receiver or liquidator for all or a substantial part of Contractor's property; or
 - e. institution of bankruptcy, reorganization, rearrangement of or liquidation proceedings by or against Contractor. Contractor shall provide any records requested by City that City deems necessary to make such a determination.

V. CONTRACT ADMINISTRATION

- 5.1 City-Supported Project. Contractor shall publicly acknowledge that this Project is supported by the City of San Antonio, Department of Human Services. Contractor must include written acknowledgment of the City's financial support in all Project-related presentations, press releases, flyers, brochures and other informational material prepared and distributed by Contractor. Contractor shall obtain the City's prior approval of the language and City marks or logos, as applicable, to be used.
- 5.2 Contractor shall use the online Contract Management System provided by the City for the purpose of submitting all Contract related documents, including, but not limited to, monthly reports, budgets, budget revisions and requests for payment.
- 5.3 The Contractor shall comply with all **Grant Contract** (attached as **Attachment VI**, if applicable) terms and conditions and applicable grant program policies and procedures the City must comply with if this project is Grant funded.
- 5.4 If any disagreement or dispute arises between the Parties that pertains to this Contract or any applicable governing rules, regulations, laws, codes or ordinances, then the City Manager, as the City representative ultimately responsible for all matters of compliance with City of San Antonio rules and regulations and the Grantor's rules or regulations, if Grant funded, shall have the final authority to render or secure an interpretation.
- 5.5 The City may, during normal business hours, inspect the operating facility used by the Contractor for the administration of this Contract and may require safety or security measures such as locks, alarms,

security/surveillance systems, safes, fire extinguishers, sprinkler systems, etc. to safeguard property and/or equipment funded by this Contract.

5.6 Contractor shall provide to the Managing City Department all information requested by the Managing City Department relating to the Contractor's Board functions, including, but not limited to:

- a. Roster of current Board Members (name, title, address, telephone number and e-mail address);
- b. Current and any amendments to Bylaws and Charter;
- c. Terms of Officers;
- d. Schedule of anticipated board meetings for current Fiscal Year; and
- e. Board Agendas or approved meeting minutes upon request.

5.7 Contractor must have or shall comply with the following regarding personnel management:

- (A) An employee ethics or integrity policy that outlines a) the requirements for employees to conduct themselves in an ethical manner consistent with the values of the Contractor; and b) the process for identifying, investigating, and enforcing potential breaches of the policy.
- (B) Internal project management procedures to mitigate the risk of theft, embezzlement, improper inducement, obstruction of investigation or other criminal action, and to reasonably prevent fraud and program abuse. These procedures shall specify the consequences to Contractor's employees and vendors involved in such illegal activities to include but not be limited to termination and prosecution where necessary.
- (C) The employee ethics policy and the project management procedures will be provided to the Managing City Department upon request by the Managing City Department.
- (D) Contractor shall immediately notify the City if any unethical, illegal, or potentially fraudulent activity involves or is related to funds provided by the City and shall provide the City with timely updates on any investigation or inquiry into the activity.
- (E) Contractor represents and warrants that it has conducted a criminal background check, at its own expense, for employees providing services related to this Contract. No employee of Contractor shall be eligible to perform services related to this Contract if he or she, (1) has been convicted of, or was placed in a pre-trial diversion program for, any crime involving dishonesty or breach of trust including, but not limited to, check kiting or passing bad checks; embezzlement, drug trafficking, forgery, burglary, robbery, theft, perjury; possession of stolen property, identity theft, fraud, money laundering, shoplifting, larceny, falsification of documents; and/or (2) has been convicted of any weapons or violent crime including but not limited to homicide, attempted homicide, rape, child molestation, extortion, terrorism or terrorist threats, kidnapping, assault, battery, and illegal weapon possession, sale or use; or 3) is listed on the national register of sex offenders.
- (F) The Contractor agrees to establish internal procedures that assure employees of an established complaint and grievance policy. The grievance policy will include procedures to receive, investigate, and resolve complaints and grievances in an expeditious manner.
- (G) Chief Executive Officers (CEOs), directors and other management positions may not supervise a spouse, parents, children, brothers, sisters, and in-laws standing in the same relationship, ("Relatives") who are involved in any capacity with program delivery supported through City funds. Relatives may be co-workers in the same Project but only in non-supervisory roles.
- (H) Contractor represents and warrants that Contractor's employees and its subcontractors have the requisite training, license or certification to provide the services required under this Contract, and that they meet all licensing, training, and competency standards promulgated by relevant authoritative or professional bodies. The Contractor will provide the City with the names and license registration of any employees of Contractor regulated by state law whose activities contribute towards, facilitate, or coordinate the performance of this Contract.
- (I) Contractor must include written job descriptions in personnel folders for each position in the organization funded through this Contract. Job titles and descriptions in the budget (**Attachment II**) that affect a salary or range increase may not be changed without the prior written approval of the Director of the Managing City Department. Contractor understands that City funding is subject to availability of revenue as stated in Section 3.3 of this Contract.
- (J) The Director of the Managing City Department may, in his or her sole discretion, approve reimbursement of pay to full time, permanent employees for other than annual or personal leave for the following:

1. To attend Armed Services training, up to 15 business days;
2. To serve as a juror;
3. To attend the funeral of someone in the immediate family, up to 3 days as long as not charged to annual or personal leave. Immediate family shall include father, step-father, father-in-law, mother, step-mother, mother-in-law, sister, step-sister, brother, step-brother, spouse, child, and relative, if such relative is actually a member of the employee's household, if he or she was the legal guardian of the employee, or if the employee had legal guardianship of the relative.
4. To attend seminars or workshops.

5.8 The following applies to equipment or intellectual property that was purchased or created with City funds:

(A) Ownership. The City shall own all tangible property, including but not limited to, vehicles, equipment and furniture, purchased with funds received through the City. The tangible property shall, at the City's sole option, be delivered to the City upon the expiration or termination of this Contract. The Contractor must relinquish and transfer possession of and, if applicable, title to tangible property without the requirement of a court order. Tangible property that has reverted to the Contractor through a City-paid lease agreement with option to buy will be considered the same as though the equipment was purchased outright with City funds. No tangible property purchased with City funds may be disposed of without receiving prior written approval from the Managing City Department.

(B) Contractor shall maintain records for and provide an annual inventory of tangible property purchased with City funds, to include:

1. A description of the item, including the model and serial number, if applicable;
2. The date of acquisition, cost and procurement source, purchase order number, and vendor number;
3. An indication of whether the item is new or used;
4. The vendor's name (or transferred from);
5. The location of the property;
6. The property number shown on the property tag; and
7. A list of disposed items and disposition.

(C) Contractor shall safeguard, maintain and fully insure all City-funded property against fire, loss and theft. The Contractor is also solely responsible for reporting and replacing with like property all lost, stolen, missing, damaged, or destroyed property purchased or leased with City funds. All replacement property will be treated in the same manner as property purchased with City funds. All lost, stolen, missing, damaged and/or destroyed property shall be reported to law enforcement agencies as appropriate. The Contractor shall make such reports immediately and shall notify and deliver a copy of the official report to the Managing City Department within seventy-two (72) hours from the date that Contractor discovers the property having been lost, stolen, missing, damaged and/or destroyed.

The report submitted by the Contractor to the Managing City Department must include:

1. A reasonably complete description of the missing, damaged or destroyed articles of property, including the cost and serial number and other pertinent information;
2. A reasonably complete description of the circumstances surrounding the loss, theft, damage or destruction; and
3. A copy of the official written police report or, should the Police not make such copy available, a summary of the report made to the Police, including the date the report was made and the name and badge number of the Police Officer who took the report.

(D) Ownership of Intellectual Property. The Project shall be and remain the sole and exclusive proprietary property of City. The Project shall be deemed a "work for hire" within the meaning of the copyright laws of the United States, and ownership of the Project and all rights therein shall be solely vested in City. Contractor hereby grants, sells, assigns, and conveys to City all rights in and to the Project and the tangible and intangible property rights relating to or arising out of the Project, including, without limitation, any and all copyright, patent and trade secret rights. All intellectual property rights including,

without limitation, patent, copyright, trade secret, trademark, brand names, color schemes, designs, screens, displays, user interfaces, data structures, organization, sequences of operation, trade dress, and other proprietary rights (the "Intellectual Property Rights") in the Project shall be solely vested in City. Contractor agrees to execute all documents reasonably requested by City to perfect and establish City's right to the Intellectual Property Rights. If the City is unable, after reasonable effort, to secure Contractor's signature on any documents relating to Intellectual Property Rights in the Project, including without limitation, any letters patent, copyright, or other protection relating to the Project, for any reason whatsoever, Contractor hereby irrevocably designates and appoints City and its duly authorized officers and agents as Contractor's agent and attorney-in-fact, to act for and in Contractor's behalf and stead to execute and file any such application or applications and to do all other lawfully permitted acts to further the prosecution and issuance of letters patent, copyright or other analogous protection thereon with the same legal force and effect as if executed by Contractor. Provided, however, nothing contained in this Contract is intended nor shall it be construed to require Contractor to transfer any ownership interest in Contractor's best practice and benchmarking information to the City.

5.9 Contractor shall comply with the following regarding City-funded travel:

- (A) Travel costs are allowable if:
1. they are approved in the budget;
 2. supported by detailed documentation, for example, conference costs to include itineraries and documentation certifying conference attendance;
 3. travel costs (including per diem rates) are do not exceed those allowed under the City's travel policies and conform to the reimbursement rates under the United States General Services Administration; and
 4. transportation fares are at economy class rates.
- (B) Mileage reimbursement rates must not exceed the City's policy for mileage reimbursement and must comply with IRS rules. To be eligible for mileage reimbursement, the employees must
1. possess a valid Texas Driver's License and liability insurance as required by law; and
 2. record, on a daily basis, odometer readings before and after business use, showing total business miles driven each day and must keep the record on file for City inspection, if requested. Mileage records are subject to spot-checks by the City.

Contractor shall strongly encourage the participation by its employees in an approved defensive driving course. Evidence of the required driver's license and liability insurance must be kept on file with the Contractor.

5.10 The Department of Human Services participates in a Dual Generation initiative with the United Way of Bexar County and San Antonio. To continue to promote best practices, Contractor is encouraged to adhere to the following principles while performing the scope of work:

- a. A multi-generational approach – Partners/contractors understand that they can more effectively address a child's needs within the context of the capacity and needs of the entire family and vice versa.
- b. Families are partners - A coaching approach, instead of a traditional case management model, supports family-centered actions to work with the family toward their goals. Families inform the work of the partnership and participate in collective decision-making.
- c. Mutual accountability and shared outcomes – As no single partner/contractor alone can guarantee positive outcomes for families all partners have a vested interest in collectively supporting families and each other. Partners/Contractors remain accountable for their contribution to family wellbeing but understand the limits of their contribution and their need to rely on other partners/contractors.
- d. Collaboration and coordination – Partners/contractors participate in regular forums with other providers serving the same families and coordinate their work both at the family and partnership level.
- e. Data sharing and continuous learning – Partners/contractors routinely share and review individual and aggregate level performance data to inform and improve their work with families and as a partnership. Partners/contractors commit to using a client level shared data platform as source for this learning.

5.11 Leadership Training. Contractor represents that each of its board members, executive directors, chief executive officers and chief financial officers, as applicable, have received training within the last two years,

or will receive training within the first quarter of execution of this Contract, covering the key legal, fiscal and ethical responsibilities of its leadership, including the responsibility to:

- Have a working knowledge of, and facilitate the implementation/enforcement of, policies and programs;
- Take an active part in the budget review and planning process;
- Use fair, independent judgment and due care in conducting the business of the organization,
- Comply with conflict of interest guidelines and requirements;
- Understand and exercise the duties of care and of loyalty to the organization;
- Promote financial accountability so as to prevent fraud, waste and abuse; and
- Participate in key personnel matters to ensure due process, compliance with laws, and responsible leadership.

- 5.12 The Contractor shall ensure only Synchronous Instruction and Services are provided as part of the Project under this Contract. Asynchronous Instruction or Services provided as part of the Project will not be eligible for reimbursement without the prior written approval of the Director of the Managing City Department. ***Synchronous Instruction and Services means live, scheduled, interactive classes and services conducted either in person or virtually, between Contractor staff and clients in real-time.***
- 5.13 Unplanned closures impacting program services shall be subject to cost reimbursement reductions at the discretion of the Director of the Managing City Department.

VI. AUDIT

- 6.1 If Contractor expends \$750,000 or more of City or federal dollars combined, whether provided under this Contract or under multiple City contracts, then the Contractor must complete an independent audit and submit the audit report within the earlier of:

- a. 30 calendar days after receipt of the auditor's report(s); or
- b. 9 months after the end of Contractor's fiscal year; or
- c. 9 months after the expiration or early termination of this Contract.

Contractor must furnish the Managing City Department a copy of the corrective action plan on all audit findings, a summary schedule of prior audit findings, management letter and/or conduct of audit letter within 30 calendar days of receipt of the audit report or upon submission of the corrective action plan to the auditor.

If Contractor is notified of federal, state, or local entities that have conducted program reviews and/or audits of the Contractor or its programs of any findings about accounting deficiencies, or violations of Contractor's financial operations, a copy of the notification, review, investigation, and audit violations report must be forwarded to the Managing City Department within 10 calendar days of receipt of the report.

- 6.2 If Contractor expends less than \$750,000 of City or federal dollars combined, whether provided under this Contract or under multiple City contracts, then the Contractor must complete and submit an audited financial statement(s) within the earlier of:

- a. 9 months following the end of Contractor's fiscal year; or
- b. 9 months following expiration or early termination of this Contract.

The financial statement must include the following 1) a balance sheet and income statement prepared by a bookkeeper, 2) a cover letter signed by Contractor attesting to the correctness of the financial statement, and 3) a schedule of receipts and disbursements by budgeted cost category for each project funded by the City.

- 6.3 If Contractor receives or expends more than \$750,000 in federal funds from the City, then an audit must be conducted in accordance with the Single Audit Act Amendments of 1996, the State of Texas Single Audit Circular, and U.S. Office of Management and Budget Circular (Uniform Guidance). Contractor shall submit copies of its annual independent audit report, and all related reports issued by the independent certified public accountant within the earlier of 30 days after receipt of the auditor's report(s), or 9 months after the end of the audit period, unless a longer period is agreed to in advance by the Federal cognizant or oversight agency for audit to the Federal Audit Clearinghouse in Jeffersonville, Indiana.

Contractor may submit reports through the following website:

<https://harvester.census.gov/facides/Account/Login.aspx> and may also contact the Clearinghouse by telephone at (301) 763-1551 (voice) or 1-888-222-9907 (toll free) or 1-800-253-0696.

Upon completion of Form SF-SAC, Contractor may submit the completed report by mail to:

Federal Audit Clearinghouse
Bureau of the Census
1201 E. 10th Street
Jeffersonville, Indiana 47132

Contractor agrees to reimburse the City or supplement any disallowed costs with eligible and allowable expenses based upon reconciled adjustments resulting from Contractor's Single Audit. Reimbursement shall be made within 30 calendar days of written notification regarding the need for reimbursement.

- 6.4 The City may conduct or have an audit conducted or conduct a review of the use of funds and documentation associated with this Contract. City is entitled to determine the scope of any audit. The City Internal Audit Staff, a Certified Public Accounting (CPA) firm, or other personnel as designated by the City, may perform such audit(s) or reviews. Contractor must make available to City all accounting and Project records.
- 6.5 Contractor, during normal business hours, and as often as deemed necessary by City and/or the applicable state or federal governing agency or any other auditing entity, must make available the books, records, documents, reports, and evidence with respect to all matters covered by this Contract for a minimum period of three (3) years or whatever period is determined necessary based on the Records Retention guidelines established by applicable law for this Contract. The records shall be maintained for the required retention period, except if there is pending litigation or if the audit report has not been accepted, then the Contractor shall retain the records for as long the City requires retention. The auditing entity shall have the authority to audit, examine and make excerpts, transcripts, and copies from all such books, records, documents and evidence, contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to matters covered by this Contract.
- 6.6 If an audit or examination determines that the Contractor has expended funds or incurred costs which may be inconsistent with this Contract or if the applicable state or federal governing agency raises compliance issues, then Contractor shall be notified and provided an opportunity to address the issues.
- 6.7 City shall provide Contractor written notification if reimbursed expenses or charges are disallowed by the City because of review or audit findings. The Managing City Department may, in its sole discretion, elect to either 1) deduct the disallowed amounts from subsequent reimbursements, or 2) require Contractor to fully refund the disallowed amounts by cashier's check or money order within ten days after receipt of written notification. Contractor may not reduce Project expenditures if the City opts to deduct disallowed expenses or charges from future reimbursements.
- 6.8 Any expenses for the collection of delinquent debts owed by Contractor are the sole responsibility of the Contractor and shall not be paid from any Project funds.
- 6.9 If the City determines, in its sole discretion, that Contractor is in violation of the above requirements, the City shall have the right to dispatch auditors of its choosing to conduct the required audit and to have the Contractor pay for such audit from non-City resources.

VII. RECORDS AND REPORTING

- 7.1 The Managing City Department is responsible for monitoring, fiscal control, and evaluation of this Project.
 - (A) Contractor shall submit to the Managing City Department via the online Contract Monitoring System a report no later than the 15th day of every month detailing the actual quantitative values of services

delivered and reported outcomes, and shall attach client-level documentation supporting the same, for the month preceding the submission. Monthly client-level performance support documentation must be in Microsoft Excel format, or equivalent. All other performance support documentation provided as part of the monthly performance submissions will be deemed unresponsive. If the Contract Monitoring System is unavailable, Contractor shall submit information via the alternative means established by the Managing City Department. The scorecard containing projected performance measures for the entire Contract term is attached. (**Attachment I**)

- (B) At such times and in such form as may be required by the Managing City Department, Contractor shall prepare and submit to the Managing City Department or the Grantor of applicable grant funds any additional reports, records, data, statements, policies, procedures and information, pertaining to the performance of this Contract.
- (C) Within 30 days from the expiration or termination of this Contract, Contractor shall submit all final reports and deliverables to City along with a receipt for all sums and a release of all claims against the Project.

The Contractor represents that all information in reports submitted to City is accurate and that supporting documentation shall be maintained. The Contractor shall, upon reasonable request, allow and facilitate interviews or discussions with its personnel, board members and Project participants.

- 7.2 Contractor shall not disclose information pertaining to the Project or other information and materials prepared for, provided by, or obtained from City, which is marked “confidential” or for which City informs Contractor is “confidential,” including, without limitation, reports, records, information, Project evaluation, Project designs, data, and other related information (collectively, the "Confidential Information") and to use the Confidential Information for the sole purpose of performing its obligations under this Contract. Contractor shall protect the Confidential Information and shall take the necessary steps to prevent the unauthorized disclosure, dissemination, or publication of the Confidential Information. If disclosure is required (i) by law or (ii) by order of a governmental agency or court of competent jurisdiction, Contractor shall give the Director of the Managing City Department prior written notice that such disclosure is required with a full and complete description regarding such requirement. Contractor shall establish specific procedures designed to meet the obligations of this Article VII, Section 7.2, including, but not limited to execution of confidential disclosure agreements, regarding the Confidential Information with Contractor's employees and subcontractors prior to any disclosure of the Confidential Information. This Article VII, Section 7.2 shall not be construed to limit the City's or its authorized representatives' right of access to records or other information, confidential or otherwise, under this Contract. Upon request at the expiration or termination of this Contract, Contractor shall deliver to City all copies of materials related to the Project, including the Confidential Information.
- 7.3 If applicable, Contractor shall execute a **HIPAA Business Associate Agreement** in substantially the same form as shown in **Attachment V**, which is intended to protect the privacy and provide for the security of Protected Health Information in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 (“HIPAA”) and regulations promulgated by the U.S. Department of Health and Human Services (the “HIPAA Regulations”) and other applicable laws.
- 7.4 In accordance with Texas law, Contractor acknowledges and agrees that all local government records as defined in Chapter 201, Section 201.003 (8) of the Texas Local Government Code created or received in the transaction of official business or the creation or maintenance of which were paid for with public funds are declared to be public property and subject to the provisions of Chapter 201 of the Texas Local Government Code and Subchapter J, Chapter 441 of the Texas Government Code. Contractor represents that no local government records produced by or on the behalf of Contractor pursuant to this Contract shall be the subject of any copyright or proprietary claim by Contractor.
- 7.5 Contractor shall comply with official records retention schedules in accordance with the Local Government Records Act of 1989 and any amendments thereto, referenced in Section 11.2(C) of this Contract

VIII. INSURANCE

- 8.1 Contractor will comply with the **Insurance Requirements** attached and incorporated into this Contract for all purposes as **Attachment IV**.

IX. INDEMNITY

- 9.1 **CONTRACTOR AGREES TO COMPLY WITH THE FOLLOWING INDEMNITY PROVISION:**

CONTRACTOR covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to CONTRACTOR'S activities under this CONTRACT, including any acts or omissions of CONTRACTOR, any agent, officer, director, representative, employee, consultant or subcontractor of CONTRACTOR, and their respective officers, agents, employees, directors and representatives while in the exercise of the rights or performance of the duties under this CONTRACT. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IF CONTRACTOR AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

The provisions of this INDEMNIFICATION are solely for the benefit of the Parties and not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

CONTRACTOR shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or CONTRACTOR known to CONTRACTOR related to or arising out of CONTRACTOR'S activities under this CONTRACT and shall see to the investigation and defense of such claim or demand at CONTRACTOR's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving CONTRACTOR of any of its obligations under this paragraph.

X. SMALL, MINORITY OR WOMAN OWNED BUSINESS ADVOCACY POLICY

- (A) SBEDA Program

The CITY has adopted a Small Business Economic Development Advocacy Ordinance (Ordinance No. 2016-05-19-0367 and as amended, also referred to as "SBEDA" or "the SBEDA Program"), which is posted on the City's Economic Development Department (EDD) website page and is also available in hard copy format upon request to the CITY. The SBEDA Ordinance Compliance Provisions contained in this section of the Contract are governed by the terms of the SBEDA Ordinance, as well as by the terms of the SBEDA Ordinance Policy & Procedure Manual established by the CITY pursuant to this Ordinance, and any subsequent amendments to this referenced SBEDA Ordinance and SBEDA Policy & Procedure Manual that are effective as of the date of the execution of this Contract. Unless defined in a contrary manner herein, terms used in this section of the Contract shall be subject to the same expanded definitions and meanings as given those terms in the SBEDA Ordinance and as further interpreted in the SBEDA Policy & Procedure Manual.

- (B) SBEDA Program Compliance – Affirmative Procurement Initiatives

The CITY has applied the following contract-specific Affirmative Procurement Initiatives to this Contract. Contractor hereby acknowledges and agrees that the selected API requirement shall also be extended to any

change order or subsequent contract modification and, absent SBO's granting of a waiver, that its full compliance with the following API terms and conditions are material to its satisfactory performance under this Contract:

M/WBE Subcontracting Program. In accordance with SBEDA Ordinance Section III. D. 6. (b), this Contract is also being awarded pursuant to the M/WBE Subcontracting Program. Contractor agrees to subcontract or self-perform at least **fifteen percent (15%)** of its prime contract value to certified M/WBE firms headquartered or having a Significant Business Presence within the San Antonio Metropolitan Statistical Area (SAMSA). If the Prime Contractor is a certified M/WBE firm, then the Contractor is allowed to self-perform up to the entire M/WBE subcontracting goal amount with its own forces. To the extent that the certified M/WBE Prime Contractor does not self-perform a portion of the M/WBE subcontracting goal, it shall be responsible for complying with all other requirements of this API for that portion of work that is subcontracted.

Segmented M/WBE Goal. In accordance with SBEDA Ordinance Section III. D. 6. (g), this Contract is being awarded pursuant to Segmented M/WBE Goals. Contractor agrees to subcontract at least **two percent (2%)** of the contract value to a certified African American Business Enterprise (AABE) firm headquartered or having a significant business presence within the San Antonio Metropolitan Statistical Area (SAMSA). This two percent (2%) subcontracting goal will also count toward the aforementioned fifteen percent (15%) M/WBE subcontracting goal.

The Subcontractor/Supplier Utilization Plan which Contractor submitted to City with its response for this Contract and that contains the names of the certified M/WBE and AABE Subcontractors to be used by Contractor on this Contract, the respective percentages of the total prime contract dollar value to be awarded and performed by each M/WBE and AABE Subcontractor, and documentation including a description of each M/WBE and AABE Subcontractor's scope of work and confirmation of each M/WBE and AABE Subcontractor's commitment to perform such scope of work for an agreed upon dollar amount is hereby attached and incorporated by reference into the material terms of this Contract.

In the absence of a waiver granted by the SBO, failure of a Prime Contractor to attain this M/WBE and AABE subcontracting goal as required in the solicitation shall render its response non-Responsive. Also, in the absence of a waiver granted by the SBO, failure of a Prime Contractor to attain a subcontracting goal for M/WBE and AABE participation in the performance of its contract or otherwise comply with the provisions of this API shall be considered a material breach of contract, grounds for termination of that contract with the City and shall be subject to any penalties and sanctions available under the terms of the SBEDA Ordinance, its contract with the City or by law.

Subcontractor Diversity: The City of San Antonio strongly encourages each bidder to be as inclusive as possible, and to reach out to all segments of the M/WBE community in its efforts to exercise good faith in achieving the M/WBE and AABE subcontracting goal of 15% and 2% respectively, that has been established for this contract. While the relative availability of ready, willing, and able firms within various ethnic and gender categories will vary significantly from contract to contract based upon the particular trades that are involved, overall in the San Antonio architecture and engineering industry, as reflected in the City's Centralized Vendor Registration system for the month of February 2018, African-American owned firms represent approximately 2.45%, of available subcontractors, Hispanic-American firms represent approximately 8.52%, Asian-American firms represent approximately 0.65%, Native American firms represent approximately 0.14%, and Women-owned firms represent approximately 4.21%, of available architecture and engineering subcontractors.

(C) Definitions

Affirmative Procurement Initiatives (API) – Refers to various S/M/WBE Program tools and Solicitation Incentives that are used to encourage greater prime and subcontract participation by S/M/WBE firms, including bonding assistance, evaluation preferences, subcontracting goals and joint venture incentives. (For full descriptions of these and other S/M/WBE Program tools, see Section III.D of Attachment A to the SBEDA Ordinance). To be eligible for the benefits of race- and gender-conscious APIs as provided in the SBEDA Ordinance, M/WBE firms must also satisfy the size standards for being a Small Business Enterprise or SBE as defined herein.

Annual Aspirational Goal – a non-mandatory annual aspirational percentage goal for overall M/WBE Prime and subcontract participation in City of San Antonio contracts is established each year for Construction, Architectural & Engineering, Professional Services, Other Services, and Goods & Supplies contract Industry Categories. This Annual Aspirational Goal is to be set (and thereafter adjusted) by the Goal Setting Committee (GSC) based upon the M/WBE availability by industry in accordance with the City's 2015 Disparity Study findings, along with relative M/WBE availability data to be collected by the City through its CVR system, and the utilization of M/WBEs. Any adjusted Annual Aspirational Goals for a given industry should not exceed the Expected Availability for award dollar weights as found in the 2015 Disparity Study. Annual Aspirational Goals are not to be routinely applied to individual contracts, but are intended to serve as a benchmark against which to measure the overall effectiveness of the S/M/WBE Program on an annual basis, and to gauge the need for future adjustments to the mix and to the aggressiveness of remedies being applied under the Program. Percentage Goals for S/M/WBE participation may be established by the GSC on a contract-by-contract basis based upon similar data and analysis for the particular goods and services being purchased in a given contract.

Award – the final selection of a Respondent for a specified Prime Contract or subcontract dollar amount. Contract awards are made by the City to Prime Contractors or vendors and by Prime Contractors or vendors to Subcontractor or sub-vendors, usually pursuant to a solicitation process. (Contract awards are to be distinguished from contract payments in that they only reflect the anticipated dollar amounts instead of actual dollar amounts that are paid to a contractor under an awarded contract).

Best Value Contracting – a purchasing solicitation process through which the Originating Department may evaluate factors other than price. Evaluation criteria for selection may include a Respondent's previous experience and quality of product or services procured, and other factors identified in the applicable statute.

Centralized Vendor Registration System (CVR) – a mandatory electronic system of hardware and software programs by which the City recommends all prospective Respondents and Subcontractors that are ready, willing and able to sell goods or services to the City to register. All businesses awarded a City contract shall be required to register in the CVR. The CVR system assigns a unique identifier to each registrant that is then required for the purpose of submitting solicitation responses and invoices, and for receiving payments from the City. The CVR-assigned identifiers are also used by the Goal Setting Committee for measuring relative availability and tracking utilization of SBE and M/WBE firms by Industry or commodity codes, and for establishing Annual Aspirational Goals and Contract-by-Contract Subcontracting Goals.

Certification – the process by which the Small Business Office (SBO) staff determines a firm to be a bona-fide small, minority-, women-owned, or emerging small business enterprise. Emerging Small Business Enterprises (ESBEs) are automatically eligible for Certification as SBEs. Any firm may apply for multiple Certifications that cover each and every status category (e.g., SBE, ESBE, MBE, or WBE) for which it is able to satisfy eligibility standards. The SBO staff may contract these services to a regional Certification agency or other entity. For purposes of Certification, the City may accept any firm that is certified by local government entities and other organizations identified herein that have adopted Certification standards and procedures similar to those followed by the SBO, provided the prospective firm satisfies the eligibility requirements set forth in this Ordinance in Section III.E.6.

City – refers to the City of San Antonio, TX.

Commercially Useful Function – an S/M/WBE firm performs a Commercially Useful Function when it is responsible for execution of the work of the contract and is carrying out its responsibilities by actually performing, staffing, managing and supervising the work involved. To perform a Commercially Useful Function, the S/M/WBE firm must also be responsible, with respect to materials and supplies used on the contract, for negotiating price, determining quantity and quality, ordering the material, and installing (where applicable) and paying for the material itself. To determine whether an S/M/WBE firm is performing a Commercially Useful Function, an evaluation must be performed of the amount of work subcontracted, normal industry practices, whether the amount the S/M/WBE firm is to be paid under the contract is commensurate with the work it is actually performing and the S/M/WBE credit claimed for its performance of the work, and other relevant factors. Specifically, an S/M/WBE firm does not perform a Commercially Useful Function if its role is limited to that of an extra participant in a transaction, contract or project through

which funds are passed in order to obtain the appearance of meaningful and useful S/M/WBE participation, when in similar transactions in which S/M/WBE firms do not participate, there is no such role performed.

Control – the authority of a person or business owner to sign responses to solicitations and contracts, make price negotiation decisions, sell or liquidate the business and have the primary authority to direct the day-to-day management and operation of a business enterprise without interference from others.

Economic Inclusion – efforts to promote and maximize commercial transactions within, between and among all segments of the business population, regardless of race or gender, within the Relevant Marketplace.

Emerging SBE (ESBE) – a certified SBE corporation, partnership, sole proprietorship or other legal entity for the purpose of making a profit, which is independently owned and operated by Individuals legally residing in, or that are citizens of, the United States or its territories whose annual revenues and number of employees are no greater than 25% of the small business size standards for its industry as established by the U.S. Small Business Administration, and meets the Significant Business Presence requirements as defined herein.

Emerging M/WBE – a certified M/WBE firm whose annual revenues and number of employees are no greater than 25% of the small business size standards for its industry as established by the U.S. Small Business Administration, and meets the Significant Business Presence requirements as defined herein.

Evaluation Preference – an API that may be applied by the Goal Setting Committee to Construction, Architectural & Engineering, Professional Services, Other Services, and Goods and Supplies contracts that are to be awarded on a basis that includes factors other than lowest price, and wherein responses that are submitted to the City by S/M/WBE firms may be awarded additional Points in the evaluation process in the scoring and ranking of their proposals against those submitted by other prime Respondents.

Formal Solicitation – an invitation for bids, request for proposals, request for qualifications or other solicitation document issued by a City department for a contract that requires City Council approval, in accordance with the procurement rules adopted by the City Manager or designee through a memorandum issued by the City Manager or designee, an Administrative Directive or a procurement manual issued under the authority of the City Manager or designee, and/or pursuant to statutory requirements.

Goal Setting Committee (GSC) – a committee, or series of committees, appointed and chaired by the City Manager or designee from the Executive Team that includes, at a minimum, the EDD Director or designee, and the Director of Finance or Director of Transportation and Capital Improvements (TCI) or their designees, the Director or designee of the Originating Department (if the Originating Department is neither Finance nor TCI,) all without duplication of designees and two citizens appointed by City Council who are eligible to vote during the goal setting committee on contracts valued at \$3,000,000 and above. The City Manager or designee may also appoint two ex-officio members of the Small Business Advocacy Committee to serve on any GSC purely in an advisory and non-voting capacity. The GSC establishes S/M/WBE Program Goals for the City of San Antonio (e.g., Annual Aspirational Goals, Contract-by-Contract Subcontracting Goals, and determining which M/WBE segments are eligible for Segmented Subcontracting Goals annually) based upon Industry Categories, vendor availability, project-specific characteristics, and M/WBE utilization. The GSC also makes determinations about which Affirmative Procurement Initiatives (APIs) are to be applied to specific contracts based upon various criteria.

Good Faith Efforts – documentation of the Respondent's intent to comply with S/M/WBE Program Goals and procedures including, but not limited to, the following: (1) documentation as stated in the solicitation reflecting the Respondent's commitment to comply with SBE or M/WBE Program Goals as established by the GSC for a particular contract; or (2) documentation of efforts made toward achieving the SBE or M/WBE Program Goals (e.g., solicitations of bids/proposals/qualification statements from all qualified SBE or M/WBE firms listed in the Small Business Office's directory of certified SBE or M/WBE firms; correspondence from qualified SBE or M/WBE firms documenting their unavailability to perform SBE or M/WBE contracts; documentation of efforts to subdivide work into smaller quantities for subcontracting purposes to enhance opportunities for SBE or M/WBE firms; documentation of a Prime Contractor's posting of a bond covering the work of SBE or M/WBE Subcontractors; documentation of efforts to assist SBE or M/WBE firms with obtaining financing, bonding or insurance required by the Respondent; and

documentation of consultations with trade associations and contractors that represent the interests of SBE and/or M/WBEs in order to identify qualified and available SBE or M/WBE Subcontractors.)

HUBZone Firm – a business that has been certified by U.S. Small Business Administration for participation in the federal HUBZone Program, as established under the 1997 Small Business Reauthorization Act. To qualify as a HUBZone firm, a small business must meet the following criteria: (1) it must be owned and Controlled by U.S. citizens; (2) at least 35 percent of its employees must reside in a HUBZone; and (3) its Principal Place of Business must be located in a HUBZone within the San Antonio Metropolitan Statistical Area. [See 13 C.F.R. 126.200 (1999).]

Independently Owned and Operated – ownership of an SBE firm must be direct, independent and by Individuals only. Ownership of an M/WBE firm may be by Individuals and/or by other businesses provided the ownership interests in the M/WBE firm can satisfy the M/WBE eligibility requirements for ownership and Control as specified herein in Section III.E.6. The M/WBE firm must also be Independently Owned and Operated in the sense that it cannot be the subsidiary of another firm that does not itself (and in combination with the certified M/WBE firm) satisfy the eligibility requirements for M/WBE Certification.

Individual – an adult person that is of legal majority age.

Industry Categories – procurement groupings for the City of San Antonio inclusive of Construction, Architectural & Engineering, Professional Services, Other Services, and Goods & Supplies (i.e., manufacturing, wholesale and retail distribution of commodities). This term may sometimes be referred to as “business categories.”

Joint Venture Incentives – an API that provides inducements for non-SBE and non-M/WBE firms to collaborate with SBE or M/WBE partners in responses to solicitations and performing a Prime Contract to supply goods to, or to perform non-Construction services on behalf of, the City. Joint ventures are manifested by written agreements between two or more Independently Owned and Controlled business firms to form a third business entity solely for purposes of undertaking distinct roles and responsibilities in the completion of a given contract. Under this business arrangement, each joint venture partner shares in the management of the joint venture and also shares in the profits or losses of the joint venture enterprise commensurately with its contribution to the venture. Incentives under this API may include Evaluation Preferences that are tied to the percentage of SBE or M/WBE participation in the joint venture, expedited issuance of building permits and extra contract option years in certain Other Services and Goods & Supplies contracts.

Minority/Women Business Enterprise (M/WBE) – firm that is certified as either a Minority Business Enterprise or as a Women Business Enterprise, and which is at least fifty-one percent (51%) owned, managed and Controlled by one or more Minority Group Members and/or women, and that is ready, willing and able to sell goods or services that are purchased by the City of San Antonio.

M/WBE Directory – a listing of M/WBEs that have been certified for participation in the City’s M/WBE Program APIs.

M/WBE Subcontracting Program – an API in which Prime Contractors or vendors are required to make Good Faith Efforts to subcontract a specified percentage of the value of prime contract dollars to certified M/WBE firms. Such subcontracting goals may be set and applied by the GSC on a contract-by-contract basis to those types of contracts that provide subcontract opportunities for performing Commercially Useful Functions wherein:

- (1) There have been ongoing disparities in the utilization of available M/WBE Subcontractors; or
- (2) Race-Neutral efforts have failed to eliminate persistent and significant disparities in the award of prime contracts to M/WBEs in a particular Industry Category or industry segment (e.g., Construction contracts, Professional Services contracts, and Architectural and Engineering contracts), and subcontract opportunities are limited outside of City contracts.

When specified by the GSC, the M/WBE Subcontracting Program may also be required to reflect Good Faith Efforts that a Prime Contractor or vendor has taken (or commits to taking in the case of solicitations that do not include a detailed scope of work or those in which price cannot be considered a factor in evaluation), toward attainment of subcontracting goals for M/WBE firms.

M/WBE Evaluation Preference – an API that the City may apply to requests for proposals or qualifications (RFPs or RFQs) on City Construction, Architectural & Engineering, Professional Services, Other Services, and Goods & Supplies contracts that are issued pursuant to a Best Value Contracting method or other methods of procurement wherein criteria other than lowest price are factored into the selection process. M/WBEs that submit responses for these kinds of solicitations are awarded additional Points in the scoring of their responses when evaluating and ranking their responses against those submitted by non-minority firms. Where specified in contract specifications as approved by the Goal Setting Committee, the M/WBE Evaluation Preference may be limited to Emerging M/WBE firms.

Minority Business Enterprise (MBE) – any legal entity, except a joint venture, that is organized to engage in for-profit transactions, which is certified as being at least fifty-one percent (51%) owned, managed and Controlled by one or more Minority Group Members, and that is ready, willing and able to sell goods or services that are purchased by the City. To qualify as an MBE, the enterprise shall meet the Significant Business Presence requirement as defined herein. Unless otherwise stated, the term “MBE” as used in the SBEDA Ordinance is not inclusive of women-owned business enterprises (WBEs).

Minority Group Members – African-Americans, Hispanic Americans, Asian Americans and Native Americans legally residing in, or that are citizens of, the United States or its territories, as defined below:

African-Americans: Persons with origins in any of the black racial groups of Africa.

Hispanic-Americans: Persons of Mexican, Puerto Rican, Cuban, Spanish or Central and South American origin.

Asian-Americans: Persons having origins in any of the original peoples of the Far East, Southeast Asia, the Indian subcontinent or the Pacific Islands.

Native Americans: Persons having no less than 1/16th percentage origin in any of the Native American Tribes, as recognized by the U.S. Department of the Interior, Bureau of Indian Affairs and as demonstrated by possession of personal tribal role documents.

Originating Department – the City department or authorized representative of the City which issues solicitations or for which a solicitation is issued.

Payment – dollars actually paid to Prime Contractors and/or Subcontractors and vendors for City contracted goods and/or services.

Points – the quantitative assignment of value for specific evaluation criteria in the vendor selection process used in some Construction, Architectural & Engineering, Professional Services, Other Services, and Goods & Supplies contracts (e.g., up to 20 points out of a total of 100 points assigned for S/M/WBE participation as stated in response to a Request for Proposals).

Prime Contractor – the vendor or contractor to whom a purchase order or contract is issued by the City of San Antonio for purposes of providing goods or services for the City.

Race-Conscious – any business classification or API wherein the race or gender of business owners is taken into consideration (e.g., references to M/WBE programs and APIs that are listed herein under the heading of “Race-Conscious”). To be eligible for the benefits of race- and gender-conscious APIs as provided in this Ordinance, M/WBE firms must also satisfy the size standards for being a Small Business Enterprise or SBE as defined herein.

Race-Neutral – any business classification or API wherein the race or gender of business owners is not taken into consideration (e.g., references to SBE programs and APIs that are listed herein under the heading of “Race-Neutral”).

Relevant Marketplace – the geographic market area affecting the S/M/WBE Program as determined for purposes of collecting data for the 2015 Disparity Study, and for determining eligibility for participation under various programs established by the SBEDA Ordinance, is defined as the San Antonio Metropolitan Statistical Area (SAMSA), currently including the counties of Atascosa, Bandera, Bexar, Comal, Guadalupe, Kendall, Medina and Wilson.

Respondent – a vendor submitting a bid, statement of qualifications, or proposal in response to a solicitation issued by the City.

Responsible – a firm which is capable in all respects to fully perform the contract requirements and has the integrity and reliability which will assure good faith performance of contract specifications.

Responsive – a firm’s submittal (bid, response or proposal) conforms in all material respects to the solicitation (Invitation for Bid, Request for Qualifications, or Request for Proposal) and shall include compliance with S/M/WBE Program requirements.

San Antonio Metropolitan Statistical Area (SAMSA) – also known as the Relevant Marketplace, the geographic market area from which the City’s 2015 Disparity Study analyzed contract utilization and availability data for disparity (currently including the counties of Atascosa, Bandera, Bexar, Comal, Guadalupe, Kendall, Medina and Wilson).

Segmented M/WBE Goals – the application of multiple goals for M/WBE participation within Annual Aspirational Goals or for M/WBE Subcontracting Goals on an individual City contract wherein an overall combined M/WBE goal is accompanied by subsets of one or more smaller goals. Such segmented goals specifically target the participation of a particular segment of business enterprises owned and Controlled by WBEs or certain Minority Group Members (e.g., African-Americans or Hispanic-Americans) based upon relative availability and significantly greater patterns of underutilization and disparity within an industry as compared to other gender and Minority Group Member categories of M/WBEs. The application of Segmented M/WBE Goals is intended to ensure that those segments of M/WBEs that have been most significantly and persistently underutilized receive a fair measure of remedial assistance.

SBE Directory – a listing of small businesses that have been certified for participation in the City’s SBE Program APIs.

Significant Business Presence – to qualify for this Program, a S/M/WBE must be headquartered or have a *significant business presence* for at least one year within the Relevant Marketplace, defined as: an established place of business in one or more of the eight counties that make up the San Antonio Metropolitan Statistical Area (SAMSA), from which 20% of its full-time, part-time and contract employees are regularly based, and from which a substantial role in the S/M/WBE’s performance of a Commercially Useful Function is conducted. A location utilized solely as a post office box, mail drop or telephone message center or any combination thereof, with no other substantial work function, shall not be construed to constitute a significant business presence.

Small Business Enterprise (SBE) – a corporation, partnership, sole proprietorship or other legal entity for the purpose of making a profit, which is Independently Owned and Operated by Individuals legally residing in, or that are citizens of, the United States or its territories, and which meets the U.S. Small Business Administration (SBA) size standard for a small business in its particular industry(ies) and meets the Significant Business Presence requirements as defined herein.

Small Business Office (SBO) – the office within the Economic Development Department (EDD) of the City that is primarily responsible for general oversight and administration of the S/M/WBE Program.

Small Minority Women Business Enterprise Program (S/M/WBE Program) – the combination of SBE Program and M/WBE Program features contained in this Ordinance.

Solicitation Incentives – additional inducements or enhancements in the solicitation process that are designed to increase the chances for the selection of S/M/WBE firms in competition with other firms. Such inducements and enhancements may include such terms as additional contract option years, increased quantities in supply contracts, and evaluation preferences, where not prohibited by law. These solicitation incentives may be applied as appropriate to solicitations, contracts, and letter agreements for Construction, Architecture and Engineering services, Professional Services, Other Services, and Goods & Supplies contracts, including change orders and amendments.

Subcontractor – any vendor or contractor that is providing goods or services to a Prime Contractor in furtherance of the Prime Contractor’s performance under a contract or purchase order with the City. A copy of the binding agreement between the Prime Contractor and the Subcontractor shall be submitted prior to the City’s issuance of a notice to proceed.

Suspension – the temporary stoppage of an SBE or M/WBE firm’s beneficial participation in the City’s S/M/WBE Program for a finite period of time due to cumulative contract payments the S/M/WBE firm received during a fiscal year that exceed a certain dollar threshold as set forth in Section III.E.7, or pursuant to the Penalties and Sanctions set forth in Section III.E.13.

Subcontractor/Supplier Utilization Plan – a binding part of this contract agreement which states the CONTRACTOR’s commitment for the use of Joint Venture Partners and / or Subcontractors/Suppliers in the performance of this contract agreement, and states the name, scope of work, and dollar value of work to be performed by each of CONTRACTOR’s Joint Venture partners and Subcontractors/Suppliers in the course of the performance of this contract, specifying the S/M/WBE Certification category for each Joint Venture partner and Subcontractor/Supplier, as approved by the SBO Manager. Additions, deletions or modifications of the Joint Venture partner or Subcontractor/Supplier names, scopes of work, of dollar values of work to be performed requires an amendment to this Contract to be approved by the EDD Director or designee.

Women Business Enterprises (WBEs) - any legal entity, except a joint venture, that is organized to engage in for-profit transactions, that is certified for purposes of the SBEDA Ordinance as being at least fifty-one percent (51%) owned, managed and Controlled by one or more non-minority women Individuals that are lawfully residing in, or are citizens of, the United States or its territories, that is ready, willing and able to sell goods or services that are purchased by the City and that meets the Significant Business Presence requirements as defined herein. Unless otherwise stated, the term “WBE” as used in this Ordinance is not inclusive of MBEs.

(D) **SBEDA Program Compliance – General Provisions**

As Contractor acknowledges that the terms of the CITY’s SBEDA Ordinance, as amended, together with all requirements, guidelines, and procedures set forth in the CITY’s SBEDA Policy & Procedure Manual are in furtherance of the City’s efforts at economic inclusion and, moreover, that such terms are part of Contractor’s scope of work as referenced in the City’s formal solicitation that formed the basis for contract award and subsequent execution of this Contract, these SBEDA Ordinance requirements, guidelines and procedures are hereby incorporated by reference into this Contract, and are considered by the Parties to this Contract to be material terms. Contractor voluntarily agrees to fully comply with these SBEDA program terms as a condition for being awarded this Contract by the City. Without limitation, Contractor further agrees to the following terms as part of its contract compliance responsibilities under the SBEDA Program:

1. Contractor shall cooperate fully with the Small Business Office and other City departments in their data collection and monitoring efforts regarding Contractor’s utilization and payment of Subcontractors, S/M/WBE firms, and HUBZone firms, as applicable, for their performance of Commercially Useful Functions on this Contract including, but not limited to, the timely submission of completed forms and/or documentation promulgated by SBO, through the Originating Department, pursuant to the SBEDA Policy & Procedure Manual, timely entry of data into monitoring systems, and ensuring the timely compliance of its subcontractors with this term;

2. Contractor shall cooperate fully with any City or SBO investigation (and shall also respond truthfully and promptly to any City or SBO inquiry) regarding possible non-compliance with SBEDA requirements on the part of Contractor or its subcontractors or suppliers;
3. Contractor shall permit the SBO, upon reasonable notice, to undertake inspections as necessary including, but not limited to, contract-related correspondence, records, documents, payroll records, daily logs, invoices, bills, cancelled checks, and work product, and to interview Subcontractors and workers to determine whether there has been a violation of the terms of this Contract;
4. Contractor shall notify the SBO, in writing on the Change to Utilization Plan form, through the Originating Department, of any proposed changes to Contractor's Subcontractor / Supplier Utilization Plan for this Contract, with an explanation of the necessity for such proposed changes, including documentation of Good Faith Efforts made by Contractor to replace the Subcontractor / Supplier in accordance with the applicable Affirmative Procurement Initiative. All proposed changes to the Subcontractor / Supplier Utilization Plan including, but not limited to, proposed self-performance of work by Contractor of work previously designated for performance by Subcontractor or supplier, substitutions of new Subcontractors, terminations of previously designated Subcontractors, or reductions in the scope of work and value of work awarded to Subcontractors or suppliers, shall be subject to advanced written approval by the Originating Department and the SBO.
5. Contractor shall immediately notify the Originating Department and SBO of any transfer or assignment of its contract with the City, as well as any transfer or change in its ownership or business structure.
6. Contractor shall retain all records of its Subcontractor payments for this Contract for a minimum of four years or as required by state law, following the conclusion of this Contract or, in the event of litigation concerning this Contract, for a minimum of four years or as required by state law following the final determination of litigation, whichever is later.
7. In instances wherein the SBO determines that a Commercially Useful Function is not actually being performed by the applicable S/M/WBE or HUBZone firms listed in a Contractor's Subcontractor / Supplier Utilization Plan, the Contractor shall not be given credit for the participation of its S/M/WBE or HUBZone Subcontractor(s) or joint venture partner(s) toward attainment of S/M/WBE or HUBZone firm utilization goals, and the Contractor and its listed S/M/WBE firms or HUBZone firms may be subject to sanctions and penalties in accordance with the SBEDA Ordinance.
8. Contractor acknowledges that the City will not execute a contract or issue a Notice to Proceed for this project until the Contractor for this project have registered and/or maintained active status in the City's Centralized Vendor Registration System (CVR), and Contractor has represented to City which primary commodity codes each Subcontractor will be performing under for this Contract. City recommends all Subcontractors to be registered in the CVR.

(E) Commercial Nondiscrimination Policy Compliance

As a condition of entering into this Contract, the Contractor represents and warrants that it has complied with throughout the course of this solicitation and contract award process, and will continue to comply with, the City's Commercial Nondiscrimination Policy, as described under Section III. C. 1. of the SBEDA Ordinance. As part of such compliance, Contractor shall not discriminate on the basis of race, color, religion, ancestry or national origin, sex, age, marital status, sexual orientation or, on the basis of disability or other unlawful forms of discrimination in the solicitation, selection, hiring or commercial treatment of Subcontractors, vendors, suppliers, or commercial customers, nor shall the company retaliate against any person for reporting instances of such discrimination. The company shall provide equal opportunity for Subcontractors, vendors and suppliers to participate in all of its public sector and private sector subcontracting and supply opportunities, provided that nothing contained in this clause shall prohibit or limit otherwise lawful efforts to remedy the effects of marketplace discrimination that have occurred or are occurring in the CITY's Relevant Marketplace. The company understands and agrees that a material violation of this clause shall be considered a material breach of this Contract and may result in termination of this Contract, disqualification

of the company from participating in City contracts, or other sanctions. This clause is not enforceable by or for the benefit of, and creates no obligation to, any third party. Contractor's certification of its compliance with this Commercial Nondiscrimination Policy as submitted to the City pursuant to the solicitation for this Contract is hereby incorporated into the material terms of this Contract. Contractor shall incorporate this clause into each of its Subcontractor and supplier agreements entered into pursuant to City contracts.

(F) Prompt Payment

Upon execution of this Contract by Contractor, Contractor shall be required to submit to City accurate progress payment information with each invoice regarding each of its Subcontractors, including HUBZone Subcontractors, to ensure that the Contractor's reported subcontract participation is accurate. Contractor shall pay its Subcontractors in compliance with Chapter 2251, Texas Government Code (the "Prompt Payment Act") within ten days of receipt of payment from City. In the event of Contractor's noncompliance with these prompt payment provisions, no final retainage on the Prime Contract shall be released to Contractor, and no new City contracts shall be issued to the Contractor until the City's audit of previous subcontract payments is complete and payments are verified to be in accordance with the specifications of the contract.

(G) Violations, Sanctions and Penalties

In addition to the above terms, Contractor acknowledges and agrees that it is a violation of the SBEDA Ordinance and a material breach of this Contract to:

1. Fraudulently obtain, retain, or attempt to obtain, or aid another in fraudulently obtaining, retaining, or attempting to obtain or retain Certification status as an SBE, MBE, WBE, M/WBE, HUBZone firm, Emerging M/WBE, or ESBE for purposes of benefitting from the SBEDA Ordinance;
2. Willfully falsify, conceal or cover up by a trick, scheme or device, a material fact or make any false, fictitious or fraudulent statements or representations, or make use of any false writing or document, knowing the same to contain any false, fictitious or fraudulent statement or entry pursuant to the terms of the SBEDA Ordinance;
3. Willfully obstruct, impede or attempt to obstruct or impede any authorized official or employee who is investigating the qualifications of a business entity which has requested Certification as an S/M/WBE or HUBZone firm;
4. Fraudulently obtain, attempt to obtain or aid another person fraudulently obtaining or attempting to obtain public monies to which the person is not entitled under the terms of the SBEDA Ordinance; and
5. Make false statements to any entity that any other entity is, or is not, certified as an S/M/WBE for purposes of the SBEDA Ordinance.

Any person who violates the provisions of this section shall be subject to the provisions of Section III. E. 13. of the SBEDA Ordinance and any other penalties, sanctions and remedies available under law including, but not limited to:

1. Suspension of contract;
2. Withholding of funds;
3. Rescission of contract based upon a material breach of contract pertaining to S/M/WBE Program compliance;
4. Refusal to accept a response or proposal; and
5. Disqualification of Contractor or other business firm from eligibility for providing goods or services to the City for a period not to exceed two years (upon City Council approval).

XI. COMPLIANCE WITH LAWS

- 11.1 Contractor shall comply with all applicable federal, state and local laws, rules and regulations, codes, charters, ordinances, rules, regulations, policies, and procedures, and any and all amendments or additions to these as they may be promulgated, applicable to the services provided by, or funds received by Contractor hereunder, as directed by the City or as required in this Contract. Failure to comply with applicable laws may subject the Contractor to suspension of payments, termination of Contract, and debarment and suspension actions.
- 11.2 Additionally, Contractor shall comply with the following:
- (A) If using City of San Antonio General Funds, expenditures shall be made in accordance with:
 - 1. Texas Local Government Code Chapter 252 pertaining to purchasing and contracting authority of municipalities; and
 - 2. Texas Government Code Chapter 2254 pertaining to Professional and Consulting Services
 - (B) The Contractor certifies that it will provide a drug-free workplace in compliance with the Drug-Free Workplace Act of 1988.
 - (C) Local Government Records Act of 1989 official record retention schedules found at <http://www.tsl.state.tx.us/slrn/recordspubs/gr.html>
 - (D) Government Code Chapter 552 pertaining to Texas Public Information Act found at <http://www.statutes.legis.state.tx.us/Docs/GV/htm/GV.552.htm>. The Public Information Act, Government Code Section 552.021, requires the City to make public information available to the public. Under Government Code Section 552.002(a), public information means information that is written, produced, collected, assembled or maintained under a law or ordinance or in connection with the transaction of official business: 1) by a governmental body; or 2) for a governmental body and the governmental body owns the information, has a right of access to it, or has spent or contributed public money for the purpose of its writing, production, collection, assembly or maintenance. Therefore, if Contractor receives inquiries regarding documents within its possession pursuant to this Contract, Contractor shall within twenty-four (24) hours of receiving the requests forward such requests to City for disposition. If the requested information is confidential pursuant to state or federal law, the Contractor shall submit to City the list of specific statutory authority mandating confidentiality no later than three (3) business days of Contractor's receipt of such request.
 - (E) As a party to this Contract, Contractor understands and agrees to comply with the *Non-Discrimination Policy* of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established in this Contract.
 - (F) Additionally, Contractor shall comply fully with the following nondiscrimination, minimum wage and equal opportunity provisions, including but not limited to:
 - 1. Title VII of the Civil Rights Act of 1964, as amended;
 - 2. Section 504 of the Rehabilitation Act of 1973, as amended;
 - 3. The Age Discrimination Act of 1975, as amended;
 - 4. Title IX of the Education Amendments of 1972, as amended; (Title 20 USC sections 1681-1688)
 - 5. Fair Labor Standards Act of 1938, as amended;
 - 6. Equal Pay Act of 1963, P.L. 88-38;
 - 7. Americans with Disabilities Act of 1990, 42 U.S.C. 12101 et seq., and
 - 8. All applicable regulations implementing the above laws.
 - (G) The Contractor shall comply with all applicable local, state, and federal employment laws including, but not limited to:

1. worker's compensation;
 2. unemployment insurance;
 3. timely deposits of payroll deductions;
 4. filing of Information on Tax Return form 990 or 990T, Quarterly Tax Return Form 941, W-2's Form 1099 on individuals who received compensation other than wages, such as car allowance, Forms 1099 and 1096 for contract or consultant work, non-employee compensation, etc;
 5. Occupational Safety and Health Act regulations; and
 6. Employee Retirement Income Security Act of 1974, P.L. 93-406.
- (H) In compliance with Texas Government Code Section 2264.053, Restrictions on Use of Certain Public Subsidies, if Contractor receives a public subsidy and is found to be in violation of 8 U.S.C. 1324a(f), Contractor shall repay all funds received under this Contract with interest in the amount of three percent (3%). Such repayment shall be made within 120 days of Contractor receiving notice from the City of the violation. For the purposes of this Section, a **"public subsidy"** is defined as a public program or public benefit or assistance of any type that is designed to stimulate the economic development of a corporation, industry or sector of the state's economy or to retain or create jobs in this state. This term includes grants, loans, loan guarantees, benefits relating to an enterprise or empowerment zone, fee waivers, land price subsidies, infrastructure development and improvements designed to principally benefit a single business or defined group of businesses, matching funds, tax refunds, tax rebates or tax abatements.
- (I) Texas Government Code §2271.002 provides that a governmental entity may not enter into a contract with a value of \$100,000 or more with a company for goods or services, unless the contract contains a written verification from the company that it:
1. does not boycott Israel; and
 2. will not boycott Israel during the term of the contract.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

"Company" means a for-profit, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations with 10 or more full time employees that exists to make a profit. "Company" does not include a sole proprietorship.

By submitting an offer to, or executing contract documents with, the City of San Antonio, Contractor, if it meets the definition of "Company," hereby verifies that it does not boycott Israel, and will not boycott Israel during the term of the Contract. City hereby relies on Contractor's verification. If found to be false, City may terminate this Contract for material breach.

11.3 In addition, if Contractor received federal grant funds through this Contract, Contractor agrees that:

- (A) Contractor shall comply with the Office of Management and Budget (OMB) Circular at 2 C.F.R. 200 et al. entitled Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), as applicable to the funds received by Contractor.
- (B) If federal funds are in excess of \$150,000, Contractor shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. §§7401-7671q) and the Federal Water Pollution Control Act (33 U.S.C. §§1251-1387), as amended. Contractor agrees to report each violation to the City and understands that the City will, in turn, report each violation as required to the federal agency providing funds for this Contract and the appropriate EPA Regional Office. Additionally, Contractor agrees to include these requirements in each subcontract to this Contract exceeding \$150,000

financed in whole or in part with federal funds.

- (C) Contractor shall comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, including, but not limited to, the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247. Contractor agrees to include within its subcontracts a requirement that its subcontractors comply with this provision.
- (D) Contractor has tendered to the City a Certification of Restrictions on Lobbying in compliance with the Byrd Anti-lobbying Amendment (31 U.S.C. §1352), and any applicable implementing regulations, if Contractor applied for or bid for an award exceeding \$100,000.00 from the City.
- (E) In addition to the applicable laws referenced above, Contractor must also adhere to compliance requirements that are applicable to the specific funding source(s) from which funds paid to Contractor hereunder originated. For example, CDBG Contractors are required to follow applicable CDBG regulations.

XII. NO SOLICITATION/CONFLICT OF INTEREST

- 12.1 The Contractor warrants that no person or selling agency or other organization has been employed or retained to solicit or secure this Contract upon a contract or understanding for a commission, percentage, brokerage, or contingent fee and further that no such understanding or agreement exists or has existed with any employee of the Contractor or the City. For breach or violation of this warrant, the City shall have the right to terminate this Contract without liability or, at its discretion, to deduct from the Contract or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee, or to seek such other remedies as legally may be available.
- 12.2 Contractor covenants that neither it nor any member of its governing body or of its staff presently has any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Contract. Contractor further covenants that in the performance of this Contract, no persons having such interest shall be employed or appointed as a member of its governing body or of its staff.
- 12.3 Contractor further covenants that no member of its governing body or of its staff shall possess any interest in, or use their position for, a purpose that is or gives the appearance of being motivated by desire for private gain for themselves or others, particularly those with which they have family, business, or other ties.
- 12.4 No member of City's governing body or of its staff who exercises any function or responsibility in the review or approval of the undertaking or carrying out of this Contract shall:
 - a. Participate in any decision relating to this Contract which may affect his or her personal interest or the interest of any corporation, partnership, or association in which he or she has a direct or indirect interest; or
 - b. Have any direct or indirect interest in this Contract or the proceeds thereof.
- 12.5 The Charter of the City of San Antonio and the City of San Antonio Code of Ethics prohibit a City officer or employee, as those terms are defined in Section 2-52 of the Code of Ethics, from having a direct or indirect financial interest in any contract with the City. An officer or employee has a "prohibited financial interest" in a contract with the City or in the sale to the City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:
 - a City officer or employee; his or her spouse, sibling, parent, child or other family member within the first degree of consanguinity or affinity;
 - an entity in which the officer or employee, or his or her parent, child or spouse directly or indirectly owns (i) 10 percent or more of the voting stock or shares of the entity, or (ii) 10 percent or more of the fair market value of the entity; or

- an entity in which any individual or entity listed above is (i) a subcontractor on a City contract, (ii) a partner or (iii) a parent or subsidiary entity.

- 12.6 Pursuant to the subsection above, Contractor warrants and certifies, and this Contract is made in reliance thereon, that by contracting with the City, Contractor does not cause a City employee or officer to have a prohibited financial interest in the Contract. Contractor further warrants and certifies that it has tendered to the City a Contracts Disclosure Statement in compliance with the City's Ethics Code.

XIII. TERMINATION

- 13.1 Termination for Cause. Should the Contractor fail to fulfill in a timely and proper manner, or violate, obligations, covenants, conditions, or stipulations of this Contract, the City shall have the right to terminate this Contract in whole or in part by sending written notice to the Contractor of such termination and specify the effective date thereof (which date shall not be sooner than the 10th day following the day on which such notice is sent).
- 13.2 Termination for Convenience. This Contract may be terminated in whole or in part by either Party for any reason. Such termination shall specify the effective date thereof, which date shall not be sooner than the 30th day following the day on which notice is sent.
- 13.3 The Contractor shall be entitled to receive just and equitable compensation for any work satisfactorily completed prior to termination. The question of satisfactory completion of such work shall be determined by the City alone, and its decision shall be final.
- 13.4 Notwithstanding any other remedy contained in this Contract or provided by law, the City may delay, suspend, limit, or cancel funds, rights or privileges given the Contractor for failure to comply with the terms and provisions of this Contract. Specifically, at the sole option of the City, the Contractor may be placed on probation during which time the City may withhold reimbursements in cases where it determines that the Contractor is not in compliance with this Contract. The Contractor shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of this Contract, and the City may withhold funds otherwise due as damages, in addition to retaining and utilizing any other remedies available to the City.

XIV. DEBARMENT

- 14.1 Contractor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in any state or federal Program. Contractor shall provide immediate written notice to City, in accordance with the notice requirements of **Article XVII**, if, at any time during the term of the Contract, including any renewals hereof, Contractor learns that its certification was erroneous when made or have become erroneous by reason of changed circumstances.
- 14.2 Should the Contractor be debarred by City pursuant to a debarment policy currently existing or hereafter adopted, said debarment may within City's sole and absolute discretion, be grounds for termination for cause.

XV. AMENDMENT

- 15.1 Any alterations, additions or deletions to the terms hereof shall be by amendment in writing executed by both City and Contractor and evidenced by passage of a subsequent City ordinance, as to City's approval; provided, however, the Director of the Managing City Department shall have the authority to execute an amendment of this Contract without the necessity of seeking any further approval by the City Council of the City of San Antonio, if permitted by all applicable local, state and federal laws, and in the following circumstances:
- (A) an increase in Contract funding in an amount not exceeding (a) twenty-five percent (25%) of the total amount of this Contract or (b) \$25,000.00, whichever is the lesser amount; provided, however, that the cumulative total of all amendments increasing funding and executed without City Council approval

- pursuant to this subsection during the term of this Contract shall not exceed the foregoing amount;
- (B) an increase in Contract funding within Contract amendment caps or parameters set by City Council by Ordinance or policy;
 - (C) modifications to the Scope of Work and Scorecard set forth in **Attachment I** due to the adjustment described in subsection (A) of this Section or for any other reason, so long as the terms of the amendment are reasonably within the parameters set forth in the original Scope of Work and Scorecard;
 - (D) budget shifts of funds, so long as the total dollar amount of the budget set forth in Section 3.1 of this Contract remains unchanged (these modifications may be accomplished through Budget Revisions);
 - (E) modifications to the insurance provisions in **Attachment IV** of this Contract that receive the prior written approval of the City of San Antonio's Risk Manager and the Director of the Managing City Department;
 - (F) reduction of the total Contract amount in order to comply with the match requirement expenditure ratio set forth in Section 3.4, and to amend the budget accordingly which is set forth in **Attachment II**. Contractor shall execute any and all amendments to this Contract that are required as a result of a modification made pursuant to this Section 15.1(E); or
 - (G) reductions to Article I Scope of Work and Article III Consideration in order to comply with Section 3.4.

XVI. ASSIGNMENT AND SUBCONTRACTING

- 16.1 Contractor shall not assign nor transfer Contractor's interest in this Contract or any portion thereof without the written consent of the City Council of San Antonio, and if applicable, the Grantor of the grant source. Any attempt to transfer, pledge or otherwise assign shall be void ab initio and shall confer no rights upon any third person or party.
- 16.2 None of the work or services covered by this Contract shall be sub-contracted without the prior written consent of the City and Grantor of the grant source, if so required by said Grantor. Any work or services for sub-contracting hereunder, shall be sub-contracted only by written Contract, and unless specific waiver is granted in writing by City, shall be subject by its terms to each and every provision of this Contract. Compliance by sub-contractors with this Contract shall be the responsibility of Contractor. Contractor agrees that payment for services of any sub-contractor shall be submitted through Contractor, and Contractor shall be responsible for all payments to sub-contractors.
- 16.3 Contractor must comply with all applicable local, state and federal procurement standards, rules, regulations and laws in all its sub-contracts related to the work or funds under this Contract, including those referenced in Section 11.2(A). It is further agreed by the Parties that the City has the authority to monitor, audit, examine, and make copies and transcripts of all sub-contracts, as often as deemed appropriate by the City. If, in the sole determination of the City, it is found Contractor failed to comply with this Section, then the Contractor will be deemed to be in default of this Contract, and as such, this Contract will be subject to termination.
- 16.4 Licenses and Training for Subcontractors. Contractor warrants and certifies that Contractor's subcontractors have the requisite training, license or certification to provide the services required under this Contract, and that they meet all competency standards promulgated by relevant authoritative bodies, as applicable to the services provided hereunder.
- 16.5 Contractor certifies that its subcontractors are not presently debarred, suspended or proposed for debarment, declared ineligible or voluntarily excluded from participation in any state or federal Program.

XVII. OFFICIAL COMMUNICATIONS

- 17.1 For purposes of this Contract, all official communications and notices among the Parties shall be deemed sufficient if in writing and delivered in person, mailed by overnight or express service or mailed, registered or certified mail, postage prepaid, to the addresses set forth below:

City:

Department of Human Services
Attn: Director
100 W. Houston Street, 9th Floor
San Antonio, Texas 78205

Contractor:

San Antonio Education Partnership
Attn: Executive Director
131 El Paso St.
San Antonio, Texas 78204

Notices of changes of address by either Party must be made in writing delivered to the other Party's last known address within five (5) business days of the change.

XVIII. PROHIBITED ACTIONS

18.1 Political Activity.

- (A) Contractor agrees that no funds provided from or through the City shall be contributed or used to conduct political activities for the benefit of any candidate for elective public office, political party, organization or cause, whether partisan or non-partisan, nor shall the personnel involved in the administration of the Project provided for in this Contract be assigned to work for or on behalf of any partisan or non-partisan political activity.
- (B) Contractor agrees that no funds provided under this Contract may be used in any way to attempt to influence, in any manner, a member of Congress or any other state or local elected or appointed official.
- (C) The prohibitions set forth in Sections 18.1(A) and 18.1(B) of this Contract include, but are not limited to, the following:
 - 1. an activity to further the election or defeat of any candidate for public office or for any activity undertaken to influence the passage, defeat or final content of local, state or federal legislation;
 - 2. working or directing other personnel to work on any political activity during time paid for with City funds, including, but not limited to activities such as taking part in voter registration drives, voter transportation activities, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature;
 - 3. coercing personnel, whether directly or indirectly, to work on political activities on their personal time, including activities such as taking part in voter registration drives, voter transportation activities, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature; and
 - 4. using facilities or equipment paid for, in whole or in part with City funds for political purposes including physical facilities such as office space, office equipment or supplies, such as telephones, computers, fax machines, during and after regular business hours.

- (D) To ensure that the above policies are complied with, Contractor shall provide every member of its personnel paid out of City funds with a statement of the above prohibitions, which shall include a paragraph that directs any staff person who has knowledge of violations or feels that he or she has been pressured to violate the above policies to call and report the same to the contact person listed on the statement within the Managing City Department. Contractor shall have each said individual sign a statement acknowledging receipt of the policy.
 - (E) Contractor agrees that in any instance where an investigation of the above is ongoing or has been confirmed, reimbursements paid to the Contractor under this Contract may, at the City's discretion, be withheld until the situation is resolved.
 - (F) This Section shall not be construed to prohibit any person from exercising his or her right to express his or her opinion or to limit any individual's right to vote. Further, Contractor and staff members are not prohibited from participating in political activities on their own volition, if done during time not paid for with City funds.
- 18.2 Adversarial Proceedings. Contractor agrees that under no circumstances will the funds received under this Contract be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against the City or any other public entity and City may conduct an audit under Section 6.4 to make such determination. Contractor understands that the City may deem Contractor ineligible for consideration to receive any future funding under this Contract or under another existing or future agreement while any adversarial proceedings against the City remains unresolved. This Contract may be terminated by City under Article XIII should Contractor have a pending lawsuit against City or file a lawsuit against the City during the term of this Contract.
- 18.3 No Use of Funds for Religious Activities. Contractor agrees that none of the performance rendered hereunder shall involve, and no portion of the funds received hereunder shall be used, directly or indirectly, for the benefit, directly or indirectly, any such sectarian or religious facility or activity, or for the construction, operations, maintenance or administration of any sectarian or religious facility or activity.
- 18.4 Contribution Prohibitions. Contractor acknowledges that City Code Section 2-309 provides that any person acting as a legal signatory for an entity that applies for a "high-profile" discretionary contract, as defined by the City of San Antonio Procurement Policy and Procedures Manual, may not make a campaign contribution to any councilmember or candidate at any time from the tenth business day after the Consolidated Human Development Funding Services Pool Request for Proposal (RFP) is released, and ending on the 30th calendar day following the contract award. Any legal signatory for a proposed high-profile contract must be identified within the response to the RFP or RFQ, if the identity of the signatory will be different from the individual submitting the response. Contractor acknowledges that the City has identified this Contract as high profile. Contractor warrants and certifies, and this Contract is made in reliance thereon, that the individual signing this Contract has not made any contributions in violation of City Code Section 2-309, and will not do so for 30 calendar days following the award of this Contract. Should the signer of this Contract violate this provision, the City Council may, in its discretion, declare the Contract void.

XIX. MISCELLANEOUS

- 19.1 Independent Contractor. Contractor is and shall be deemed to be an independent contractor, responsible for its respective acts or omissions and the City shall in no way be responsible therefor, and neither Party has authority to bind the other nor to hold out to third parties that it has the authority to bind the other.
- 19.2 Nothing contained in this Contract shall be deemed or construed by the Parties or by any third party as creating the relationship of employer-employee, principal-agent, partners, joint venture, or any other similar such relationship, between the Parties.
- 19.3 Any and all of the employees of the Contractor, wherever located, while engaged in the performance of any work required by the City under this Contract shall be considered employees of the Contractor only, and not of the City, and any and all claims that may arise from the Workers' Compensation Act on behalf of said employees while so engaged shall be the sole obligation and responsibility of the Contractor.

- 19.4 Non-Waiver. No waiver, change, modification or discharge by either Party of any provision of this Contract shall be deemed to have been made or shall be effective unless expressed in writing and signed by the Party to be charged. Unless otherwise specifically provided for in this Contract, a waiver by either Party of a breach of any of the terms, conditions, covenants or guarantees of this Contract shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee. No act or omission by a Party shall in any manner impair or prejudice any right, power, privilege, or remedy available to that Party under this Contract or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved.
- 19.5 Venue. Contractor and City agree that this Contract shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the Parties created under this Contract are performable in Bexar County, Texas. Any action or proceeding to adjudicate any dispute arising out of this Contract shall be brought in a court of competent jurisdiction in San Antonio, Bexar County, Texas. Venue and jurisdiction arising under or in connection with this Contract shall lie exclusively in Bexar County, Texas.
- 19.6 Gender. Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.
- 19.7 Severability. If any clause or provision of this Contract is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of City, it is the intention of the Parties that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Contract shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained. It is also the intention of the Parties that in lieu of each clause or provision of this Contract that is invalid, illegal or unenforceable, there be added as a part of this Contract a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.
- 19.8 Authority. The signer of this Contract for Contractor represents, warrants, assures and guarantees that he has full legal authority to execute this Contract on behalf of Contractor and to bind Contractor to all of its terms, conditions, provisions and obligations. Contractor shall provide evidence to City upon execution of this Contract that it is currently operating as a Texas non-profit corporation exempt from tax under Section 501(c)(3) of the Internal Revenue Code, or a for-profit entity governed by an autonomous governing body, acting in accordance with the governing instruments submitted to the City in its application for funding. Whether a non-profit or for-profit entity, Contractor must be authorized to do business in the State of Texas and be formed under and operating in accordance with all applicable laws of the State of Texas. Contractor shall provide Managing City Department verification of the foregoing requirements no later than the execution date of this Contract.
- 19.9 Entire Contract. This Contract and its attachments, if any, contain all of the terms and conditions agreed upon, constitute the entire and integrated Contract between the Parties, and supersede all prior negotiations, representations, or contracts, either oral or written.

[Signature page follows]

This Contract has been executed effective as of the date of signature of the last Party to sign (the “Effective Date”).

CITY OF SAN ANTONIO:

CONTRACTOR:

San Antonio Education Partnership

Melody Woosley, Director
Department of Human Services

Lisa Cunningham, Executive Director

Date

Date

APPROVED AS TO FORM:

Assistant City Attorney

Board President (if required by Agency)

ATTACHMENTS

Attachment I – Scope of Work and Scorecard
Attachment II – Budget
Attachment III – Funding Guide
Attachment IV – Insurance Requirements
Attachment V – HIPAA Business Associate Agreement

STATE OF TEXAS

§
§
§
§
§**FUNDING AGREEMENT
OF THE CITY OF SAN ANTONIO**

COUNTY OF BEXAR

This Funding Agreement of the City of San Antonio (this Agreement) is hereby made and entered into by and between the CITY OF SAN ANTONIO (hereinafter referred to as "CITY"), a Texas municipal corporation acting by and through its City Manager with funds authorized under Ordinance No. 2022-09-15-XXXX and the San Antonio Education Partnership, a 501(C)(3) non-profit corporation, (hereinafter referred to as "CONTRACTOR").

WHEREAS, CITY is providing certain funds to contractor to undertake and complete a community initiative as further described in this Agreement; and

WHEREAS, Contractor agrees to undertake and complete said project in accordance with the terms and condition herein; **NOW THEREFORE**:

The parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described:

I. GENERAL PROVISIONS

A. CONTRACTOR is a non-profit entity established in the State of Texas and located at 131 El Paso Street, San Antonio, TX 78204.

B. CONTRACTOR represents, warrants, assures and guarantees that it possesses the legal authority, pursuant to any proper, appropriate and official motion, resolution or action passed or taken, to enter into this Agreement and to perform the responsibilities herein required.

C. The signer of this Agreement for CONTRACTOR represents, warrants, assures and guarantees that he or she has full legal authority to execute this Agreement on behalf of CONTRACTOR and to bind CONTRACTOR to all terms, performances and provisions herein contained. In the event that a dispute arises as to the legal authority of either the CONTRACTOR, or the person signing on behalf of CONTRACTOR, to enter into this Agreement, CITY shall have the right, at its option, to either temporarily suspend or permanently terminate this Agreement. Should CITY suspend or permanently terminate this Agreement pursuant to this paragraph, however, CONTRACTOR shall be liable to CITY for any money it has received from CITY for performance of any of the provisions hereof.

D. The CONTRACTOR understands that the funds provided it pursuant to this Agreement are funds which have been made available by the CITY's General Fund and CONTRACTOR will, therefore, comply with all rules, regulations, policies and procedures applicable to these funds as directed by CITY.

E. CONTRACTOR and CITY agree that CONTRACTOR is an independent contractor, that CONTRACTOR shall be responsible to all parties for its respective acts and omissions, and that CITY shall in no way be responsible therefore, and that neither has authority to bind the other, or hold out to third parties that it has the authority to bind the other.

F. CONTRACTOR acknowledges and agrees that this Agreement is subject to mutual termination. Therefore, either party shall have the option of terminating this Agreement by giving the second party no less than thirty- (30) days written notice. Such notice shall specify the effective date of termination, which date shall not be sooner than the end of thirty (30) days following the day on which such notice is sent.

G. In no event shall CITY be liable for any expense of CONTRACTOR not eligible or allowable for reimbursement hereunder, and in no event shall employees of CONTRACTOR be deemed to be employees of CITY.

H. Should CONTRACTOR fail to fulfill, in a timely and proper manner, obligations under this Agreement, or if CONTRACTOR should violate any of the covenants, conditions, or stipulations of this Agreement, CITY shall have the right to terminate this Agreement by sending written notice to CONTRACTOR of such termination and specifying the effective date thereof, which date shall not be sooner than the end of thirty (30) days following the day on which such notice is sent.

i. A previous breach of any of the terms or conditions herein shall not be construed as a waiver of same nor preclude CITY's termination right for successive breach of the same condition.

ii. Notwithstanding the above, CONTRACTOR shall not be relieved of liability to CITY for damages sustained by CITY by virtue of any breach of this Agreement and CITY shall recover from CONTRACTOR any funds disbursed to CONTRACTOR which have not been used or contracted with a third-party for the Project.

iii. In addition to the above provisions, the City shall have the right to terminate this Agreement at any time upon a finding by ordinance that CONTRACTOR's activities, programs or operations no longer are in the best interest of the City of San Antonio.

I. Should this Agreement be terminated by either party for any reason and the Project, as defined below, is not fully completed as stated in Section II of this Agreement as determined solely by CITY after consultation with CONTRACTOR, CONTRACTOR shall then refund any and all sums of money paid by CITY to CONTRACTOR that are not obligated in a legally binding contract entered into by CONTRACTOR prior to the City's notice to terminate, in accordance with the terms of this Agreement, within thirty (30) working days of CITY's written request thereof.

J. Except as otherwise provided for pursuant to the provisions hereof, this Agreement shall

begin on October 1, 2022 and shall terminate on September 30, 2023.

K. CONTRACTOR shall establish and use internal accounting and administrative controls to preclude theft, embezzlement, improper inducement, obstruction of investigation or other criminal action and to prevent frauds and program abuse.

L. RESERVED.

M. CONTRACTOR is required to publicly acknowledge that the City of San Antonio has provided financial support for the Project.

N. CONTRACTOR acknowledges that this Agreement cannot be assigned without the express written consent of CITY.

O. CONTRACTOR shall not use funds from this Agreement for purposes other than those listed in Section II of this Agreement without prior written consent of the City's Responsible Department, which is herein defined as the City's Human Resources Department. Specifically, funds from this contract shall not be used for costs associated with environmental clean-up, disposing of environmentally hazardous material or soil, or litigation costs from such causes of action.

II. PROJECT MANAGEMENT

A. CONTRACTOR shall undertake the Upgrade Initiative as fully described in Exhibit A to this Agreement.

B. CONTRACTOR shall be solely responsible for establishing an office and meeting space for the Project, and for equipment and supply costs associated with managing the Project. The Parties acknowledge that these costs may be provided by a Third-party at no cost to CITY.

C. CONTRACTOR shall maintain all records associated with the Project and shall make such records available for inspection and audit for a period of four (4) years after the termination date hereof. However, if during the course of this four-year period, an audit or investigation of the CONTRACTOR begins, then CONTRACTOR is required to maintain said records until such time as the audit or investigation is completely finished.

D. CONTRACTOR agrees that during the term of this Agreement, any duly authorized representative of CITY's RESPONSIBLE DEPARTMENT shall have the right to conduct on-site inspections at reasonable times and to interview personnel and clients for the purposes of evaluating and monitoring the Project for compliance with this Agreement.

E. No funds received hereunder shall be involved, directly or indirectly, in the construction, operation or maintenance of such part of any facility as is used or will be used for sectarian instruction or activity or as a place of religious worship.

III. FISCAL MANAGEMENT

A. In consideration of services provided by CONTRACTOR in accordance with Article II above, CITY will fund CONTRACTOR for expenses incurred pursuant hereto in an amount not to exceed SIXTY THOUSAND DOLLARS AND 0 CENTS (\$60,000.00).

The estimated expenditures associated with the Project are as follows:

- (i) SIXTY THOUSAND DOLLARS AND 0 CENTS (\$60,000.00) shall be allocated toward the City of San Antonio employee initiative as described in Exhibit A.

B. An accounting system using generally accepted accounting principles for governmental entities which accurately reflects all costs chargeable (paid and unpaid) to the Project is mandatory.

C. CONTRACTOR shall establish a separate account as a depository for receipt and expenditure of all funds provided hereunder. A separate account shall be maintained for the combined projects to assure separation of funds, unless otherwise approved by the CITY's RESPONSIBLE DEPARTMENT.

D. A statement of expenditures must be submitted by CONTRACTOR within thirty (30) days of said activity; such statement is subject to audit verification.

IV. INDEMNIFICATION

TO THE EXTENT PERMITTED BY LAW, CONTRACTOR covenants and agrees to FULLY INDEMNIFY and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, and representatives of the CITY, individually or collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal injury or death and property damage, made upon the CITY, directly or indirectly arising out of, resulting from or related to CONTRACTOR's activities under this AGREEMENT, including any negligent acts or omissions of CONTRACTOR, any agent, officer, director, representative or employee of CONTRACTOR while in the exercise or performance of the rights or duties under this AGREEMENT, all without, however, waiving any governmental immunity available to the CITY under Texas Law and without waiving any defenses of the parties under Texas Law. The provisions of this INDEMNITY are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. CONTRACTOR shall promptly advise the CITY in writing of any claim or demand against the CITY or CONTRACTOR known to CONTRACTOR related to or arising out of CONTRACTOR's activities under this AGREEMENT and shall see to the investigation and defense of such claim or demand at CONTRACTOR's cost. The CITY shall have the right, at its option and at CONTRACTOR's expense, to participate in such defense without relieving CONTRACTOR of any of its obligations under this paragraph 8. Furthermore,

CONTRACTOR will, by separate contract or lease restrictions, require any of its subcontractors, consultants and/or future commercial tenants to indemnify the CITY against the consequences of any of said subcontractor's, consultant's and/or future commercial tenant's negligent actions or omissions.

It is the EXPRESS INTENT of the parties to this AGREEMENT, that to the extent allowed by law, the hold harmless clause provided for in Article IV, is a protection extended by CONTRACTOR to PROTECT AND HOLD HARMLESS the INDEMNITEES FROM THE CONSEQUENCES OF THEIR OWN NEGLIGENCE, provided however, it SHALL APPLY only when the NEGLIGENT ACT of the Indemnatee(s) is a CONTRIBUTORY CAUSE of the resultant injury, death, or damage, and shall have no application when the negligent act of the Indemnatee(s) is the sole cause of the resultant injury, death, or damage. CONTRACTOR further AGREES TO DEFEND, AT ITS OWN EXPENSE, and ON BEHALF OF THE INDEMNITEES AND IN THE NAME OF INDEMNITEES, any claim or litigation brought against the INDEMNITEES and their agents, elected officials, employees, officers, directors and representatives in connection with any such injury, death or damage for which this hold harmless protection shall apply, as set forth above.

V. AUDIT CONDITIONS AND REQUIREMENTS

A. All CITY-funded projects and programs, including this Project, are subject to periodic audits by the CITY. This includes the auditing of both the Contractor and subcontractors related to this Project.

B. If CONTRACTOR expends \$50,000.00 or more during the term of this Agreement, the CONTRACTOR shall furnish the CITY'S RESPONSIBLE DEPARTMENT, and other City Departments designated by the RESPONSIBLE DEPARTMENT, with audited financial statements, prepared by an independent auditor (CPA), within one hundred and twenty (120) days of the close of the CONTRACTOR's fiscal year or within thirty days of the completion of any audit performed. In addition to the audited financial statements, a copy any internal controls review, audit exceptions, and management letter should be submitted. The audited financial statements must include a schedule of receipts and disbursements by budgeting cost category and a certification from the Contractor stating whether or not the terms and conditions of the contract were met. If the CITY determines, in its sole discretion, that CONTRACTOR is in violation of the above requirements, the CITY shall have the right to dispatch auditors of its choosing to conduct the required audit and to have the CONTRACTOR pay for such audit.

C. Following 30 days after a written request by City, Contractor shall submit a written report stating what has been accomplished to date and the most current percentage of completion of the total contract that has been performed.

VI. INSURANCE REQUIREMENTS

A) Prior to the commencement of any work under this Agreement, Contractor shall furnish

copies of all required endorsements and completed Certificate(s) of Insurance to the City's Human Resources Department, which shall be clearly labeled "Upgrade Educational Partnership" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. The City will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must be signed by the Authorized Representative of the carrier, and list the agent's signature and phone number. The certificate shall be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to the City. The City shall have no duty to pay or perform under this Agreement until such certificate and endorsements have been received and approved by the City's Human Resources Department. No officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.

B) The City reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. In no instance will City allow modification whereby City may incur increased risk.

C) A Contractor's financial integrity is of interest to the City; therefore, subject to Contractor's right to maintain reasonable deductibles in such amounts as are approved by the City, Contractor shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at Contractor's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

<i>INSURANCE TYPE</i>	<i>LIMITS</i>
1. Workers' Compensation	Statutory
2. Employers' Liability	\$1,000,000/\$1,000,000/\$1,000,000
3. Commercial General Liability Insurance to include coverage for the following: a. Premises/Operations b. Products/Completed Operations c. Personal/Advertising Injury d. Contractual Liability e. Independent Contractors f. Damage to property rented to you g. Broad form property damage to include fire legal liability *h. Sexual Abuse/ Molestation	For Bodily Injury and Property Damage \$1,000,000 per occurrence; \$2,000,000 general aggregate, or its equivalent in Umbrella or Excess Liability Coverage must be on a per project aggregate.
4. Business Automobile Liability a. Owned/leased vehicles b. Non-owned vehicles	Combined Single Limit for Bodily Injury and Property Damage of \$1,000,000 per occurrence

c. Hired Vehicles	
5. Professional Liability	\$1,000,000 per claim damages by reason of any act, malpractice, error, or omission in the professional service.
6. Umbrella or Excess Liability Coverage	\$5,000,000 per occurrence combined limit Bodily Injury (including death) and Property Damage.

D) As they apply to the limits required by the City, the City shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all required endorsements. Contractor shall be required to comply with any such requests and shall submit requested documents to City at the address provided below within 10 days. Contractor shall pay any costs incurred resulting from provision of said documents.

City of San Antonio
Attn: Human Resources Department
P.O. Box 839966
San Antonio, Texas 78283-3966

E) Contractor agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:

- Name the City, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with the City, with the exception of the workers' compensation and professional liability policies;
- Provide for an endorsement that the "other insurance" clause shall not apply to the City of San Antonio where the City is an additional insured shown on the policy;
- Workers' compensation, employers' liability, general liability and automobile liability policies will provide a waiver of subrogation in favor of the City.
- Provide advance written notice directly to City of any suspension or non-renewal in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.

F) Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, Contractor shall provide a replacement Certificate of Insurance and applicable endorsements to City. City shall have the option to suspend Contractor's performance should there be a lapse in coverage at any time during this contract. Failure to provide and to maintain the required insurance shall constitute a material breach of this Agreement.

G) In addition to any other remedies the City may have upon Contractor's failure to provide

and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which become due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.

H) Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractors' performance of the work covered under this Agreement.

I) It is agreed that Contractor's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.

J) It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Agreement and that no claim or action by or on behalf of the City shall be limited to insurance coverage provided.

VII. RESERVED

VIII. FURTHER REPRESENTATIONS, WARRANTIES AND COVENANTS

A. No litigation or proceedings are presently pending or threatened against CONTRACTOR or if pending have been disclosed by CONTRACTOR in writing to CITY.

B. None of the provisions contained herein contravene or in any way conflict with the authority under which CONTRACTOR is doing business or with the provisions of any existing indenture or agreement of CONTRACTOR.

C. CONTRACTOR has the legal authority to enter into this Agreement and accept payments hereunder, and has taken all necessary measures to authorize such execution of contract and acceptance of payments pursuant to the terms and conditions hereof; and

D. None of the assets of CONTRACTOR are subject to any lien or encumbrance of any character, except as shown in the financial statements provided by CONTRACTOR to CITY.

E. During the period of time that payment may be made hereunder and so long as any payments remain unliquidated, CONTRACTOR covenants that it shall not, without the prior written consent of CITY's City Manager or his designate:

a. Sell, assign, pledge, transfer or otherwise dispose of accounts receivable, notes or claims for money due or to become due; or

b. Make any advance or loan to, or incur any liability as guarantor, surety or accommodation endorser for any other firm, person, entity or corporation;

F. CONTRACTOR shall notify CITY any time it sells, conveys or leases all or any substantial part of CONTRACTOR's assets that are acquired in whole or in part with funds provided by CITY pursuant to this Agreement.

IX. LEGAL/LITIGATION EXPENSES

A. Under no circumstances will the funds received under this CONTRACT or any other funds received from CITY be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against the CITY. CONTRACTOR must obtain the written approval of the City Attorney's Office before any funds received under this Agreement may be used in any adversarial proceeding against any other governmental entity or any other public entity.

B. During the term of this Contract, if CONTRACTOR files and/or pursues an adversarial proceeding against the CITY then, at the CITY's option, this Contract and all access to the funding provided for hereunder may terminate if it is found that CONTRACTOR has violated this Article.

C. CONTRACTOR, at the CITY's option, could be ineligible for consideration to receive any future funding while any adversarial proceedings against the CITY remains unresolved.

D. For purposes of this Article, "adversarial proceedings" include any cause of action filed by the CONTRACTOR in any state or federal court, as well as any state or federal administrative hearing, but does not include Alternative Dispute Resolution proceedings.

X. CHANGES AND AMENDMENTS

A. Except when the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions to the terms hereof shall be by amendment in writing executed by both CITY and CONTRACTOR.

B. It is understood and agreed by the parties hereto that changes in local, state and federal rules, regulations or laws applicable hereto may occur during the term of this Agreement and that any such changes shall be automatically incorporated into this Agreement without written amendment hereto, and shall become a part hereof as of the effective date of the rule, regulation or law.

C. CONTRACTOR agrees to notify CITY in writing of any proposed change in physical location for work to be performed pursuant to the terms of Agreement. Such notice shall be provided by CONTRACTOR to CITY at least thirty (90) calendar days in advance of the proposed change.

D. CONTRACTOR further agrees to notify CITY of any changes in personnel or governing board composition, such notice to be provided within five (5) working days of the change.

XI. SEVERABILITY OF PROVISIONS

If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the parties hereto that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained herein; it is also the intention of the parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal, or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XII. NON-WAIVER OF PERFORMANCE

- A. No waiver by CITY of a breach of any of the terms, conditions, covenants or guarantees of this Agreement shall be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee herein contained. Further, any failure of CITY to insist in any one or more cases upon the strict performance of any of the covenants of this Agreement, or to exercise any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification or discharge by either party hereto of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the party to be charged.
- B. No act or omission of CITY shall in any manner impair or prejudice any right, power, privilege, or remedy available to CITY hereunder or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.
- C. No representative or agent of CITY may waive the effect of the provisions of this Article.

XIII. RESERVED

XIV. ENTIRE AGREEMENT

This Agreement constitutes the final and entire Agreement between the parties hereto and contains all of the terms and conditions agreed upon. No other Agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the parties hereto unless same be in writing, dated subsequent to the date hereof, and duly executed by the parties.

XV. NOTICE

- A. For purposes of this Agreement, all official communications and notices among the parties shall be deemed sufficient if in writing and mailed, registered or certified mail, postage prepaid,

to the addresses set forth below:

CITY:
Director
Human Resources
P.O. Box 839966
San Antonio, Texas 78283-3966

CONTRACTOR:
SAEP
Executive Director
131 El Paso Street
San Antonio, Texas 78204

and

City Attorney's Office
City Hall
P.O. Box 839966
San Antonio, Texas 78283-3966

B. Notice of changes of address by either party must be made in writing and delivered (or mailed, registered or certified mail, postage prepaid) to the other party's last known address within five (5) business days of such change.

XVI. PARTIES BOUND

This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, except as otherwise expressly provided for herein.

XVII. GENDER

Words of gender used in this Agreement shall be held and construed to include the other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

XVIII. RELATIONSHIP OF PARTIES

Nothing contained herein shall be deemed or construed by the parties hereto, or by any third party as creating the relationship of principal and agent, partners, joint venturers or any other similar such relationship between the parties hereto.

XIX. TEXAS LAW TO APPLY

THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, AND ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN BEXAR COUNTY, TEXAS.

XX. NONDISCRIMINATION

As a party to this contract, CONTRACTOR understands and agrees to comply with the *Non-Discrimination Policy* of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established herein.

XXI. CAPTIONS

The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

EXECUTED this _____ day of _____, 2022.

CITY OF SAN ANTONIO
a municipal corporation

SAN ANTONIO EDUCATION
PARTNERSHIP
a non-profit corporation

Ben Gorzell, Jr. CPA
Chief Financial Officer

Lisa Cunningham
Executive Director

APPROVED AS TO FORM:

Krista Cover
Assistant City Attorney

EXHIBIT A: UPGRADE INITIATIVE

San Antonio Education Partnership (SAEP), as contractor to the City, agrees to provide the services described below:

SAEP agrees to provide a job position titled Program Director. The Director will provide Upgrade services accessible to the entire San Antonio community. The Director will also be responsible for Upgrade operational duties to include growing and sustaining the Upgrade program in San Antonio. The Director will be evaluated by the Director of the San Antonio Education Partnership.

SAEP agrees to provide a job position titled Lead Advisor – Upgrade Program that will be provided in part, for the benefit of City of San Antonio employees as coordinated by the City of San Antonio Human Resources department. Funding of the job position will be shared by both SAEP and the City of San Antonio, with SAEP funding 30% and the City of San Antonio funding 70%.

Upgrade San Antonio, a program of the San Antonio Education Partnership located at Café College, is pleased to offer the following services to help adult learners meet their educational goals of completing a degree or a certificate.

The total cost of the program to City of San Antonio Human Resources Department is \$60,000 and shall be in effect from October 1, 2022 through September 30, 2023.

City of San Antonio Employee Initiative

Upgrade will provide:

- A bundled package of college advising, enrollment and success services that leverages benefits available to employees through their human resources packages.
- 1-2 workshops, hosted either virtually or at a location chosen by the employer, per month. All efforts will be made to ensure the safety of all parties involved. Workshops will be facilitated by experts within their respective fields from Upgrade's consortium of universities. Upgrade will work with the Human Resources liaison to outreach to potential participants and to organize and promote onsite and online activities related to the goals stated herein.
- Upgrade management will provide a Lead Advisor to the City of San Antonio. Upgrade management will provide oversight of the Lead Advisor and the program and will submit quarterly company-specific reports. Either virtual or in-person updates will be provided quarterly.
- Upgrade Lead Advisor will have virtual or in-person monthly meetings with HR contact and Program Director. Lead Advisor and Program Director will provide a quarterly update to Department of Economic Development and Human Resources.

- Lead Advisor will provide advising dedicated to the City of San Antonio employees, either through virtual platforms or at the company's multiple locations. The Lead Advisor will also communicate with participating employees through email, phone, teleconferencing, and office hours at cafécollege, located at 131 El Paso Street.
- Upgrade will outreach to new employees at Employee New Experience every other month, as permitted by safety protocols, providing program materials and a 5-10 minute introduction to Upgrade.
- Upgrade will not be liable for any failure of or delay in the performance of this contract for the period that such failure or delay is
 - beyond the reasonable control of the program,
 - materially affects the performance of any of its obligations under this agreement, and
 - could not reasonably have been foreseen or provided against.

Upgrade (along with college personnel) will provide the onsite support and expertise to ensure that these activities are easy and effective for participating employees/adult learners, as follows:

Pre-enrollment Advising

- Upgrade will provide one (1) advisor October 1, 2022 to September 30, 2023 on a schedule developed in coordination with the City of San Antonio Human Resources department, to provide initial and ongoing individual advising sessions for the identified participants. Lead Advisor will provide pre-enrollment advising via appointment (preferred), either via teleconferencing, at employer site(s) or at café college. (No sessions will be provided the week between Christmas and New Year's and during regularly scheduled city/café college holidays. An Upgrade Advisor will also be available during regular business hours to the participating associates via phone, email, teleconferencing, or at the café college location, and non-business hours can be scheduled based on need.
- The employer will provide the Lead Advisor with access to an onsite office or cubicle with privacy measures, a desk and two chairs, and an electric outlet accommodating at least two plugs, for individual advising sessions and for storing program materials for the on-site scheduled advising days (optional).
- Upgrade Lead Advisor will provide their own laptop computers.
- Upgrade will provide brochures and flyers and printed materials as necessary.
- A 30-60 minute initial advising session is designed to collect and provide important information and establishes a personal connection between the adult learner and the Lead Advisor. Trust is a critical factor in the advising relationship; a good advising relationship is directly linked to student success in college. Pre-enrollment advising sessions focus on exploring barriers and identifying strategies to counter them, forming

a customized degree completion plan, reviewing credit accumulation and exploring testing and prior learning portfolio options for maximizing the number of credits for transfer, optimizing human resource benefits such as but not limited to tuition reimbursement, and collecting and submitting academic and financial aid documents.

- After the initial advising session, the Lead Advisor will continue to work with each of the identified associate program participants as needed. Ongoing advising is tailored to the need and progress of each adult learner. Upgrade's evidence-based benchmarks and indicators help Lead Advisor calculate and monitor barrier removal, intensity, and speed of progress. On average, Comebackers require 8 hours of advising in their first year, most of it in the pre-enrollment phase and 5 hours in subsequent years to support retention/persistence. Upgrade will make a good faith effort to get newly participating associates re-enrolled within 2-4 months from the start date.
- Allowing associates time for accessing Upgrade's advising services. Upgrade would appreciate consideration in allowing associates to schedule advising sessions throughout the working day. Upgrade Lead Advisor will work with management to track, limit, or reduce the number of associate work hours spent on advising, shifting associates to other hours and increased email/phone communication as soon as possible after the initial session.
- Advisor will become familiar with job families within the City of San Antonio, in order to best advise students.

Workshops

- 1-2 workshops per month will be delivered throughout the year, either in-person or virtual. All efforts will be made to ensure the safety of all parties involved.
- Workshops may be delivered by an Upgrade, café college, or affiliated college staff member. If the latter, Upgrade guarantees the quality and college-neutrality of the content and delivery.
- Workshop participation is capped at 100 to ensure participants have a chance to ask questions and participate.

Retention and Persistence

After enrollment, Upgrade Lead Advisor stay in touch with the individual until graduation, to help solve issues that are outside the scope of college advisors, review choices, provide reminders of upcoming deadlines, help sustain momentum during difficult periods, to cheerlead, and for early identification of potential derailing behaviors or difficulties.

- Ongoing access to the Lead Advisor. After enrollment, the Upgrade Lead Advisor will

continue to work with program participants. Ongoing advising is tailored to the need and progress of each associate. Upgrade's evidence-based benchmarks and indicators help Lead Advisor calculate and monitor barrier removal, intensity, and speed of progress. Upgrade's retention advising complements the college's own retention and student services, augmenting the college's services in areas that universities do not often provide services, such as stress management. Lead Advisor is fluent and current with Upgrade partner college structures, offices, deadlines, and policies and serve as expert guides and connectors even for students who are making good independent progress toward their degrees.

- The Lead Advisor will actively seek out participating associates at recommended intervals and critical junctures in their degree completion program.
- The associates participating in the program may initiate an advising session at any time.
- The Lead Advisor will be present onsite at the employer one day a week for advising sessions with the associates, as permitted by safety protocols. The same dedicated advisor will also be available (during established work hours) to these participating associates via phone, email, teleconferencing, or in person.
- It is important to allow associates time for accessing Upgrade's advising services. Upgrade Lead Advisor will work with management to track, limit, or reduce the number of associate work hours spent on advising, shifting associates to other hours and increased email/phone communication as soon as possible after the initial session.

Through this process, Upgrade-assisted students have good retention rates in college and follow the shortest path to degree completion. On average, this is a three-year process for an adult working full time.

Metrics

Upgrade management will work with the employer liaison to set annual program metrics, including determining the desired number of participants, but specifically about optimizing their success and measuring progress toward degree completion. Potential metrics include:

- Associates Served: The most basic area of measurement.
- Total Number of Workshops Held and Time Required: Demonstration of hours committed and learning experiences offered; qualitative assessments of workshops from participants.
- Credit Received: All employees that receive prior learning assessment credit, or bundle past coursework into approved transfer credit, will be recorded to demonstrate these improvements.
- Financial Assistance: Upgrade will document to the extent costs can be minimized for the employee through financial aid, scholarships, tuition reimbursement and other benefits.

- Persistence and Completion: As the partnership expands, Upgrade will have the ability to capture the number of employees that persist, achieve key milestones and complete a degree or certificate.
- Retention and Training: While Upgrade will have limited (if any) access to this information, this will be a critical piece of information to work to obtain in partnership with human resources so as to determine the benefit of participation to employee job satisfaction. It will also be important to document any wage or position improvements resulting from degree attainment.

DELIVERABLES

- Management liaison to the project.
- Support developing a schedule of dedicated hours for virtual/on-site advising and informing employees of the opportunity.
- Support for signage indicating Upgrade's presence, including space for stand-up signs (to be supplied by Upgrade), brochures and flyers in a central location accessible to employees.
- Advertising/location for virtual/in-person workshops with accommodations for up to 100 participants and laptop hook up and projector/screen.
- Location for Upgrade advising (to include one station/desk, with two chairs and an electric outlet that can accommodate up to three plugs.)
- Access to a computer lab with internet accessibility for a minimum of 10 employees.
- Access to a copy machine or someone who would be able to make copies.
- Location for Employee Education Fair and New Employee Experience.
- One-hour quarterly progress meetings with Upgrade management, Department of Economic Development and Department of Human Resources.

WORKSHOP TOPICS

- Myths and Realities of Online Learning
- Financial Aid: The FAFSA Process & Expectations
- Ahead of the Game: Earning College Credits for What You Already Know Learning
- Financial Aid Information - Grants and Scholarships

- Your Competitive Edge: Enhancing Study Skills Plus Tips and Tricks of Note Taking
- Everything Adults Need to Know about Staying in College
- The College Application

The Carver 2022-2023 Performance Season

The City of San Antonio will sponsor the following performing events. The City of San Antonio will support the artistic fee for the performer's expenses up to \$209,500. Ticket Revenues will be deposited with the City of San Antonio.

Date	Performance	Contract Value	Management Company	Venue	Discipline
10/01/22	Robert Cray Band	\$24,000	WME Entertainment	Jo Long Theatre	Music
11/04/22	Stefon Harris & Blackout	\$28,000	Unlimited Myles	Jo Long Theatre	Music
12/03/22	Divas of Eastwood - Making A Joyful Noise	\$20,000	The Divas of Eastwood. LLC	Jo Long Theatre	Theatre
01/07/23	An Evening with Ottmar Liebert & Luna Negra	\$12,500	Luna Negra Music	Jo Long Theatre	Music & Dance
01/21/23	Malpaso Dance	\$20,000	Joyce Theater Productions	Jo Long Theatre	Dance
02/04/23	Didicated Men of Zion	\$9,000	NPR Music	Jo Long Theatre	Dance
03/11/23	Camille A. Brown & Dancers	\$30,000	Selby Artists Management	Jo Long Theatre	Dance
03/25/23	Amythyst Khai	\$12,000	Ramseur Management	Jo Long Theatre	Music
04/14/23	Oleta Adams	\$14,000	Engine Entertainment	Jo Long Theatre	Music
05/20/23	Matthew Whitaker	\$21,500	Passion Music Group	Jo Long Theatre	Music
06/03/23	Brownout	\$7,500	NPR Music	Jo Long Theatre	Music
10/14/22	Soul Set #1	\$500	Rene Zamora	Little Carver Civic Center	Music
10/22/22	Mexstep & Friends	\$2,500	Marco Cervantes	Little Carver Civic Center	Music
11/18/22	Jed Craddock	\$2,500	Jed Michael Craddock	Little Carver Civic Center	Music
03/04/23	Nina Diaz	\$2,500	Nina Diaz	Little Carver Civic Center	Music
04/01/23	Eddie & The Valiants	\$2,500	Industry Music Group	Little Carver Civic Center	Music
05/12/23	Soul Set #2	\$500	JJ Lopez	Little Carver Civic Center	Music
	TOTAL	\$209,500			

STATE OF TEXAS) (PERFORMANCE
) (
COUNTY OF BEXAR) (CONTRACT

THIS CONTRACT is entered into by and between the City of San Antonio ("CITY") a Texas Municipal Corporation, acting by and through its Director of Convention and Sports Facilities, or her designee, pursuant to Ordinance No. _____ dated _____, 202~~2~~⁴ and _____ ("CONTRACTOR") for the services of _____ ("ARTIST").

WHEREAS, CITY wishes to arrange for CONTRACTOR to furnish the services of ARTIST to perform "_____" ("Production") at _____ located at _____, _____ ("Theater"); and

WHEREAS, CONTRACTOR wishes to furnish the services of ARTIST to perform the Production at the Theater; NOW THEREFORE, in consideration of the promises, covenants and conditions contained herein, the parties, intending to be legally bound, agree as follows:

I. PERFORMANCE BY CONTRACTOR AND ARTIST

1.1 CONTRACTOR hereby agrees to furnish the services of ARTIST to perform services according to the terms and conditions below:

- | | |
|--|---|
| a. Presenter of Engagement: | City of San Antonio
Carver Community Cultural Center
226 N. Hackberry Street
San Antonio, Texas 78202 |
| b. Engagement Days, Dates and Time: | Date @ Time
Name of Venue:
Venue Address:
San Antonio, Texas |
| c. CITY contact person and phone: | Tracy Alva, Management Analyst
(210) 207-2718 |
| d. Name and description of Group/Production: | |
| e. Number and length of Engagement: | |
| f. Set up and load out specifications: | Technical rider must be received by CITY no later than (4) weeks prior to the performance date set forth in section 1.1(b). |
| g. The term of this CONTRACT shall begin as of the date indicated below and terminate upon the completion of all services and requirements, unless terminated sooner as provided in this CONTRACT. | |
| h. If the full funding for this CONTRACT is not appropriated at the time of its execution, any CONTRACT period is subject to and contingent upon such appropriation. | |

II. PERFORMANCE BY CITY

- 2.1 CITY agrees to provide CONTRACTOR's ARTIST with the following:
- a. Theater and stage specifications: A venue that is well heated or cooled as applicable, lighted and clean, with dressing facilities for the ARTIST.
 - b. Sound equipment: Technical rider must be received by CITY no later than four (4) weeks prior to the performance date set forth in section 1.1(b).
 - c. Lighting equipment: Technical rider must be received by CITY no later than four (4) weeks prior to the performance date set forth in section 1.1(b).
 - d. Other Equipment Requirements: Technical rider must be received by CITY no later than four (4) weeks prior to the performance date set forth in section 1.1(b).
 - e. Transportation: Ground transportation 1) to and from airport and hotels and 2) to engagement sites.
 - f. Housing: Accommodations to be made and paid by CONTRACTOR or ARTIST, as applicable.

III. COMPENSATION

3.1 CITY shall pay to CONTRACTOR or ARTIST, as directed by CONTRACTOR, a fixed fee as follows:

- a. \$_____.00 paid to the name of _____ by CITY check to be received on or before _____, 20____, or as soon as feasibly possible.

IV. COPYRIGHT INDEMNIFICATION

4.1 In addition to the right to perform licensed music at events in which CITY is the promoter afforded under CITY's music licensing agreements with various entities, CONTRACTOR agrees to obtain any other necessary and applicable licenses and take all other necessary steps to insure that all ARTIST's use of copyrighted materials in the Carver Community Cultural Center during the term of this CONTRACT, including visual artworks and artistic performances, complies with federal copyright law and any other applicable copyright law.

4.2 **CONTRACTOR covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, CITY, and its elected officials, officers, directors, volunteers and representatives of CITY, individually or collectively from and against any and all suits, actions, legal proceedings, claims, demands, damages, penalties, costs, expenses, fees, fines, liability and attorney's fees arising out of infringement of copyright or trademark on any work used by ARTIST, or an AGENT, REPRESENTATIVE or EMPLOYEE of ARTIST, in any way in connection with this CONTRACT.**

V. BOX OFFICE

5.1 CITY shall be responsible for all sales of tickets for the performance(s) set forth in Article I of this performance CONTRACT. CITY shall provide complimentary tickets to CONTRACTOR for the performance(s) upon CONTRACTOR'S request, not to exceed ten complimentary tickets.

VI. PROMOTION AND PUBLICITY AND PROGRAMS

6.1 CITY agrees to provide publicity material consisting of printed material and advertising arrangements for any press release or broadcast announcements to be made and such programs necessary for the performance, except that CONTRACTOR shall provide all such materials that it may have in its possession that may be of use to CITY for its publicity campaign and marketing efforts, including but not limited to, a Press Kit. If CONTRACTOR has a videotape promotion, color slide and/or photographs of the performance provided for in this CONTRACT, CONTRACTOR shall submit to CITY such items on or before the execution date of this CONTRACT.

VII. TERMINATION

7.1 Should CONTRACTOR, or ARTIST, fail to fulfill, in a timely and proper manner his respective obligations under this CONTRACT or if CONTRACTOR or ARTIST neglects or fails to perform any of the terms, conditions, covenants or guarantees of this CONTRACT or of any amendment hereto as solely determined by CITY, CITY shall have the right to terminate this CONTRACT by sending written notice to CONTRACTOR of such termination and specify the effective date thereof. Prior to such notice of termination, CITY shall give written notice of CONTRACTOR or ARTIST's failure or violation and CONTRACTOR shall have fourteen (14) days from receipt of such notice to remedy such failure or rectify such violation. At the end of the period for remedy, if CITY remains dissatisfied with CONTRACTOR's attempt to remedy, CITY shall give CONTRACTOR ten (10) days written notice of termination. Notwithstanding the above, CONTRACTOR shall not be relieved of liability to CITY for damages sustained by CITY by virtue of any breach of this CONTRACT and CITY may withhold funds otherwise due as damages.

7.2 In the event that CITY finds that CONTRACTOR has booked another performance engagement by ARTIST in, or within 100 miles, of the City of San Antonio, Texas within a twelve (12) month period of the ARTIST's scheduled performance date(s) set forth in this CONTRACT, then, at CITY's option, CITY have the right to terminate this CONTRACT in accordance with the procedures set forth in Section 7.1. However, CITY shall not be obligated to provide the notice and cure period set forth in Section 7.1 if the date on which CITY obtains information of the other engagement is less than thirty (30) days from the performance scheduled pursuant to this CONTRACT. If any funds are advanced to CONTRACTOR by CITY in accordance with Section 3.1 (a) of this CONTRACT, CONTRACTOR agrees to return to CITY all such funds no later than three (3) days from the date CONTRACTOR receives notice of CITY's termination pursuant to this section.

VIII. NON-DISCRIMINATION

8.1 Non-Discrimination. As a party to this CONTRACT, CONTRACTOR understands and agrees to comply with the *Non-Discrimination Policy* of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established in this CONTRACT.

IX. AMENDMENT

9.1 Any alterations, additions or deletions to the terms hereof shall be by amendment in writing executed by both CITY and CONTRACTOR and in the case of substantive amendments shall be evidenced by passage of a subsequent CITY ordinance, as to CITY's approval.

X. ASSIGNING INTEREST

10.1 CONTRACTOR shall not transfer or assign any interest in this CONTRACT, nor delegate the performance of any duties hereunder by subcontract or otherwise without the prior written consent of CITY.

XI. INDEMNITY

11.1 CONTRACTOR covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, CITY and the elected officials, employees, officers, directors, volunteers and representatives of CITY, individually or collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to CONTRACTOR's activities under this CONTRACT, including any acts or omissions of CONTRACTOR, any agent, officer, director, representative, employee, consultant or subcontractor of CONTRACTOR, and their respective officers, agents, employees, directors and representatives while in the exercise of performance of the rights or duties under this CONTRACT. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT CONTRACTOR AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

The provisions of this INDEMNIFICATION are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

CONTRACTOR shall advise the CITY within 24 hours in writing of any claim or demand against the CITY or CONTRACTOR known to CONTRACTOR related to or arising out of CONTRACTOR's activities under this CONTRACT.

11.2 **Defense Counsel** - CITY shall have the right to select or to approve defense counsel to be retained by CONTRACTOR in fulfilling its obligation hereunder to defend and indemnify CITY, unless such right is expressly waived by CITY in writing. CONTRACTOR shall retain CITY approved defense counsel within seven (7) business days of CITY's written notice that CITY is invoking its right to indemnification under this Agreement. If CONTRACTOR fails to retain Counsel within such time period, CITY shall have the right to retain defense counsel on its own behalf, and CONTRACTOR shall be liable for all costs incurred by CITY. CITY shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.

11.3 **Employee Litigation** – In any and all claims against any party indemnified hereunder by any employee of CONTRACTOR, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation herein provided shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for CONTRACTOR or any subcontractor under worker's compensation or other employee benefit acts.

XII. RELATIONSHIP OF THE PARTIES

12.1 CITY and CONTRACTOR mutually agree that CONTRACTOR acts in the capacity of an independent contractor and that nothing contained herein shall be construed by either party hereto or by any third party as creating the relationship of principal and agent, partners, joint venture or any other similar such relationship between the parties hereto.

12.2 CITY and CONTRACTOR understand and agree that neither party to this CONTRACT has authority to bind the other or to hold out to third parties that it has the authority to bind the other.

XIII. IMPOSSIBILITY OF PERFORMANCE

13.1 **Force Majeure**. If the (a) Carver Community Cultural Center or any portion thereof be destroyed or damaged by fire or other calamity so as to prevent the use of the Carver Community Cultural Center for the purposes of the Production and during the Engagement Days specified in this CONTRACT, or (b) if the performance of this CONTRACT is prevented, in part or in full, during the Engagement Days specified in this CONTRACT, due to an act of God, civil strike (except for strikes involving CITY's own employees), terrorism, lockout, material or labor shortage, binding order by any governmental authority affecting CITY, the Carver Community Cultural Center Carver Community Cultural Center or travel by CONTRACTOR, the requisition of the Carver Community Cultural Center a federal, state, or local governmental unit or agency, the physical disability of ARTIST, civil riot, flood, curtailment or delay in transportation facilities, or (c) any other cause beyond the control of the parties, any one (a-c) of which make it illegal or impossible to provide the Carver Community Cultural Center or hold the Production, then this CONTRACT shall terminate. In such an event, neither party shall be liable or responsible to the other party for any damages caused by such termination and CONTRACTOR waives any claim against CITY for damages by reason of such termination, except that CONTRACTOR shall be liable for all expenses incurred by CITY prior to termination. The party prevented from performing shall advise the other party immediately of such valid inability to perform. In the event that ARTIST is prevented from performing pursuant to this Article, if any funds are advanced to CONTRACTOR by CITY in accordance with Section 3.1 of this CONTRACT, CONTRACTOR agrees to return to CITY all such funds at the time of CONTRACTOR's notification to CITY of ARTIST's inability to perform. If CITY is prevented from performing pursuant to this Article, if any funds are advanced to CONTRACTOR by CITY in accordance with Section 3.1 of this CONTRACT, CONTRACTOR agrees to return to CITY all such funds no later than three (3) days from the date CONTRACTOR receives notice from CITY of CITY's inability to perform. Qualifying events of force majeure are evaluated for the period covering the Engagement Days set forth in this CONTRACT.

XIV. INSURANCE

14.1 CONTRACTOR shall be responsible for insuring its employees and sub-contractors for Worker's Compensation or Alternative Plan. If a Worker's Compensation Policy is maintained,

then for the duration of this CONTRACT, CONTRACTOR will attach a waiver of subrogation in favor of CITY.

14.2 CONTRACTOR shall be responsible for insuring its own Property, Equipment, Autos and for obtaining its own legal liability coverage. In no event will CITY be required to maintain any insurance coverages for CONTRACTOR.

XV. CONFLICT OF INTEREST

15.1 The Charter of the City of San Antonio and its Ethics Code prohibit a City officer or employee, as defined in Section 2-52 of the Ethics Code, from having a financial interest in any contract with CITY or any CITY agency such as city owned utilities. An officer or employee has a “prohibited financial interest” in a contract with CITY or in the sale to CITY of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:

- (i) a CITY officer or employee;
- (ii) his parent, child or spouse;
- (iii) a business entity in which the officer or employee, or his parent, child or spouse owns (i) 10% or more of the voting stock or shares of the business entity, or (ii) 10% or more of the fair market value of the business entity;
- (iv) a business entity in which any individual or entity above listed is a (i) subcontractor on a CITY contract, (ii) a partner, or (iii) a parent or subsidiary business entity.

15.2 CONTRACTOR warrants and certifies as follows:

- (i) CONTRACTOR and its officers, employees and agents are neither officers nor employees of the City.
- (ii) CONTRACTOR has tendered to CITY a Contracts Disclosure Statement in compliance with CITY’s Ethics Code.

15.3 CONTRACTOR acknowledges that CITY’s reliance on the above warranties and certifications is reasonable.

XVI. NOTICES

16.1 For purposes of this CONTRACT, all official communications and notices between the parties shall be deemed sufficient if in writing, mailed, certified mail, postage prepaid, to the addresses set forth below:

CITY

Carver Community Cultural Center

ATTN: Management Analyst
226 N. Hackberry St.
San Antonio, Texas 78202

and

City of San Antonio
City Clerk
P.O. Box 839966
San Antonio, Texas 78283-3966

CONTRACTOR

XVII. SEVERABILITY

17.1 In case any one or more of the provisions contained in this CONTRACT shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this CONTRACT shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

XVIII. CAPTIONS

18.1 The captions contained in this CONTRACT are for convenience of reference only, and in no way limit or enlarge the terms or conditions of this CONTRACT.

XIX. JURISDICTION

19.1 THIS CONTRACT IS PERFORMABLE IN BEXAR COUNTY, TEXAS AND SHALL BE CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS. Venue for all causes of action under this CONTRACT shall be the federal and state courts located in Bexar County, Texas.

XX. LAWS

20.1 CONTRACTOR shall not do, nor suffer to be done, anything at the Carver Community Cultural Center, during the Engagement Days of this CONTRACT, in violation of the laws of the United States or the State of Texas. Further, CONTRACTOR shall obey all rules, regulations and ordinances of CITY for the government and management of the San Antonio Convention Facilities, together with all rules and requirements of the police and fire departments of CITY. CONTRACTOR agrees that every employee, contractor, agent or attendee of CONTRACTOR shall abide by, conform to and comply with any and all such laws, rules, regulations and ordinances. If the attention of said CONTRACTOR is called to such violations, LICENSEE will immediately desist from and correct such violations or CITY may immediately terminate this CONTRACT, with no opportunity for CONTRACTOR to cure under Section 7.1, and will not be liable to CONTRACTOR for such termination and if any funds are advanced to CONTRACTOR by CITY

in accordance with Section 3.1 of this CONTRACT, CONTRACTOR agrees to return to CITY all such funds no later than three (3) days from the date of such termination.

20.2 CITY shall notify CONTRACTOR the status of all COVID-19 restrictions and all related CITY rules, regulations and policies, including the Carver Community Cultural Center's COVID Protocols and Policies, applicable to the Theater and in effect at the time of the Production, two weeks prior to the Production and such policies, rules and regulations shall be incorporated into this CONTRACT by reference, as if set forth in full.

20.3 CONTRACTOR is responsible for ensuring Production attendees, including employees, contractors or agents of CONTRACTOR, follow all applicable COVID-19 restrictions and all applicable related CITY rules, regulations and policies applicable to the Theater in effect at the time of the Production. In the event such applicable COVID-19 restrictions and all applicable related CITY rules, regulations and policies are not followed, CONTRACTOR shall be responsible for any necessary cleaning costs caused by such failure.

20.4 Texas Government Code §2270.002 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it:

- (1) does not boycott Israel; and
- (2) will not boycott Israel during the term of the contract.

This section only applies to a contract that:

- (1) is between a governmental entity and a company with 10 or more full-time employees; and
- (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit. This term does not include a sole proprietorship.

By submitting an offer to or executing contract documents with CITY, CONTRACTOR verifies that it does not boycott Israel, and will not boycott Israel during the term of the CONTRACT. CITY relies on CONTRACTOR's verification. If found to be false, CITY may terminate the CONTRACTOR for material breach.

XXI. SPECIAL PROVISIONS

21.1 Under no circumstances will the funds received under this CONTRACT be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against CITY or any other public entity. Doing so shall be grounds for immediate termination of this Agreement upon notice from CITY.

21.3 For purposes of this Article, “adversarial proceedings” include any cause of action filed by CONTRACTOR in any state or federal court, as well as any state or federal administrative hearing, but does not include Alternative Dispute Resolution proceedings.

XXII. ENTIRE AGREEMENT

22.1 This CONTRACT is intended as a full and complete expression of and constitutes the entire agreement between the parties hereto with respect to the subject matter hereof, and all prior and contemporaneous understandings, agreements, promises, representations, terms and conditions, both oral and written are merged and incorporated into this CONTRACT, and no such oral or written understanding, agreements, promises, representations, terms or conditions not specifically set forth in this CONTRACT shall be binding upon the parties.

XXIII. GENDER

23.1 Words of gender used in this CONTRACT shall be held and construed to include the other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

XXIV. AUTHORITY

24.1 The signers of this CONTRACT, by placing their signature below, represent and warrant that they have full authority to execute this CONTRACT on behalf of the respective party each represents.

Signatures on following page

IN WITNESS WHEREOF, we have affixed our signatures hereto and this CONTRACT shall be effective _____, 2022.

CITY OF SAN ANTONIO

CONTRACTOR

Cassandra Parker-Nowicki
Executive Director

By:

Date

Date

*Note: Payment cannot be processed
without a tax ID number.

APPROVED AS TO FORM: _____
Assistant City Attorney

**CARVER COMMUNITY CULTURAL CENTER
FACILITIES USE POLICIES AND FEES
FY 2022 -2023**

For purposes of these Facilities Use Policies and Fees, the terms “Carver Community Cultural Center” and “Carver” mean one or both of the buildings located at 226 N, Hackberry and a building located at 226 N. Hackberry, Building No. 6, known as the Little Carver Civic Center.

I. GENERAL

1. The Director of the Managing City Department or his/her representative shall have the option to refuse to enter into a License with anyone who, under prior license agreements, had not fulfilled the terms and provisions of such agreements or with anyone for a production that is inconsistent with or counter to the mission of the Carver. The mission statement is to “celebrate the diverse cultures of our world, nation and community, with emphasis on its African American heritage, by providing challenging artistic presentations, community outreach activities and educational programs.” The determination as to whether an activity is consistent with the mission of the Carver is at the sole discretion of the City.
2. An individual or organization that rents the Carver (“Licensee”) shall comply with all City of San Antonio Ordinances and all other local, state, and federal laws.
3. Smoking is prohibited in all Carver facilities.
4. The Carver Facilities Use Policies is subject to change with the approval of the Director of the Convention & Sports Facilities (CSF).
5. The Director of CSF or his or her designee may establish fees and charges for production rentals and services not specifically covered in this document when it is determined to be in the best interest of the City.
6. The Director of, CSF, or designee may lower or waive fees and charges for production rentals when it is determined to be in the best interest of the community.
7. Licensee agrees the presence of Carver staff is mandatory at all times, including, but not limited to, move-ins and move-outs, rehearsals, technical set ups, rigging and the operations of in-house equipment, under the terms of the Short Term License Agreement (“License”) and these policies.

_____ **INITIAL**

II. RESERVATIONS and BOOKING

1. The Carver is available for rent daily beginning at 7:45 a.m. and ending 12:00 midnight when space is not being used for Carver Center programming and/or City-sponsored programs. “Building Open” is the contracted time the facility opens for licensee to arrive. Venue set-up will begin at the “building open” contracted time. The Carver’s Booking Services Coordinator is responsible for all reservations and contracting of events. Reservations must be made through the Carver at 226 North Hackberry, or by calling 210-207-7211 Monday through Friday, during regular office hours (7:45 a.m. to 4:30 p.m.), excluding holidays.

2. Reservations are taken on a first-come, first-served basis, provided an application form has been filed with the Booking Services Coordinator. However, priority consideration will be given to activities most consistent with the mission statement of the Carver.
3. The Carver will hold a reservation / booking for up to five (5) business days (the “hold period”). All reservations / bookings will be considered “Tentative” until the individual or organization submits an executed License (i.e., the Short Term License Agreement), a copy of Licensee’s Certificate of Insurance and any other permits or licenses (e.g., food, beverage, alcohol) and pays applicable fees to the Booking and Services Coordinator. Upon submission of all necessary documents and associated fees, the booking will be considered “Confirmed.” If, within the five (5) day hold period, another individual or organization submits all necessary documents and associated fees during those five (5) days for the date being held, the hold will terminate. Payment must be paid in full 30 days prior to event.
4. Additionally, individuals and organizations that wish to book the Carver for events or activities (hereinafter collectively referred to as an “Activity” and “Activities,” as applicable) shall be subject to the Tier System rules as set forth below.
 - a. A proposed Activity shall be classified as a Tier 1* or Tier 2** Activity for the purposes of determining the length of a single booking and the number of bookings that may be made in a six month period.*** The classification of a proposed Activity as either Tier 1 or Tier 2 shall be within the sole discretion of the Carver’s Booking and Services Coordinator. The Carver reserves the right to re-classify an Activity following commencement or completion of the Activity if it is later determined that the purpose of the Activity was other than that which was contemplated or represented at the time of the booking.
 - b. An individual or organization shall book one or more Tier 1 Activities in accordance with the following rules:
 - i. A single booking may not exceed fourteen (14) consecutive days.
 - ii. The total number of days booked by an individual or organization shall not exceed twenty-eight (28) days per six month period.***
 - c. An individual or organization shall book one or more Tier 2 Activities in accordance with the following rules:
 - i. A single booking may not exceed six (6) consecutive days.
 - ii. The total number of days booked by an individual or organization shall not exceed six (6) days per six-month period.***

* Tier 1 Activities: “Tier 1 Activities” are defined as those Activities that are most consistent with the Carver’s mission as set forth herein. They include but are not limited to: (i) artistic performances, such as dance, vocal, musical presentations and visual arts; (ii) art instruction; (iii) recitals; (iv) talent shows; and (v) theatrical performances.

** Tier 2 Activities: “Tier 2 Activities” are defined as all Activities other than those that may be classified as Tier 1 Activities. They include but are not limited to: (i) dinners; (ii) award ceremonies; (iii) lectures; (iv) trainings; (v) meetings; (vi) fundraisers; and (vii) other community activities.

*** A six-month period is that period beginning on October 1st and ending on March 31st or that six-month period beginning on April 1st and ending on September 30th during the City of San Antonio's Fiscal Year.

5. If Licensee cancels an Event date within one week of the Event, the City will consider Licensee's request for an alternate date; however, the City reserves the right to deny Licensee's request based upon the availability of the specific Carver venue, the necessary equipment and Carver staff. If the parties are unable to agree upon an alternate date, Licensee shall forfeit any pre-paid rental fees.
6. No changes will be made to the Short Term License Agreement within 10 business days of the event commencement date; a \$50 fee will be assessed for last minute scheduling changes to event date. Should licensee elect to cancel an event within ten (10) business days, licensee automatically forfeits refund deposit of \$200.
7. Helium balloons, confetti and/or glitter are not permitted in the Carver facilities. Strollers will remain in designated areas during all performances. The Carver will comply with ADA guidelines and standards.

_____ **INITIAL**

III. LICENSE FEES AND SECURITY DEPOSIT

1. The license fee is a fee for the use of the Carver. The license fee is non-refundable. Licensee agrees to pay the daily license rates as applicable to its respective **BUSINESS CLASSIFICATION** for use of space at the Carver. See "License" fees category in attached Fee Table for specific fees.
2. The license fee and all other fees associated with Licensee's use of the Carver are due upon execution and submission of the Short Term License Agreement to the City, but by no later than 10 business days of the event commencement date set forth in the license agreement. Any fees due in connection with costs that are unforeseen at the time the license agreement is submitted, or owed pursuant to any provision herein, including any balance owed by Licensee, are due to the City on the first day of Licensee's Event, payable by cash, money order, cashier's check, credit card payments are also available; service fees apply.
3. License fees do not include the cost of special requirements such as lighting, security, sound, ushers, ticket takers, box office, stagehands, spotlight operators, permit fees, etc. See "Technician Fees" category in attached Fee Table for specific fees.
4. Rehearsals must be scheduled in advance with the Booking and Services Coordinator. Licensee will receive one (1) free rehearsal day Mon. – Fri. during the hours of 8:00 a.m. to 4:00 p.m. (limited to one 1 four (4) hour block of time that cannot be separated or applied to other days). After 4:00 p.m. Mon. – Fri. or anytime on a weekend day, one rehearsal will be charged at a rate of \$150 per 4 hour period. License rates will apply for any additional rehearsal dates. If Licensee requires a technician for rehearsal days, Licensee agrees to pay Technician Fees.
5. A fee of \$150 will be charged for exceeding the rental time indicated in the Short Term License Agreement to include load-in and load-out of all materials associated with the event. Should

exceeded time occur at the time of event, licensee is liable to provide security (by extending contracted services of security personnel). In the event security personnel are unable to remain past contracted time, Carver staff may contact Off Duty Services; client will be responsible to pay for such services.

6. Remaining balance and security officer information are due thirty (30) days prior to the event. A standard \$200 security deposit is required for the Jo Long Theatre and the Little Carver Civic Center for each use. This deposit is designed to protect both facilities in the event there is any damage to the equipment and/or facility. The security deposit will be returned to the Licensee under certain circumstances as described in the License. Should damages exceed the standard \$200 deposit, funds shall be deducted from licensee's box office revenues to recuperate outstanding debt(s). In the event the box office revenues do not cover such damages, Licensee shall be responsible for paying the remaining balance to City within thirty (30) days of written notice from City.

_____ INITIAL

IV. *TICKETS AND FUNDRAISING*

1. The City has a contractual obligation to utilize Ticketmaster for the sale of tickets related to Events at the Carver. If tickets are sold for the Event, then Licensee shall use Ticketmaster for such arrangements. Licensee shall not sell tickets through another ticketing service, person or over the internet. Licensee may sell tickets on the day of the event at the Carver. Tickets cannot be sold in excess of posted seating capacity (650 for Jo Long Theatre and 150 for the Little Carver). In no instance shall attendance to a meeting, dinner, concert, entertainment, exhibition or other event be in excess of the designated area capacity as determined by the City's Fire Marshall. Licensee agrees to pay any fee that might be assessed by the Fire Department as a result of violating this provision.
2. Licensee is responsible for the charge of an additional \$2.00 theatre preservation fee on every ticket sold, admission paid, or donation given to an Event.
3. In order for Carver staff to sell tickets on behalf of Licensee days prior to or on the day of the performance, a box office fee of \$50 for each performance is required. Box Office Coordinator is present 2 hours prior to curtain and 1 hour after curtain.
4. Licensee is permitted up to a maximum of 100 complimentary tickets per event in the Jo Long Theatre; 25 complimentary tickets per event in the Little Carver Theatre. Requests for complimentary tickets must be submitted in writing to Box Office Coordinator within 15 business days prior to the event. Complimentary tickets cannot be sold for profit.
5. Licensee is required to provide at least two (2) ushers to monitor admittance. Licensee is encouraged to use reserved seating when tickets are sold to the public. Licensee must provide volunteers who will distribute event programs and who will serve as ushers and ticket takers.
6. Licensee must agree to comply with the guidelines if approaching local businesses, corporations or foundations when obtaining support for event(s) in connection with advertising, ticket selling and fundraising:

- Clearly state that Licensee is holding a community event at the Carver.
- State that this event is not part of the Carver's regular season and is not sponsored by the Carver, Carver Development Board or the City of San Antonio.
- Specify that support for the event will underwrite Licensee's production, not the Carver.
- Licensee agrees that any and all advertising for Licensee's event, both in print and in electronic media, shall contain the following disclaimer: ***"This production is not a presentation of the Carver Community Cultural Center or the Carver Development Board."***
- Licensee agrees that any and all advertising for Licensee's event, both in print and in electronic media, shall contain the following notice: ***"Tickets are available through Ticketmaster, Ticketmaster.com, The Alamodome and Carver Community Cultural Center Box Office."***

6. Licensee agrees that the City may terminate the License and cancel Licensee's Event if Licensee fails to comply with the guidelines related to advertising, ticket selling and fundraising.

V. *USE OF FOOD AND CONCESSIONS* _____ INITIAL

1. The City _____ will / _____ will not provide concessions. _____ INITIAL

2. Licensee _____ is / _____ is not authorized to provide food or beverages available to the public. _____ INITIAL

3. If Licensee is providing food or beverages to the public, Licensee agrees to secure a temporary food permit by calling the City's Food Sanitation Division at 210-207-8853 at least one week prior to event date. If Licensee is providing alcoholic beverages to the public, Licensee agrees to secure a license from the Texas Alcoholic Beverage Commission (TABC) at least one week prior to event date. Licensee agrees to provide a copy of said permit or license to the Booking and Services Coordinator at least one week prior to the event. Licensee agrees to utilize only sellers/server who are certified by the TABC. The City reserves the right to prohibit the provision of food, non-alcoholic or alcoholic beverages if Licensee fails to provide evidence that Licensee has secured the necessary permit or license to the City prior to the event.

4. If Licensee provides food or beverages, Licensee agrees to provide its own ushers to monitor use of food or beverages in the theatre and agrees only to set up food service in the lobby or approved areas of theatre. Popcorn is not allowed in the Carver facilities.

5. The Licensee agrees to rent the number of tables necessary for concessions or other use at a fee of \$10.00 per table per event. Licensee must provide coverings for all tables used. See "Equipment" fees category in attached Fee Table for specific fees.

6. Licensee will be assessed an additional cleaning fee when Licensee provides food in the building. See "Custodial / Cleanup" fees category in attached Fee Table for specific fees. Notwithstanding the assessment of custodial / cleanup fees, Licensee agrees to remove trash, including, but not limited to, disposable paper products and food from the premises, lawn and adjacent areas, including neighbor's yards before leaving the Carver and parking lot.

7. The use of wardrobe and laundry room is not included in the rental in the Jo Long Theater. Licensee must provide their own items pertaining to wardrobe maintenance. The use of Carver kitchenware or housewares is prohibited in the Jo Long Theater and Little Carver. Clients may use the refrigerator for the temporary storage of beverages or food. Food preparation is not permitted. Only pre-packaged, individually wrapped foods are permitted; proper licenses and permits must be presented. Food-cleaning fees apply. _____ INITIAL
8. Licensee agrees to distribute *Carver House Rules* to cast, crew, volunteers and participants associated with contracted event. *House Rules* establish proper protocol for building usage and fees for noncompliance. _____ INITIAL

VI. SECURITY AND ADULT SUPERVISION

1. In accordance with Section 5.3 of the Short Term License Agreement, the City requires that adequate security be present as required per Licensee's Event. Licensee shall make security arrangements and pay for the provision of adequate security that may be necessary during the Term. Security payments should not be made payable to the City of San Antonio or the Carver Community Cultural Center. All payments must be made directly to the security company hired to work the event. The City shall determine, within its sole and absolute discretion, the number of security personnel that may be necessary for Licensee's Event depending on the anticipated number of attendees and invited guests and the nature of the Event.
2. Security personnel detail consists of general event security and traffic control. In the event security personnel are not present one (1) hour prior to start of event, Carver staff may contact Off-Duty Police Services 210-207-7020; client will be responsible to pay for such services.
3. Licensee agrees to provide adequate adult supervision for all activities involving minors. Adequate adult supervision is defined as a ratio of at least one adult for every 25 minors. _____ INITIAL
4. Please note that on January 1, 2016 new legislation in the State of Texas allowing for the open carry of handguns on public property by licensed handgun owners became effective. The Carver Community Cultural Center is a public facility and the City of San Antonio complies with State law. To discuss security options regarding your licensed space, contact our booking or event management staff. _____ INITIAL

VII. STORAGE OF PROPERTY

1. Equipment and accessories owned by the Licensee may be kept at the Carver from the time that Licensee loads it in (i.e., time of Ingress) to the expiration of the Term. The City of San Antonio is not liable, and the Licensee releases the City from liability for theft, loss or destruction associated with such items.
2. Licensee's property left at the Carver beyond the expiration of the term of the License will be disposed of in accordance with the terms of the License unless special arrangements are made with Carver management for temporary storage pending pick up. _____ INITIAL

VIII. INSURANCE

Licensee agrees that within thirty (30) days prior to the event, Licensee will provide evidence of General Commercial Liability insurance with limits of at least \$1,000,000 per occurrence and \$2,000,000 general aggregate. If using an existing Commercial General Liability policy, the certificate must list City of San Antonio as the certificate holder, and the City must be named as an additional insured, by endorsement. The required coverage may be obtained by visiting one of the following: <https://gatherguard.com/> (Venue code 3848 003), www.theeventhelper.com & www.wedsafe.com. Licensee must provide copies of the insurance certificate and endorsement to their facility contact. All insurance policies shall be reviewed (and approved) by the City of San Antonio Risk Management Office.

_____ **INITIAL**

IX. TECHNICIAN FEES

1. Licensee's use of technical equipment is subject to availability. Technical equipment shall be operated by Carver staff and includes light control board, follow spots, sound control and effects boards, the fly systems, moving curtains and replay system equipment. Licensee agrees to pay a maintenance fee of \$10 for the use of microphones and \$50 per follow spot utilized per event/day.
2. Licensee agrees to pay for the services of technicians in accordance with the "Technician Fees" category in the attached Fee Table which includes labor required to set-up, operate and strike depending on the number of technicians needed and the time during which they are needed.
3. Licensee is responsible for arranging the services of a Carver technician (1) during working hours, nights, weekends, and holidays by contacting the Carver staff at (210) 207-2250. Depending on requirements of licensee's event, licensee may be subject to contracting additional tech services and may need the assistance of union support through the International Alliance Theatrical Stage Employees, (IATSE). Fees are paid directly to the union.

_____ **INITIAL**

X. EQUIPMENT

1. Licensee may request the use of available (non-technical) equipment for its Event upon payment of applicable fees. See "Equipment" fee category in attached Fee Table for specific fees. The Carver staff shall demonstrate that the equipment is operable before releasing to Licensee and will require LICENSEE to demonstrate that it is operable after Licensee's use. Licensee shall comply with the policy and checkout procedures regarding use of any especially sensitive or exceptional items of equipment as set by Carver personnel.
2. Licensee agrees that equipment shall not be removed from the premises, unless Licensee is renting the Marley Dance Floor for use off premises.

_____ **INITIAL**

XI. CUSTODIAL / CLEAN UP

Custodial services are available during normal business hours, Monday – Friday, 7:45 a.m. to 4:30 p.m. at no charge to LICENSEE. In the event that custodial services are required due to the serving of food or beverages or after business hours, Licensee agrees to pay applicable custodial / clean up fees. See "Custodial / Clean Up" category in attached Fee Table for specific fees.

_____ **INITIAL**



CARVER COMMUNITY CULTURAL CENTER

FEE TABLE - FY 2022 - 2023

DESCRIPTION	CHARGE	QUANTITY	CHARGE TO ADDRESSEE	SUB TOTAL
LICENSE (IN ACCORDANCE WITH BUSINESS CLASSIFICATION BELOW)				
<u>Class I - Non-Profit Organization</u> is defined as an organization not charging for admission, collecting donations or conducting other fundraising as part of the event; IRS 501(c) 3 organizations DETERMINATION LETTER MUST BE PROVIDED	Jo Long - \$250 for the 1st 4 hrs.,		\$0	
	\$150 for subsequent 4 hrs.		\$0	
	Little Carver - \$150 for 1st 4hrs.,		\$0	
	\$100 for subsequent 4 hrs.		\$0	\$0
Class II - Non-Profit Organization is defined as charging for admission, collecting donations, or conducting fundraising as part of the event. DETERMINATION LETTER MUST BE PROVIDED.	Jo Long - \$400 for the 1st 4 hrs.,		\$0	
	\$250 for subsequent 4 hrs.		\$0	
	Little Carver-\$250 for the 1st 4hrs.,		\$0	
	\$150 for subsequent 4 hrs.		\$0	\$0
<u>Class III - For Profit Organization</u> or Individual (For Profit) Organization is defined as benefiting, advancing, making a financial or monetary gain from the use of capital in a transaction or series of transaction)	Jo Long - \$500 for the 1st 4 hrs.,		\$0	
	\$250 for subsequent 4 hrs.		\$0	
	Little Carver - \$300 for 1st 4hrs.,		\$0	
	\$150 for subsequent 4 hrs.		\$0	\$0
REHEARSAL				
1ST rehearsal day Mon-Fri during the hours of 8:00 a.m. to 4:00 p.m. (Limited to 4 hours)	No rental charge - limited to 1-4 hour block of the contractual period; tech fees apply			
After 4:30 p.m. Mon-Fri or anytime on a weekend day	\$150 per 4 hour period - limited to 1-4 hour block of the contractual period; tech fees apply		\$0	
Change Fee - Changes to event must be made within 10 business days prior to event or risk add'l change fee.	\$50		\$0	\$0
LICENSE FEE FOR EARLY, HOLDOVER OR LATE BOOKING				
Fee for events beyond 12:00 midnight (must be approved by the Director of the Convention Sports Facilities Department or Carver representative).	\$100 per half hour		\$0	
Fee for events early arrival or vacating venue after their contract agreement time frame (1-60 minutes and every hour thereafter)	\$150		\$0	\$0
Total Rent				\$0

DESCRIPTION	CHARGE	QUANTITY	CHARGE TO ADDRESSEE	SUB TOTAL
SECURITY DEPOSIT				
For use of the Jo Long Theatre or the Little Carver Civic Center	\$200		\$0	\$0
BOX OFFICE				
Fee for staffing the Box Office	\$50 per performance		\$0	\$0



SECURITY PERSONNEL				
REQUIRED PER CONTRACT: Number of security personnel determined by Carver staff. Security detail consists of general event security and traffic control.	Security personnel will vary. Fees Payable to Security Officer(s) or security company Security must arrive 1 hr. prior to event; remain at event & depart 1 hr. after event			
TECHNICAL FEES				
One (1) Carver technician is included in the rental fees. Depending on scheduled production, client may be subject to contracting additional union assistance. Should client contract union services, client should be aware that all technical fees are subject to change in accordance with the International Alliance of Theatrical Stage Employees, regulations (IATSE).				
Weekdays, Weekends & Holidays	House Technicians - \$30 per hr. with a minimum charge of 4 hrs.;		\$0	\$0
Weekdays, Weekends & Holidays	Over 12 hrs. on the same day-\$35 per hr. Between the hours of midnight and 7a.m.-\$35 per hr.		\$0	
			\$0	
EQUIPMENT NON-TECHNICAL				
Drum Kit	\$100 per day		\$0	\$0
Follow Spot (does not include spot light operator)	\$50 each; per day		\$0	
LCD Projector	\$150 per event/per rehearsal-(large) Jo Long Theatre \$100 per event/per rehearsal-(small) Little Carver		\$0	
Marley Dance Floor	\$75 per day - off premise rental \$75 per event - at Carver location		\$0	
Microphones	\$10 each per day/per rehearsal		\$0	
Piano (9 ft. K. Kawai) <i>available only at the Jo Long Theatre</i>	\$125 per day/per rehearsal; tuning costs not included		\$0	
Risers	\$10 each per day/per rehearsal		\$0	
Tables - 6' & 8' Rectangular Tables; 66" round tables. Client must provide linens; linens are not available for rental	\$0 - up to 3 tables \$10 each - 4 tables or more		\$0	
Upright piano	\$75 per day/per rehearsal; tuning costs not included		\$0	
DESCRIPTION	CHARGE	QUANTITY	CHARGE TO ADDRESSEE	SUB TOTAL
CUSTODIAL / CLEANUP				
Jo Long Theatre	\$150 - dressing rooms		\$0	\$0
	\$100 - no dressing rooms		\$0	
Little Carver Civic Center	\$100 - dressing rooms		\$0	
	\$50 - no dressing rooms		\$0	
If Licensee serves food / concessions	\$150 - additional		\$0	\$0
INSURANCE				
Tenant User Liability Insurance REQUIRED PER CONTRACT	Obtain quotes or purchase coverage at: https://gatherguard.com/ Venue Code:3848-003 Other Online sources: www.theeventhelper.com www.wedsafe.com			
GRAND TOTAL FEE \$			0	

APPROVED:

LICENSEE'S SIGNATURE

DATE



**CITY OF SAN ANTONIO
SHORT TERM LICENSE AGREEMENT FOR RENTAL OF
CARVER COMMUNITY CULTURAL CENTER
FY 2022 - 2023**

NO.

This License Agreement (“LICENSE”), dated this [] day of [], [], is made and entered into by and between the City of San Antonio (“CITY”) a municipal corporation of the State of Texas, acting by and through its Director of the Convention & Sports Facilities Department or designee (“DIRECTOR”) and [] (“LICENSEE”), for the following express purposes and conditions, all of which the LICENSEE hereby covenants and agrees with CITY to keep and perform.

WITNESSETH:

WHEREAS, CITY is the owner and operator of a building located at 226 N. Hackberry and a building located at 226 N. Hackberry, building number 6 known as the Little Carver Civic Center (both buildings are collectively known as the “Carver Community Cultural Center”); and

WHEREAS, LICENSEE and CITY desire to enter into an agreement specifying the terms and conditions under which LICENSEE will use a specified area of the Carver Community Cultural Center for presentation of the Event, as defined below, and all related activities;

NOW THEREFORE, for and in consideration of the mutual agreements herein contained, the parties hereto agree as follows:

I. DEFINITIONS

- 1.1 Carver means the two buildings collectively known as Carver Community Cultural Center, in San Antonio, Texas, which are located at 226 N. Hackberry and building number 6 located at 226 N. Hackberry (the Little Carver Civic Center).
- 1.2 CITY means the City of San Antonio, a Texas municipal corporation.
- 1.3 DIRECTOR means the Director of the Department of Convention & Sports Facilities.
- 1.4 Egress means the exit of the Carver of people attending the Event or the moving out of the Event.
- 1.5 Event means the [] and its related activities as specified herein and in any attachments hereto.
- 1.6 Ingress means the entry of attendees or the moving in of the Event.

II. SCOPE

- 2.1 The Event shall be the [REDACTED] and shall include all the related activities defined herein and in any attachments hereto. LICENSEE understands that the Event shall include only the activities outlined and that LICENSEE must receive the prior written approval of the DIRECTOR, or his or her designee to make any changes to the Event activities. If changes are made to the Event activities without prior approval of the DIRECTOR, the CITY, at its option, shall have the right to terminate this LICENSE and the LICENSEE shall forfeit, as liquidated damages, the security deposit required by Section 4.4.

III. TERM

- 3.1 CITY, for and in consideration of the rents, covenants and promises contained in this LICENSE and observed by LICENSEE, agrees to furnish certain space located at the Carver Community Cultural Center, City of San Antonio, Bexar County, Texas, ("LICENSED PREMISES") and LICENSEE agrees as consideration hereof and as payment for the right herein granted to use the LICENSED PREMISES to pay CITY the sums set forth in Section 4.1.
- 3.2 The Term shall commence on [REDACTED] (the "Commencement Date") no sooner than [REDACTED].m. and end on [REDACTED] (the "Termination Date") no later than [REDACTED].m. The Term shall be the entire period of LICENSEE'S use and shall include the Event Day or Days and the days for Ingress and Egress. The Days of the Events are _____.

IV. PAYMENT

- 4.1 In consideration for the license to use the LICENSED PREMISES as provided for in this LICENSE, LICENSEE shall pay CITY the fees set forth below.

License Fee (Rent):	\$ 0
Box Office fee:	\$ 0
Technical fees:	\$ 0
Equipment Rental:	\$ 0
Clean up:	\$ 0
Security Deposit:	\$ 0
Additional Services:	\$
(per Section 5.2)	
Other:	\$
Total:	\$ 0

- 4.2 LICENSEE agrees to pay the total amount provided in Section 4.1 above at the time this LICENSE is executed and submitted to CITY, but by no later than 10 business days before the Commencement Date. Any fees due in connection with costs that are unforeseen at the time the LICENSE is submitted, or owed pursuant to any provision herein, including any balance owed by LICENSEE, are due to the CITY on the final day of the Event. Interest

at the highest rate allowed by Texas Law will be assessed against any unpaid balance after 30 days from the due date.

- 4.3 The fees above are based on rates approved by CITY Ordinance: XXXX-XX-XX-XXXX
- 4.4 LICENSEE agrees that LICENSEE's security deposit shall be credited towards the final balance owed by the LICENSEE to the CITY. Said security deposit or portion thereof will only be refunded (unless otherwise forfeited under Section 2.1) (i) in the event that funds are available after crediting the security deposit toward the balance of unpaid rent, fees or the cost of damages caused by LICENSEE and owed by LICENSEE to the CITY, or (ii) in the event that this LICENSE terminates pursuant to Section 11.2.

V. PERSONNEL AND SERVICES

- 5.1 LICENSEE shall employ sufficient qualified personnel as may be required for the proper use and occupancy of the Carver including, but not limited to ticket takers, ushers, registration personnel, paramedics, spotlight operators, sound system technicians, electricians, sale of concessions (if concession rights are granted by CITY to LICENSEE) and any other personnel necessary for the handling of freight, decorations, scenery, or other property of LICENSEE. LICENSEE agrees that each person employed by LICENSEE to provide services in the Carver will at all times maintain a neat and clean appearance and conduct himself/herself in a polite and professional manner. LICENSEE agrees to replace any such employee failing to do so upon notice by DIRECTOR.
- 5.2 Should LICENSEE require additional services, accommodations or materials (collectively referred to as "Additional Services") other than those ordinarily provided for the LICENSED PREMISES, which the DIRECTOR or his/her designee agrees could be provided by CITY, such as special set-ups or special labor requests, and LICENSEE desires CITY to provide those services, LICENSEE shall make a written request for said services no later than 60 days prior to the Commencement Date. LICENSEE agrees to pay any and all sums which may be due CITY for said Additional Services in accordance with the terms of this LICENSE.
- 5.3 SECURITY PERSONNEL. As a condition of the granting of this LICENSE, LICENSEE agrees to pay for the provision of adequate security that may be necessary during the Term. LICENSEE shall make security arrangements with security personnel who have obtained a minimum Basic Peace Officer Certificate from the Texas Commission on Law Enforcement (TCOLE). CITY, in its sole and absolute discretion, shall determine the number of security personnel that may be necessary for LICENSEE's Event depending on the anticipated number of attendees and invited guests and the nature of the Event.

VI. INSURANCE REQUIREMENTS

- 6.1 Prior to the commencement of any work under this LICENSE, LICENSEE shall furnish copies of all required endorsements and an original completed Certificate(s) of Insurance to CITY, Attn: Booking and Services Coordinator, Carver Community Cultural Center,

which shall be clearly labeled “ ” in the Description of Operations block of the Certificate. The original Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. CITY will not accept Memorandum of Insurance or Binders as proof of insurance. The original certificate(s) or form must have the agent’s original signature, including the signer’s company affiliation, title and phone number, and be mailed, with copies of all applicable endorsements, directly from the insurer’s authorized representative to CITY’s Department of Convention & Sports Facilities. No officer or employee, other than CITY’s Risk Manager, shall have authority to waive this requirement.

- 6.2 CITY reserves the right to review the insurance requirements of this Article during the effective period of this LICENSE and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by CITY’s Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this LICENSE. In no instance will CITY allow modification whereupon CITY may incur increased risk.
- 6.3 A licensee’s financial integrity is of interest to CITY; therefore, subject to LICENSEE’s right to maintain reasonable deductibles in such amounts as are approved by CITY, LICENSEE shall obtain and maintain in full force and effect for the duration of this LICENSE, and any extension hereof, at LICENSEE’s sole expense, insurance coverage written on an occurrence basis, by companies authorized and admitted to do business in the State of Texas and with an A.M Best’s rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

<u>TYPE</u>	<u>AMOUNTS</u>
1. Broad Form Commercial General Liability Insurance to include coverage for the following: a. Premises operations b. Independent Contractors c. Products/completed operations d. Personal Injury e. Contractual Liability	For <u>Bodily Injury</u> and <u>Property Damage</u> of \$1,000,000 per occurrence; \$2,000,000 General Aggregate, or its equivalent in Umbrella or Excess Liability Coverage
2. Liquor Liability*	\$1,000,000 per occurrence
* if alcohol is sold on premises	

- 6.4 CITY shall be entitled, upon request and without expense, to receive copies of the policies, declaration page and all endorsements thereto as they apply to the limits required by the CITY, and may require the deletion, revision, or modification of particular policy terms, conditions, limitations or exclusions (except where policy provisions are established by law or regulation binding upon either of the parties hereto or the underwriter of any such policies). LICENSEE shall be required to comply with any such requests and shall submit

a copy of the replacement certificate of insurance to CITY at the address provided below within 10 days of the requested change. LICENSEE shall pay any costs incurred resulting from said changes. All notices under this Article shall be given to CITY at the following address:

Carver Community Cultural Center
ATTN: Booking and Services Coordinator
226 North Hackberry
San Antonio, TX 78202-2853

- 6.5 LICENSEE agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:
- Name CITY, its officers, officials, employees, volunteers, and elected representatives as an additional insured by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with CITY, with the exception of the workers' compensation and professional liability policies;
 - Provide for an endorsement that the "other insurance" clause shall not apply to CITY where CITY is an additional insured shown on the policy;
 - Workers' compensation and employers' liability policies will provide a waiver of subrogation in favor of CITY.
 - Provide thirty (30) calendar days advance written notice directly to CITY of any suspension, cancellation, non-renewal or material change in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.
- 6.6 Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, LICENSEE shall provide a replacement Certificate of Insurance and applicable endorsements to CITY. CITY shall have the option to suspend LICENSEE's performance should there be a lapse in coverage at any time during this contract. Failure to provide and to maintain the required insurance shall constitute a material breach of this LICENSE.
- 6.7 In addition to any other remedies CITY may have upon LICENSEE's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, CITY shall have the right to order LICENSEE to stop work hereunder, and/or withhold any payment(s) which become due, to LICENSEE hereunder until LICENSEE demonstrates compliance with the requirements hereof.
- 6.8 Nothing contained in this LICENSE shall be construed as limiting in any way the extent to which LICENSEE may be held responsible for payments of damages to persons or property resulting from LICENSEE's or its subcontractors' performance of the work covered under this LICENSE.
- 6.9 It is agreed that LICENSEE's insurance shall be deemed primary and non-contributory with

respect to any insurance or self-insurance carried by CITY for liability arising out of operations under this LICENSE.

- 6.10 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this LICENSE.
- 6.11 LICENSEE and any subcontractors are responsible for all damage to their own equipment and/or property.

VII. INDEMNITY

- 7.1 **LICENSEE AGREES TO COMPLY WITH THE FOLLOWING INDEMNITY PROVISION:**

LICENSEE covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, CITY and the elected officials, employees, officers, directors, volunteers and representatives of CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon CITY directly or indirectly arising out of, resulting from or related to LICENSEE'S activities under this LICENSE, including any acts or omissions of LICENSEE, any agent, officer, director, representative, employee, consultant or subcontractor of LICENSEE, and their respective officers, agents employees, directors and representatives while in the exercise of the rights or performance of the duties under this LICENSE. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT LICENSEE AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

The provisions of this INDEMNIFICATION are solely for the benefit of the Parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

LICENSEE shall advise CITY in writing within 24 hours of any claim or demand against CITY or LICENSEE known to LICENSEE related to or arising out of LICENSEE'S activities under this LICENSE.

- 7.2 **Defense Counsel - CITY shall have the right to select or to approve defense counsel to be retained by LICENSEE in fulfilling its obligation hereunder to defend and**

indemnify CITY, unless such right is expressly waived by CITY in writing. LICENSEE shall retain CITY approved defense counsel within seven (7) business days of CITY's written notice that CITY is invoking its right to indemnification under this LICENSE. If LICENSEE fails to retain Counsel within such time period, CITY shall have the right to retain defense counsel on its own behalf, and LICENSEE shall be liable for all costs incurred by CITY. CITY shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.

- 7.3 **Employee Litigation** – In any and all claims against any party indemnified hereunder by any employee of LICENSEE, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation herein provided shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for LICENSEE or any subcontractor under worker's compensation or other employee benefit acts.

VIII. COPYRIGHT INDEMNIFICATION

- 8.1 **LICENSEE AGREES TO ASSUME FULL RESPONSIBILITY FOR COMPLYING WITH THE FEDERAL COPYRIGHT LAW OF 1978 (17 U.S.C. 101, ET SEQ, as amended,) AND ANY REGULATIONS ISSUED THEREAFTER INCLUDING, BUT NOT LIMITED TO, THE ASSUMPTION OF ANY AND ALL RESPONSIBILITIES FOR PAYING ROYALTIES WHICH ARE DUE FOR THE USE OF COPYRIGHTED WORKS IN LICENSEE'S PERFORMANCES OR EXHIBITIONS TO THE COPYRIGHT OWNER, OR REPRESENTATIVES OF SAID COPYRIGHT OWNER. LICENSEE AGREES TO FULLY DEFEND, INDEMNIFY AND HOLD HARMLESS CITY, ITS OFFICERS, EMPLOYEES AND AGENTS, FOR ANY CLAIMS, LOSSES, EXPENSES OR DAMAGES RELATED TO LICENSEE'S INFRINGEMENT OR VIOLATION OF THE COPYRIGHT LAW AND/OR REGULATIONS.**

IX. LICENSEE PROPERTY

- 9.1 **REMOVAL OF INSTALLATIONS.** In the event platform, stagings or other structures are erected by LICENSEE or any of the exhibitors in any portion of the LICENSED PREMISES, the expense of such erection and removal shall be paid for by LICENSEE. and shall be subject to the terms and conditions of Section 9.2.
- 9.2 **PROPERTY OF LICENSEE.** All property of LICENSEE shall be removed from the LICENSED PREMISES prior to or upon expiration of the Term hereof. In the event that the property is not removed by the expiration of the Term, CITY is authorized to remove all personal property of any and all kinds and description which may then be situated at the LICENSED PREMISES and to store, or dispose of, the same at the expense of LICENSEE. CITY shall not be liable for any damages to or loss of such personal property which may be sustained due to such removal or resulting from the place to which it may be removed.

CITY is hereby expressly released from any and all claims for any damages of whatever kind or nature.

- 9.3 LICENSEE assumes all risk of damage to its property and/or the loss by theft or otherwise of any property of the LICENSEE, its employees, and/or its exhibitors, and no claim shall be made upon CITY for any such loss unless same is due to (i) the sole negligence of CITY or (ii) an intentional or willful tort committed by CITY as determined by a court of law. LICENSEE understands and agrees that the security that CITY engages is for the sole purpose of maintaining peace and order at the Carver and that said security is not responsible for protecting LICENSEE from theft or loss of its property or the property of its employees and/or its exhibitors. Therefore, if the LICENSEE wishes to protect its personal property and finds it necessary, LICENSEE may arrange for added security during the term of this LICENSE to protect property brought onto the grounds of the LICENSED PREMISES by LICENSEE, its employees, and/or its purveyors.

X. CITY PROPERTY; DAMAGES AND RESTRICTIONS

- 10.1 CONTROL OF BUILDING. In furnishing the LICENSED PREMISES, CITY reserves the right to control the management thereof, and to enforce all necessary and proper rules for the management and operation of said premises. CITY likewise reserves the right, through its DIRECTOR, his or her designee, CITY'S Police Officers or any other security personnel hired for that purpose, to eject any objectionable persons from the Carver, and upon the exercise of this authority, LICENSEE waives any right and all claims for damages against CITY, or any of its agents, officials, or employees.
- 10.2 LICENSEE is responsible for the proper storage, collection and prompt return of CITY loaned devices to CITY at the end of the Event and will be charged for any damage, loss or theft of devices, systems or associated equipment.
- 10.3 ALTERATIONS AND DAMAGES. LICENSEE will not cause or permit any nails or any other things to be driven into any portion of the Carver, nor cause or permit any changes, alterations, repairs, painting or staining of any part of the LICENSED PREMISES or furnishing or the equipment thereof, nor do or permit to be done anything which will damage or change the finish or appearance of the Carver or its furnishings. Tape or other adhesive materials may not be applied to walls or other surfaces of the LICENSED PREMISES without the prior approval of DIRECTOR or his/her designee. All products or balloons that could rise to the ceiling because of the product's physical properties are prohibited along with decorations or items that create a substantial risk of damage or excessive litter. If the LICENSED PREMISES, or any portion of said building, during the term of this LICENSE shall be damaged by the act, default or negligence of LICENSEE, or of LICENSEE'S agent, employees, patrons, guests, or any person admitted to the LICENSED PREMISES by LICENSEE, LICENSEE will pay CITY, upon demand, such sum as shall be necessary to restore the LICENSED PREMISES to its present condition in accordance with Facilities and Use Policies for the Carver, which are attached and incorporated into this LICENSE for all purposes as Exhibit I. LICENSEE assumes full responsibility for the character, acts and conduct of all persons admitted to the LICENSED

PREMISES, or to any portion of said building with the consent of LICENSEE'S employees or any person acting for or on behalf of LICENSEE. DIRECTOR or his/her designee, in his or her sole discretion shall determine whether any damage has been done, the amount of the damage, the reasonable cost of repairing it, and whether, under the terms of LICENSE, LICENSEE is to be held responsible.

- 10.4 LICENSEE agrees that no activity, performance, exhibition or entertainment (attraction) shall be given or held or take place in the LICENSED PREMISES herein described which is potentially dangerous to the public or which is illegal, indecent, obscene, lewd, or immoral, and should any exhibition or performance or any part thereof be deemed by DIRECTOR to be dangerous, illegal, indecent, obscene, lewd, immoral or in any manner offensive to persons of ordinary sensibilities, then said DIRECTOR shall have the right to demand of LICENSEE that LICENSEE immediately, upon receipt of such notice, make appropriate modifications.
- 10.5 RESERVED RIGHTS RELATED TO CONCESSIONS AND NOVELTIES. CITY reserves the sole and exclusive right to sell or serve on, in or about the LICENSED PREMISES any alcoholic beverages, soft drinks, food, souvenirs, or other merchandise, or CITY may grant all concession rights to any party or parties designated by CITY, and NO FOOD OR BEVERAGE, WITH OR WITHOUT CHARGE, SAMPLES OR OTHERWISE, MAY BE SERVED OR DISTRIBUTED BY LICENSEE WITHOUT THE PRIOR WRITTEN CONSENT OF CITY. FURTHER, LICENSEE WILL NOT ALLOW ANY ATTENDEE TO BRING INTO THE LICENSED PREMISES ANY FOOD OR BEVERAGE.
- 10.6 TICKETS. CITY has a contractual obligation to utilize Ticketmaster for the sale of tickets related to Events at the Carver. If tickets are sold for the Event, then LICENSEE shall use Ticketmaster for such arrangements. LICENSEE shall not sell tickets through another professional agency, person or over the internet.
- 10.7 SEATING CAPACITY. In no event shall attendance at a meeting, dinner, concert, entertainment, exhibition or other event be in excess of the designated capacity for the LICENSED PREMISES or the Carver as determined by CITY's Fire Marshall.
- 10.8 AISLES AND ALL ACCESS CLEAR. LICENSEE will permit no chairs, movable seats or other obstructions to be or remain in the entrances, exits, or passageways and will keep same clear at all times. No portion of the sidewalk, entries, passage, vestibules, halls, elevators, or access to public utilities of the Carver shall be obstructed by LICENSEE or used for any purpose other than for Ingress and Egress to and from the LICENSED PREMISES.

XI. CANCELLATION BY CITY; IMPOSSIBILITY OF PERFORMANCE

- 11.1 Violation by LICENSEE of any covenant, agreement or condition contained in this LICENSE shall be cause for termination by CITY. In such a case, LICENSEE shall, upon written notice from CITY, have ten days or until the Term of this LICENSE commences, whichever is less, to cure the violation or this LICENSE may be terminated by CITY. If the violation occurs during the term of this LICENSE, LICENSEE must cure the violation immediately or this LICENSE may be terminated by CITY. Should this LICENSE be terminated by CITY pursuant to this Section, LICENSEE forfeits any payment already made and is entitled to a refund only if the canceled space is re-booked to another party. In addition, CITY may likewise terminate this LICENSE if LICENSEE should, prior to the date of occupancy thereunder, violate any covenant, agreement, or condition in any other agreement which the LICENSEE might have for use of the Carver or should a court having jurisdiction over LICENSEE take its assets pursuant to proceedings under the provisions of any federal or state reorganization code or act. Written notice of such cancellation will be given to LICENSEE by DIRECTOR or his/her designee. LICENSEE waives any and all claims for damages against CITY resulting from such cancellation.
- 11.2 FORCE MAJEURE. If the (a) Carver Community Cultural Center or any portion thereof be destroyed or damaged by fire or other calamity so as to prevent the use of the Carver Community Cultural Center for the purposes of the Event and during the Term specified in this LICENSE, or (b) if the performance of this LICENSE is prevented, in part or in full, during the Term specified in this LICENSE, preventing at least 55% of the projected participants from attending due to an act of God, civil strike (except for strikes involving CITY's own employees), terrorism, lockout, material or labor shortage, binding order by any governmental authority affecting CITY, the LICENSED PREMISES or travel by LICENSEE, the requisition of the LICENSED PREMISES by a federal, state, or local governmental unit or agency, civil riot, flood, curtailment or delay in transportation facilities, or (c) any other cause beyond the control of the Parties, any one (a-c) of which make it illegal or impossible to provide the Carver Community Cultural Center or hold the Event, then this LICENSE shall terminate. In such an event, neither party shall be liable or responsible to the other party for any damages caused by such termination and LICENSEE waives any claim against CITY for damages by reason of such termination, except that any unearned portion of the rent due shall abate, or, if previously paid, shall be refunded by CITY to LICENSEE. If such termination occurs after the Term begins, the rental amount due shall be reduced proportionally (elapsed LICENSE period/total LICENSE period under this LICENSE). LICENSEE shall be liable for all expenses incurred by CITY prior to termination. Qualifying events of force majeure are evaluated for the Term set forth in this LICENSE.

XII. MISCELLANEOUS

- 12.1 LICENSEE'S REPRESENTATIVE. A representative of LICENSEE approved by Director or his or her designee shall remain on the LICENSED PREMISES during the term hereof and until performers and the public have left the premises.
- 12.2 RELEASE OF SPACE. Should LICENSEE release all or any portion of the LICENSED PREMISES described herein, LICENSEE will forfeit all payment made on the released

space, unless the released space is re-booked to another party. LICENSEE understands that CITY is under no obligation to re-book the LICENSED PREMISES for the account of LICENSEE.

- 12.3 RELOCATION. CITY reserves the right to relocate LICENSEE to an alternate space within the Carver which is suitable for the use of LICENSEE should such relocation become necessary. In the event of such relocation, this LICENSE shall continue in full force and effect with the new location substituted for the old location. CITY shall use its best efforts to avoid any unnecessary inconvenience to LICENSEE.
- 12.4 COMPLIANCE WITH LAW. LICENSEE shall not do, nor suffer to be done, anything at the Carver Community Cultural Center, during the Term, in violation of the laws of the United States or the State of Texas. Further, LICENSEE shall obey all rules, regulations and ordinances of CITY for the government and management of the San Antonio Convention Facilities, together with all rules and requirements of the police and fire departments of CITY. LICENSEE agrees that every employee, contractor, agent or attendee of LICENSEE shall abide by, conform to and comply with any and all such laws, rules, regulations and ordinances. If the attention of said LICENSEE is called to such violations, LICENSEE will immediately desist from and correct such violations or CITY may immediately terminate this LICENSE with no opportunity for CONTRACTOR to cure under Section 11.1 and LICENSEE forfeits all amounts paid and CITY shall not be liable to LICENSEE for such termination.

CITY shall notify LICENSEE of the status of all COVID-19 restrictions and all related CITY rules, regulations and policies, including the Carver Community Cultural Center's COVID Protocols and Policies, applicable to the LICENSED PREMISES and in effect at the time of the Event, two weeks prior to the Event and such policies, rules and regulations shall be incorporated into this LICENSE by reference, as if set forth in full.

LICENSEE is responsible for ensuring Event attendees, including employees, contractors, and agents of LICENSEE, follow all applicable COVID-19 restrictions and all applicable related CITY rules, regulations and policies applicable to the LICENSED PREMISES in effect at the time of the Event. In the event such applicable COVID-19 restrictions and all applicable related CITY rules, regulations and policies are not followed, LICENSEE shall be responsible for any necessary cleaning costs caused by such failure.

- 12.5 TAX. If actual sales are made on the LICENSED PREMISES, LICENSEE must inform each seller of the applicable sales tax. This rate is subject to change and LICENSEE must check with the Local State Comptroller's Office (1(800) 252-8880 prior to the term of this LICENSE to ascertain the current rate. Additionally, LICENSEE is responsible for ensuring that each seller possesses a sales permit number prior to the start of the term of this LICENSE.
- 12.6 VENUE. This LICENSE will be interpreted according to the Constitution and laws of the State of Texas. Venue of any court action brought directly or indirectly by reason of this

LICENSE shall be in Bexar County, Texas. This LICENSE is made and is to be performed in Bexar County, Texas, and is governed by the laws of the State of Texas.

- 12.7 ATTORNEY’S FEES. If CITY is required to file suit to collect any amount owed it under this LICENSE for LICENSEE’S use of the LICENSED PREMISES, CITY shall be entitled to collect reasonable attorney’s fees.
- 12.8 NON-DISCRIMINATION. LICENSEE agrees to comply with the *Non-Discrimination Policy* of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established herein.
- 12.9 CITY shall have the sole right to collect and have custody of articles left in the building by persons attending any performance, exhibition, or entertainment given or held on the LICENSED PREMISES. LICENSEE agrees to hold CITY harmless for dispensing of said articles not claimed within 24 hours after the end of the Event.
- 12.10 NON-WAIVER. No waiver by CITY of any default or breach of any covenant, condition, or stipulation contained in this LICENSE shall be treated as a waiver of any subsequent default or breach of the same or any other covenant, condition, or stipulation.
- 12.11 SEVERABILITY. In case any one or more of the provisions contained in this LICENSE shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision, and this LICENSE shall be considered as if such invalid, illegal, or unenforceable provision had never been contained herein.
- 12.12 NOTICES. Any notices required or appropriate under this LICENSE shall be given in writing to LICENSEE at the address shown below, and to City, c/o Carver Community Cultural Center, 226 N. Hackberry, San Antonio, TX 78202-2853.
- 12.13 HEADINGS. The paragraph headings contained herein are for convenience of reference and are not intended to define, extend, or limit any provisions of this LICENSE.
- 12.14 PERSONAL LICENSE. This LICENSE is personal to LICENSEE. It is nonassignable and any attempt to assign this LICENSE will terminate all rights and privileges herein granted.
- 12.15 ENTIRE AGREEMENT. This LICENSE contains the final and entire agreement between the parties hereto and contains all of the terms and conditions agreed upon, and supersedes all other agreements, oral or otherwise, regarding the subject matter of this LICENSE, none of which shall hereafter be deemed to exist or to bind the parties hereto; it being the intent of the parties that neither shall be bound by any term, condition, or representation not herein written or contained in The Carver Community Cultural Center Facilities Use Policies and Fees, which are attached hereto and incorporated herein as Attachment I for all purposes.

12.16 RECYCLING. The CITY encourages recycling and promotes a program towards that effort. LICENSEE is therefore encouraged to utilize the CITY's recycling services and receptacles to recycle office paper, aluminum cans, plastic, glass, cardboard, polyurethane foam, scrap metal, and pallets.

12.17 AUTHORITY. The signer of this LICENSE for LICENSEE hereby represents that he or she has full authority to execute this LICENSE on behalf of LICENSEE.

CITY OF SAN ANTONIO
BY: _____
Director, _____
Or Designee

LICENSEE
BY: _____

Authorized Agent

Address:

EXECUTED THIS DAY: _____

EXECUTED THIS DAY: _____

Attachment I – Facilities Use Policies and Fees

CARVER CULTURAL CENTER
ORGANIZATIONAL SUPPORT FY 2023
October 1, 2022 — September 30, 2023

Revenues**Internal Order 280000000005****Budget**

4903168 Sales Attraction Tic	80,000
6101100 Interfund Transfers In - Hotel/Motel Tax	327,627
6101100 Interfund Transfers In - Trust Fund	169,024
Total Revenues	<u>576,651</u>

Appropriations

5101010 Regular Salaries	319,443
5103005 FICA & Medicare Exp	24,437
5103010 Life Insurance	320
5105010 Retirement Exp	41,239
5170040 CivIn Actv Healthcr	62,319
5170100 Retiree Hlth Assess	6,686
5181010 Salary Turnover Targ	-417
5181025 Reserve COLA	38,189
5201040 Fees to Prof Contr.	57,873
5201047 Computer Software Ma	630
5203040 Ads and Publications	4,000
5207010 Travel-Official	6,808
5304010 Food	1,000
5403543 IT Assessment Fee	14,124
Total Expenditures	<u>576,651</u>

CARVER CULTURAL CENTER
 ORGANIZATIONAL SUPPORT FY 2023
 October 1, 2022 — September 30, 2023
 Personnel Complement

Organizational Support 2023

Positions	Current No. of Positions	Add/Delete	Revised No. of Positions
80-0040-ADMINISTRATIVE ASSISTANT I	1	0	1
80-0041-ADMINISTRATIVE ASSISTANT II	1	0	1
80-0078-BOOKING & SERVICES COORDINATOR	1	0	1
80-0655-AUDIO/VIDEO PRODUCTION COORDINATOR	1	0	1
80-0459-BUILDING MAINTENANCE OFFICER	1	0	1
80-2092-EDUCATION COORDINATOR	1	0	1
80-0077-EVENT SERVICES COORDINATOR	1	0	1
Organizational Support 2023	7	0	7

Confirmation of Fiscal Year 2023 Funding Agreement

(Avenida Guadalupe Association)

This Agreement is entered into between Landlord and Tenant as of the later of the two signatures at the end.

1. Identifying Information.

Landlord: City of San Antonio ("City")

Landlord's Address: PO Box 839966, San Antonio, Texas 78283-3966 (Attention: Leasing Manager, Center City Development and Operations)

Tenant: Avenida Guadalupe Association

Tenant's Address: 1313 Guadalupe Street, Suite 100, San Antonio, Texas 78207

Lease: Lease of office, retail, and residential buildings on the North and South sides of Guadalupe Avenue and the South side of El Paso Avenue, West of Brazos and East of San Jacinto.

Ordinance Authorizing Lease: 2009-09-10-0712

Ordinance Authorizing FY 22 Budget 2022-09-15-XXXX

2. Defined Terms.

All terms defined in the Lease and not otherwise defined in this amendment, when used in this amendment, have the meanings ascribed to them in the Lease. References to "Lease" in this amendment include both the original Lease and all amendments to it.

3. Funding for Fiscal 2023.

Pursuant to City Council action on September 15, 2022, the City of San Antonio Budget was approved for the Fiscal Year ending September 30, 2023, that provided funding in an amount up to \$142,000.00 (FY 23 Funding) to be distributed to the Tenant in accordance with Paragraph 27, Tenant Funding by Landlord, of the Lease. Tenant agrees that any request for receipt of the FY 23 Funding will be in accordance with the terms and conditions of the Lease. Tenant agrees a portion of funding will be utilized for programming/activation of Plaza Guadalupe as requested and approved by City. Tenant further agrees that the FY 23 Funding is being provided with no obligation upon the City to provide funding in future years, and any decision to provide funding for future fiscal years shall be completely at the discretion of the City Council.

4. Financial Responsibility.

4.1 Tenant warrants and represents that it will comply with all Federal, State and Local laws and regulations and will use all reasonable efforts to ensure said compliance by any and all, of its officers, agents, employees, contractors, subcontractors and consultants.

4.2 Tenant will ensure background checks are performed prior to making an offer of employment for any potential employee that will be compensated from Program Funds and will not seek reimbursement for salaries or other compensation of Tenant's employees who have not undergone a background check.

4.3 Under no circumstances will the funds received under this Agreement be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against City or any other public entity, and City may conduct an audit to make such determination.

4.4 Tenant, shall properly, accurately and completely maintain all documents, papers, and records, and other evidence pertaining to the use of Program Funds rendered hereunder (hereafter referred to as "documents"), and shall make such materials available to the City at their respective offices, at all reasonable times and as often as City may deem necessary during the Lease period, including any extension or renewal hereof, for purposes of audit, inspection, examination, and making excerpts or copies of same by City and any of its authorized representatives.

4.5 Tenant, at City's option, could be ineligible for consideration to receive any future funding, under this Agreement or under another existing or future agreement, while any adversarial proceeding against City remains unresolved.

4.6 This Agreement may be terminated by City should Tenant have a pending lawsuit against City or file a lawsuit against City during the term of this Agreement.

5. No Default.

Neither Landlord nor Tenant is in default under the Lease and neither party is aware of a cause of action against the other arising out of or relating to the period before the date of Landlord's signature on this amendment.

6. Public Information.

Landlord acknowledges that this instrument is public information within the meaning of Chapter 552 of the Texas Government Code and accordingly may be disclosed to the public.

In Witness Whereof, the parties have caused their representatives to set their hands.

City of San Antonio, a Texas municipal corporation

Signature: 

Printed Name: Lori Houston

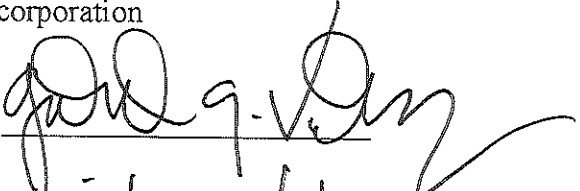
Title: Assistant City Manager

Date: 09/09/2022

Approved as to Form:


City Attorney

Avenida Guadalupe Association, a Texas nonprofit corporation

Signature: 

Printed Name: Gabriel Q. Velasquez

Title: President - CEO

Date: September 9, 2022

STATE OF TEXAS	§	AGREEMENT TO USE ECONOMIC
	§	DEVELOPMENT PROGRAM FUNDS
COUNTY OF BEXAR	§	OF THE CITY OF SAN ANTONIO

This Agreement to Use Economic Development Program Funds of the City of San Antonio (the "Agreement") is entered into by and between BIOMED SA, (hereinafter referred to as "GRANTEE"), a not-for-profit corporation which is a tax-exempt organization as described in Section 501(c)(3) of the Internal Revenue Code, and the CITY OF SAN ANTONIO, a home-rule municipality, situated within Bexar County, Texas (hereinafter called "CITY"), acting by and through its City Manager or designee, pursuant to City Ordinance No. _____ passed and approved on _____ (collectively, the "Parties") and pursuant to Chapter 380.002 of the Texas Local Government Code.

RECITALS

WHEREAS, the healthcare and bioscience industry is among the largest industries in San Antonio and industry analysts have forecast substantial economic returns from medical and biotechnological innovations; and

WHEREAS, in recognition of the economic opportunities afforded by the industry, the Economic Development Council of the Greater San Antonio Chamber of Commerce established BIOMED SA ("GRANTEE") to facilitate the industry's growth in the region and to heighten awareness in the industry of the unique assets present within San Antonio; and

WHEREAS, GRANTEE, by accomplishing the aforementioned goals, reduces the burdens of the CITY by undertaking such activities that would otherwise be undertaken by the CITY; and

WHEREAS, GRANTEE has requested that the CITY contribute \$100,000.00 to the organization and has made similar requests to Bexar County, CPS Energy, and private entities for its continued operation; and

WHEREAS, CITY created an Economic Development Program, which includes the granting and loaning of public funds, as authorized under Texas Local Government Code §380.001 for the public purposes of developing and diversifying the economy, increasing employment, and expanding commerce and has determined that the efforts of GRANTEE significantly accomplish such a public purpose; and

NOW THEREFORE, the Parties agree as follows:

ARTICLE I. PURPOSE

1.01 The purpose of this Agreement is to establish the terms and conditions of a transfer and grant of public money from CITY to GRANTEE to be used to lessen the burdens of the

CITY by assuming in part its obligations to develop and diversify the San Antonio regional economy and the Texas economy, through the operations of GRANTEE.

- 1.02 GRANTEE understands and agrees that this Agreement is subject to mutual termination in compliance with Article XVIII of this Agreement.
- 1.03 GRANTEE understands and agrees that the goals and performance measures in this Agreement may be revised and updated by and at the discretion of the Director of the Economic Development Department of the City of San Antonio ("EDD Director") to further the intent of this Agreement. Therefore, GRANTEE agrees that, at such time as any revisions are so made during the Term hereof, this Agreement will be amended to include such revisions. In the event GRANTEE does not agree to any changes, GRANTEE shall have the option of terminating this Agreement by giving thirty (30) days written notice to CITY in compliance with Article XVIII Termination of this Agreement. GRANTEE shall have the right to exercise such option within thirty (30) days of receipt of notice of any such revisions.
- 1.04 GRANTEE understands and agrees that this Agreement is subject to a general reduction in funding by the City Council of CITY. Should CITY implement a reduction in General Fund expenditures, then agreements funded by CITY's General Fund, including this Agreement, may, at CITY's option, be reduced in a like manner. CITY will attempt to provide GRANTEE with as much advance notice of a potential funding reduction as is possible to allow GRANTEE to make budget adjustments.
- 1.05 In no event shall CITY be liable for any expense of GRANTEE not eligible or allowable hereunder. CITY, in its sole discretion, will determine the eligibility of expenditures.
- 1.06 GRANTEE covenants and agrees that he or she is an independent contractor and not an officer, agent, servant or employee of City; that GRANTEE shall have exclusive control of, and exclusive right to control, the details of the work performed hereunder and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, subcontractors and consultants; that the doctrine of respondeat superior shall not apply as between City and GRANTEE, its officers, agents, employees, contractors, subcontractors and consultants; and nothing herein shall be construed as creating the relationship of employer-employee, principal-agent, partners or joint ventures between City and GRANTEE. The Parties hereto understand and agree that the City shall not be liable for any claims which may be asserted by any third party occurring in connection with the services to be performed by the GRANTEE under this Agreement and that the GRANTEE has no authority to bind the City.

ARTICLE II. TERM, AUTHORITY, LITIGATION AND ACCOUNT

- 2.01 The Term of this Agreement shall be for one year, performable upon execution of the Agreement, effective October 1, 2022 through September 30, 2023.

- 2.02 The City Manager designates the EDD Director or her designee as administrator of this Agreement. The City Manager may designate a new administrative entity by giving GRANTEE notice thereof, pursuant to Article XIX Notice. GRANTEE shall report directly to the EDD Director or her designee. Director shall modify the goals and performance measures of this Agreement as necessary to further the intent of the Agreement.
- 2.03 Pursuant to City Ordinance No. _____, passed and approved on _____. CITY agrees to transfer, in accordance with the terms and conditions of this Agreement, a cumulative total of ONE HUNDRED THOUSAND DOLLARS AND 00 CENTS (\$100,000.00) to GRANTEE pursuant to the terms of this Agreement. These funds shall be deposited in an account separate from all other GRANTEE funds and shall not be commingled with any other account(s) of GRANTEE. Together with any and all interest earned subsequent to these deposits and/or investment income and/or any other source of revenue from these funds, the funds, for the purposes of this Agreement, shall be known as the "GRANT." The GRANT shall be used by GRANTEE only for the funding and partial funding of GRANTEE's operating expenses, including salaries.
- 2.04 Under no circumstances will the funds received under this AGREEMENT, or any other funds received from CITY be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding, including proceedings against the CITY. Furthermore, GRANTEE must obtain the written approval of the City Attorney's Office before any funds received under this AGREEMENT may be used in any adversarial proceeding.
- 2.05 During the Term of this AGREEMENT, if GRANTEE files and/or pursues an adversarial proceeding against the CITY then, at the CITY's option, this AGREEMENT and all access to the funding provided for hereunder may be terminated by City in City's sole discretion. GRANTEE, at the CITY's option, could be ineligible for consideration to receive any future funding while any adversarial proceedings against the CITY remain unresolved.
- 2.06 For purposes of this Article, "adversarial proceedings" include any cause of action filed by the GRANTEE in any state or federal court, as well as any state or federal administrative hearing.

ARTICLE III. CONSIDERATION AND SCOPE OF SERVICES

- 3.1 GRANTEE agrees to provide the services described in Exhibit A, entitled "Scope of Services," to this Agreement, attached hereto and made a part of this Agreement, in exchange for the compensation described in Article II.
- 3.2 All work performed by GRANTEE hereunder shall be performed to the satisfaction of CITY. The determination made by CITY shall be final, binding, and conclusive on all Parties hereto. CITY shall be under no obligation to pay for any work performed by GRANTEE, which is not satisfactory to CITY. CITY shall have the right to terminate this Agreement, in whole or in part, should GRANTEE's work not be satisfactory to CITY;

however, CITY shall have no obligation to terminate and may withhold payment for any unsatisfactory work.

- 3.3 On or before October 30, 2022, City and GRANTEE shall finalize Exhibit A outlining the milestones to be achieved and procedures to be utilized to deliver the Services during the Term of this agreement. The City and GRANTEE shall work jointly to finalize the Exhibit A and after approval by each respective Director, Exhibit A shall become incorporated into this Agreement.

ARTICLE IV. COMPLIANCE

- 4.01 City's Economic Development Department is assigned monitoring responsibility for this Agreement.

- A. GRANTEE shall provide CITY's staff, including internal auditors, Equal Employment Office officers and other persons as designated by CITY, such as independent public accountants and representatives of the federal government, access during regular business hours, as deemed necessary by CITY for the purposes of auditing, monitoring, evaluating, coordinating, investigating and making excerpts and/or copies of any and all of GRANTEE's books, records and files on the objectives covered by this Agreement.
- B. An accounting system using generally accepted accounting principles for governmental entities which accurately reflects all costs chargeable (paid and unpaid) to this AGREEMENT is mandatory. GRANTEE understands that CITY may require any and all books, records and files of GRANTEE necessary to ensure GRANTEE's compliance and use of generally accepted governmental accounting principles.
- C. All such records shall continue to be available for inspection and audit for a period of three (3) years after the termination date of this Agreement. However, if during the course of this three-year period, an audit or investigation of the GRANTEE begins, then GRANTEE is required to maintain said records until such time as the audit or investigation is completely finished, plus three (3) years thereafter.
- D. GRANTEE agrees that during the Term of this Agreement, any duly authorized representative of CITY's Economic Development Department shall have the right to conduct on-site inspections at reasonable times and to interview personnel and clients for the purposes of evaluating and monitoring the objectives for compliance with this Agreement.
- E. Should any expense or charge that has been paid with funds from this AGREEMENT be subsequently disapproved or disallowed as a result of any site review or audit, GRANTEE shall immediately refund such amount to CITY. GRANTEE further authorizes CITY, if CITY so elects, to deduct such amount or charge as a claim

against future payments. The CITY's Economic Development Department has the express authority to deduct such claims from subsequent reimbursements.

- F. The submission of falsified information or the failure to timely submit all information by GRANTEE as requested by CITY is grounds for termination of this Agreement.
 - G. GRANTEE agrees to provide CITY with the names and license registration of any and all contracting agency employees regulated by State law whose activities contribute toward, coordinate with, or facilitate the performance of this Agreement.
 - H. GRANTEE shall establish and use internal accounting and administrative controls to preclude theft, embezzlement, improper inducement, and obstruction of investigation or other criminal action and to prevent frauds and abuse of funds.
- 4.02. GRANTEE agrees to establish internal procedures that ensure employees funded or partially funded by this Agreement have an established complaint and grievance policy.
- A. Such grievance policy shall include procedures to receive, investigate and resolve complaints and grievances in an expeditious manner.
 - B. In the event no complaint and grievance policy has been established, GRANTEE shall follow the procedures outlined in the City of San Antonio Municipal Civil Service rules for employees funded or partially funded by this Agreement.
- 4.03 GRANTEE agrees to comply with and require compliance by any and all contractors and professional consultants performing work in connection with any procurement of product, infrastructure or service that will be paid for out of the GRANT, all federal, state and local laws, rules and regulations including, but not limited to, the Fair Labor Standards Act, the Equal Pay Act and the Equal Employment Opportunity Act, all as amended and as applicable.
- 4.04 GRANTEE understands and agrees that GRANTEE is required to refund money, in accordance with Chapter 2264 of the Texas Government Code, that GRANTEE has received from CITY through this Agreement, in the event of GRANTEE's conviction of knowingly employing an undocumented worker, with repayment required within six months of final conviction. Interest shall accrue at the rate of .5% per month until the time of such repayment from the date of final conviction.
- 4.05 As a condition of entering into this Agreement, GRANTEE represents and warrants that it has complied with, and will continue to comply with, the CITY's Commercial Nondiscrimination Policy, as described under Section III. C. 1. of CITY's SBEDA Ordinance. As part of such compliance, GRANTEE shall not discriminate on the basis of race, color, religion, ancestry or national origin, sex, age, marital status, sexual orientation, or on the basis of disability or any other unlawful forms of discrimination in the solicitation, selection, hiring or commercial treatment of subcontractors, vendors, suppliers or commercial customers, nor shall GRANTEE retaliate against any person for reporting

instances of such discrimination. GRANTEE shall provide equal opportunity for subcontractors, vendors and suppliers to participate in all of its public sector and private sector subcontracting and supply opportunities, provided that nothing contained in this clause shall prohibit or limit otherwise lawful efforts to remedy the effects of marketplace discrimination that have occurred or are occurring in the CITY's Relevant Marketplace. GRANTEE understands and agrees that a material violation of this clause shall be considered a material breach of this Agreement and may result in termination of this Agreement, disqualification of GRANTEE from participating in CITY contracts, or other sanctions. This clause is not enforceable by or for the benefit of, and creates no obligation to, any third party. GRANTEE shall incorporate this clause into each of its subcontractor and supplier agreements entered into pursuant to CITY contracts.

- 4.06 Non-Discrimination. As a party to this Agreement, GRANTEE understands and agrees to comply with the Non-Discrimination Policy of the City of San Antonio contained in Chapter 2, Article X. of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established herein.
- 4.07 Insofar as practical, in carrying out the terms of this Agreement, GRANTEE shall use a good faith effort to use the employment and training programs of CITY.
- 4.08 GRANTEE will complete and submit CITY's Ethic's Disclosure Form prior to GRANTEE'S receipt of any Grant funds.
- 4.09 GRANTEE agrees that CITY may carry out monitoring and evaluation of activities to ensure GRANTEE'S compliance with this Agreement.

ARTICLE V. RECORDS, REPORTS AND AUDIT RIGHTS

- 5.01 GRANTEE shall maintain, in its San Antonio offices, all books and financial records in accordance with generally-accepted accounting principles for governmental entities and as may be reasonably prescribed by CITY's Chief Financial Officer, which reflect all expenditures made from the GRANT, including work by subcontractors. Such books and financial records, together with any other documentation necessary for verification of GRANTEE'S compliance with the terms of this Agreement, shall be made available to CITY on request through the EDD Director or the City Auditor or their representatives. CITY shall have the authority to audit, examine and make excerpts or transcripts from said books, records and documentation regarding all expenditures related to this Agreement. GRANTEE'S record system shall contain sufficient documentation to provide full support and justification for each expenditure made from GRANT funds. CITY's Auditor or his designee may review and approve GRANTEE'S system of internal accounting and administrative controls at any time during the term of this Agreement to assure compliance by GRANTEE.

- 5.02 GRANTEE shall submit to CITY's EDD Director, on a semi-annual basis, the Consolidated Balance Sheet, Statement of Support and Revenue, Statement of Changes in Financial Position of the GRANTEE and a line-item Summary of Expenditures paid from GRANT funds. These reports shall be prepared by the 30th of the month following the end of the reporting quarter. Additionally, GRANTEE agrees to allow CITY to review all books and financial reports of GRANTEE pertaining to the GRANT funds on an annual basis.
- 5.03 GRANTEE shall submit to CITY's EDD Director and CITY Auditor, on an annual basis, a financial statement audited by an independent certified public accountant in accordance with generally accepted auditing standards for governmental entities within one hundred and twenty (120) days of GRANTEE'S fiscal year end. The audited financial statement shall include a detailed schedule of receipts and expenditures of GRANT funds by budgeted cost category. It is imperative any auditor performing an audit of GRANTEE read the entire Agreement, including all attachments, if any, between the CITY and GRANTEE, since the budget and financial compliance of the Agreement is only a portion of the total contractual obligation. GRANTEE shall submit the audited financial statements and any management letter prepared by the independent CPA to both the Economic Development Department, P.O. Box 839966, San Antonio, Texas 78238-3966, and to the Office of the City Auditor, 111 Soledad, Suite 600, San Antonio, Texas, 78205.
- 5.04 During the term of this Agreement, GRANTEE shall cause to be delivered to CITY's EDD Director copies of all notices of meetings of its Board of Directors, setting forth the time and place thereof. Such notice shall be delivered to CITY in a timely manner to give adequate notice and shall include an agenda and a brief description of the matters to be discussed. GRANTEE understands and agrees that CITY shall have a representative on the Board of Directors, as outlined in its Bylaws.
- 5.05 GRANTEE understands that because the GRANT is of public money, information pertaining to the receipt and expenditure of said funds are subject to the Texas Public Information Act, Texas Government Code, Chapter 552.

ARTICLE VI. INSURANCE

- 6.01 Prior to the commencement of any work under this Professional Services Agreement, GRANTEE shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to the City's Economic Development Department, which shall be clearly labeled "BioMed SA Insurance" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. The City will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must be signed by the Authorized Representative of the carrier and list the agent's signature and phone number. The certificate shall be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to the City. The City shall have no duty to pay or perform under this Agreement until such certificate and endorsements have been received

and approved by the City's Economic Development Department. No officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.

- 6.02 The City reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. In no instance will City allow modification whereby City may incur increased risk.
- 6.03 A GRANTEE financial integrity is of interest to the City; therefore, subject to GRANTEE'S right to maintain reasonable deductibles in such amounts as are approved by the City, GRANTEE shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at GRANTEE'S sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

<i>INSURANCE TYPE</i>	<i>LIMITS</i>
1. Workers' Compensation	Statutory
2. Employers' Liability	\$1,000,000/\$1,000,000/\$1,000,000

- 6.04 As they apply to the limits required by the City, the City shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all required endorsements. GRANTEE shall be required to comply with any such requests and shall submit requested documents to City at the address provided below within 10 days. GRANTEE shall pay any costs incurred resulting from provision of said documents.

City of San Antonio
 Attn: Economic Development Department
 P.O. Box 839966
 San Antonio, Texas 78283-3966

- 6.05 GRANTEE agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:
- Name the City, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with the City, with the exception of the workers' compensation and professional liability policies;
 - Provide for an endorsement that the "other insurance" clause shall not apply to the City of San Antonio where the City is an additional insured shown on the policy;

- Workers' compensation, employers' liability, general liability and automobile liability policies will provide a waiver of subrogation in favor of the City.
 - Provide advance written notice directly to City of any suspension or non-renewal in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.
- 6.06 Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, Contractor shall provide a replacement Certificate of Insurance and applicable endorsements to City. City shall have the option to suspend GRANTEE'S performance should there be a lapse in coverage at any time during this contract. Failure to provide and to maintain the required insurance shall constitute a material breach of this Agreement.
- 6.07 In addition to any other remedies the City may have upon GRANTEE'S failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order GRANTEE to stop work hereunder, and/or withhold any payment(s) which become due to Contract hereunder until GRANTEE demonstrates compliance with the requirements hereof.
- 6.08 Nothing herein contained shall be construed as limiting in any way the extent to which GRANTEE may be held responsible for payments of damages to persons or property resulting from GRANTEE'S or its subcontractors' performance of the work covered under this Agreement.
- 6.09 It is agreed that GRANTEE'S insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.
- 6.10 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Agreement and that no claim or action by or on behalf of the City shall be limited to insurance coverage provided.

ARTICLE VII. CONSTRUCTION PROVISIONS

It is not anticipated that construction or infrastructure activities will be undertaken. However, to the extent that they are, the following provisions shall apply:

- 7.01 If infrastructure changes or other construction is to be undertaken with GRANT money, then GRANTEE, or its contractors and subcontractors shall provide payment, performance and subdivision bonds, or such other similar cash equivalent or letter of credit, provided same is approved by the City Attorney and the Chief Financial Officer, that names CITY as Obligee and shall submit proof of same to CITY, before any GRANT-funded infrastructure work commences.

- 7.02 By subsequent written agreement, GRANTEE, by Board resolution, and CITY, after approval by the City's Director of Public Works and the City Attorney, may agree to hold one or more federally insured certificates of deposit or U.S. Treasury securities to guarantee subdivision work. Without further approval or authorization of the City Council, the City Manager of CITY is hereby authorized to execute any such agreement, and CITY and the City Planning Commission may accept such agreement in lieu of the subdivision performance bond normally required. Provided, however, that any agreement reached pursuant to this section must be attached to this Agreement as a separate appendix, and shall be included as part of the official, public records of the City Clerk. Provided further, that any such agreement shall be valid only if CITY retains the securities set aside in lieu of the subdivision bond. In case of default by GRANTEE on subdivision work, it is also provided that first use of the set-aside funds and interest/investment earnings shall be for performance of the subdivision work by CITY in any legal manner as CITY may choose.
- 7.03 Compliance with the Davis-Bacon and the Copeland Anti-Kickback Acts shall be required, when and if GRANT funds are spent on infrastructure work, as if this infrastructure work were financed in whole or part by loans or grants from the United States.
- 7.04 GRANTEE shall promptly pay when due all taxes, license fees, permit fees, debts and obligations incurred by GRANTEE in connection with infrastructure activities or capital improvement activities, if any, to the extent that such taxes and fees are not waived by applicable governmental entities or agencies. GRANTEE shall be responsible for its contractors and subcontractors with regard to securing any fees and paying any taxes, debts or obligations incurred by said contractor or subcontractor.
- 7.05 If infrastructure projects are to be constructed, GRANTEE shall submit all designs including all drawings, plans, specifications and estimated costs for infrastructure development or capital improvements to be paid from GRANT funds before procuring construction of same. CITY'S approval may be withheld if the proposed infrastructure or capital improvement design and construction fail to comply with applicable codes, standards and specifications.

ARTICLE VIII. INDEMNIFICATION

- 8.01 **GRANTEE covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to GRANTEE'S activities under this Agreement, including any acts or omissions of GRANTEE, any agent, officer, director, representative, employee, consultant or subcontractor of GRANTEE, and their respective officers, agents employees, directors and representatives while in the exercise of the rights**

or performance of the duties under this Agreement. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT GRANTEE AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

- 8.02 The provisions of this INDEMNITY are solely for the benefit of the Parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. GRANTEE shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or GRANTEE known to GRANTEE related to or arising out of GRANTEE's activities under this AGREEMENT and shall see to the investigation and defense of such claim or demand at GRANTEE's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving GRANTEE of any of its obligations under this paragraph.
- 8.03 Defense Counsel - City shall have the right to select or to approve defense counsel to be retained by GRANTEE in fulfilling its obligation hereunder to defend and indemnify City, unless such right is expressly waived by City in writing. GRANTEE shall retain City-approved defense counsel within seven (7) business days of City's written notice that City is invoking its right to indemnification under this Agreement. If GRANTEE fails to retain Counsel within such time period, City shall have the right to retain defense counsel on its own behalf, and GRANTEE shall be liable for all costs incurred by City. City shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.
- 8.04 Employee Litigation – In any and all claims against any party indemnified hereunder by any employee of GRANTEE, any subcontractor, anyone directly or indirectly employed by any of them or anyone whose acts any of them may be liable, the indemnification obligation herein provided shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for GRANTEE or any subcontractor under worker's compensation or other employee benefit acts.

ARTICLE IX. PUBLIC ACKNOWLEDGEMENT AND POLITICAL ACTIVITIES

- 9.01 Public acknowledgement of CITY's contribution must be made when funds of CITY are utilized, and in all cases, when GRANTEE chooses to acknowledge other entities for contributions. Such acknowledgement may include CITY's recognized seal or other appropriate language. No reference to any individual shall be used.
- 9.02 No funds provided from or through CITY shall be contributed to or used for, in whole or in part, the conduct of political activities or the benefit of any candidate for elective public

office, partisan or non-partisan, nor shall the personnel involved in the administration of any CITY-funded grant or activity be assigned to work for or on behalf of any partisan or non-partisan political activity or candidate. This Section 9.02, including (A)(1 through 4) and (B)(1 through 3), shall be included in any contract or subcontract of GRANTEE:

A. The following is prohibited:

- 1) Working, or directing other staff to work, on any political activities on paid time.
- 2) The use of facilities or equipment, paid for in whole or in part with CITY funds, for political purposes. This includes space, office equipment and supplies, and telephones during agency time as well as after regular-duty hours.
The implicit or explicit coercion of staff to work on political activities on their own time.
The above statements shall not be construed to prohibit any person from exercising his rights as a citizen to express his opinion and to cast his vote.

B. In order to ensure the above, GRANTEE shall:

- 1) Provide every staff person with a statement of the above prohibition.
- 2) Include on that statement a paragraph that directs any staff person who has knowledge of violations or feels that he or she has been pressured to violate the above policy, to write or call and report the same to the Director of the Economic Development Department, City of San Antonio, P.O. Box 839966, San Antonio, Texas, 78283; 210-207-8080.
- 3) Have each employee sign the statement and include the same in GRANTEE's personnel files, as appropriate, with copies to CITY.

ARTICLE X. CONFLICT OF INTEREST

- 10.01 GRANTEE acknowledges that it is informed that the Charter of the City of San Antonio and its Ethics Code prohibit a CITY officer or employee, as those terms are defined in Section 2-52 of the City Code, from having a financial interest in any contract with CITY or any CITY agency such as CITY-owned utilities. An officer or employee has a "prohibited financial interest" in a contract with CITY or in the sale to CITY of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale: a CITY officer or employee; his parent, child or spouse; a business entity in which the officer or employee, or his parent, child or spouse owns ten (10) percent or more of the voting stock or shares of the business entity, or ten (10) percent or more of the fair market value of the business entity; a business entity in which any individual or entity above listed is a subcontractor on a CITY contract, a partner or a parent or subsidiary business entity.
- 10.02 Pursuant to Section 10.01 above, GRANTEE warrants and certifies, and this Agreement is made in reliance thereon, that it, its officers, employees and agents are neither officers nor employees of the CITY. GRANTEE further warrants and certifies that it has tendered

to the CITY a Discretionary Contracts Disclosure Statement in compliance with the CITY's Ethics Code.

ARTICLE XI. NEPOTISM

- 11.01 GRANTEE agrees that it shall not award a contract of any nature, which is to be paid for from this GRANT to any person who is related to a member of GRANTEE'S Board of Directors or staff.

ARTICLE XII. DEFAULT

- 12.01 If GRANTEE fails or refuses to comply, or fails or refuses to require contractor or subcontractor compliance with the material provisions of this Agreement and/or if at any time CITY learns that a contractor or subcontractor is willfully violating or refusing to observe the material conditions, provisions or stipulations of this Agreement, CITY through its City Manager or his designee may, if such noncompliance continues for thirty (30) days after receipt of written notice, terminate this Agreement and require reimbursement of all GRANT funds. All costs and expenses of finishing applicable projects shall then be the sole responsibility of GRANTEE.
- 12.02 If GRANTEE fails to comply with the material terms of any other contract or agreement to which CITY is a party, although unrelated to this Agreement, CITY through its City Manager or his designee may, by written notice, direct GRANTEE to comply with the terms of said Agreement. If noncompliance continues beyond thirty (30) days from such notice, the City Manager or designee may, in addition to seeking remedies at law and in equity, require reimbursement of all then-unexpended GRANT funds.
- 12.03 In the event of termination due to material default by GRANTEE, GRANTEE shall return to CITY, within sixty (60) calendar days of receiving CITY'S written notice of termination, all funds received from CITY under this Agreement.

ARTICLE XIII. ASSIGNMENT

- 13.01 This Agreement is personal to GRANTEE and funds received as a result hereof shall only be used by GRANTEE for the purposes stated herein. GRANTEE shall not assign this Agreement Nor subcontract any or all of the rights and duties hereunder.
- 13.02 If for any reason GRANTEE loses its tax-exempt status and is no longer a tax-exempt non-profit entity as described in Section 501(c)(3) of the Internal Revenue Code, all assets procured by the GRANT may be transferred, upon the written consent of City, to another qualifying corporation upon City Council approval.

ARTICLE XIV. GOVERNING LAW AND VENUE

- 14.01 This Agreement shall be performable in Bexar County, Texas and is governed by the laws of the State of Texas. Venue and jurisdiction arising under or in connection with this Agreement shall lie exclusively in Bexar County, Texas.

ARTICLE XV. LEGAL CONSTRUCTION

- 15.01 In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

ARTICLE XVI. WAIVER

- 16.01 No waiver by either Party of a breach of any of the terms, conditions, covenants or guarantees of this Agreement shall be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee herein contained. Further, any failure of either Party to insist in any one or more cases upon the strict performance of any of the covenants of this Agreement, or to exercise any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option.
- 16.02 Notwithstanding the above, GRANTEE shall not be relieved of liability to CITY for damages sustained by CITY by virtue of any breach of this AGREEMENT and CITY may withhold funds otherwise due as damages.
- 16.02 No act or omission of either Party shall in any manner impair or prejudice any right, power, privilege or remedy available to either Party hereunder or by law or in equity, such rights, powers, privileges or remedies to be always specifically preserved hereby.

ARTICLE XVII. RELATIONSHIP OF PARTIES

- 17.01 Nothing contained herein shall be deemed or construed by the Parties hereto, or by any third party, as creating the relationship of principal and agent, partners, joint ventures or any other similar such relationship between the Parties hereto.

ARTICLE XVIII. TERMINATION

- 18.01 Either Party shall have the option of terminating this Agreement by giving the other Party no less than thirty (30) days written notice. Such notice shall specify the effective date of

termination, which date shall not be sooner than the end of thirty (30) days following the day on which such notice is sent. If either Party exercises the option of terminating this Agreement, then any and all unused funds either allocated and in possession of GRANTEE or unallocated and in the possession of CITY shall be the sole property of CITY and CITY shall have the right to: (1) reclaim any and all funds unused but distributed to GRANTEE under the terms of this Agreement; or (2) retain any and all funds allocated but not distributed to GRANTEE.

- 18.02 The obligations of GRANTEE hereunder shall cease and terminate after audited financial reports document the expenditure of all GRANT funds, except that the obligations of GRANTEE under Article V hereof shall cease and terminate one (1) year after the disbursement of all GRANT funds.

ARTICLE XIX. NOTICES

- 19.01 Except where the terms of this Agreement expressly provide otherwise, any election, notice, or communication required or permitted to be given under this Agreement shall be in writing and deemed to have been duly given if and when a) delivered personally (with receipt acknowledged), b) three (3) days after depositing same in the U.S. mail, first class, with proper postage prepaid, c) upon receipt if sending the same by certified mail, return receipt requested, d) upon receipt when sent by a commercial courier service (such as Federal Express or DHL Worldwide Express) for expedited delivery to be confirmed in writing by such courier, or e) the day such notice or communication is sent by electronic email ("email") to the email address listed below. Electronic service is deemed given on the date such notice is sent, upon receipt of confirmation of such electronic transmission (including PDF); service after 5:00 p.m. local time of recipient shall be deemed served on the following business day. .

If intended for CITY, to:

City of San Antonio
Attn: Director
Economic Development Department
P.O. Box 839966
San Antonio, TX 78283
Email Address: _____

If intended for GRANTEE, to:

BioMed SA
Attn: President
3463 Magic Dr. #245
San Antonio, TX 78229
Email Address: _____

Provided, however, that either Party may at any time change the place of receiving notice following ten (10) days written notice of such change of address to the other Party in accordance with the manner of giving notice described above.

ARTICLE XX. ENTIRE AGREEMENT

- 20.01 This Agreement embodies and constitutes the entire understanding between the Parties with respect to the transactions contemplated herein and all prior or contemporaneous agreements, understandings, representations and statements, oral or written, are merged into this Agreement.

ARTICLE XXI. AMENDMENTS

- 21.01 No amendment, modification or alteration of the terms hereof shall be binding unless the same is in writing, dated subsequent to the date hereof and duly executed by the Parties hereto.

ARTICLE XXII. EXECUTION AUTHORITY

- 22.01 The Parties hereto represent and assure that they possess the legal authority, pursuant to any proper, appropriate and official motion, resolution, ordinance or action passed or taken, to enter into this Agreement and to perform the responsibilities herein required. The signers of this Agreement represent and assure that they have full legal authority to execute this Agreement and to bind the Party for whom they are signing to all terms, performances and provisions herein contained.

XXIII. INCORPORATION OF EXHIBITS

- 23.1 Each of the Exhibits listed below is an essential part of the Agreement, which governs the rights and duties of the parties, and shall be interpreted in the order of priority as appears below:

Exhibit A: Scope of Services

XXIV. PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING ISRAEL

- 24.01 Texas Government Code §2271 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it:
- (1) does not boycott Israel; and
 - (2) will not boycott Israel during the term of the contract.

- 24.02 "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
- 24.03 "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit.
- 24.04 This section only applies to a contract that:
- (1) is between a governmental entity and a company with ten (10) or more full-time employees; and
 - (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.
- 24.05 By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not boycott Israel, and will not boycott Israel during the term of the contract. City hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

**XXV. PROHIBITION ON CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS
WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION**

- 25.01 Texas Government Code §2252.152 provides that a governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Texas Government Code §§2270.0201 or 2252.153. Consultant hereby certifies that it is not identified on such a list and that it will notify City should it be placed on such a list while under contract with City. City hereby relies on Consultant's certification. If found to be false, or if Consultant is identified on such list during the course of its contract with City, City may terminate this Agreement for material breach.

**XXVI. CONTRACTOR VERIFICATION REGARDING DISCRIMINATION
AGAINST FIREARM ENTITIES OR TRADE ASSOCIATIONS**

- 26.1 Pursuant to Texas Government Code §2274 (enacted by SB 19, 87th Texas Legislature, Regular Session (2021)), a governmental entity may not enter into a contract with a company for the purchase of goods or services unless the contract contains a written verification from the company that it:
- (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and
 - (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association.
- 26.2 This section only applies to a contract that:

- (1) is between a governmental entity and a company with ten (10) or more full-time employees; and
- (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.

26.3 By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it:

- (1) it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and
- (2) it will not discriminate during the term of this contract against a firearm entity or firearm trade association. City hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

XXII. CONTRACTOR VERIFICATION REGARDING BOYCOTTING ENERGY COMPANIES

27.1 Pursuant to Texas Government Code §2274 (enacted by SB 13, 87th Texas Legislature, Regular Session (2021)), a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- (1) it does not boycott energy companies; and
- (2) it will not boycott energy companies during the term of this contract. Contractor acknowledges this Agreement may be terminated and payment withheld if this verification is inaccurate.

27.2 This section only applies to a contract that:

- (1) is between a governmental entity and a company with ten (10) or more full-time employees; and
- (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.

27.3 By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it:

- (1) it does not boycott energy companies; and
- (2) it will not boycott energy companies during the term of this contract.

Contractor acknowledges this Agreement may be terminated and payment withheld if this verification is inaccurate.


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EXECUTED IN DUPLICATE COPIES, EACH OF WHICH SHALL HAVE THE FULL FORCE AND EFFECT OF AN ORIGINAL.

CITY OF SAN ANTONIO

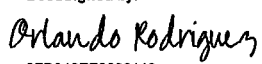
Alejandra Lopez
Assistant City Manager

BIOMED SA

DocuSigned by:


2583FD0579C3434
Heather Hanson
President

APPROVED AS TO FORM:

DocuSigned by:


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Orlando Rodriguez
Deputy City Attorney

Exhibit A FY 2023 Scope of Services

1. GRANTEE shall provide CITY's EDD Director with proper documentation verifying receipt of funding commitments from sources other than CITY, and semi-annual budget reports outlining cumulative contributions and expenditures (to include all sources of funding).
2. GRANTEE shall provide Mid-Year and End-of-Year reports on its activities on items 3a. through 3f. to the CITY's EDD Director and, upon request, to the City Council of CITY, its boards, committees and/or commissions.
 - a. Mid-Year Report shall be submitted no later than June 15, 2023.
 - b. End-of-Year Report shall be submitted no later than Oct. 31, 2023.
3. GRANTEE shall serve as an 'Industry Liaison' and lead life science industry resource for the community, and in such role, collaborate with the City, Greater: SATX, and other community economic development organizations, in support of the Strategic Initiatives publicized and presented as part of the Greater: SATX *Regional Economic Development Strategy* (July 2021), during the Term of this Agreement:
 - a. **JOBS:** GRANTEE shall develop private sector strategies and tactics that complement a cooperative, regional approach to industry growth, targeted corporate recruitment, collaboration with other cluster development efforts, and business retention and expansion.
 - i. **Identify market-driven gaps** in the life science industry and assist in the recruitment of companies to fill those gaps.
 - ii. **Support relocation prospects and international trade representatives** with detailed industry knowledge, expertise, and connections. Facilitate tours and meetings with specific industry niches that are particularly relevant to the specific prospects and representatives.
 - iii. **Military Medicine:** Enable companies to work with the military on medical advancements and research, by leveraging the military medicine foundations. Create marketing collateral for military medicine capabilities in order to facilitate growth of this sector, while marketing other capabilities (see PLACE section).
 - iv. **Support entrepreneurial funding** by hosting BioFest Invest (a local event designed to connect life science entrepreneurs with investors and educate entrepreneurs on various management and life science-specific topics). Establish relationships with state and national investors in order to foster their involvement in the region's start-up companies. Provide information on public and private life science funding opportunities and facilitate connections with investors.

Manage a SBIR/STTR grant proposal review board to mentor companies preparing SBIR/STTR grants, using local experience to boost the funding success rates of local companies.

These tactics are designed to increase funding and support of bioscience companies in the San Antonio region. While these tactics have a direct benefit of increasing

Exhibit A FY 2023 Scope of Services

jobs at companies in the region, entrepreneurial activity is also considered important by relocation prospects (PLACE).

- v. Communicate the action plan developed by the **Clinical Trial Taskforce** and pursue funding for full implementation. While this effort designed to increase jobs, it also contributes to prospect relocation and the health of the population, including health equity (PLACE).
 - vi. **Leverage industry relationships** to conduct 30 BRE meetings. Use the information gained to assist companies with their needs and submit a life science summary to SA Worx. These meetings serve to keep a pulse on industry trends in workforce, expansion, and needs. They also provide a touch point to provide assistance to companies and communicate City programs to assist them.
- b. **PEOPLE:** GRANTEE shall develop private sector strategies and tactics to complement the integration of new programs and partnerships that strengthen access to education and employment, in collaboration with the City, Greater: SATX, and other community economic development organizations
- i. **Complete design and distribute Life Science Career Packets** to encourage high school and adult job seekers to pursue industry-needed careers in life science. Most people select their careers based on information from their friends, family and neighbors. In many communities, this means that people don't know about the resilient and high-paying jobs available in the life science industry, because no one in their network is employed in these careers (or any careers). Therefore, BioMedSA will develop Life Science Career Packets, based on industry selected careers (including biomanufacturing), to promote careers needing additional workers across the entry spectrum (post H.S. to college graduate).
- The Life Science Career Packets will include job descriptions and salaries, career pathways, training requirements, where to get training locally, how to apply for training, and support resources (such as SA Ready to Work and Alamo Promise). Upon completion of the Life Science Career Packets, BioMedSA will print and distribute the Career Packets to high schools and the community, with a focus on under-represented and high poverty areas. The effort will leverage organizations with high community trust, such as Goodwill Industries, and Workforce Solutions Alamo to educate the staff in their 16 career centers.
- ii. **Host an online life science job board** with opportunities for life science jobs in the Alamo region.
- c. **PLACE:** GRANTEE shall develop private sector strategies and tactics to develop and promote the Alamo region brand recognition in life science, in collaboration with the City, Greater: SATX, and other community economic development organizations. Particularly, BioMedSA's focus will be on the bioscience industry and in the disease-specific research and development concentration areas in the San Antonio region (cancer, neurological disorders, infectious diseases, trauma/wound care). Increasing San Antonio's reputation in bioscience

Exhibit A FY 2023 Scope of Services

and specific disease areas can be used for prospect recruitment and ultimately, industry growth.

- i. **Develop, review, and update marketing messaging** for specific research and development concentration strength areas in the San Antonio region and overall bioscience.
- ii. **Market the life science sector** on the BioMedSA website and in social media. Provide marketing information to San Antonio industry leaders who are also national leaders in life science so that they can help spread the San Antonio life science story within their national connections. Industry market information will also be provided to the community-at-large to encourage national spread of information, as well as local messaging regarding San Antonio's life science strengths.
- iii. **Serve as the hub of the life science industry** by online hosting of: industry collaboration information (such as regional life science events, company news, and indexable company lists), highlighting/linking regional, industry-specific capabilities and expertise; and, highlighting/linking to relevant industry-agnostic community resources and information.
- iv. **Pursue legislative initiatives and regional partnerships** to advance the continued support of the local industry ecosystem at the regional, state, and federal levels.

STATE OF TEXAS	§	RENEWAL AND FIRST AMENDMENT
	§	TO A CHAPTER 380 ECONOMIC
	§	DEVELOPMENT PROGRAM GRANT
COUNTY OF BEXAR	§	AGREEMENT OF THE CITY OF SAN ANTONIO

THIS RENEWAL AND FIRST AMENDMENT TO A CHAPTER 380 ECONOMIC DEVELOPMENT PROGRAM GRANT AGREEMENT OF THE CITY OF SAN ANTONIO ("Renewal"), is entered into by and between the City of San Antonio, a Texas Municipal Corporation ("City"), acting by and through its City Manager or designee and the San Antonio Chamber of Commerce ("SACC") referred to collectively herein as the "Parties", pursuant to Ordinance No. _____ passed and approved on _____, 2022.

RECITALS

WHEREAS, City and SACC are parties to that certain Chapter 380 Economic Development Program Grant Agreement (the "Agreement") entered into on January 1, 2022; and

WHEREAS, prior to the effectiveness of this Renewal, the Agreement terminates at midnight central standard time on September 30, 2022; and

WHEREAS, the City and SACC, in accordance with Section 2.2 of the Agreement, desire to renew the term of the Agreement for one additional one (1) year period commencing on October 1, 2022; and

WHEREAS, the Parties now seek to amend the terms and conditions of the Agreement, in accordance with Article XIII Amendments, in order to revise Article IV Compensation to SACC.

NOW THEREFORE, in consideration of the mutual promises, covenants, and terms contained herein, the Parties hereby agree and amend as follows:

1. **INCORPORATION OF RECITALS.** The foregoing recitals are hereby incorporated in this Renewal and made a part hereby this reference.
2. **DEFINED TERMS.** All capitalized terms used in this Renewal without definitions herein shall have the meanings assigned to such terms in the Agreement.
3. **RENEWAL and AMENDMENT.** The Parties hereby agree to renew the Agreement in accordance with Section 2.1 of the Agreement and further amend to include the following:

- 2.4 The renewal term ("Year 2") shall commence on October 1, 2022 and terminate on September 30, 2023, unless otherwise terminated on an earlier date in accordance with the terms of the Agreement and subject to and contingent upon appropriation of funds.
4. **AMENDMENT.** Article IV. Compensation to SACC, Section 4.1 is hereby amended to include:
- b. Year 2. City agrees to provide SACC a grant for services and activities set for in this Agreement, an amount not to exceed fifty thousand dollars and zero cents (\$50,000) ("Grant Funds"), to be paid to SACC in full within thirty (30) business days of the receipt of an invoice from SACC in a format satisfactory to City in its sole discretion. SACC shall submit such invoice following final execution of this Agreement.
5. **AMENDMENT.** Article IV. Compensation to SACC, Section 4.5 is hereby amended as follows:
- 4.5 The SACC agrees to provide the City with Semi-Annual Progress Reports ("Progress Reports") that outline how the Economic Development Grant funds provided under this Agreement were utilized to accomplish the public purpose for which this Agreement was entered into and summarizing the economic development efforts undertaken by the SACC as described in Exhibit "A". The Progress Reports shall be submitted no later than fifteen (15) calendar days following the end of the sixth month and twelfth month beginning October 1, 2021 for the first year of this Agreement and no later than fifteen (15) calendar days following the end of the sixth month and the twelfth month beginning in October 1, 2022 for the second year of this Agreement, in a mutually-acceptable format that details the SACC's efforts in expanding the community's Cybersecurity industry, and shall include details on the Cybersecurity activities as described in Exhibit "A."
6. **AMENDMENT.** Article IV. Compensation to SACC, Section 4.7 is hereby amended as follows:
- 4.7 The payment of the fifty thousand dollars and zero cents (\$50,000.00) for years 1 and 2, respectively, to SACC pursuant to this Agreement is subject to SACC securing matching funds from the public and private sector in the amount of:

- i) at least fifty thousand dollars and zero cents (\$50,000.00) from the private sector for a total of one-hundred thousand dollars and zero cents (\$100,000.00) in the first year of the term of this Agreement; and
- ii) at least fifty thousand dollars and zero cents (\$50,000.00) from the private sector for a total of one-hundred thousand dollars and zero cents (\$100,000.00) in Year 2 of the term of this Agreement.

All funds shall be for the purpose of funding the DCS position and ancillary positions. In the event such matching funds are not raised by SACC by approximately March 30, 2022 in Year 1 and March 31, 2023 in Year 2, City may, in its sole discretion, terminate this Agreement and any Grant Funds paid to SACC pursuant to this Agreement shall be immediately returned to City.

7. **AMENDMENT.** Article XXVI. Reserved is amended to read Article XXVI. Insurance and the following is included therein:

- 26.1 Prior to the commencement of any work under this Agreement, Contractor shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to the City's Economic Development Department, which shall be clearly labeled "GSACHamber 380 Agreement" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. The City will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must be signed by the Authorized Representative of the carrier, and list the agent's signature and phone number. The certificate shall be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to the City. The City shall have no duty to pay or perform under this Agreement until such certificate and endorsements have been received and approved by the City's Economic Development Department. No officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.
- 26.2 The City reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. In no instance will City allow modification whereby City may incur increased risk.
- 26.3 A Contractor's financial integrity is of interest to the City; therefore, subject to Contractor's right to maintain reasonable deductibles in such amounts as are

approved by the City, Contractor shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at Contractor's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

INSURANCE TYPE	LIMITS
1. Workers' Compensation	Statutory
2. Employers' Liability	\$500,000/\$500,000/\$500,000
3. Commercial General Liability Insurance to include coverage for the following: a. Premises/Operations b. Products/Completed Operations c. Personal/Advertising Injury d. Contractual Liability *e. Independent Contractors	For Bodily Injury and Property Damage \$500,000 per occurrence; \$1,000,000 general aggregate, or its equivalent in Umbrella or Excess Liability Coverage must be on a per project aggregate.
4. Professional Liability	\$500,000 per claim damages by reason of any act, malpractice, error, or omission in the professional service. Coverage to be maintained and in effect for no less than seven years subsequent to the completion of the professional service.
5. Business Automobile Liability a. Owned/leased vehicles b. Non-owned vehicles c. Hired Vehicles	Combined Single Limit for Bodily Injury and Property Damage of \$250,000 per occurrence
*If Applicable	

- 26.4 As they apply to the limits required by the City, the City shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all required endorsements. Contractor shall be required to comply with any such requests and shall submit requested documents to City at the address provided below within 10 days. Contractor shall pay any costs incurred resulting from provision of said documents.

City of San Antonio
Attn: _____ Department
P.O. Box 839966
San Antonio, Texas 78283-3966

- 26.5 Contractor agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:
- Name the City, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with the City, with the exception of the workers' compensation and professional liability policies;
 - Provide for an endorsement that the "other insurance" clause shall not apply to the City of San Antonio where the City is an additional insured shown on the policy;
 - Workers' compensation, employers' liability, general liability and automobile liability policies will provide a waiver of subrogation in favor of the City.
 - Provide advance written notice directly to City of any suspension or non-renewal in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.
- 26.6 Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, Contractor shall provide a replacement Certificate of Insurance and applicable endorsements to City. City shall have the option to suspend Contractor's performance should there be a lapse in coverage at any time during this contract. Failure to provide and to maintain the required insurance shall constitute a material breach of this Agreement.
- 26.7 In addition to any other remedies the City may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which become due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.
- 26.8 Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to

persons or property resulting from Contractor's or its subcontractors' performance of the work covered under this Agreement.

26.9 It is agreed that Contractor's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.

26.10 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Agreement and that no claim or action by or on behalf of the City shall be limited to insurance coverage provided.

8. **AMENDMENT.** Exhibit A CyberSecurity San Antonio Scope of Services is hereby amended as follows:

(Title) CyberSecurity San Antonio Scope of Services
October 1, 2021 – September 30, 2022 (Year 1)
October 1, 2022 – September 30, 2023 (Year 2)

9. **AMENDMENT.** Exhibit A CyberSecurity San Antonio Scope of Services, Section 1.b.ii is hereby amended as follows:

i) Business Retention and Expansion Visits: GRANTEE shall – in collaboration with greater:SATX – develop a plan to effectively support cybersecurity company BRE visits, initiatives, and interactions. This plan will include support and arrangement of targeted BRE visits with local companies and engagements with target company leadership.

KPI 3: Year 1: Update BRE plan by March 31, 2022

Year 2: Update BRE plan by March 31, 2023

KPI 4: 18 BRE visits

10. **REMAINDER OF AGREEMENT UNCHANGED AND IN FULL FORCE AND EFFECT.** Except as specifically set forth in this Renewal, all the terms and conditions of the Agreement shall remain the same and are hereby ratified and confirmed. The Agreement shall continue in full force and effect, and together with this Renewal, shall be read and construed as one instrument.

11. **CHOICE OF LAW.** This Renewal shall be construed in accordance with and governed by the laws of the State of Texas.

12. **COUNTERPARTS.** This Renewal may be executed in any number of counterparts, but all such counterparts shall together constitute but one instrument. In making proof of this Renewal it shall not be necessary to produce or account for more than one counterpart signed by each party hereto by and against which enforcement hereof is sought.

EXECUTED and **AGREED** to as of the dates indicated below.

CITY OF SAN ANTONIO

SAN ANTONIO CHAMBER OF COMMERCE

Alejandra Lopez
Assistant City Manager

Richard Perez
President and Chief Executive Officer

Date: _____

Date: _____

Approved As to Form:

Assistant City Attorney

**PROFESSIONAL SERVICES AGREEMENT
FOR
BUILD SAN ANTONIO GREEN FY 2023**

STATE OF TEXAS §
 §
COUNTY OF BEXAR §

This Professional Services Agreement for Build San Antonio Green FY 2023 (“Agreement”) is made by the City of San Antonio, a Texas Municipal Corporation (“City”) acting by and through its City Manager as authorized by City Council pursuant to Ordinance No. _____ and the Metropolitan Partnership for Energy (MPE), d/b/a Build San Antonio Green (BSAG), a Texas non-profit corporation, by and through its Executive Director, Anita Ledbetter (“Consultant”), collectively referred to as the “Parties” and individually as a “Party”.

The Parties agree, and by the execution are bound, to the mutual obligations contained and to the performance and accomplishment of the tasks described in this Agreement.

I. DEFINITIONS

As used in this Agreement, the following terms shall have meanings as set out below:

- 1.1 “City” is defined in the preamble of this Agreement and includes its successors and assigns.
- 1.2 “Consultant” is defined in the preamble of this Agreement and includes its successors.
- 1.3 “Director” shall mean the director of City’s Office of Sustainability (also known as the City’s Chief Sustainability Officer) or designee.
- 1.4 “Satisfactory Completion” means completion to the satisfaction of Director. The Director’s determination shall be final, binding, and conclusive.

II. TERM

- 2.1 This Agreement shall commence on October 1, 2022 and terminate on September 30 2023, unless sooner terminated in accordance with any provision of this Agreement.
- 2.2 If funding for the entire Agreement is not appropriated at the time this Agreement is entered into, City retains the right to terminate this Agreement at the expiration of each of City’s budget periods, and any additional contract period beyond the initial term set forth in 2.1 is subject to and contingent upon subsequent appropriation.

III. SCOPE OF SERVICES

- 3.1 Consultant agrees to provide, oversee, administer, and carry out all activities and services in a manner satisfactory to the City and in compliance with **Exhibit A - Build San Antonio Green City of San Antonio Scope of Work Funding Request for FY2022-2023**, dated August 23, 2022, attached, and incorporated into this Agreement verbatim for all purposes. Consultant understands and agrees that Exhibit A and all obligations, conditions, tasks, products, and representations in Exhibit A shall be fulfilled by the Consultant in accordance with the goals, objectives, and performance standards set forth and established by the City’s Office of Sustainability.

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- 3.2 All work performed by Consultant shall be performed to the satisfaction of Director as defined in Section 1.4 of this Agreement. City shall be under no obligation to pay for any work performed by Consultant, which is not satisfactory to Director.

IV. COMPENSATION TO CONSULTANT

- 4.1 In consideration of Consultant's performance in a satisfactory and efficient manner, as determined solely by Director, of all services and activities set forth in this Agreement, City agrees to pay Consultant an amount not to exceed Eighty-Five Thousand Dollars and Zero Cents (\$85,000.00) as total compensation, to be paid to Consultant as follows:
- 4.1.1 Consultant shall invoice City on a monthly basis for services rendered, including the number of hours actually worked by Consultant.
- 4.1.2 City shall pay Consultant within 30 days of receipt of Consultant's invoice(s) subject to the provisions of Section 3.2 and Section 4.4 of this Agreement.
- 4.2 Consultant shall invoice City to: City of San Antonio, Accounts Payable, P.O. Box 839976, San Antonio, Texas 78283-3976, with a copy to City of San Antonio, Office of Sustainability, at douglas.melnick@sanantonio.gov.
- 4.3 No additional fee or expense of Consultant shall be charged by Consultant nor be payable by City. The Parties agree that all compensable expenses of Consultant have been provided for in the total compensation as specified in Section 4.1 above. Total payments to Consultant, cannot exceed that amount set forth in Section 4.1, without prior approval and agreement of all Parties, evidenced in writing in accordance with Article XV Amendments.
- 4.4 Final acceptance of work products and services require written approval by City. The approval official shall be Director. Payment will be made to Consultant following written approval of the final work products and services by Director. City shall not be obligated or liable under this Agreement to any party, other than Consultant, for the payment of any monies or the provision of any goods or services.

V. OWNERSHIP OF WORKS / INTELLECTUAL PROPERTY

- 5.1 Any and all materials, texts, writings, documents, programs, images, widgets website, and services described under Article III of this Agreement, and any and all information in whatsoever form and character produced by Consultant pursuant to the provisions of this Agreement ("Works") are the exclusive property of City. All such Works shall be considered "Works Made for Hire" (as such are defined under the U.S. Copyright Laws) and, as such, shall be owned by and for the benefit of City. Consultant assigns to City for no additional consideration, all worldwide right, title, and interest that it may possess in such Works including, but not limited to, all intellectual property rights thereto and Consultant shall execute such further assurances evidencing such assignment as City may require from time to time. Upon request, Consultant will take such steps as are reasonably necessary to enable City, to carry out the intent of the above assignment and to record such assignment. No such Works shall be the subject of any copyright or proprietary claim by Consultant.
- 5.2 Consultant understands and acknowledges that as the exclusive owner of any and all such Works, City has the right to use all such Works as City desires, without restriction.
- 5.3 Consultant warrants that Works will not be reproduced or used, nor will the name of any entity protected by trademark be reproduced or used by Consultant unless Consultant has obtained written permission from the copyright or trademark holder as required by law, subject also to City's consent. Consultant to

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comply strictly with all laws respecting copyrights, royalties and trademarks and warrants that it will not infringe any statutory, common law or other right of any person or entity in performing services rendered under this Agreement. Consultant will INDEMNIFY and HOLD CITY AND ITS OFFICERS, AGENTS AND EMPLOYEES HARMLESS from all claims, losses and damages (including court costs and attorney fees) with respect to such copyright, royalty or trademark rights.

VI. RECORDS RETENTION

- 6.1 Consultant and its subcontractors, if any, shall properly, accurately and completely maintain all documents, papers, and records, and other evidence pertaining to services rendered under this Agreement("documents"), and shall make such materials available to City at City offices at all reasonable times and as often as City may deem necessary during the Agreement period, including any extension or renewal of this Agreement, and the record retention period established in this Agreement, for purposes of audit, inspection, examination, and making excerpts or copies of same by City and any of its authorized representatives.
- 6.2 Consultant shall retain any and all documents produced as a result of services provided under this Agreement for a period of four years ("retention period") from the date of termination of the Agreement. If, at the end of the retention period, there is litigation or other questions arising from, involving, or concerning this documentation or the services provided under this Agreement, Consultant shall retain the records until the resolution of such litigation or other such questions. Consultant acknowledges and agrees that the City shall have access to any and all such documents at any and all times, as deemed necessary by City, during the retention period. City may, at its election, require the Consultant to return the documents to the City at Consultant's expense prior to or at the conclusion of the retention period. In such event, Consultant may retain a copy of the documents at its sole cost and expense.
- 6.3 Consultant shall notify the City, immediately, in the event Consultant receives any requests for information from a third party, which pertain to the documentation and records referenced in this Agreement. Consultant understands and agrees that City will process and handle all such requests as requests submitted under the Texas Public Information Act, if applicable.
- 6.4 No reports, information, project evaluation, project designs, data or any other documentation developed by, given to, prepared by, or assembled by Consultant under this Agreement shall be disclosed or made available to any individual or organization by Consultant without the express prior written approval of City.
- 6.5 Consultant shall establish a method to secure the confidentiality of records and information that Consultant may have access to, in accordance with the applicable federal, state, and local laws, rules and regulations. This provision shall not be construed as limiting City's right of access to records or other information under this Agreement.
- 6.6 Consultant shall comply with the confidentiality procedures pertaining to records and other information in accordance with the applicable Federal laws, State laws, the San Antonio City Charter, City ordinance, rules, and regulations.

VII. TERMINATION

- 7.1 For purposes of this Agreement, "termination" of this Agreement shall mean termination by expiration of the Agreement term as stated in Article II. Term, or earlier termination pursuant to any of the provisions hereof.

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- 7.2 TERMINATION WITHOUT CAUSE. This Agreement may be terminated by City without cause upon thirty (30) calendar days' written notice, which shall be provided in accordance with Article VIII. Notice.
- 7.3 TERMINATION FOR CAUSE. Should either party default in the performance of any of the terms or conditions of this Agreement, the other party shall deliver to the defaulting party written notice thereof specifying the matters on default. The defaulting party shall have ten (10) calendar days after its receipt of the written notice to cure such default. If the defaulting party fails to cure the default within such ten (10) day period, this Agreement shall terminate at 11:59 p.m. on the tenth day after the receipt of the notice by the defaulting party.
- 7.4 DEFAULTS WITH OPPORTUNITY FOR CURE. Should Consultant default in the performance of this Agreement in a manner stated in this section 7.4 below, [*insert events of default below for which Consultant shall have time to correct*] same shall be considered an event of default. City shall deliver written notice of said default specifying such matter(s) in default. Consultant shall have 30 calendar days after receipt of the written notice, in accordance with Article VIII. Notice, to cure such default. If Consultant fails to cure the default within such 30 day cure period, City shall have the right, without further notice, to terminate this Agreement in whole or in part as City deems appropriate, and to contract with another consultant to complete the work required in this Agreement. City shall also have the right to offset the cost of said new Agreement with a new consultant against Consultant's future or unpaid invoice(s), subject to the duty on the part of City to mitigate its losses to the extent required by law.
- 7.4.1 Failing to perform or failing to comply with any covenant required.
- 7.5 TERMINATION BY LAW. If any state or federal law or regulation is enacted or promulgated which prohibits the performance of any of the duties herein, or, if any law is interpreted to prohibit such performance, this Agreement shall automatically terminate as of the effective date of such prohibition.
- 7.6 EFFECT OF TERMINATION. The period between notice of termination and the effective date of termination shall be used to effect an orderly transfer of records and funds, if any, from the CONSULTANT to the CITY or to such person(s) as the CITY may designate. Any records transfer shall be completed within fifteen (15) calendar days of the termination date. Any such transfer of records or funds shall be completed at the CONSULTANT'S sole cost and expense.
- 7.7 Regardless of how this Agreement is terminated, Consultant shall effect an orderly transfer to City or to such person(s) or firm(s) as the City may designate, at no additional cost to City, all completed or partially completed documents, papers, records, charts, reports, and any other materials or information produced as a result of or pertaining to the services rendered by Consultant, or provided to Consultant, hereunder, regardless of storage medium, if so requested by City, or shall otherwise be retained by Consultant in accordance with Article VI. Records Retention. Any record transfer shall be completed within fifteen (15) calendar days of a written request by City and shall be completed at Consultant's sole cost and expense. Payment of compensation due or to become due to Consultant is conditioned upon delivery of all such documents, if requested by City.
- 7.8 Within forty-five (45) calendar days of the effective date of completion, or termination or expiration of this Agreement, Consultant shall submit to City its claims, in detail, for the monies owed by City for services performed under this Agreement through the effective date of termination. Failure by Consultant to submit its claims within said forty-five (45) calendar days shall negate any liability on the part of City and constitute a **Waiver** by Consultant of any and all right or claims to collect moneys that Consultant may rightfully be otherwise entitled to for services performed pursuant to this Agreement.

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- 7.9 Upon the effective date of expiration or termination of this Agreement, Consultant shall cease all operations of work being performed by Consultant or any of its subcontractors pursuant to this Agreement.
- 7.10 TERMINATION NOT SOLE REMEDY. In no event shall City's action of terminating this Agreement, whether for cause or otherwise, be deemed an election of City's remedies, nor shall such termination limit, in any way, at law or at equity, City's right to seek damages from or otherwise pursue Consultant for any default hereunder or other action.

VIII. NOTICE

Except where the terms of this Agreement expressly provide otherwise, any election, notice or communication required or permitted to be given under this Agreement shall be in writing and deemed to have been duly given if and when delivered personally (with receipt acknowledged), or 3 calendar days after depositing same in the U.S. mail, first class, with proper postage prepaid, or upon receipt if sending the same by certified mail, return receipt requested, or upon receipt when sent by a commercial courier service (such as Federal Express or DHL Worldwide Express) for expedited delivery to be confirmed in writing by such courier, at the addresses set forth below or to such other address as either Party may from time to time designate in writing.

If intended for City, to:

City of San Antonio
Office of Sustainability
Attn: Douglas Melnick, Director
P.O. Box 839966
San Antonio, Texas 78283-3966

If intended for Consultant, to:

Build San Antonio Green
Attn: Anita Ledbetter, Executive Director
118 Broadway, Suite 236
San Antonio, Texas 78205

IX. NON-DISCRIMINATION

As a party to this contract, Consultant understands and agrees to comply with the Non-Discrimination Policy of the City of San Antonio contained in Chapter 2, Article X. of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established.

X. INSURANCE

- 10.1 Prior to the commencement of any work under the Agreement, Consultant shall furnish copies of a completed Certificate(s) of Insurance to City's Government and Public Affairs Department, which shall be clearly labeled "***Build San Antonio Green FY 2023***", in the Description of Operations block of the certificate. Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. City will not accept Memorandum of Insurance or Binders as proof of insurance. Certificate(s) must have the agent's signature and phone number, and be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to the City. City shall have no duty to pay or perform under the Agreement until such certificate and endorsements have been received and approved by the City's Office of Sustainability. No officer or employee, other than City Risk Manager, shall have authority to waive this requirement.
- 10.2 City reserves the right to review the insurance requirements of this Article during the effective period of the Agreement and any extension or renewal hereof and to modify insurance coverage and their limits when deemed necessary and prudent by City Risk Manager based upon changes in statutory law, court

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decisions; or circumstances surrounding the Agreement. In no instance will City allow modification whereupon City may incur increased risk.

- 10.3 Consultant's financial integrity is of interest to City; therefore, subject to Consultant's right to maintain reasonable deductibles in such amounts as are approved by City, Consultant shall obtain and maintain in full force and effect for the duration of the Agreement, and any extension hereof, at Consultant's sole expense, by companies authorized to do business in the State of Texas and with an A.M. Best's rating of no less than A-(VII), in the following types and for an amount not less than the amount listed below:

<i>INSURANCE TYPE</i>	<i>LIMITS</i>
1. Workers' Compensation 2. Employers' Liability	Statutory \$500,000/\$500,000/\$500,000
3. Commercial General Liability Insurance to include coverage for the following: a. Premises/Operations b. Products/Completed Operations c. Personal/Advertising Injury d. Contractual Liability e. Independent Contractors	For Bodily Injury and Property Damage \$500,000 per occurrence; \$1,000,000 general aggregate, or its equivalent in Umbrella or Excess Liability Coverage.
4. Business Automobile Liability a. Owned/leased vehicles b. Non-owned vehicles c. Hired Vehicles	Combined Single Limit for Bodily Injury and Property Damage of \$500,000 per occurrence.
5. Professional Liability	\$500,000 per claim damages by reason of any act, malpractice, error, or omission in the professional service.

- 10.4 Consultant agrees to require, by written contract, that all subcontractors providing goods or services hereunder obtain the same insurance coverages required of Consultant under this Agreement and provide a certificate of insurance and endorsement that names Consultant and City as additional insureds. Consultant shall provide City with said certificate and endorsement prior to the commencement of any work by the subcontractor. This provision may be modified by City Risk Manager, without subsequent City Council approval, when deemed necessary and prudent, based upon changes in statutory law, court decisions, or circumstances surrounding this agreement. Such modification may be enacted by letter signed by City Risk Manager, which shall become a part of the contract for all purposes.
- 10.5 As they apply to the limits required by City, City shall be entitled, upon request and without expense, to receive copies of the policies; declaration page and all endorsements and may require the deletion, revision, or modification of particular policy terms, conditions, limitations or exclusions (except where policy provisions are established by law or regulation binding upon either of the Parties or the underwriter of any such policies). Consultant shall be required to comply with any such request and shall submit a copy of the replacement certificate of insurance to City at the address provided below within ten days of the requested change. Consultant shall pay any cost incurred resulting from said changes. All notices under this Article shall be given to City at the address listed for the City in Article VIII. of this Agreement.
- 10.6 Consultant agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:
- Name the City, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured

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- performed under contract with City, with the exception of the workers' compensation and professional liability policies;
 - Provide for an endorsement that the "other insurance" clause shall not apply to the City of San Antonio where the City is an additional insured shown on the policy;
 - Workers' compensation, employers' liability, general liability and automobile liability policies will provide a waiver of subrogation in favor of the City;
 - Provide advance written notice directly to City of any suspension or non-renewal in coverage, and not less than ten calendar days advance notice for nonpayment of premium.
- 10.7 Within five calendar days of a suspension, cancellation or non-renewal of coverage, Consultant shall provide a replacement Certificate of Insurance and applicable endorsements to City. City shall have the option to suspend Consultant's performance should there be a lapse in coverage at any time during this contract. Failure to provide and to maintain the required insurance shall constitute a material breach of the Agreement.
- 10.8 In addition to any other remedies City may have upon Consultant's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, City shall have the right to order Consultant to stop work and/or withhold any payment(s) which become due, to Consultant until Consultant demonstrates compliance with the requirements hereof.
- 10.9 Nothing herein contained shall be construed as limiting in any way the extent to which Consultant may be held responsible for payments of damages to persons or property resulting from Consultant's or its subcontractors' performance of the work covered under the Agreement.
- 10.10 It is agreed that Consultant's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.
- 10.11 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Agreement and that no claim or action by or on behalf of the City shall be limited to insurance coverage provided.
- 10.12 Consultant and any subcontractors are responsible for all damage to their own equipment and/or property.

XI. INDEMNIFICATION

- 11.1 **Consultant covenants and agrees to: FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, CITY and the elected officials, employees, officers, directors, volunteers and representatives of CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to Consultant's activities under this Agreement, including any acts or omissions of Consultant, any agent, officer, director, representative, employee, Consultant or subcontractor of Consultant, and their respective officers, agents, employees, directors and representatives while in the exercise of the rights or performance of the duties under this Agreement. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT CONSULTANT AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE**

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STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

- 11.2 The provisions of this INDEMNITY are solely for the benefit of the Parties and not intended to create or grant any right, contractual or otherwise, to any other person or entity. Consultant shall advise City in writing within 24 hours of any claim or demand against the City or Consultant known to Consultant related to or arising out of Consultant's activities under this Agreement and shall see to the investigation and defense of such claim or demand at Consultant's cost. City shall have the right, at its option and at its own expense, to participate in such defense without relieving Consultant of any of its obligations under this paragraph.
- 11.3 DEFENSE COUNSEL. City shall have the right to select or to approve defense counsel to be retained by Consultant in fulfilling its obligation hereunder to defend and indemnify City, unless such right is expressly waived by City in writing. Consultant shall retain City approved defense counsel within seven business days of City's written notice that City is invoking its right to indemnification under this Agreement. If Consultant fails to retain Counsel within such time period, City shall have the right to retain defense counsel on its own behalf, and Consultant shall be liable for all costs incurred by City. City shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.
- 11.4 EMPLOYEE LITIGATION. In any and all claims against any Party indemnified under this Agreement, by any employee of Consultant, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation in this Agreement provided shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for Consultant or any subcontractor under worker's compensation or other employee benefit acts.

XII. ASSIGNMENT AND SUBCONTRACTING

- 12.1 Consultant shall supply qualified personnel as may be necessary to complete the work to be performed under this Agreement. Persons retained to perform work pursuant to this Agreement shall be the employees or subcontractors of Consultant. Consultant, its employees or its subcontractors shall perform all necessary work.
- 12.2 It is City's understanding, and this Agreement is made in reliance thereon that Consultant intends to use the following subcontractors in the performance of this Agreement: None. Any deviation from this subcontractor list, whether in the form of deletions, additions or substitutions shall be approved in writing by Director prior to the provision of any services by said subcontractor.
- 12.3 Any work or services approved for subcontracting hereunder shall be subcontracted only by written contract and, unless specific waiver is granted in writing by the City, shall be subject by its terms to each and every provision of this Agreement. Compliance by subcontractors with this Agreement shall be the responsibility of Consultant. City shall in no event be obligated to any third party, including any subcontractor of Consultant, for performance of services or payment of fees. Any references in this Agreement to an assignee, transferee, or subcontractor, indicate only such an entity as has been approved by Director.
- 12.4 Except as otherwise stated herein, Consultant may not sell, assign, pledge, transfer or convey any interest in this Agreement, nor delegate the performance of any duties hereunder, by transfer, by subcontracting or any other means, without the consent of Director, as evidenced by passage of an ordinance. AB a condition of such consent, if such consent is granted, Consultant shall remain liable for completion of

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the services outlined in this Agreement in the event of default by the successor Consultant, assignee, transferee or subcontractor.

- 12.5 Any attempt to transfer, pledge or otherwise assign this Agreement without said written approval, shall be void ab initio and shall confer no rights upon any third person. If Consultant assigns, transfers, conveys, delegates, or otherwise disposes of any part of all or any part of its right, title or interest in this Agreement, City may, at its option, cancel this Agreement and all rights, titles and interest of Consultant shall thereupon cease and terminate, in accordance with Article VII. Termination, notwithstanding any other remedy available to City under this Agreement. Violation of this provision by Consultant shall in no event release Consultant from any obligation under the terms of this Agreement, nor shall it relieve or release Consultant from the payment of any damages to City, which City sustains as a result of such violation.

XIII. INDEPENDENT CONTRACTOR

Consultant covenants and agrees that he or she is an independent contractor and not an officer, agent, servant or employee of City; that Consultant shall have exclusive control and exclusive right to control the details of the work performed under this Agreement and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, subcontractors and contractors; that the doctrine of respondent superior shall not apply as between City and Consultant, its officers, agents, employees, contractors, subcontractors and contractors, and nothing in this Agreement shall be construed as creating the relationship of employer-employee, principal-agent, partners or joint ventures between City and Consultant. The Parties understand and agree that City shall not be liable for any claims which may be asserted by any third party occurring in connection with the services to be performed by Consultant under this Agreement and that Consultant has no authority to bind the City.

XIV. CONFLICT OF INTEREST

- 14.1 The Charter of the City of San Antonio and the City of San Antonio Code of Ethics prohibit a City officer or employee, as those terms are defined in Section 2-52 of the Code of Ethics, from having a direct or indirect financial interest in any contract with the City. An officer or employee has a “prohibited financial interest” in a contract with the City or in the sale to the City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:
- a City officer or employee; his or her spouse, sibling, parent, child or other family member within the first degree of consanguinity or affinity;
 - an entity in which the officer or employee, or his or her parent, child or spouse directly or indirectly owns (i) 10 percent or more of the voting stock or shares of the entity, or (ii) 10 percent or more of the fair market value of the entity; or
 - an entity in which any individual or entity listed above is (i) a subcontractor on a City contract, (ii) a partner or (iii) a parent or subsidiary entity.
- 14.2 Consultant warrants and certifies, and this Agreement is made in reliance thereon, that it, its officers, employees, and agents are neither officers nor employees of City. Consultant further warrants and certifies that it has tendered to City a Contracts Disclosure Statement in compliance with the City’s Ethics Code.

XV. AMENDMENTS

Except where this Agreement expressly provide otherwise, any alteration, addition, or deletion to the terms hereof, shall be effected by amendment, in writing, executed by both City and Consultant, and subject to approval by the City Council, as evidenced by passage of an ordinance.

XVI. SEVERABILITY

If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the Parties that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained herein; it is also the intention of the Parties that in lieu of each clause or provision of this Agreement that is invalid, illegal, or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XVII. LICENSES/CERTIFICATIONS

Consultant warrants and certifies that Consultant and any other person designated to provide services under this Agreement has the requisite training, license and/or certification to provide said services and meets all competence standards promulgated by all other authoritative bodies, as applicable to the services provided under this Agreement.

XVIII. COMPLIANCE

Consultant shall provide and perform all services required under this Agreement in compliance with all applicable federal, state, and local laws, rules and regulations.

XIX. NONWAIVER OF PERFORMANCE

Unless otherwise specifically provided for in this Agreement, a waiver by either Party of a breach of any of the terms, covenants or guarantees of this Agreement shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, covenant or guarantee herein contained. Further, any failure of either Party to insist in any one or more cases upon the strict performance of any of the covenants of this Agreement, or to exercise any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification or discharge by either Party of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the party to be charged. In case of City, such changes must be approved by the City Council, as described in Article XVI. Amendments. No act or omission by a Party shall in any manner impair or prejudice any right, power, privilege, or remedy available to that Party or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.

XX. LAW APPLICABLE & LEGAL FEES

- 20.1 **THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND ALL OBLIGATIONS OF THE PARTIES CREATED UNDER THIS AGREEMENT ARE PERFORMABLE IN BEXAR COUNTY, TEXAS.**
- 20.2 Any legal action or proceeding brought or maintained, directly or indirectly, as a result of this Agreement shall be heard and determined in the City of San Antonio, Bexar County, Texas.
- 20.3 The Parties expressly agree that, in the event of litigation, each Party hereby waives its right to payment of attorneys' fees.

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20.4 Texas Government Code §2270.002 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract.

- “Boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
- “Company” means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit.
- By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not boycott Israel, and will not boycott Israel during the term of the contract. City hereby relies on Company’s verification. If found to be false, City may terminate the contract for material breach.

20.5 Texas Government Code §2252.152 provides that a governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Texas Government Code §2270.0201 or §2252.153. Consultant certifies and that it is not identified on such a list and that it will notify City should it be placed on such a list while under contract with City. City relies on Consultant’s certification. If found to be false, or if Consultant is identified on such list during the course of its contract with City, City may terminate this Agreement for material breach of this Agreement.

XXI. LEGAL AUTHORITY

The signer of this Agreement for Consultant represents, warrants, assures, and guarantees that he has full legal authority to execute this Agreement on behalf of Consultant and to bind Consultant to all the terms, conditions, provisions, and obligations contained in this Agreement.

XXII. PARTIES BOUND

This Agreement shall be binding on and inure to the benefit of the Parties and their respective heirs, executors, administrators, legal representatives, and successors and assigns, except as otherwise expressly provided for herein.

XXIII. CAPTIONS

The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

XXIV. INCORPORATION OF EXHIBITS

Exhibit A - Build San Antonio Green City of San Antonio Scope of Work Funding Request for FY2022-2023 is an essential part of the Agreement, which governs the rights and duties of the Parties. Any conflict between **Exhibit A** and this Agreement shall be determined in favor of this Agreement.

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XXV. ENTIRE AGREEMENT

This Agreement constitutes the final and entire agreement between the Parties and contains all of the terms and conditions agreed upon. No other agreement, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to bind the Parties, unless in writing, dated subsequent to the date hereto and duly executed by the Parties, in accordance with Article XV. Amendments.

EXECUTED this _____ day of September, 2022.

CITY

City of San Antonio, Texas

CONSULTANT

Metropolitan Partnership for Energy
(MPE), d/b/a Build San Antonio Green

David W. McCary, CPM
Assistant City Manager
Office of the City Manager

Anita Ledbetter, Executive Director Build
San Antonio Green

APPROVED AS TO FORM

City Attorney

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Exhibit A

STATE OF TEXAS §
§
COUNTY OF BEXAR § FUNDING AGREEMENT
WITH
SAN ANTONIO ZOOLOGICAL SOCIETY

This Agreement is hereby made and entered into by and between the City of San Antonio (hereinafter referred to as "City"), a Texas Municipal corporation, acting by and through its City Manager pursuant to Ordinance No. _____ dated _____, and San Antonio Zoological Society (hereinafter referred to as "GRANTEE"), a Texas non-profit corporation. GRANTEE and CITY shall collectively be referred to as "the Parties."

PREAMBLE

WHEREAS, GRANTEE leases property within Brackenridge Park, and has operated and maintained the San Antonio Zoo as a major attraction and educational facility for the benefit of citizens and tourists since 1959; and

WHEREAS, the Department of Parks and Recreation is designated as the managing City Department for this Funding Agreement on behalf of the City; and

WHEREAS, the City has adopted a budget for expenditure of Hotel Occupancy Tax funds, and included therein is an allocation of \$306,597.00 in funds for the operation of the San Antonio Zoo; and

NOW THEREFORE, the parties hereto ("Parties") severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

I. TERM

1.1 This Agreement shall commence October 1, 2022, and terminate September 30, 2023, unless terminated sooner according to the terms herein.

II. GENERAL RESPONSIBILITIES OF GRANTEE

2.1 GRANTEE shall provide the services as outlined in the attached Exhibit A – Scope of Services and Budget.

III. FUNDING BY CITY

3.1 In consideration of GRANTEE'S performance of all services and activities set forth in this Agreement, CITY agrees to pay GRANTEE for all eligible expenses as related to Exhibit A – Scope of Services and Budget. Notwithstanding any other provisions of this Agreement, the total of all payments and other obligations made or incurred by CITY shall not exceed \$306,597.00.

IV. RECEIPT, DISBURSEMENT AND ACCOUNT OF FUNDS BY GRANTEE

4.1 GRANTEE agrees to maintain records that will provide accurate, current, separate, and complete disclosure of the status of any funds received pursuant to this Agreement. GRANTEE further agrees:

- a) That maintenance of said records shall be in compliance with all terms, provisions and requirements of this Agreement.
- b) That GRANTEE'S record system shall contain sufficient documentation to provide, in detail, full support and justification for each expenditure.

4.2 GRANTEE agrees to retain all books, records documents, reports, written accounting policies and procedures and all other relevant materials ("Records") pertaining to activities pertinent to this Agreement for a minimum of four (4) years after the termination of this Agreement.

4.3 Disbursement of funds shall be based upon invoices submitted by GRANTEE. Invoices shall be submitted as outlined in Exhibit A – Scope of Service and Budget. Subsequent to disbursement, GRANTEE shall provide CITY with evidence of funds expended which shall include but not limited to: payee, date paid, service provided and copy of paid invoice(s).

4.4 If necessary, GRANTEE may request an advance payment to partially offset GRANTEE’S expenses associated with the services outlined in Exhibit A – Scope of Services and Budget. If advance payments are requested, GRANTEE shall provide an advance payment request. Prior to the next payment request, GRANTEE shall provide CITY with evidence of funds expended which shall include but not limited to: payee, date paid, service provided and copy of paid invoice(s).

4.5 Eligible expenses shall only be allowed if incurred directly and specifically in the performance of and in compliance with this Agreement and all applicable city, state, and federal laws, regulations and/or ordinances.

4.6 CITY agrees to provide GRANTEE written notice regarding any expenditure the CITY reasonably determines to be outside the permissible parameters of this Agreement. GRANTEE shall have thirty (30) days from receipt of such notice to cure the deficiency or, in the event that payment has been made to GRANTEE, refund to the CITY those funds, determined to:

- a) Have not been spent by GRANTEE strictly in accordance with the terms of this agreement; or
- b) Not be supported by adequate documentation to fully justify the expenditure.

4.7 Unless CITY has questions concerning an expenditure by GRANTEE, CITY agrees to provide payment to GRANTEE within thirty (30) calendar days of receipt of a request for reimbursement as defined above.

4.8 Upon termination of this Agreement, should any expense or charge be subsequently disallowed or disapproved using the same criteria as set out herein as a result of any auditing or monitoring by City, GRANTEE shall refund such amount to CITY within thirty (30) calendar days of CITY’S written request therefore wherein the amount disallowed or disapproved shall be specified.

4.9 CITY shall not be obligated nor liable under this Agreement to any party, other than GRANTEE for payment of monies or provisions of any goods or services.

V. COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS

5.1 Grantee warrants and represents that it will comply with all federal, state and local laws and regulations applicable to Grantee, and to Grantee’s use of City Funds, and will use all reasonable efforts to ensure said compliance by any and all contractors and subcontractors.

5.2 Grantee agrees to comply with any and all Small Business Economic Development Advocacy (SBEDA) goals assigned to this Agreement.

VI. FURTHER REPRESENTATIONS, WARRANTIES AND COVENANTS

6.1 GRANTEE further represents and warrants that as of the date hereof:

- a) All information, data or reports heretofore or hereafter provided to CITY in regards to this Agreement is, shall be, and shall remain complete and accurate in all material respects as of the date shown on the information, data, or report, and that GRANTEE shall promptly provide written notice to CITY in the event that any such information, data, or report shall have undergone any significant change.
- b) It is financially stable and capable of fulfilling its obligations under this Agreement and that GRANTEE shall provide CITY immediate written notice of any change in the financial condition of GRANTEE that may materially and adversely affect its obligations hereunder.
- c) No litigation or proceedings are presently pending or to GRANTEE’S knowledge, threatened against GRANTEE that impact performance under this Agreement.

- d) None of the provisions contained herein contravene or in any way conflict with the authority under which GRANTEE is doing business or with the provisions of any existing indenture or agreement of GRANTEE.

VII. ACCESSIBILITY OF RECORDS

7.1 At any time during normal business hours and as so often as CITY may deem necessary, upon three (3) days written notice, GRANTEE shall make all relevant records pertaining to this Agreement available to CITY or any of its authorized representatives and shall permit CITY or any of its authorized representatives to audit, examine, and make excerpts and/or copies of same.

7.2 GRANTEE agrees and represents that it will reasonably cooperate with CITY, at no charge to the CITY, to satisfy, to the extent required by law, any and all requests for information received by CITY under the Texas Public Information Act or related laws pertaining to this Agreement.

VIII. MONITORING AND EVALUATION

8.1 GRANTEE agrees that CITY may carry out reasonable monitoring and evaluation activities, and GRANTEE shall provide reasonable access to CITY for such activities, so as to ensure compliance by GRANTEE with this Agreement and with all other laws, regulations and ordinances related to the performance hereof.

IX. INSURANCE

9.1 GRANTEE shall be responsible for insuring their own Property, Equipment, Autos and Legal Liability, In no event shall the CITY be required to maintain any insurance coverage for the GRANTEE or held liable for the actions or injuries whether it be property or bodily as result caused by the contracted. In no way is the CITY liable for any monies given or to be held responsible for anything the monies are used for.

X. INDEMNIFICATION

10.1 GRANTEE covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to GRANTEE'S activities under this Agreement, including any acts or omissions of GRANTEE, any agent, officer, director, representative, employee, GRANTEE or subcontractor of GRANTEE, and their respective officers, agents employees, directors and representatives while in the exercise of the rights or performance of the duties under this Agreement. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT GRANTEE AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

10.2 The provisions of this INDEMNITY are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. GRANTEE shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or GRANTEE known to GRANTEE related to or arising out of GRANTEE'S activities under this AGREEMENT and shall see to the investigation and defense of such claim or demand at GRANTEE'S cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving GRANTEE of any of its obligations under this paragraph.

XI. NON-DISCRIMINATION

11.1 As party to this contract, GRANTEE understands and agrees to comply with the Non-Discrimination Policy of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempt by state or federal law, or as otherwise established herein.

XII. POLITICAL ACTIVITY

12.1 None of the activities performed hereunder shall involve, and no portion of the funds received hereunder shall be used, either directly or indirectly, of any political activity including, but not limited to, an activity to further the election or defeat of any candidate for public office or for any activity undertaken to influence the passage, defeat or final content of local, state or federal legislation.

XIII. CONTRACTING

13.1 Compliance by contractor with this Agreement shall be the responsibility of GRANTEE. GRANTEE is responsible to ensure that all permits required for the activities under this Agreement are obtained.

13.2 CITY shall in no event be obligated to any third party, including any sub-contractor or GRANTEE, for performance of or payment for work or services.

XIV. CHANGES AND AMENDMENTS

14.1 Except when the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions to the terms hereof shall only be by amendment in writing executed by both CITY and GRANTEE.

14.2 It is understood and agreed by Parties hereto that changes in local, state and federal rules, regulations or laws applicable hereto may occur during the term of this Agreement and that any such changes shall be automatically incorporated into this Agreement without written amendment hereto and shall become a part hereof as of the effective date of the rule, regulation or law.

XV. ASSIGNMENTS

15.1 GRANTEE shall not transfer, pledge or otherwise assign this Agreement, an interest in and to same, or any claim arising thereunder, without first procuring the written approve of CITY. Any attempt to transfer, pledge or other assignment shall be void *ab initio* and shall confer no rights upon any third person.

XVI. SEVERABILITY OF PROVISIONS

16.1 If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the Parties hereto that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be constructed as if such invalid, illegal or unenforceable clause or provisions was never contained herein; it is also the intention of the Parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal or unenforceable, there be added as part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XVII. DEFAULT

17.1 Upon default by GRANTEE in the performance of its obligations hereunder, CITY shall give GRANTEE notice of the same and GRANTEE shall have 30 days following receipt of written notice of default from CITY (or such reasonably longer time as may be necessary provided GRANTEE commences the cure within 30 days and continuously and diligently pursues the cure to completion) to cure such default. If GRANTEE fails to timely cure

such default, CITY may pursue all remedies available in law or at equity and/or other rights CITY may have in this Agreement; provided that it is expressly agreed that neither Party hereto shall have the right to seek consequential or punitive damages against the other for any default under this Agreement.

17.2 Upon default by CITY in the performance of its obligations hereunder GRANTEE shall give CITY notice of the same and CITY shall have 30 days following receipt of written notice of default from GRANTEE (or such reasonably longer time as may be necessary provided CITY commences the cure within 30 days and continuously and diligently pursues the cure to completion) to cure such default. If CITY fails to timely cure such default, GRANTEE may pursue all remedies available in law or equity and/or other rights GRANTEE may have in this Agreement.

XVIII. NON-WAIVER OF PERFORMANCE

18.1 No waiver by either Party of a breach of any of the terms, conditions, covenants or guarantees of this Agreement shall be constructed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee herein contained. Further, any failure of either Party to insist in any option herein contained, shall in no event be constructed as a waiver or relinquishment for the future or such covenant or option. In fact, no waiver, change, modification or discharge by either Party hereto of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the Party to be charged.

18.2 No act or omission of either party shall in any manner impair or prejudice any right, power, privilege, or remedy available to either Party hereunder or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.

18.3 No representative or agent of CITY may waive the effect of the provisions or this Article without formal action from City Council.

XIX. ENTIRE AGREEMENT

19.1 This Agreement constitutes the final and entire agreement between the Parties hereto and contains all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this date hereof and duly executed by the Parties.

XX. NOTICES

20.1 For purposes of this Agreement, all official communications and notices among the Parties shall be deemed sufficient if in writing and shall be (1) mailed, registered, or certified mail, postage prepaid, return receipt requested, or (2) delivered by a nationally recognized overnight air or ground courier service to the addresses set forth below:

CITY OF SAN ANTONIO:

Parks & Recreation Department
Attn: Director
P.O. Box 839966
San Antonio, TX 78283-3966

GRANTEE:

San Antonio Zoological Society
Attn: CEO/ Executive Director
3903 N. St. Mary's Street
San Antonio, TX 78212

XXI. PARTIES BOUND

21.1 This Agreement shall be binding on and inure to the benefit of the Parties hereto and their respective heirs, executors, administrator, legal representatives, successors, and assigns, except as otherwise expressly provided herein.

XXII. RELATIONSHIP OF PARTIES

22.1 Nothing contained herein shall be deemed or constructed by the Parties hereto, or by any third party, as creating the relationship of principal and agent, partners, joint venturers, or any other similar such relationship between the Parties thereto.

XXIII. TEXAS LAW TO APPLY

23.1 This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the Parties created hereunder are performable in Bexar County, Texas.

XXIV. GENDER

24.1 Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

XXV. CAPTIONS

25.1 The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

XXVI. LEGAL AUTHORITY

26.1 GRANTEE represents, warrants, assures, and guarantees that it possesses the legal authority, pursuant to any proper, appropriate and official motion, resolution or action passed or taken, to enter into this Agreement and to perform the responsibilities herein required and that the undersigned has full legal authority to execute this Agreement on behalf of GRANTEE and to bind GRANTEE to all terms, performances and provisions herein contained.

EXECUTED IN DUPLICATE ORIGINALS, each of which shall have the full force and effect of an original this the ____ day of _____, 2022.

**CITY OF SAN ANTONIO
PARKS AND RECREATION DEPARTMENT**

SAN ANTONIO ZOOLOGICAL SOCIETY

By: _____
Homer Garcia III, Director

By: _____
Tim Morrow, CEO/Executive Director

Date: _____

Date: _____

ATTEST: _____
CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

EXHIBIT A: Scope of Work and Budget

EXHIBIT A: Scope of Work and Budget

I. Scope of Work

The San Antonio Zoological Society shall continue to operate and manage the San Antonio Zoo. The City of San Antonio shall pay administrative marketing cost to ensure the Zoo continues promoting tourism.

II. Budget

The City shall reimburse The San Antonio Zoological Society for administrative marketing costs not to exceed \$306,597.

III. Payments shall be made quarterly in accordance with the following payment schedule:

City of San Antonio Quarter	Payment Amount
Quarter 1: October – December 2022	\$ 76,649.25
Quarter 2: January – March 2023	\$ 76,649.25
Quarter 3: April – June 2023	\$ 76,649.25
Quarter 4: July – September 2023	\$ 76,649.25
TOTAL	\$306,597

FY 2023 ARTS & CULTURAL AGENCY FUNDING
Funding by Agency Category
FY 2023 ADOPTED BUDGET

Program/Agency Name	Adopted FY 2023
BASE OPERATIONAL FUNDING	
Alamo City Performing Arts Association, Inc.	\$ 7,799
Artpace Inc.	284,269
Ballet San Antonio	131,286
Bihl Haus Arts Inc.	136,212
Cactus Pear Music Festival	49,551
Chamber Orchestra of San Antonio / Classic Music Institute (CMI)	41,044
Children's Chorus of San Antonio	131,966
Contemporary Art for San Antonio (Blue Star Contemporary)	211,126
Dreams Fulfilled Through Music	23,050
Gemini Ink	146,636
Jump Start Performance	41,945
Luminaria	147,758
Magik Theatre	312,987
Musical Bridges Around the World, Inc.	154,404
National Western Art Foundation (Briscoe)	125,086
Network for Young Artists	45,225
Opera San Antonio	202,600
San Antonio Children's Museum (The DoSeum)	250,173
San Antonio Little Theater (The Public Theater of San Antonio)	245,551
San Antonio Museum of Art	410,835
San Antonio Public Library Foundation Book Festival	62,544
SOLI Chamber Ensemble	33,226
The Classic Theatre of San Antonio	58,635
Witte Museum	367,038
Woodlawn Theater	175,904
Youth Orchestras of San Antonio	261,709
Total Base Operational Funding	\$ 4,058,559

FY 2023 ARTS & CULTURAL AGENCY FUNDING
Funding by Agency Category
FY 2023 ADOPTED BUDGET

Program/Agency Name	Proposed FY 2023
CULTURALLY SPECIFIC	
American Indians in Texas at the Spanish Colonial Missions	\$ 208,719
Centro Cultural Aztlan	212,506
Conjunto Heritage Taller	57,276
Esperanza Peace and Justice Center	391,844
Guadalupe Cultural Arts Center	460,221
San Anto Cultural Arts	131,688
San Antonio African American Community Archive and Museum	31,381
SAY Sí	385,189
Urban-15	191,743
Total Culturally Specific	\$ 2,070,567
ADDITIONAL ARTS FUNDING ALLOCATIONS	
Artist Project Grants	\$ 250,000
Event Grants	101,500
Capacity Building	175,000
Centro de Artes	150,000
Cultural Exhibits	81,036
Cultural Plan	75,000
Sister Cities	100,000
Mexican American Civil Rights Institute	100,000
Total Additional Arts Funding Allocations	\$ 1,032,536
Total FY 2023 Arts & Cultural Agencies Allocations	\$ 7,161,662

OPERATIONAL SUPPORT**VENDOR NUMBER:****CONTRACT NUMBER: PURCHASE ORDER NUMBER:****STATE OF TEXAS**

*

ARTS AGENCY CONTRACT**COUNTY OF BEXAR**

*

WITH**CITY OF SAN ANTONIO**

*

AGENCY NAME

This Contract is entered into by and between the City of San Antonio (“City”), a Texas Municipal Corporation, acting by and through its Executive Director for Department of Arts and Culture pursuant to Ordinance No. **2022-09-____ - ____** dated September ____, 2022, and **Agency Name** (“Grantee”).

WITNESSETH:

WHEREAS, the Department of Arts and Culture is designated as the managing City department (“Department”) for the City; and

WHEREAS, City has provided certain funds from the Hotel Occupancy Tax Fund for the promotion of tourism and the convention and hotel industry through the encouragement, promotion, improvement, application and exhibition of the arts; and

WHEREAS, City has adopted a budget for expenditure of such funds, and included is an allocation of funds for a project(s) entitled **Operational Support** (“Project”); and

WHEREAS, City wishes to engage Grantee to carry out the Project(s); NOW THEREFORE:

The Parties agree as follows:

I. SCOPE OF WORK

- 1.1 Grantee will provide, oversee, administer, and carry out all activities and services in a manner satisfactory to City and in compliance with the Core Grants Guidelines, incorporated by reference, as well as the List of Allowable Costs, which is affixed and incorporated into this Contract as **Attachment I** and Grantee’s FY23 Grant Application, which is incorporated into this Contract by reference.

II. TERM

- 2.1 Except as otherwise provided for pursuant to its provisions, this Contract shall begin on **October 1, 2022** and shall terminate on **September 30, 2023**, except as provided for in this **Contract**.
- 2.2 Grantee understands that this Contract will terminate as provided in Section 2.1, or sooner as provided in Article XIII. The receipt of funds under this Contract does not guarantee Grantee funds in subsequent fiscal years.

- 2.3 Grantee understands that City will not disburse initial funds under this Contract until Grantee has submitted final report with metrics, all receivables required under the previous fiscal year's contract and City has approved said submittals. This does not excuse Grantee from complying with Section 8.8 requiring all documents and required deliverables be submitted within a period not to exceed ten (10) days from the termination date of the Contract.

III. CONSIDERATION

- 3.1 In consideration of contract obligations, under this Contract, City will pay Grantee for expenses incurred in accordance with the Allowable Costs that are identified as part of **Attachment I** to this Contract. It is specifically agreed that payment shall not exceed \$.00.
- 3.2 The funding level of this Contract is based on the allocation awarded to Department by the City of San Antonio. The allocation is based on an appropriation for the Operational Support and Department receipt of said allocation. The budget(s) to this Contract may be adjusted to correspond to the actual allocation awarded. Funds received under this Contract are from the City's Hotel Occupancy Tax collections. It is the understanding of the Parties that the amount set forth in Section 3.1 may be adjusted at any time to comply with Texas Tax Code Section 351.103(c) and other applicable laws and regulations, including the City of San Antonio City Council- approved Core Grants Guidelines.
- 3.3 Grantee understands and agrees that this is a contract to provide operational support for FY23, based on formulaic calculations and priorities outlined in the Core Grants Guidelines, the funding caps, and available funding. Investments are made based on a percentage of the Grantee's three-year average of net operating expenses from Grantee's 990 filing at the beginning of the three-year grant application cycle. Grantee further agrees to adhere to all requirements outlined in the Core Grants Guidelines.
- 3.4 Capacity Building. In addition to the total amount set forth in Section 3.1, City will utilize federal funds to reimburse Grantee up to \$.00 for eligible Capacity Building activities ("Eligible Expenditures"), as set forth in **Attachment II**. Only such Eligible Expenditures will be reimbursed from this \$.00. Grantee must spend the funds it seeks to have reimbursed no later than April 10, 2023 and must include receipts reflecting such Eligible Expenditures in its January and/or April reporting, as set forth in Section 4.2(b) of this Contract, and said Eligible Expenditures shall be reflected in Grantee's first or second quarter Quarterly Report. This Capacity Building funding is one-time and is not guaranteed in future years. Reimbursement for Eligible Expenditures is limited to the amount of Capacity Building funding provided under this Contract.

IV. PAYMENT

- 4.1 Prior to the payment of any funds under this Contract, and throughout the term of this Contract, Grantee shall be financially stable and operate in a fiscally responsible and prudent manner, as determined at the sole discretion of City. Grantee shall provide any records requested by City that City deems necessary to make such a determination.
- 4.2 (A) Grantee agrees that City's liability under this Contract is limited to making payments

for allowable costs incurred as a direct result of City-funded services provided by Grantee in accordance with the terms of this Contract (“Allowable Costs.”) Allowable Costs are defined as those costs which are necessary, reasonable and allowable under applicable Federal, State, and local law, for the proper administration and performance of the services to be provided under this Contract and as further defined in accordance with **Attachment I**. Funding provided under this Contract may be used for any or all of the Allowable Costs set forth in **Attachment I** and all requested payments must be consistent with the terms and provisions described in **Attachment I** of this Contract. In no event shall City be liable for any cost of Grantee not eligible for payment as defined within the Contract.

(B) All funds received under this Contract shall be subject to the following payment schedule (“Disbursement Schedule”):

October - Initial disbursement of 25% upon receipt and approval by Department of all prior year closeout and receipt of all required documents, all by the 10th of the month.

January – Second disbursement of 25% upon submission of a completed first quarter (Q1) Quarterly Report, required policies, by the 10th of the month. For agencies that have received funding under the Core Grants Guidelines or Arts Agency Funding Guidelines in the past three years, it is only necessary to provide those policies that have changed or were not previously provided to the Department.

April – Third disbursement of 25% upon submission of a completed second quarter (Q2) Quarterly Report, proof of required Leadership Training as described in Section 15.8 of this Contract for all leaders that have not received such Department-approved training in the past three years, by the 10th of the month.

July – Fourth disbursement of 15% upon submission of a completed third quarter (Q3) Quarterly Report and submission of FY22 Cultural Data Profile into SMU|DataArts, by the 10th of the month. Agencies whose season has already ended may apply for 25% if submitting all closeout documents

Final payment is a reimbursement of 10% upon closeout of Contract, due no later than the 10th of October, and submission of fourth quarter (Q4) Quarterly Report. **Grantee’s submission of the required reports and documents for this payment and City’s issuance of such payment may occur after Contract termination.**

<i>Disbursement 1</i>	<i>Submittals Due</i> by October 10, 2022
1st Payment (25%)	<ul style="list-style-type: none"> • Prior year closeout documents and reports • FY23 Executed Contract
<i>Disbursement 2</i>	<i>Submittals Due</i> by January 10, 2023
2 nd Payment (25%)	<ul style="list-style-type: none"> • Report on expenditures for the previous Disbursement • Receipt of all required documents
<i>Disbursement 3</i>	<i>Submittals Due</i> by April 10, 2023
3 rd Payment (25%)	<ul style="list-style-type: none"> • Report on expenditures for the previous Disbursement • Receipt of all required documents
<i>Disbursement 4</i>	<i>Submittals Due</i> by July 10, 2023

4 th Payment (15%)	<ul style="list-style-type: none"> • Report on expenditures for the previous Disbursement • Receipt of all required documents
<i>Reimbursement (Payment 5)</i>	<i>Submittals Due</i> by October 10, 2023
5 th Payment (10%)	<ul style="list-style-type: none"> • Report on expenditures for the previous Disbursement • Receipt of all required documents

(C) City shall pay within fifteen (15) business days, subject to Department approval of all submitted documents and backup materials as set forth in this Contract.

(D) If Grantee fails to timely comply with any of the reporting requirements of this Contract, including but not limited to filing Cultural Data Profiles, invoicing, and submitting Quarterly Reports and any and all documents related to the Contract, as determined by the sole discretion of the Executive Director of Department, funds not yet received under this Contract shall convert to a reimbursement schedule, as determined by the Executive Director of Department, according to standard procedures followed by City's Finance Department.

(E) Grantee agrees to include job titles in their Detailed List of Expenditures, and additionally must provide to City, upon request, any salary or range increase/decrease, to include total dollar amount of said increase or decrease of salary, for City funded personnel positions.

(F) Copies of each written job description for personnel positions included in the Planning Detailed List of Expenditures shall be provided to the City upon execution of this Contract. Agency shall note any new positions and/or subsequently added job titles on the quarterly Detailed List of Expenditures and attach the new Job Description as a part of the backup documentation. All such job descriptions must include percentage of time spent creating, supporting, managing or overseeing artistic and cultural activities. City may not be charged for work time spent outside these activities.

4.3 The City Manager, Assistant City Manager or the Executive Director of Department may make changes to the Funding Schedule when doing so is in the best interest of City and/or serves to promote the tourism and visitor industry; such changes shall not necessitate an amendment to this Contract.

4.4 Grantee agrees that all requests for disbursement shall be accompanied with documentation as may be required by the Executive Director of Department.

4.5 Grantee agrees that City shall not be obligated to any third parties (including any subcontractors or third-party beneficiaries of Grantee).

4.6 Grantee shall maintain a financial management system, and acceptable accounting records that provide for:

(A) accurate, current, and complete disclosure of financial support from each Federal, State and locally sponsored project and program in accordance with the reporting requirements set forth in Article **VIII** of this Contract. If accrual basis reports are required,

Grantee shall develop accrual data for its reports based on an analysis of the documentation available;

(B) adequate identification of the source and application of funds for City-sponsored activities and Allowable Costs under this Contract. Such records shall contain information pertaining to City funds, required City authorizations, obligations, unobligated balances, assets, equity, outlays, and income;

(C) effective control over and accountability for all funds, property, and other City-owned assets. Grantee shall adequately safeguard all such assets and shall ensure that they are used solely for authorized purposes;

(D) comparison of actual expenditures with budget amounts for each award. Whenever appropriate or required by City, financial information should be related to performance and unit cost data;

(E) procedures to minimize the time elapsing between the disbursement of funds from City and the expenditure of said funds by Grantee;

(F) procedures for determining reasonable, allowable, and allocable costs in accordance with the provisions of any and all applicable cost principles, and the terms of the award, grant, or contract, with City;

(G) accounting records that are supported by source documentation (i.e., timesheets, employee benefits, professional services agreements, purchases, and other documentation as required by City). Grantee shall maintain records and shall meet necessary requirements under Generally Accepted Accounting Principles [GAAP] (Standard system for all delegate agencies) and

(H) an accounting system based on generally acceptable accounting principles which accurately reflects all costs chargeable (paid and unpaid) to the Project(s). A Receipts and Disbursements Ledger must be maintained. A general ledger with an Income and Expense Account for each Allowable Cost is necessary. Paid invoices revealing check number, date paid, and evidence of goods or services received are to be filed according to the expense account to which they were charged.

4.7 Grantee agrees to comply with the following check procedures:

(A) No blank checks are to be signed in advance;

(B) No checks are to be made payable to cash or 'bearer' with the exception of those for petty cash reimbursement, not to exceed a \$100.00 maximum per check. Grantee agrees that the aggregate amount of petty cash reimbursement shall not exceed \$200.00 for any given calendar month during the term of this Contract unless Grantee receives prior written approval from Department to exceed such limit. Such requests for petty cash must be supported by the submission to Department of an original receipt; and

Checks issued by City to Grantee shall be deposited into the appropriate bank account no later than three (3) business days of Grantee's receipt of each such check and shall never be

cashed for purposes of receiving the face amount back. If such check(s) are not cashed within ninety (90) days from the date of issue, such checks shall be investigated by City and stop-payment orders issued, as applicable. Upon cancellation of any outstanding check, if deemed appropriate by City, Grantee may be reissued such check but, if deemed by City not to be a valid expense, such check shall be immediately returned to City.

- 4.8 Grantee agrees that costs claimed under this Contract will not be claimed under another contract or grant from another agency or City Department, and Grantee warrants that each document submitted for payment does not include any costs paid for by another funding source or submitted for payment to any other funding source.
- 4.9 Use of funds for match. Grantee may not use funding from this Contract as match for another grant without express written permission from the Executive Director of the Department of Arts & Culture.
- 4.10 Upon completion or termination of this Contract, or at any time during the term of this Contract, all unused funds must be returned by Grantee to City within 10 days.
- 4.11 Upon execution of this Contract or at any time during the term of this Contract, City's Director of Finance, the City Auditor, or a person designated by the Executive Director of Department may review and approve all Grantee's systems of internal accounting and administrative controls prior to the release of funds.

V. PROGRAM INCOME

- 5.1 For purposes of this Contract, "program income" shall mean earnings of Grantee realized from activities resulting from this Contract or from Grantee's management of funding provided or received under this Contract. Such earnings shall include, but shall not be limited to, interest income; or any other source of Grantee generated income resulting from fees charged or services rendered to other outside sources, usage or rental/lease fees; income produced from contract-supported services of individuals or employees, or from the use of equipment or facilities of Grantee provided as a result of this Contract, and payments from clients or third parties for services rendered by Grantee pursuant to this Contract.
- 5.2 Grantee shall provide Department, through the Quarterly Report, notice of activity that generates program income. Grantee shall provide detail in the Quarterly Report of the type of activity that generated program income.
- 5.3 Grantee shall fully disclose and be accountable to City for all program income. Failure by Grantee to report program income as required is grounds for suspension, cancellation, or termination of this Contract.
- 5.4 Under the provisions and of this Contract, grantee shall be permitted to retain such program income to be added to the Projects) and used to further eligible Project(s) and/or Grantee objectives.
- 5.5 Grantee shall include Sections 5.1 through 5.4, in their entirety, in all of its subcontracts involving income-producing services or activities.

VI. ADMINISTRATION OF CONTRACT

- 6.1 In the event that any disagreement or dispute should arise between the Parties pertaining to the interpretation or meaning of any part of this Contract or its governing rules, regulations, laws, codes or ordinances, the City Manager or Executive Director of Department, as representative of City, shall have the final authority to render or secure an interpretation. Said interpretation shall become the final governing authority to dispute resolution and shall be appropriately conveyed to the Parties.

VII. AUDIT

- 7.1 If Grantee expends over \$250,000.00 of City dollars, then during the term of this Contract, Grantee is required to complete an independent audit of its financial statements and utilize the audited information to complete its Cultural Data Profile. Grantee understands and agrees to furnish Department a copy of the audit report if requested by the City. Grantees whose total operating budget is less than \$1,000,000 may provide a review by a Certified Public Accountant in lieu of an audit.
- 7.2 Grantee agrees and understands that upon notification from federal, state, or local entities that have conducted program reviews and/or audits of Grantee or its programs, and said reviews and/or audits resulted in findings of accounting deficiencies, or violations of Grantee's financial operations, a copy of the notification, review, investigation, and audit violations report must be forwarded to Department within ten (10) days of Grantee's receipt of the report.
- 7.3 City reserves the right to conduct, or cause to be conducted an audit of all funds received under this Contract at any and all times deemed necessary by City. City staff, a Certified Public Accounting firm, or other auditors as designated by City, may perform such audit(s). City reserves the right to determine the scope of every audit. In accordance herewith, Grantee agrees to make available to City all accounting and Project records.

Grantee shall, during normal business hours, and as often as deemed necessary by City and/or the applicable state or federal governing agency or any other auditing entity, make available to the auditing entity, books, records, documents, reports, and evidence with respect to all matters covered by this Contract and shall continue to be so available for a minimum period of four (4) years. Said records shall be maintained for the required period beginning immediately after Contract termination, save and except if there is litigation or if the audit report covering such agreement has not been accepted, Grantee shall retain the records until the resolution of such issues has satisfactorily occurred. The auditing entity shall have the authority to audit, examine and make copies of excerpts, transcripts, books, records, documents and evidence, including all books and records used by Grantee in accounting for expenses incurred under this Contract, all other non-City executed contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to matters covered by this Contract.

- 7.4 City may, at its sole discretion, require Grantee to use any and all of City's accounting or administrative procedures used in the planning, controlling, monitoring and reporting of all fiscal matters relating to this Contract, and Grantee shall abide by such requirements.

- 7.5 When an audit or review determines that Grantee has expended funds or incurred costs which are questioned by City, Grantee shall be notified by City and provided an opportunity to address the questioned expenditure or costs.

Should any expense or charge that has been paid be subsequently disapproved or disallowed as a result of any site review or audit, Grantee will immediately refund such amount to City no later than ten (10) days from the date of notification of such disapproval or disallowance by City. At its sole option, Department may, instead, deduct such claims from subsequent payments; however, in the absence of prior notice by City of the exercise of such option, Grantee shall provide to City a full refund of such amount no later than ten (10) days from the date of notification of such disapproval or disallowance by City. If Grantee is obligated to refund a disapproved or disallowed cost incurred, such refund shall be required and be made to City by cashier's check or money order. If Department elects to deduct such claims from subsequent payments, during such time, Grantee is forbidden to reduce Project expenditures or agreed upon performance measures under this Contract. Grantee must also use its own non-City funds to maintain the Project(s) and to comply with any and all agreed upon performance measures under this Contract.

Grantee agrees and understands that all expenses associated with the collection of delinquent debts owed by Grantee shall be the sole responsibility of Grantee and shall not be paid from any Project funds received by Grantee under this Contract.

- 7.6 If City determines, in its sole discretion, that Grantee is in violation of the above requirements, City shall have the right to dispatch auditors of its choosing to conduct an audit and to have Grantee pay for such audit from non-City resources. If applicable, Grantee's failure to comply with this section may result in the loss of funding in future years.

VIII. RECORDS, REPORTING, AND COPYRIGHTS

- 8.1 Department is assigned monitoring, fiscal control, and evaluation of project(s). Therefore, at such times and in such form as may be required by Department, Grantee shall furnish to Department, if applicable, such statements, records, data, and applicable information and documents. Grantee shall permit City, if applicable, to have interviews with its personnel, Board members and program participants pertaining to the matters covered by this Contract.
- 8.2 Grantee shall submit to Department such reports as may be required by City, including the Quarterly Reports which shall include the Artistic Activity Report, statement of Program Income, proof of payroll to a paid administrator, and a Detailed List of Expenditures to account for all expenditures equal to the amount of previous disbursement, utilizing the forms as requested by Department, submission of back-up materials (including copies of invoices, cancelled checks, and/or receipts to verify expenses) for all expenditures equal to the amount of previous disbursement, and any other special requirements for that quarter, in a form directed by City. Said Quarterly Reports are to be submitted to Department no later than the 10th day of January, April, July, and upon closeout. Additionally, Grantee shall complete a Cultural Data Profile for its FY21 which is due on or before July 10, 2022. Failure to comply may result in delayed disbursements or the loss of funding under this Contract.

- 8.3 Grantee shall input all information required by City into City's required reporting software system(s).
- 8.4 The Public Information Act, Government Code Section 552.021, requires City to make public information available to the public. Under Government Code Section 552.002(a), public information means information that is collected, assembled or maintained under a law or ordinance or in connection with the transaction of official business: 1) by a governmental body; or 2) for a governmental body and the governmental body owns the information or has a right of access to it. Therefore, if Grantee receives inquiries regarding documents within its possession pursuant to this Contract, Grantee shall within twenty-four (24) hours of receiving the requests forward such requests to City for disposition. If the requested information is confidential pursuant to State or Federal law, Grantee shall submit to City the list of specific statutory authority mandating confidentiality no later than three (3) business days of Grantee's receipt of such request.
- 8.5 In accordance with Texas law, Grantee acknowledges and agrees that all local government records as defined in Chapter 201, Section 201.003(8) of the Texas Local Government Code created or received in the transaction of official business or the creation or maintenance of which were paid for with public funds are declared to be public property and subject to the provisions of Chapter 201 of the Texas Local Government Code and Subchapter J, Chapter 441 of the Texas Government Code.
- Grantee acknowledges and agrees that all local government records, as described in this Contract, produced in the course of the work required by this Contract, shall belong to and be the property of City and shall be made available to the City at any time. Grantee further agrees to turn over to City all such records upon termination of this Contract. Grantee agrees that it shall not, under any circumstances, release any records created during the course of performance of the Contract to any entity without the written permission of the Executive Director of Department, unless required to do so by a court of competent jurisdiction. Under said circumstances, the Executive Director for Department shall be notified of such request as set forth in Article VIII., Section 8.5 of this Contract.
- 8.6 City and Grantee agree that should City wish to obtain a license to use the Project(s) or any part of the Project(s), for commercial or non-commercial purposes, the Parties shall negotiate such a license, upon mutually agreeable terms, at no cost to City. Grantee agrees to execute all documents reasonably requested by City to enable City to utilize all such property.
- 8.7 Within a period not to exceed ten (10) days from the termination date of the Contract, Grantee shall submit all final fiscal reports and all required deliverables to City.
- 8.8 Prior to execution of Contract document, Grantee shall provide to Department all information requested by Department relating to the Grantee's Board functions. Information required for submission shall include, but may not be limited to:

- (A) Roster of current Board Members including the terms of each Officer;
- (B) Current Bylaws and Charter including any Amendments to Bylaws or Charter; and

(C) Schedule of anticipated Board meetings for current Fiscal Year.

In addition, Grantee shall maintain and provide to City upon written request:

(D) Minutes of Board meetings which if approved by the Grantee's Board will become part of Grantee's Project records; and shall be submitted within ten (10) days after Board approval.

(E) Board Agenda, must be submitted at least five (5) business days prior to each Board meeting.

8.9 Grantee agrees to comply with official records retention schedules in accordance with the Local Government Records Act of 1989 official record retention schedules found at <http://www.tsl.state.tx.us/slr/recordspubs/gr.html> and any amendments.

IX. INSURANCE

- 9.1 Prior to the commencement of any work under this Contract, Grantee shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to the City's Department of Arts & Culture, which shall be clearly labeled "**Operational Support**" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. City will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must be signed by the Authorized Representative of the carrier, and list the agent's signature and phone number. The certificate shall be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to City. The certificate and endorsements shall also be received in Grantee's FY23 Grant Application or in an email from Grantee. City shall have no duty to pay or perform under this Contract until such certificate and endorsements have been received and approved by City's Department of Arts & Culture. No officer or employee, other than City's Risk Manager, shall have authority to waive this requirement.
- 9.2 City reserves the right to review the insurance requirements of this Article during the effective period of this Contract, and any extension or renewal, and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Contract. In no instance will City allow modification whereby City may incur increased risk.
- 9.3 A grantee's financial integrity is of interest to City; therefore, subject to Grantee's right to maintain reasonable deductibles in such amounts as are approved by City, Grantee shall obtain and maintain in full force and effect for the duration of this Contract, and any extension, at Grantee's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M. Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

<i>INSURANCE TYPE</i>	<i>LIMITS</i>
1. Workers' Compensation	Statutory
2. Employers' Liability	\$1,000,000/\$1,000,000/\$1,000,000
3. Commercial General Liability Insurance to include coverage for the following: a. Premises/Operations b. Products/Completed Operations c. Personal/Advertising Injury d. Contractual Liability e. Sexual Abuse / Molestation**	For Bodily Injury and Property Damage \$1,000,000 per occurrence; \$2,000,000 general aggregate, or its equivalent in Umbrella or Excess Liability Coverage.
** Required for projects involving services to children	

- 9.4 Grantee agrees to require, by written contract, that all subcontractors providing goods or services hereunder obtain the same categories of insurance coverage required of Grantee herein, and provide a certificate of insurance and endorsement that names the Grantee and City as additional insureds. Policy limits of the coverages carried by subcontractors will be determined as a business decision of Grantee. Grantee shall provide City with said certificate and endorsement prior to the commencement of any work by the subcontractor. This provision may be modified by City's Risk Manager, without subsequent City Council approval, when deemed necessary and prudent, based upon changes in statutory law, court decisions, or circumstances surrounding this Contract. Such modification may be enacted by letter signed by City's Risk Manager, which shall become a part of the Contract for all purposes. This requirement is not necessary if Grantee's subcontractors are covered under Grantee's insurance policy for all liability policy limits required under this Contract, except such Grantee subcontractors will be required to obtain the required Worker's Compensation insurance if they employ others.
- 9.5 As they apply to the limits required by City, City shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all required endorsements. Grantee shall be required to comply with any such requests and shall submit requested documents to City at the address provided below within 10 days. Grantee shall pay any costs incurred resulting from provision of said documents.

City of San Antonio
Attn: Department of Arts & Culture
P.O. Box 839966
San Antonio, Texas 78283-3966

- 9.6 Grantee agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:
- Name City, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with City, with the exception of the workers'

compensation and professional liability policies;

- Provide for an endorsement that the “other insurance” clause shall not apply to City where City is an additional insured shown on the policy;
 - Workers’ compensation, employers’ liability, general liability and automobile liability policies will provide a waiver of subrogation in favor of City.
 - Provide advance written notice directly to City of any suspension or non-renewal in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.
- 9.7 Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, Grantee shall provide a replacement Certificate of Insurance and applicable endorsements to City. City shall have the option to suspend Grantee’s performance should there be a lapse in coverage at any time during this Contract. Failure to provide and to maintain the required insurance shall constitute a material breach of this Contract.
- 9.8 In addition to any other remedies City may have upon Grantee’s failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, City shall have the right to order Grantee to stop work and/or withhold any payment(s) which become due to Grantee until Grantee demonstrates compliance with such requirements.
- 9.9 Nothing in this Contract shall be construed as limiting in any way the extent to which Grantee may be held responsible for payments of damages to persons or property resulting from Grantee’s or its subcontractors’ performance of the work covered under this Contract.
- 9.10 It is agreed that Grantee’s insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by City for liability arising out of operations under this Contract.
- 9.11 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Contract and that no claim or action by or on behalf of City shall be limited to insurance coverage provided.
- 9.12 Grantee and any subcontractors are responsible for all damage to their own equipment and/or property.

X. INDEMNITY

- 10.1 **GRANTEE covenants and agrees to FULLY INDEMNIFY, DEFEND, and HOLD HARMLESS, CITY and the elected officials, employees, officers, directors, volunteers and representatives of CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death, property damage and intellectual property right infringement, made upon CITY directly or**

indirectly arising out of, resulting from or related to GRANTEE'S activities under this CONTRACT, including any acts or omissions of GRANTEE, any agent, officer, director, representative, employee, consultant or subcontractor of GRANTEE, and their respective officers, agents employees, directors and representatives while in the exercise of the rights or performance of the duties under this CONTRACT. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT GRANTEE AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

- 10.2 The provisions of this INDEMNIFICATION are solely for the benefit of the Parties and not intended to create or grant any rights, contractual or otherwise, to any other person or entity.
- 10.3 GRANTEE shall advise CITY in writing within 24 hours of any claim or demand against CITY or GRANTEE known to GRANTEE related to or arising out of GRANTEE'S activities under this CONTRACT.
- 10.4 Defense Counsel – City shall have the right to select or to approve defense counsel to be retained by Grantee in fulfilling its obligation to defend and indemnify City, unless such right is expressly waived by City in writing. Grantee shall retain City-approved defense counsel within seven (7) business days of City's written notice that City is invoking its right to indemnification under this Contract. If Grantee fails to retain counsel within such time period, City shall have the right to retain defense counsel on its own behalf, and Grantee shall be liable for all costs incurred by City. City shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.
- 10.5 Employee Litigation – In any and all claims against any party indemnified by any employee of Grantee, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for Grantee or any subcontractor under worker's compensation or other employee benefit acts.

XI. APPLICABLE LAWS

- 11.1 All of Grantee's work performed under this Contract and any previous contract with City shall comply with all applicable Federal, State and local laws, rules, regulations as amended from time to time.
- 11.2 Non-Discrimination. As a party to this Contract, Grantee understands and agrees to comply with the City of San Antonio *Non-Discrimination Policy* contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion,

national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established in this Contract. Additionally, Grantee agrees to comply fully with all applicable nondiscrimination, minimum wage, and equal opportunity policies, laws and regulations.

- 11.3 Grantee warrants that all taxes, which Grantee may be obligated for, are current, and paid to the fullest extent liable as of the execution date of the Contract. This includes if applicable the filing of:
- Information on Tax Return form 990,
 - Quarterly Tax Return Form 941, W-2's Form 1099 on individuals who received compensation other than wages, such as car allowance, and
 - Forms 1099 and 1096 for contract or consultant work, non-employee compensation, etc.
 - Grantee shall also maintain and submit to Department upon written request form 990.

XII. NO SOLICITATION/CONFLICT OF INTEREST

- 12.1 Grantee warrants that no person or selling agency or other organization has been employed or retained to solicit or secure this Contract upon a contract or understanding for a commission, percentage, brokerage, or contingent fee and further that no such understanding or agreement exists or has existed with an employee or Grantee of City. For breach or violation of this warrant, City shall have the right to terminate this Contract without liability or at its discretion, to deduct from, the Contract or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee, or to seek such other remedies as legally may be available.
- 12.2 Grantee covenants that neither it nor any member of its governing body or of its staff presently has any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Contract. Grantee further covenants that in the performance of this Contract, no persons having such interest shall be employed or appointed as a member of its governing body or of its staff.
- 12.3 Grantee further covenants that no member of its governing body or of its staff shall possess any interest in, or use their position for, a purpose that is or gives the appearance of being motivated by desire for private gain for themselves or others, particularly those with which they have family, business, or other ties.
- 12.4 No member of City's governing body or of its staff who exercises any function or responsibility in the review or approval of the undertaking or carrying out of this Contract shall:
- (A) Participate in any decision relating to this Contract which may affect his or her personal interest or the interest of any corporation, partnership, or association in which he or she has a direct or indirect interest; or
 - (B) Have any direct or indirect interest in this Contract or the proceeds thereof.
- 12.5 The Charter of the City of San Antonio and its Ethics Code prohibit a City officer or employee, as defined in Section 2-52 of the Ethics Code, from having a financial interest in any contract with City or any City agency such as city owned utilities. An officer or

employee has a “prohibited financial interest” in a contract with City or in the sale to City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:

- (i) a City officer or employee;
- (ii) his parent, child or spouse;
- (iii) a business entity in which the officer or employee, or his parent, child or spouse owns (i) 10% or more of the voting stock or shares of the business entity, or (ii) 10% or more of the fair market value of the business entity;
- (iv) a business entity in which any individual or entity above listed is a (i) subcontractor on a City contract, (ii) a partner, or (iii) a parent or subsidiary business entity.

12.6 Grantee warrants and certifies as follows:

- (i) Grantee and its officers, employees and agents are neither officers nor employees of City.
- (ii) Grantee has tendered to the City a Contracts Disclosure Statement in compliance with the City’s Ethics Code.
- (iii) Grantee acknowledges that City’s reliance on the above warranties and certifications is reasonable.

XIII. TERMINATION

- 13.1 Termination for Cause – Should Grantee fail to fulfill, in a timely and proper manner, obligations under this Contract to include performance standards established by City, or if this Grantee should violate any of the covenants, conditions, or stipulations of the Contract, City shall have the right to terminate this Contract by sending written notice to Grantee of such termination and specify the effective date (which date shall not be sooner than the end of ten (10) days following the day on which such notice is sent). Grantee shall be entitled to receive just and equitable compensation for any work satisfactorily completed prior to such termination date. The question of satisfactory completion of such work shall be determined by City alone, and its decision shall be final. It is further expressly understood and agreed by the Parties that Grantee’s performance upon which final payment is conditioned shall include, but not be limited to, Grantee’s complete and satisfactory performance, of its obligations for which final payment is sought. Should Grantee be debarred by City pursuant to a debarment policy currently existing or hereafter adopted, said debarment shall be grounds for termination for cause.
- 13.2 Termination for Convenience – This Contract may be terminated in whole or in part when City determines that continuation of the Project or Projects would not produce beneficial results commensurate with the further expenditure of funds. Such termination by City shall specify the effective date, which date shall not be sooner than thirty (30) days following

the day on which notice is sent. Grantee shall also have the right to terminate this Contract and specify the effective date, which date shall not be sooner than the end of thirty (30) days following the day on which notice is sent. Grantee shall be entitled to receive just and equitable compensation for any work satisfactorily completed prior to such termination date. The question of satisfactory completion of such work shall be determined by City alone, and its decision shall be final. It is further expressly understood and agreed by the Parties that Grantee's performance upon which final payment is conditioned shall include, but not be limited to, Grantee's complete and satisfactory performance of its obligations for which final payment is sought.

- 13.3 Notwithstanding any other remedy contained in this Contract or provided by law, City may terminate under Section 13.1, delay, suspend, limit, or cancel funds, rights or privileges given Grantee for failure to comply with the terms and provisions of this Contract or a previous contract with City. Specifically, at the sole option of City, Grantee may be placed on probation during which time City may withhold payments in cases where it determines that Grantee is not in compliance with this Contract. Grantee shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of this Contract, and City may withhold funds otherwise due as damages, in addition to retaining and utilizing any other remedies available to City.
- 13.4 If an employee of Grantee is discharged or otherwise leaves employment with Grantee, then Grantee shall pay in full to such employee all of such employee's earned salaries and wages, within the timeframe specified in Chapter 61 of the Texas Labor Code. Under applicable Texas Unclaimed Property laws, Grantee shall remit any such unpaid funds to the State of Texas, Comptroller of Public Accounts;
<https://mycpa.cpa.state.tx.us/up/Search.jsp>.
- 13.5 Grantee must be designated and remain in good standing with the State of Texas as a 501(c)(3) organization during the term of this Contract. If during the course of this Contract, the Grantee's 501(c)(3) status is no longer in effect, City shall consider that change as grounds for suspension or termination of this Contract.

XIV. PROHIBITION OF POLITICAL ACTIVITIES

- 14.1 Grantee agrees that no funds provided from or through City shall be contributed or used to conduct political activities, including political activities for the benefit of any candidate for elective office, political party, organization or measure, whether partisan or non-partisan, nor shall the personnel involved in the administration of the Project provided for in this Contract be assigned to work for or on behalf of any partisan or non-partisan political activity.
- 14.2 Grantee agrees that no funds provided under this Contract may be used in any way to attempt to influence, in any manner, a member of Congress or any other State or local elected or appointed official.
- 14.3 The prohibitions set forth in Article XIV., Sections 14.1 and 14.2 of this Contract include, but are not limited to, the following:
- (A) an activity to further the election or defeat of any candidate for public office or for

any activity undertaken to influence the passage, defeat or final content of local, state or federal legislation;

(B) working or directing other personnel to work on any political activity during time paid for with City funds, including, but not limited to activities such as taking part in voter registration drives, voter transportation activities, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature;

(C) coercing personnel, whether directly or indirectly, to work on political activities on their personal time, including activities such as taking part in voter registration drives, voter transportation activities, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature; and

(D) using facilities or equipment paid for, in whole or in part with City funds for political purposes including physical facilities such as office space, office equipment or supplies, such as telephones, computers, fax machines, during and after regular business hours.

- 14.4 Grantee agrees that in any instance where an investigation of the above is ongoing or has been confirmed, payments to Grantee under this Contract may, at City's discretion, be withheld until the situation is resolved.
- 14.5 This Article shall not be construed to prohibit any person from exercising his or her right to express his or her opinion or to limit any individual's right to vote. Further, Grantee and staff members are not prohibited from participating in political activities on their own volition, if done during time not paid for with City funds.
- 14.6 Grantee shall submit its Political Activity policy to the Department by January 10th.

XV. PERSONNEL MANAGEMENT

- 15.1 Grantee shall promptly inform (within 5 business days, and prior to any press release or public announcement) City of any key employee status changes, whether or not such positions are funded under this Contract. Said key employees are defined as Executive Director, Artistic Director, Program Manager, Administrator, Chief Financial Officer (CFO), and Chief Executive Officer (CEO).
- 15.2 Grantee shall have a salaried full-time administrator or manager who is responsible for the business management of the organization on staff at all times during the term of this Contract. Grantee shall supply such manager's job description at the time of Contract negotiation and provide proof of continued employment with each disbursement scheduled in 4.2 of this Contract.
- 15.3 Grantee agrees to establish internal procedures that assure employees of an established complaint and grievance policy. The grievance policy will include procedures to receive, investigate, and resolve complaints and grievances in an expeditious manner. Grantee shall submit its Employee Grievance policy to the Department by January 10th.

- 15.4 Grantee is permitted to pay its full time employees for the total number of holidays authorized by City Council for City employees. If Grantee elects to observe more than the total number of holidays, authorized by the City Council for City employees, then such additional days are not eligible for payments under this Contract. Grantee shall provide City with a list of all agency Board approved holidays upon execution of this Contract.
- 15.5 In accordance with Board approved policies on Employee Leave, which must be submitted to the department by January 10th, Grantee may be paid by City for the cost of pay granted to full time, permanent employees that is not chargeable to annual or personal leave only for the reasons listed below:
- (A) To attend annual training in a branch of the Armed Services, not to exceed fifteen (15) business days during the term of this Contract;
 - (B) To serve as a juror;
 - (C) To attend the funeral in accordance with Grantee's Board approved policies and procedures; and
 - (D) To attend seminars or workshops relevant to supporting or improving organization's overall operational performance.
- 15.6 Chief Executive Officers (CEOs), directors, and other supervisory personnel of Grantee may not supervise a spouse, parents, children, brothers, sisters, and in-laws standing in the same relationship, ("Relatives") who are involved in any capacity with program delivery supported through City funds. Relatives, however, may be co-workers in the same Project in a non- supervisory position. Grantee shall submit its Nepotism policy to the Department by January 10th.
- 15.7 Grantees must have a policy in place to perform annual employee appraisals for City-funded positions and shall provide such Employee Appraisal policy to the City by January 10th.
- 15.8 Leadership Training. Grantee agrees that each of its Executive Director, chief executive officers, deputy directors, chief financial officers, artistic directors, Board officers and Board executive committee members, as applicable, **who have not received Department-approved leadership training in the past three years**, will receive training by April 10, 2023, covering the key legal, fiscal and ethical responsibilities of its leadership as outlined or provided by the Department.
- 15.9 It is the policy of the City of San Antonio to provide a work environment to all employees and applicants free of ***employment discrimination, harassment and sexual harassment***. In addition, any behavior, regardless of intent or severity, that could be deemed inappropriate workplace behavior, but may not legally constitute ***employment discrimination, harassment, or sexual harassment***, is prohibited. ***Harassment and sexual harassment*** are forms of discrimination that violate Title VII of the Civil Rights Act of 1964, (as amended), the Civil Rights Act of 1991, the American with Disabilities Act (ADA), the Age Discrimination in Employment Act (ADEA), and related State of Texas statutes. Retaliation against employees for opposing alleged ***employment discrimination***,

harassment, or *sexual harassment* or for filing a charge, testifying, assisting, or participating in any manner in an Equal Employment Opportunity (EEO) investigation, proceeding, or hearing is prohibited. Grantee shall comply with this policy in all interactions with Grantee's employees, subcontractors, artists, and volunteers, if any, under this Contract. Grantee shall submit its policy on Workplace Behavior to the Department by January 10th.

- 15.10 Grantee is required to pay its professional artists either as staff or as subcontractors. Agency shall provide its Board approved policy on Paying Artists by January 10th.
- 15.11 Grantee's primary and secondary contacts for this Contract shall have the ability to access agency files in order to function seamlessly during the course of business with City. Grantee shall notify City upon any change in contact information within 5 business days of the change.

XVI. ADVERSARIAL PROCEEDINGS

- 16.1 Grantee agrees to comply with the following provisions:
 - (A) Under no circumstances will the funds received under this Contract be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against City or any other public entity and City may conduct an audit under Article VII to make such determination;
 - (B) Grantee, at City's option, could be ineligible for consideration to receive any future funding, under this Contract or under another existing or future agreement, while any adversarial proceeding against City remains unresolved.
 - (C) This Contract may be terminated by City under Section 13.1 should Grantee have a pending lawsuit against City or file a lawsuit against City during the term of this Contract.

XVII. CITY-SUPPORTED PROJECT

- 17.1 Grantee's website shall reflect that a portion of its operations are funded by City by posting the official Department of Arts & Culture logo as provided by the Department, on its website and in its printed season program, printed annual program, and main program printed material. The logo is not required on specific project/exhibit/performance rack cards or social media advertisement.
- 17.2 Additionally, Grantee's website shall include a hot link to www.sanantonio.gov/arts home page.
- 17.3 Grantee shall have all City-supported programs, events and services open to the public and said venues must be accessible in accordance with the 1990 American Disabilities Act (ADA) compliance.
- 17.4 Grantee shall post one or more events to the Department's Events calendar at <http://events.getcreativesanantonio.com/login/> in each quarter that Grantee holds an event. Grantee shall provide Department proof of event posted to Department's Events calendar,

through each Quarterly Report.

XVIII. SPECIAL PROVISIONS

- 18.1 The following is City's policy statement regarding material and/or performances funded under Department's Arts Agency Contracts:

(A) Grantee is instructed to make the public aware that sensitive subject matter of graphically violent and/or sexually explicit nature may be performed, sponsored, or exhibited by displaying at all times during the term of this Contract an English/Spanish bilingual notice that viewer and/or parental discretion should be exercised. Grantee shall forward to the City a copy of the content of the notice to be displayed along with the notification required by Section 18.1(b).

(B) Grantee must make Department aware in writing of the intent to perform, sponsor or exhibit the proposed event no less than thirty (30) days prior to the actual activity. Additionally, Grantee shall ensure that any such performance or exhibition is held in a separate area removed from visibility by members of the general public who might choose not to view such performance or exhibition.

(C) The City Council shall have the right to terminate this Contract upon finding that Grantee's activities are not in compliance with the above provisions.

Grantee shall not knowingly encourage, foster, promote or fund any project, production, workshop or program that includes obscene material as defined by Section 43.21 of the Texas Penal Code.

XIX. NO USE OF FUNDS FOR RELIGIOUS ACTIVITIES

- 19.1 Grantee agrees that none of the performance rendered under this Contract shall involve, and no portion of the funds received shall be used, directly or indirectly, for the construction, operations, maintenance or administration of any sectarian or religious facility or activity, nor shall said performance rendered or funds received be utilized so as to benefit, directly or indirectly, any such sectarian or religious facility or activity.

XX. ASSIGNMENT

- 20.1 Grantee shall not assign or transfer Grantee's interest in this Contract or any portion thereof without the approval of the City of San Antonio, and if applicable, the Grantor of the grant source. Any attempt to transfer, pledge or otherwise assign shall be void ab initio and shall confer no rights upon any third person or party.

XXI. AMENDMENT

- 21.1 Any alterations, additions or deletions to the terms of this Contract shall be by amendment in writing executed by both City and Grantee and evidenced by passage of a subsequent City ordinance, as to City's approval; provided, however, the Executive Director of Department shall have the authority to execute an amendment of this Contract without the necessity of seeking any further approval by the City Council of the City of San Antonio,

if permitted by all applicable local, state and federal laws in the following circumstances:

(A) an increase in funding of this Contract in an amount not exceeding (a) twenty-five percent (25%) of the total amount of this Contract or (b) \$50,000.00, whichever is the lesser amount; provided, however, that the cumulative total of all amendments executed without City Council approval pursuant to this Subsection, during the term of this Contract, shall not exceed the foregoing amount;

(B) modifications to the insurance provisions described in Article IX of this Contract that receive the prior written approval of the City of San Antonio's Risk Manager and the Executive Director of Department;

(C) adjustments to the funding awarded under this Contract in order to comply with Texas Tax Code Section 351.103(c) and other applicable laws and regulations, including the Core Grants Guidelines, so long as any increases in funding comply with Section 21.1(a) above; and

(D) any modifications to Attachment I necessary to correspond with funding adjustments made under Subsections 21.1(A) and (C) above.

XXII. SUBCONTRACTING

- 22.1 Any work or services subcontracted under this Contract shall be subcontracted only by written contract and, unless specific waiver is granted in writing by City, shall be subject by its terms to each and every provision of this Contract. Compliance by subcontractors with this Contract shall be the responsibility of Grantee. City shall in no event be obligated to any third party, including any subcontractor of Grantee, for performance of services or payment of fees.

XXIII. OFFICIAL COMMUNICATIONS

- 23.1 For purposes of this Contract, all official communications and notices among the Parties shall be deemed sufficient if in writing and received either by electronic mail (e-mail) or mailed, registered or certified mail, postage prepaid, to the addresses set forth below:

City:

City of San Antonio

Department of Arts & Culture Attention:

Contract Manager

P.O. Box 839966

San Antonio, Texas 78283-3966

Grantee:

Name, Title

Address

San Antonio, TX, 782__

Notices of changes of address by either Party must be made in writing delivered to the other Party's last known address within five (5) business days prior to the change.

XXIV. VENUE

- 24.1 Grantee and City agree that this Contract shall be governed by and construed in accordance with the laws of the State of Texas. Any action or proceeding brought to enforce the terms of this Contract or adjudicate any dispute arising out of this Contract shall be brought in a court of competent jurisdiction in San Antonio, Bexar County, Texas.

XXV. GENDER

- 25.1 Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

XXVI. AUTHORITY

- 26.1 The signer of this Contract for Grantee represents, warrants, assures and guarantees that he has full legal authority to execute this Contract on behalf of Grantee and to bind Grantee to all of the terms, conditions, provisions and obligations contained. Grantee warrants and attests that upon execution of this Contract that it is currently operating as a non-profit entity with a current Internal Revenue Code Section 501(c) (3) status. Additionally, Grantee warrants and attests that it is authorized to do business in the State of Texas and be formed under and operating in accordance with all applicable laws of the State of Texas.

XXVII. INDEPENDENT CONTRACTOR

- 27.1 It is expressly understood and agreed that the Grantee is and shall be deemed to be an independent contractor, responsible for its respective acts or omissions and that City shall in no way be responsible therefore, and that neither Party has authority to bind the other nor to hold out to third parties that it has the authority to bind the other.
- 27.2 Nothing contained in this Contract shall be deemed or construed by the Parties or by any third party as creating the relationship of employer-employee, principal-agent, partners, joint venture, or any other similar such relationship, between the Parties.
- 27.3 Any and all of the employees of Grantee, wherever located, while engaged in the performance of any work required by City under this Contract shall be considered employees of Grantee only, and not of City, and any and all claims that may arise from the Workers' Compensation Act on behalf of said employees while so engaged shall be the sole obligation and responsibility of Grantee.

XXVIII. SEVERABILITY

- 28.1 If any clause or provision of this Contract is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of City, then and in that event it is the intention of the Parties that such invalidity, illegality or unenforceability shall not affect any other clause or provision

and that the remainder of this Contract shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained; it is also the intention of the Parties that in lieu of each clause or provision of this Contract that is invalid, illegal or unenforceable, there be added as a part of this Contract a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XXIX. ENTIRE CONTRACT

29.1 This Contract and any attachments constitute the entire and integrated Contract between the Parties and contain all of the terms and conditions agreed upon, and supersede all prior negotiations, representations, or contracts, either oral or written.

In witness of which this Contract has been executed effective the 1st day of October, 2022.

CITY OF SAN ANTONIO:

GRANTEE:

Krystal Jones
Executive Director
Department of Arts and Culture

Name
Title
Agency Name

Approved as to Form:

Board President:

City Attorney

(if required)

Attachments: Attachment I List of Allowable Costs

Attachment II Eligible Expenditures for Capacity Building

Attachment I
ALLOWABLE COSTS

Personnel Section

- **Salaries and Benefits**

Contractual Services

- Professional Services Contracts
- Artists Fees
- Audited Financial Statements

Supplies, Materials and Computer Software

- To support overall operations of agency

Rental

- Facility
- Equipment

Non-Professional Services

Advertising – Marketing – Printing

Liability Insurance

Utilities (Gas and Electricity, Telephone-Internet, Water)

Attachment II
ELIGIBLE EXPENDITURES FOR CAPACITY BUILDING

\$.00 of Capacity Building is included in this contract and must be reported on the **Capacity Building Detailed List of Expenditures (DLE)** due no later than the **April 10** quarterly report.

Personal Protective Equipment (PPE)/social distancing equipment and supplies

- Such as masks, hand sanitizer, face shields, gowns, other cleaning supplies or extra deep cleaning services, Plexiglass, disposable stylus' etc.

Equipment required to make programming virtual

- Such as computers and related equipment, cameras and accessories, contactless ticketing etc.
- Any equipment, supplies or services needed for the production and distribution of such video content

Strategic plan

Marketing assistance

Technology assistance

Board development

Development assistance, leadership training and/or staff development

Other category proven to assist in the development of Grantee

OPERATIONAL SUPPORT**VENDOR NUMBER:****CONTRACT NUMBER: PURCHASE ORDER NUMBER:****STATE OF TEXAS**

*

ARTS AGENCY CONTRACT**COUNTY OF BEXAR**

*

WITH**CITY OF SAN ANTONIO**

*

AGENCY NAME

This Contract is entered into by and between the City of San Antonio (“City”), a Texas Municipal Corporation, acting by and through its Executive Director for Department of Arts and Culture pursuant to Ordinance No. **2022-09-____ - ____** dated September ____, 2022, and **Agency Name** (“Grantee”).

WITNESSETH:

WHEREAS, the Department of Arts and Culture is designated as the managing City department (“Department”) for the City; and

WHEREAS, City has provided certain funds from the Hotel Occupancy Tax Fund for the promotion of tourism and the convention and hotel industry through the encouragement, promotion, improvement, application and exhibition of the arts; and

WHEREAS, City has adopted a budget for expenditure of such funds, and included is an allocation of funds for a project(s) entitled **Operational Support** (“Project”); and

WHEREAS, City wishes to engage Grantee to carry out the Project(s); NOW THEREFORE:

The Parties agree as follows:

I. SCOPE OF WORK

- 1.1 Grantee will provide, oversee, administer, and carry out all activities and services in a manner satisfactory to City and in compliance with the Core Grants Guidelines, incorporated by reference, as well as the List of Allowable Costs, which is affixed and incorporated into this Contract as **Attachment I** and Grantee’s FY23 Grant Application, which is incorporated into this Contract by reference.

II. TERM

- 2.1 Except as otherwise provided for pursuant to its provisions, this Contract shall begin on **October 1, 2022** and shall terminate on **September 30, 2023**, except as provided for in this **Contract**.
- 2.2 Grantee understands that this Contract will terminate as provided in Section 2.1, or sooner as provided in Article XIII. The receipt of funds under this Contract does not guarantee Grantee funds in subsequent fiscal years.

- 2.3 Grantee understands that City will not disburse initial funds under this Contract until Grantee has submitted final report with metrics, all receivables required under the previous fiscal year's contract and City has approved said submittals. This does not excuse Grantee from complying with Section 8.8 requiring all documents and required deliverables be submitted within a period not to exceed ten (10) days from the termination date of the Contract.

III. CONSIDERATION

- 3.1 In consideration of contract obligations, under this Contract, City will pay Grantee for expenses incurred in accordance with the Allowable Costs that are identified as part of **Attachment I** to this Contract. It is specifically agreed that payment shall not exceed \$.00.
- 3.2 The funding level of this Contract is based on the allocation awarded to Department by the City of San Antonio. The allocation is based on an appropriation for the **Operational Support** and Department receipt of said allocation. The budget(s) to this Contract may be adjusted to correspond to the actual allocation awarded. Funds received under this Contract are from the City's Hotel Occupancy Tax collections. It is the understanding of the Parties that the amount set forth in Section 3.1 may be adjusted at any time to comply with Texas Tax Code Section 351.103(c) and other applicable laws and regulations, including the City of San Antonio City Council- approved Core Grants Guidelines.
- 3.3 Grantee understands and agrees that this is a contract to provide operational support for FY23, based on formulaic calculations and priorities outlined in the Core Grants Guidelines, the funding caps, and available funding. Investments are made based on a percentage of the Grantee's three-year average of net operating expenses from Grantee's 990 filing at the beginning of the three-year grant application cycle. Grantee further agrees to adhere to all requirements outlined in the Core Grants Guidelines.

3.4

IV. PAYMENT

- 4.1 Prior to the payment of any funds under this Contract, and throughout the term of this Contract, Grantee shall be financially stable and operate in a fiscally responsible and prudent manner, as determined at the sole discretion of City. Grantee shall provide any records requested by City that City deems necessary to make such a determination.
- 4.2 (A) Grantee agrees that City's liability under this Contract is limited to making payments for allowable costs incurred as a direct result of City-funded services provided by Grantee in accordance with the terms of this Contract ("Allowable Costs.") Allowable Costs are defined as those costs which are necessary, reasonable and allowable under applicable Federal, State, and local law, for the proper administration and performance of the services to be provided under this Contract and as further defined in accordance with **Attachment I**. Funding provided under this Contract may be used for any or all of the Allowable Costs set forth in **Attachment I** and all requested payments must be consistent with the terms and provisions described in **Attachment I** of this Contract. In no event shall City be liable for any cost of Grantee not eligible for payment as defined within the Contract.

(B) All funds received under this Contract shall be subject to the following payment schedule (“Disbursement Schedule”):

October - Initial disbursement of 25% upon receipt and approval by Department of all prior year closeout and receipt of all required documents, all by the 10th of the month.

January – Second disbursement of 25% upon submission of a completed first quarter (Q1) Quarterly Report, required policies, by the 10th of the month. For agencies that have received funding under the Core Grants Guidelines or Arts Agency Funding Guidelines in the past three years, it is only necessary to provide those policies that have changed or were not previously provided to the Department.

April – Third disbursement of 25% upon submission of a completed second quarter (Q2) Quarterly Report, proof of required Leadership Training as described in Section 15.8 of this Contract for all leaders that have not received such Department-approved training in the past three years, by the 10th of the month.

July – Fourth disbursement of 15% upon submission of a completed third quarter (Q3) Quarterly Report and submission of FY22 Cultural Data Profile into SMU|DataArts, by the 10th of the month. Agencies whose season has already ended may apply for 25% if submitting all closeout documents

Final payment is a reimbursement of 10% upon closeout of Contract, due no later than the 10th of October, and submission of fourth quarter (Q4) Quarterly Report. **Grantee’s submission of the required reports and documents for this payment and City’s issuance of such payment may occur after Contract termination.**

<i>Disbursement 1</i>	<i>Submittals Due</i> by October 10, 2022
1st Payment (25%)	<ul style="list-style-type: none">• Prior year closeout documents and reports• FY23 Executed Contract
<i>Disbursement 2</i>	<i>Submittals Due</i> by January 10, 2023
2 nd Payment (25%)	<ul style="list-style-type: none">• Report on expenditures for the previous Disbursement• Receipt of all required documents
<i>Disbursement 3</i>	<i>Submittals Due</i> by April 10, 2023
3 rd Payment (25%)	<ul style="list-style-type: none">• Report on expenditures for the previous Disbursement• Receipt of all required documents
<i>Disbursement 4</i>	<i>Submittals Due</i> by July 10, 2023
4 th Payment (15%)	<ul style="list-style-type: none">• Report on expenditures for the previous Disbursement• Receipt of all required documents
<i>Reimbursement (Payment 5)</i>	<i>Submittals Due</i> by October 10, 2023
5 th Payment (10%)	<ul style="list-style-type: none">• Report on expenditures for the previous Disbursement• Receipt of all required documents

(C) City shall pay within fifteen (15) business days, subject to Department approval of all submitted documents and backup materials as set forth in this Contract.

(D) If Grantee fails to timely comply with any of the reporting requirements of this Contract, including but not limited to filing Cultural Data Profiles, invoicing, and submitting Quarterly Reports and any and all documents related to the Contract, as determined by the sole discretion of the Executive Director of Department, funds not yet received under this Contract shall convert to a reimbursement schedule, as determined by the Executive Director of Department, according to standard procedures followed by City's Finance Department.

(E) Grantee agrees to include job titles in their Detailed List of Expenditures, and additionally must provide to City, upon request, any salary or range increase/decrease, to include total dollar amount of said increase or decrease of salary, for City funded personnel positions.

(F) Copies of each written job description for personnel positions included in the Planning Detailed List of Expenditures shall be provided to the City upon execution of this Contract. Agency shall note any new positions and/or subsequently added job titles on the quarterly Detailed List of Expenditures and attach the new Job Description as a part of the backup documentation. All such job descriptions must include percentage of time spent creating, supporting, managing or overseeing artistic and cultural activities. City may not be charged for work time spent outside these activities.

4.3 The City Manager, Assistant City Manager or the Executive Director of Department may make changes to the Funding Schedule when doing so is in the best interest of City and/or serves to promote the tourism and visitor industry; such changes shall not necessitate an amendment to this Contract.

4.4 Grantee agrees that all requests for disbursement shall be accompanied with documentation as may be required by the Executive Director of Department.

4.5 Grantee agrees that City shall not be obligated to any third parties (including any subcontractors or third-party beneficiaries of Grantee).

4.6 Grantee shall maintain a financial management system, and acceptable accounting records that provide for:

(A) accurate, current, and complete disclosure of financial support from each Federal, State and locally sponsored project and program in accordance with the reporting requirements set forth in Article **VIII** of this Contract. If accrual basis reports are required, Grantee shall develop accrual data for its reports based on an analysis of the documentation available;

(B) adequate identification of the source and application of funds for City-sponsored activities and Allowable Costs under this Contract. Such records shall contain information pertaining to City funds, required City authorizations, obligations, un-obligated balances, assets, equity, outlays, and income;

(C) effective control over and accountability for all funds, property, and other City-owned assets. Grantee shall adequately safeguard all such assets and shall ensure that they are used solely for authorized purposes;

(D) comparison of actual expenditures with budget amounts for each award. Whenever appropriate or required by City, financial information should be related to performance and unit cost data;

(E) procedures to minimize the time elapsing between the disbursement of funds from City and the expenditure of said funds by Grantee;

(F) procedures for determining reasonable, allowable, and allocable costs in accordance with the provisions of any and all applicable cost principles, and the terms of the award, grant, or contract, with City;

(G) accounting records that are supported by source documentation (i.e., timesheets, employee benefits, professional services agreements, purchases, and other documentation as required by City). Grantee shall maintain records and shall meet necessary requirements under Generally Accepted Accounting Principles [GAAP] (Standard system for all delegate agencies) and

(H) an accounting system based on generally acceptable accounting principles which accurately reflects all costs chargeable (paid and unpaid) to the Project(s). A Receipts and Disbursements Ledger must be maintained. A general ledger with an Income and Expense Account for each Allowable Cost is necessary. Paid invoices revealing check number, date paid, and evidence of goods or services received are to be filed according to the expense account to which they were charged.

4.7 Grantee agrees to comply with the following check procedures:

(A) No blank checks are to be signed in advance;

(B) No checks are to be made payable to cash or 'bearer' with the exception of those for petty cash reimbursement, not to exceed a \$100.00 maximum per check. Grantee agrees that the aggregate amount of petty cash reimbursement shall not exceed \$200.00 for any given calendar month during the term of this Contract unless Grantee receives prior written approval from Department to exceed such limit. Such requests for petty cash must be supported by the submission to Department of an original receipt; and

Checks issued by City to Grantee shall be deposited into the appropriate bank account no later than three (3) business days of Grantee's receipt of each such check and shall never be cashed for purposes of receiving the face amount back. If such check(s) are not cashed within ninety (90) days from the date of issue, such checks shall be investigated by City and stop-payment orders issued, as applicable. Upon cancellation of any outstanding check, if deemed appropriate by City, Grantee may be reissued such check but, if deemed by City not to be a valid expense, such check shall be immediately returned to City.

4.8 Grantee agrees that costs claimed under this Contract will not be claimed under another contract or grant from another agency or City Department, and Grantee warrants that each document submitted for payment does not include any costs paid for by another funding source or submitted for payment to any other funding source.

- 4.9 Use of funds for match. Grantee may not use funding from this Contract as match for another grant without express written permission from the Executive Director of the Department of Arts & Culture.
- 4.10 Upon completion or termination of this Contract, or at any time during the term of this Contract, all unused funds must be returned by Grantee to City within 10 days.
- 4.11 Upon execution of this Contract or at any time during the term of this Contract, City's Director of Finance, the City Auditor, or a person designated by the Executive Director of Department may review and approve all Grantee's systems of internal accounting and administrative controls prior to the release of funds.

V. PROGRAM INCOME

- 5.1 For purposes of this Contract, "program income" shall mean earnings of Grantee realized from activities resulting from this Contract or from Grantee's management of funding provided or received under this Contract. Such earnings shall include, but shall not be limited to, interest income; or any other source of Grantee generated income resulting from fees charged or services rendered to other outside sources, usage or rental/lease fees; income produced from contract-supported services of individuals or employees, or from the use of equipment or facilities of Grantee provided as a result of this Contract, and payments from clients or third parties for services rendered by Grantee pursuant to this Contract.
- 5.2 Grantee shall provide Department, through the Quarterly Report, notice of activity that generates program income. Grantee shall provide detail in the Quarterly Report of the type of activity that generated program income.
- 5.3 Grantee shall fully disclose and be accountable to City for all program income. Failure by Grantee to report program income as required is grounds for suspension, cancellation, or termination of this Contract.
- 5.4 Under the provisions and of this Contract, grantee shall be permitted to retain such program income to be added to the Projects) and used to further eligible Project(s) and/or Grantee objectives.
- 5.5 Grantee shall include Sections 5.1 through 5.4, in their entirety, in all of its subcontracts involving income-producing services or activities.

VI. ADMINISTRATION OF CONTRACT

- 6.1 In the event that any disagreement or dispute should arise between the Parties pertaining to the interpretation or meaning of any part of this Contract or its governing rules, regulations, laws, codes or ordinances, the City Manager or Executive Director of Department, as representative of City, shall have the final authority to render or secure an interpretation. Said interpretation shall become the final governing authority to dispute resolution and shall be appropriately conveyed to the Parties.

VII. AUDIT

- 7.1 If Grantee expends over \$250,000.00 of City dollars, then during the term of this Contract, Grantee is required to complete an independent audit of its financial statements and utilize the audited information to complete its Cultural Data Profile. Grantee understands and agrees to furnish Department a copy of the audit report if requested by the City. Grantees whose total operating budget is less than \$1,000,000 may provide a review by a Certified Public Accountant in lieu of an audit.
- 7.2 Grantee agrees and understands that upon notification from federal, state, or local entities that have conducted program reviews and/or audits of Grantee or its programs, and said reviews and/or audits resulted in findings of accounting deficiencies, or violations of Grantee's financial operations, a copy of the notification, review, investigation, and audit violations report must be forwarded to Department within ten (10) days of Grantee's receipt of the report.
- 7.3 City reserves the right to conduct, or cause to be conducted an audit of all funds received under this Contract at any and all times deemed necessary by City. City staff, a Certified Public Accounting firm, or other auditors as designated by City, may perform such audit(s). City reserves the right to determine the scope of every audit. In accordance herewith, Grantee agrees to make available to City all accounting and Project records.

Grantee shall, during normal business hours, and as often as deemed necessary by City and/or the applicable state or federal governing agency or any other auditing entity, make available to the auditing entity, books, records, documents, reports, and evidence with respect to all matters covered by this Contract and shall continue to be so available for a minimum period of four (4) years. Said records shall be maintained for the required period beginning immediately after Contract termination, save and except if there is litigation or if the audit report covering such agreement has not been accepted, Grantee shall retain the records until the resolution of such issues has satisfactorily occurred. The auditing entity shall have the authority to audit, examine and make copies of excerpts, transcripts, books, records, documents and evidence, including all books and records used by Grantee in accounting for expenses incurred under this Contract, all other non-City executed contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to matters covered by this Contract.

- 7.4 City may, at its sole discretion, require Grantee to use any and all of City's accounting or administrative procedures used in the planning, controlling, monitoring and reporting of all fiscal matters relating to this Contract, and Grantee shall abide by such requirements.
- 7.5 When an audit or review determines that Grantee has expended funds or incurred costs which are questioned by City, Grantee shall be notified by City and provided an opportunity to address the questioned expenditure or costs.

Should any expense or charge that has been paid be subsequently disapproved or disallowed as a result of any site review or audit, Grantee will immediately refund such amount to City no later than ten (10) days from the date of notification of such disapproval or disallowance by City. At its sole option, Department may, instead, deduct such claims from subsequent payments; however, in the absence of prior notice by City of the exercise of such option, Grantee shall provide to City a full refund of such amount no later than ten

(10) days from the date of notification of such disapproval or disallowance by City. If Grantee is obligated to refund a disapproved or disallowed cost incurred, such refund shall be required and be made to City by cashier's check or money order. If Department elects to deduct such claims from subsequent payments, during such time, Grantee is forbidden to reduce Project expenditures or agreed upon performance measures under this Contract. Grantee must also use its own non-City funds to maintain the Project(s) and to comply with any and all agreed upon performance measures under this Contract.

Grantee agrees and understands that all expenses associated with the collection of delinquent debts owed by Grantee shall be the sole responsibility of Grantee and shall not be paid from any Project funds received by Grantee under this Contract.

- 7.6 If City determines, in its sole discretion, that Grantee is in violation of the above requirements, City shall have the right to dispatch auditors of its choosing to conduct an audit and to have Grantee pay for such audit from non-City resources. If applicable, Grantee's failure to comply with this section may result in the loss of funding in future years.

VIII. RECORDS, REPORTING, AND COPYRIGHTS

- 8.1 Department is assigned monitoring, fiscal control, and evaluation of project(s). Therefore, at such times and in such form as may be required by Department, Grantee shall furnish to Department, if applicable, such statements, records, data, and applicable information and documents. Grantee shall permit City, if applicable, to have interviews with its personnel, Board members and program participants pertaining to the matters covered by this Contract.
- 8.2 Grantee shall submit to Department such reports as may be required by City, including the Quarterly Reports which shall include the Artistic Activity Report, statement of Program Income, proof of payroll to a paid administrator, and a Detailed List of Expenditures to account for all expenditures equal to the amount of previous disbursement, utilizing the forms as requested by Department, submission of back-up materials (including copies of invoices, cancelled checks, and/or receipts to verify expenses) for all expenditures equal to the amount of previous disbursement, and any other special requirements for that quarter, in a form directed by City. Said Quarterly Reports are to be submitted to Department no later than the 10th day of January, April, July, and upon closeout. Additionally, Grantee shall complete a Cultural Data Profile for its FY21 which is due on or before July 10, 2022. Failure to comply may result in delayed disbursements or the loss of funding under this Contract.
- 8.3 Grantee shall input all information required by City into City's required reporting software system(s).
- 8.4 The Public Information Act, Government Code Section 552.021, requires City to make public information available to the public. Under Government Code Section 552.002(a), public information means information that is collected, assembled or maintained under a law or ordinance or in connection with the transaction of official business: 1) by a governmental body; or 2) for a governmental body and the governmental body owns the information or has a right of access to it. Therefore, if Grantee receives inquiries regarding documents within its possession pursuant to this Contract, Grantee shall within twenty-four

(24) hours of receiving the requests forward such requests to City for disposition. If the requested information is confidential pursuant to State or Federal law, Grantee shall submit to City the list of specific statutory authority mandating confidentiality no later than three (3) business days of Grantee's receipt of such request.

- 8.5 In accordance with Texas law, Grantee acknowledges and agrees that all local government records as defined in Chapter 201, Section 201.003(8) of the Texas Local Government Code created or received in the transaction of official business or the creation or maintenance of which were paid for with public funds are declared to be public property and subject to the provisions of Chapter 201 of the Texas Local Government Code and Subchapter J, Chapter 441 of the Texas Government Code.

Grantee acknowledges and agrees that all local government records, as described in this Contract, produced in the course of the work required by this Contract, shall belong to and be the property of City and shall be made available to the City at any time. Grantee further agrees to turn over to City all such records upon termination of this Contract. Grantee agrees that it shall not, under any circumstances, release any records created during the course of performance of the Contract to any entity without the written permission of the Executive Director of Department, unless required to do so by a court of competent jurisdiction. Under said circumstances, the Executive Director for Department shall be notified of such request as set forth in Article VIII., Section 8.5 of this Contract.

- 8.6 City and Grantee agree that should City wish to obtain a license to use the Project(s) or any part of the Project(s), for commercial or non-commercial purposes, the Parties shall negotiate such a license, upon mutually agreeable terms, at no cost to City. Grantee agrees to execute all documents reasonably requested by City to enable City to utilize all such property.

- 8.7 Within a period not to exceed ten (10) days from the termination date of the Contract, Grantee shall submit all final fiscal reports and all required deliverables to City.

- 8.8 Prior to execution of Contract document, Grantee shall provide to Department all information requested by Department relating to the Grantee's Board functions. Information required for submission shall include, but may not be limited to:

- (A) Roster of current Board Members including the terms of each Officer;
- (B) Current Bylaws and Charter including any Amendments to Bylaws or Charter; and
- (C) Schedule of anticipated Board meetings for current Fiscal Year.

In addition, Grantee shall maintain and provide to City upon written request:

- (D) Minutes of Board meetings which if approved by the Grantee's Board will become part of Grantee's Project records; and shall be submitted within ten (10) days after Board approval.
- (E) Board Agenda, must be submitted at least five (5) business days prior to each Board meeting.

- 8.9 Grantee agrees to comply with official records retention schedules in accordance with the Local Government Records Act of 1989 official record retention schedules found at <http://www.tsl.state.tx.us/slr/recordspubs/gr.html> and any amendments.

IX. INSURANCE

- 9.1 Prior to the commencement of any work under this Contract, Grantee shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to the City's Department of Arts & Culture, which shall be clearly labeled "**Operational Support**" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. City will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must be signed by the Authorized Representative of the carrier, and list the agent's signature and phone number. The certificate shall be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to City. The certificate and endorsements shall also be received in Grantee's FY23 Grant Application or in an email from Grantee. City shall have no duty to pay or perform under this Contract until such certificate and endorsements have been received and approved by City's Department of Arts & Culture. No officer or employee, other than City's Risk Manager, shall have authority to waive this requirement.
- 9.2 City reserves the right to review the insurance requirements of this Article during the effective period of this Contract, and any extension or renewal, and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Contract. In no instance will City allow modification whereby City may incur increased risk.
- 9.3 A grantee's financial integrity is of interest to City; therefore, subject to Grantee's right to maintain reasonable deductibles in such amounts as are approved by City, Grantee shall obtain and maintain in full force and effect for the duration of this Contract, and any extension, at Grantee's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M. Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

<i>INSURANCE TYPE</i>	<i>LIMITS</i>
1. Workers' Compensation	Statutory
2. Employers' Liability	\$1,000,000/\$1,000,000/\$1,000,000
3. Commercial General Liability Insurance to include coverage for the following: a. Premises/Operations b. Products/Completed Operations c. Personal/Advertising Injury	For Bodily Injury and Property Damage \$1,000,000 per occurrence; \$2,000,000 general aggregate, or its equivalent in Umbrella or Excess Liability Coverage.

d. Contractual Liability e. Sexual Abuse / Molestation**	
** Required for projects involving services to children	

- 9.4 Grantee agrees to require, by written contract, that all subcontractors providing goods or services hereunder obtain the same categories of insurance coverage required of Grantee herein, and provide a certificate of insurance and endorsement that names the Grantee and City as additional insureds. Policy limits of the coverages carried by subcontractors will be determined as a business decision of Grantee. Grantee shall provide City with said certificate and endorsement prior to the commencement of any work by the subcontractor. This provision may be modified by City's Risk Manager, without subsequent City Council approval, when deemed necessary and prudent, based upon changes in statutory law, court decisions, or circumstances surrounding this Contract. Such modification may be enacted by letter signed by City's Risk Manager, which shall become a part of the Contract for all purposes. This requirement is not necessary if Grantee's subcontractors are covered under Grantee's insurance policy for all liability policy limits required under this Contract, except such Grantee subcontractors will be required to obtain the required Worker's Compensation insurance if they employ others.
- 9.5 As they apply to the limits required by City, City shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all required endorsements. Grantee shall be required to comply with any such requests and shall submit requested documents to City at the address provided below within 10 days. Grantee shall pay any costs incurred resulting from provision of said documents.

City of San Antonio
Attn: Department of Arts & Culture
P.O. Box 839966
San Antonio, Texas 78283-3966

- 9.6 Grantee agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:
- Name City, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with City, with the exception of the workers' compensation and professional liability policies;
 - Provide for an endorsement that the "other insurance" clause shall not apply to City where City is an additional insured shown on the policy;
 - Workers' compensation, employers' liability, general liability and automobile liability policies will provide a waiver of subrogation in favor of City.
 - Provide advance written notice directly to City of any suspension or non-renewal in coverage, and not less than ten (10) calendar days advance notice for nonpayment of

premium.

- 9.7 Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, Grantee shall provide a replacement Certificate of Insurance and applicable endorsements to City. City shall have the option to suspend Grantee's performance should there be a lapse in coverage at any time during this Contract. Failure to provide and to maintain the required insurance shall constitute a material breach of this Contract.
- 9.8 In addition to any other remedies City may have upon Grantee's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, City shall have the right to order Grantee to stop work and/or withhold any payment(s) which become due to Grantee until Grantee demonstrates compliance with such requirements.
- 9.9 Nothing in this Contract shall be construed as limiting in any way the extent to which Grantee may be held responsible for payments of damages to persons or property resulting from Grantee's or its subcontractors' performance of the work covered under this Contract.
- 9.10 It is agreed that Grantee's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by City for liability arising out of operations under this Contract.
- 9.11 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Contract and that no claim or action by or on behalf of City shall be limited to insurance coverage provided.
- 9.12 Grantee and any subcontractors are responsible for all damage to their own equipment and/or property.

X. INDEMNITY

- 10.1 **GRANTEE covenants and agrees to FULLY INDEMNIFY, DEFEND, and HOLD HARMLESS, CITY and the elected officials, employees, officers, directors, volunteers and representatives of CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death, property damage and intellectual property right infringement, made upon CITY directly or indirectly arising out of, resulting from or related to GRANTEE'S activities under this CONTRACT, including any acts or omissions of GRANTEE, any agent, officer, director, representative, employee, consultant or subcontractor of GRANTEE, and their respective officers, agents employees, directors and representatives while in the exercise of the rights or performance of the duties under this CONTRACT. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT GRANTEE AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF**

TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

- 10.2** The provisions of this INDEMNIFICATION are solely for the benefit of the Parties and not intended to create or grant any rights, contractual or otherwise, to any other person or entity.
- 10.3** GRANTEE shall advise CITY in writing within 24 hours of any claim or demand against CITY or GRANTEE known to GRANTEE related to or arising out of GRANTEE'S activities under this CONTRACT.
- 10.4** Defense Counsel – City shall have the right to select or to approve defense counsel to be retained by Grantee in fulfilling its obligation to defend and indemnify City, unless such right is expressly waived by City in writing. Grantee shall retain City-approved defense counsel within seven (7) business days of City's written notice that City is invoking its right to indemnification under this Contract. If Grantee fails to retain counsel within such time period, City shall have the right to retain defense counsel on its own behalf, and Grantee shall be liable for all costs incurred by City. City shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.
- 10.5** Employee Litigation – In any and all claims against any party indemnified by any employee of Grantee, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for Grantee or any subcontractor under worker's compensation or other employee benefit acts.

XI. APPLICABLE LAWS

- 11.1** All of Grantee's work performed under this Contract and any previous contract with City shall comply with all applicable Federal, State and local laws, rules, regulations as amended from time to time.
- 11.2** Non-Discrimination. As a party to this Contract, Grantee understands and agrees to comply with the City of San Antonio *Non-Discrimination Policy* contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established in this Contract. Additionally, Grantee agrees to comply fully with all applicable nondiscrimination, minimum wage, and equal opportunity policies, laws and regulations.
- 11.3** Grantee warrants that all taxes, which Grantee may be obligated for, are current, and paid to the fullest extent liable as of the execution date of the Contract. This includes if applicable the filing of:
- Information on Tax Return form 990,
 - Quarterly Tax Return Form 941, W-2's Form 1099 on individuals who received compensation other than wages, such as car allowance, and

- Forms 1099 and 1096 for contract or consultant work, non-employee compensation, etc.
- Grantee shall also maintain and submit to Department upon written request form 990.

XII. NO SOLICITATION/CONFLICT OF INTEREST

- 12.1 Grantee warrants that no person or selling agency or other organization has been employed or retained to solicit or secure this Contract upon a contract or understanding for a commission, percentage, brokerage, or contingent fee and further that no such understanding or agreement exists or has existed with an employee or Grantee of City. For breach or violation of this warrant, City shall have the right to terminate this Contract without liability or at its discretion, to deduct from, the Contract or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee, or to seek such other remedies as legally may be available.
- 12.2 Grantee covenants that neither it nor any member of its governing body or of its staff presently has any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Contract. Grantee further covenants that in the performance of this Contract, no persons having such interest shall be employed or appointed as a member of its governing body or of its staff.
- 12.3 Grantee further covenants that no member of its governing body or of its staff shall possess any interest in, or use their position for, a purpose that is or gives the appearance of being motivated by desire for private gain for themselves or others, particularly those with which they have family, business, or other ties.
- 12.4 No member of City's governing body or of its staff who exercises any function or responsibility in the review or approval of the undertaking or carrying out of this Contract shall:
- (A) Participate in any decision relating to this Contract which may affect his or her personal interest or the interest of any corporation, partnership, or association in which he or she has a direct or indirect interest; or
- (B) Have any direct or indirect interest in this Contract or the proceeds thereof.
- 12.5 The Charter of the City of San Antonio and its Ethics Code prohibit a City officer or employee, as defined in Section 2-52 of the Ethics Code, from having a financial interest in any contract with City or any City agency such as city owned utilities. An officer or employee has a "prohibited financial interest" in a contract with City or in the sale to City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:
- (i) a City officer or employee;
- (ii) his parent, child or spouse;
- (iii) a business entity in which the officer or employee, or his parent, child or spouse owns (i) 10% or more of the voting stock or shares of the business entity, or (ii) 10%

or more of the fair market value of the business entity;

(iv) a business entity in which any individual or entity above listed is a (i) subcontractor on a City contract, (ii) a partner, or (iii) a parent or subsidiary business entity.

12.6 Grantee warrants and certifies as follows:

(i) Grantee and its officers, employees and agents are neither officers nor employees of City.

(ii) Grantee has tendered to the City a Contracts Disclosure Statement in compliance with the City's Ethics Code.

(iii) Grantee acknowledges that City's reliance on the above warranties and certifications is reasonable.

XIII. TERMINATION

13.1 Termination for Cause – Should Grantee fail to fulfill, in a timely and proper manner, obligations under this Contract to include performance standards established by City, or if this Grantee should violate any of the covenants, conditions, or stipulations of the Contract, City shall have the right to terminate this Contract by sending written notice to Grantee of such termination and specify the effective date (which date shall not be sooner than the end of ten (10) days following the day on which such notice is sent). Grantee shall be entitled to receive just and equitable compensation for any work satisfactorily completed prior to such termination date. The question of satisfactory completion of such work shall be determined by City alone, and its decision shall be final. It is further expressly understood and agreed by the Parties that Grantee's performance upon which final payment is conditioned shall include, but not be limited to, Grantee's complete and satisfactory performance, of its obligations for which final payment is sought. Should Grantee be debarred by City pursuant to a debarment policy currently existing or hereafter adopted, said debarment shall be grounds for termination for cause.

13.2 Termination for Convenience – This Contract may be terminated in whole or in part when City determines that continuation of the Project or Projects would not produce beneficial results commensurate with the further expenditure of funds. Such termination by City shall specify the effective date, which date shall not be sooner than thirty (30) days following the day on which notice is sent. Grantee shall also have the right to terminate this Contract and specify the effective date, which date shall not be sooner than the end of thirty (30) days following the day on which notice is sent. Grantee shall be entitled to receive just and equitable compensation for any work satisfactorily completed prior to such termination date. The question of satisfactory completion of such work shall be determined by City alone, and its decision shall be final. It is further expressly understood and agreed by the Parties that Grantee's performance upon which final payment is conditioned shall include, but not be limited to, Grantee's complete and satisfactory performance of its obligations for which final payment is sought.

- 13.3 Notwithstanding any other remedy contained in this Contract or provided by law, City may terminate under Section 13.1, delay, suspend, limit, or cancel funds, rights or privileges given Grantee for failure to comply with the terms and provisions of this Contract or a previous contract with City. Specifically, at the sole option of City, Grantee may be placed on probation during which time City may withhold payments in cases where it determines that Grantee is not in compliance with this Contract. Grantee shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of this Contract, and City may withhold funds otherwise due as damages, in addition to retaining and utilizing any other remedies available to City.
- 13.4 If an employee of Grantee is discharged or otherwise leaves employment with Grantee, then Grantee shall pay in full to such employee all of such employee's earned salaries and wages, within the timeframe specified in Chapter 61 of the Texas Labor Code. Under applicable Texas Unclaimed Property laws, Grantee shall remit any such unpaid funds to the State of Texas, Comptroller of Public Accounts;
<https://mycpa.cpa.state.tx.us/up/Search.jsp>.
- 13.5 Grantee must be designated and remain in good standing with the State of Texas as a 501(c)(3) organization during the term of this Contract. If during the course of this Contract, the Grantee's 501(c)(3) status is no longer in effect, City shall consider that change as grounds for suspension or termination of this Contract.

XIV. PROHIBITION OF POLITICAL ACTIVITIES

- 14.1 Grantee agrees that no funds provided from or through City shall be contributed or used to conduct political activities, including political activities for the benefit of any candidate for elective office, political party, organization or measure, whether partisan or non-partisan, nor shall the personnel involved in the administration of the Project provided for in this Contract be assigned to work for or on behalf of any partisan or non-partisan political activity.
- 14.2 Grantee agrees that no funds provided under this Contract may be used in any way to attempt to influence, in any manner, a member of Congress or any other State or local elected or appointed official.
- 14.3 The prohibitions set forth in Article XIV., Sections 14.1 and 14.2 of this Contract include, but are not limited to, the following:
- (A) an activity to further the election or defeat of any candidate for public office or for any activity undertaken to influence the passage, defeat or final content of local, state or federal legislation;
 - (B) working or directing other personnel to work on any political activity during time paid for with City funds, including, but not limited to activities such as taking part in voter registration drives, voter transportation activities, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature;
 - (C) coercing personnel, whether directly or indirectly, to work on political activities on

their personal time, including activities such as taking part in voter registration drives, voter transportation activities, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature; and

(D) using facilities or equipment paid for, in whole or in part with City funds for political purposes including physical facilities such as office space, office equipment or supplies, such as telephones, computers, fax machines, during and after regular business hours.

- 14.4 Grantee agrees that in any instance where an investigation of the above is ongoing or has been confirmed, payments to Grantee under this Contract may, at City's discretion, be withheld until the situation is resolved.
- 14.5 This Article shall not be construed to prohibit any person from exercising his or her right to express his or her opinion or to limit any individual's right to vote. Further, Grantee and staff members are not prohibited from participating in political activities on their own volition, if done during time not paid for with City funds.
- 14.6 Grantee shall submit its Political Activity policy to the Department by January 10th.

XV. PERSONNEL MANAGEMENT

- 15.1 Grantee shall promptly inform (within 5 business days, and prior to any press release or public announcement) City of any key employee status changes, whether or not such positions are funded under this Contract. Said key employees are defined as Executive Director, Artistic Director, Program Manager, Administrator, Chief Financial Officer (CFO), and Chief Executive Officer (CEO).
- 15.2 Grantee shall have a salaried full-time administrator or manager who is responsible for the business management of the organization on staff at all times during the term of this Contract. Grantee shall supply such manager's job description at the time of Contract negotiation and provide proof of continued employment with each disbursement scheduled in 4.2 of this Contract.
- 15.3 Grantee agrees to establish internal procedures that assure employees of an established complaint and grievance policy. The grievance policy will include procedures to receive, investigate, and resolve complaints and grievances in an expeditious manner. Grantee shall submit its Employee Grievance policy to the Department by January 10th.
- 15.4 Grantee is permitted to pay its full time employees for the total number of holidays authorized by City Council for City employees. If Grantee elects to observe more than the total number of holidays, authorized by the City Council for City employees, then such additional days are not eligible for payments under this Contract. Grantee shall provide City with a list of all agency Board approved holidays upon execution of this Contract.
- 15.5 In accordance with Board approved policies on Employee Leave, which must be submitted to the department by January 10th, Grantee may be paid by City for the cost of pay granted to full time, permanent employees that is not chargeable to annual or personal leave only for the reasons listed below:

- (A) To attend annual training in a branch of the Armed Services, not to exceed fifteen (15) business days during the term of this Contract;
 - (B) To serve as a juror;
 - (C) To attend the funeral in accordance with Grantee's Board approved policies and procedures; and
 - (D) To attend seminars or workshops relevant to supporting or improving organization's overall operational performance.
- 15.6 Chief Executive Officers (CEOs), directors, and other supervisory personnel of Grantee may not supervise a spouse, parents, children, brothers, sisters, and in-laws standing in the same relationship, ("Relatives") who are involved in any capacity with program delivery supported through City funds. Relatives, however, may be co-workers in the same Project in a non-supervisory position. Grantee shall submit its Nepotism policy to the Department by January 10th.
- 15.7 Grantees must have a policy in place to perform annual employee appraisals for City-funded positions and shall provide such Employee Appraisal policy to the City by January 10th.
- 15.8 Leadership Training. Grantee agrees that each of its Executive Director, chief executive officers, deputy directors, chief financial officers, artistic directors, Board officers and Board executive committee members, as applicable, **who have not received Department-approved leadership training in the past three years**, will receive training by April 10, 2023, covering the key legal, fiscal and ethical responsibilities of its leadership as outlined or provided by the Department.
- 15.9 It is the policy of the City of San Antonio to provide a work environment to all employees and applicants free of ***employment discrimination, harassment and sexual harassment***. In addition, any behavior, regardless of intent or severity, that could be deemed inappropriate workplace behavior, but may not legally constitute ***employment discrimination, harassment, or sexual harassment***, is prohibited. ***Harassment and sexual harassment*** are forms of discrimination that violate Title VII of the Civil Rights Act of 1964, (as amended), the Civil Rights Act of 1991, the American with Disabilities Act (ADA), the Age Discrimination in Employment Act (ADEA), and related State of Texas statutes. Retaliation against employees for opposing alleged ***employment discrimination, harassment, or sexual harassment*** or for filing a charge, testifying, assisting, or participating in any manner in an Equal Employment Opportunity (EEO) investigation, proceeding, or hearing is prohibited. Grantee shall comply with this policy in all interactions with Grantee's employees, subcontractors, artists, and volunteers, if any, under this Contract. Grantee shall submit its policy on Workplace Behavior to the Department by January 10th.
- 15.10 Grantee is required to pay its professional artists either as staff or as subcontractors. Agency shall provide its Board approved policy on Paying Artists by January 10th.

- 15.11 Grantee's primary and secondary contacts for this Contract shall have the ability to access agency files in order to function seamlessly during the course of business with City. Grantee shall notify City upon any change in contact information within 5 business days of the change.

XVI. ADVERSARIAL PROCEEDINGS

- 16.1 Grantee agrees to comply with the following provisions:

(A) Under no circumstances will the funds received under this Contract be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against City or any other public entity and City may conduct an audit under Article VII to make such determination;

(B) Grantee, at City's option, could be ineligible for consideration to receive any future funding, under this Contract or under another existing or future agreement, while any adversarial proceeding against City remains unresolved.

(C) This Contract may be terminated by City under Section 13.1 should Grantee have a pending lawsuit against City or file a lawsuit against City during the term of this Contract.

XVII. CITY-SUPPORTED PROJECT

- 17.1 Grantee's website shall reflect that a portion of its operations are funded by City by posting the official Department of Arts & Culture logo as provided by the Department, on its website and in its printed season program, printed annual program, and main program printed material. The logo is not required on specific project/exhibit/performance rack cards or social media advertisement.
- 17.2 Additionally, Grantee's website shall include a hot link to www.sanantonio.gov/arts home page.
- 17.3 Grantee shall have all City-supported programs, events and services open to the public and said venues must be accessible in accordance with the 1990 American Disabilities Act (ADA) compliance.
- 17.4 Grantee shall post one or more events to the Department's Events calendar at <http://events.getcreativesanantonio.com/login/> in each quarter that Grantee holds an event. Grantee shall provide Department proof of event posted to Department's Events calendar, through each Quarterly Report.

XVIII. SPECIAL PROVISIONS

- 18.1 The following is City's policy statement regarding material and/or performances funded under Department's Arts Agency Contracts:
- (A) Grantee is instructed to make the public aware that sensitive subject matter of graphically violent and/or sexually explicit nature may be performed, sponsored, or exhibited by displaying at all times during the term of this Contract an English/Spanish

bilingual notice that viewer and/or parental discretion should be exercised. Grantee shall forward to the City a copy of the content of the notice to be displayed along with the notification required by Section 18.1(b).

(B) Grantee must make Department aware in writing of the intent to perform, sponsor or exhibit the proposed event no less than thirty (30) days prior to the actual activity. Additionally, Grantee shall ensure that any such performance or exhibition is held in a separate area removed from visibility by members of the general public who might choose not to view such performance or exhibition.

(C) The City Council shall have the right to terminate this Contract upon finding that Grantee's activities are not in compliance with the above provisions.

Grantee shall not knowingly encourage, foster, promote or fund any project, production, workshop or program that includes obscene material as defined by Section 43.21 of the Texas Penal Code.

XIX. NO USE OF FUNDS FOR RELIGIOUS ACTIVITIES

- 19.1 Grantee agrees that none of the performance rendered under this Contract shall involve, and no portion of the funds received shall be used, directly or indirectly, for the construction, operations, maintenance or administration of any sectarian or religious facility or activity, nor shall said performance rendered or funds received be utilized so as to benefit, directly or indirectly, any such sectarian or religious facility or activity.

XX. ASSIGNMENT

- 20.1 Grantee shall not assign or transfer Grantee's interest in this Contract or any portion thereof without the approval of the City of San Antonio, and if applicable, the Grantor of the grant source. Any attempt to transfer, pledge or otherwise assign shall be void ab initio and shall confer no rights upon any third person or party.

XXI. AMENDMENT

- 21.1 Any alterations, additions or deletions to the terms of this Contract shall be by amendment in writing executed by both City and Grantee and evidenced by passage of a subsequent City ordinance, as to City's approval; provided, however, the Executive Director of Department shall have the authority to execute an amendment of this Contract without the necessity of seeking any further approval by the City Council of the City of San Antonio, if permitted by all applicable local, state and federal laws in the following circumstances:

(A) an increase in funding of this Contract in an amount not exceeding (a) twenty-five percent (25%) of the total amount of this Contract or (b) \$50,000.00, whichever is the lesser amount; provided, however, that the cumulative total of all amendments executed without City Council approval pursuant to this Subsection, during the term of this Contract, shall not exceed the foregoing amount;

(B) modifications to the insurance provisions described in Article IX of this Contract that receive the prior written approval of the City of San Antonio's Risk Manager and the

Executive Director of Department;

(C) adjustments to the funding awarded under this Contract in order to comply with Texas Tax Code Section 351.103(c) and other applicable laws and regulations, including the Core Grants Guidelines, so long as any increases in funding comply with Section 21.1(a) above; and

(D) any modifications to Attachment I necessary to correspond with funding adjustments made under Subsections 21.1(A) and (C) above.

XXII. SUBCONTRACTING

- 22.1 Any work or services subcontracted under this Contract shall be subcontracted only by written contract and, unless specific waiver is granted in writing by City, shall be subject by its terms to each and every provision of this Contract. Compliance by subcontractors with this Contract shall be the responsibility of Grantee. City shall in no event be obligated to any third party, including any subcontractor of Grantee, for performance of services or payment of fees.

XXIII. OFFICIAL COMMUNICATIONS

- 23.1 For purposes of this Contract, all official communications and notices among the Parties shall be deemed sufficient if in writing and received either by electronic mail (e-mail) or mailed, registered or certified mail, postage prepaid, to the addresses set forth below:

City:

City of San Antonio

Department of Arts & Culture Attention:

Contract Manager

P.O. Box 839966

San Antonio, Texas 78283-3966

Grantee:

Name, Title

Address

San Antonio, TX, 782__

Notices of changes of address by either Party must be made in writing delivered to the other Party's last known address within five (5) business days prior to the change.

XXIV. VENUE

- 24.1 Grantee and City agree that this Contract shall be governed by and construed in accordance with the laws of the State of Texas. Any action or proceeding brought to enforce the terms of this Contract or adjudicate any dispute arising out of this Contract shall be brought in a court of competent jurisdiction in San Antonio, Bexar County, Texas.

XXV. GENDER

- 25.1 Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

XXVI. AUTHORITY

- 26.1 The signer of this Contract for Grantee represents, warrants, assures and guarantees that he has full legal authority to execute this Contract on behalf of Grantee and to bind Grantee to all of the terms, conditions, provisions and obligations contained. Grantee warrants and attests that upon execution of this Contract that it is currently operating as a non-profit entity with a current Internal Revenue Code Section 501(c) (3) status. Additionally, Grantee warrants and attests that it is authorized to do business in the State of Texas and be formed under and operating in accordance with all applicable laws of the State of Texas.

XXVII. INDEPENDENT CONTRACTOR

- 27.1 It is expressly understood and agreed that the Grantee is and shall be deemed to be an independent contractor, responsible for its respective acts or omissions and that City shall in no way be responsible therefore, and that neither Party has authority to bind the other nor to hold out to third parties that it has the authority to bind the other.
- 27.2 Nothing contained in this Contract shall be deemed or construed by the Parties or by any third party as creating the relationship of employer-employee, principal-agent, partners, joint venture, or any other similar such relationship, between the Parties.
- 27.3 Any and all of the employees of Grantee, wherever located, while engaged in the performance of any work required by City under this Contract shall be considered employees of Grantee only, and not of City, and any and all claims that may arise from the Workers' Compensation Act on behalf of said employees while so engaged shall be the sole obligation and responsibility of Grantee.

XXVIII. SEVERABILITY

- 28.1 If any clause or provision of this Contract is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of City, then and in that event it is the intention of the Parties that such invalidity, illegality or unenforceability shall not affect any other clause or provision and that the remainder of this Contract shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained; it is also the intention of the Parties that in lieu of each clause or provision of this Contract that is invalid, illegal or unenforceable, there be added as a part of this Contract a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XXIX. ENTIRE CONTRACT

- 29.1 This Contract and any attachments constitute the entire and integrated Contract between

the Parties and contain all of the terms and conditions agreed upon, and supersede all prior negotiations, representations, or contracts, either oral or written.

In witness of which this Contract has been executed effective the 1st day of October, 2022.

CITY OF SAN ANTONIO:

GRANTEE:

Krystal Jones
Executive Director
Department of Arts and Culture

Name
Title
Agency Name

Approved as to Form:

Board President:

City Attorney

(if required)

Attachments: Attachment I List of Allowable Costs

Attachment I
ALLOWABLE COSTS

Personnel Section

- **Salaries and Benefits**

Contractual Services

- Professional Services Contracts
- Artists Fees
- Audited Financial Statements

Supplies, Materials and Computer Software

- To support overall operations of agency

Rental

- Facility
- Equipment

Non-Professional Services

Advertising – Marketing – Printing

Liability Insurance

Utilities (Gas and Electricity, Telephone-Internet, Water)

Vendor Number _____
Contract Number _____
PO Number _____

**AGREEMENT TO USE FUNDS
of the City of San Antonio**

THIS AGREEMENT is entered into by and between the City of San Antonio, a Texas Municipal Corporation (“City”) acting by and through its Interim Executive Director of the Department of Arts & Culture and [REDACTED] (“Grantee”);

WITNESSETH:

WHEREAS, the Department of Arts & Culture is designated as the managing City department for City; and

WHEREAS, City has provided certain funds from the Hotel Motel Tax Fund for the promotion of tourism and the convention and hotel industry through the encouragement, promotion, improvement, application and exhibition of the arts; and

WHEREAS, Grantee has submitted a **Grant Application** through the Department of Arts & Culture Core Grants Program to City to provide support for Grantee’s project (“the Project”), as described in the grant application; and

WHEREAS, said grant to Grantee has been approved by the San Antonio Arts Commission at its meeting on August 9, 2022; and

WHEREAS, pursuant to Ordinance No. 2022-09-15- [REDACTED], passed and approved on September 15, 2022, the City Council authorized the expenditure of these funds for cultural arts activities that benefit the citizens of San Antonio and the tourism and hotel industry; and

WHEREAS, City has allocated funding from the Department of Arts & Culture budget for the above-described arts-related expenditures; **NOW THEREFORE:**

For and in consideration of the following mutual promises and obligations, and for the benefit of the City of San Antonio, the parties agree as follows:

1. In consideration of the payment of the sum of not to exceed \$ [REDACTED].00 to Grantee by City, Grantee agrees to provide, oversee, administer, and carry out all activities and services in a manner satisfactory to City as described in Attachment I, which is attached and incorporated into this Agreement. All services and Allowable Costs shall occur between January 1, 2023 and December 31, 2023. The Project was submitted by Grantee as part of the application process and approved by City through the GoSmart Grants Management system. Any change to the Project and/or Budget must be submitted in advance to City in writing and approved by City. In such cases, no amendment to this Agreement shall be required.

2. Grantee agrees to provide City with invoices, including backup documentation, to support the expenditures under this Agreement no later than thirty (30) days prior to the date of termination of this agreement. Expenditures must be in accordance with the Budget and Payment schedule submitted by Grantee as part of the application process and approved by City through the GoSmart Grants Management system, or as modified as set forth in Section 1.
3. Restrictions that must be adhered to regarding this funding are attached and incorporated into this Agreement as Attachment II.
4. Accounting records for all expenditures shall be maintained by Grantee in accordance with generally accepted accounting practices, and shall be subject to audit by City or its contracted auditor. These records shall be maintained for a period of four years from the termination date of this Agreement.
5. This Agreement will commence January 1, 2023, and terminate upon completion or February 15, 2023, whichever is sooner.
6. This Agreement is not assignable and funds received shall only be used by the parties stated herein.
7. In the event that all funds are not used for the purposes set out in the Request for Applications, which is incorporated into this Agreement by reference, and in accordance with all this Agreement's terms and provisions, including Attachments I and II, City may terminate this Agreement and Grantee shall refund any amounts to City which were not used in accordance with these terms and provisions within thirty (30) days of the receipt of notice from City. This Section shall survive termination of this Agreement.
8. None of the performance rendered under this Agreement shall involve, and no portion of the funds received shall be used, directly or indirectly, for the construction, operations, maintenance or administration of any sectarian or religious facility or activity, nor shall said performance rendered or funds received be utilized so as to benefit, directly or indirectly, any such sectarian or religious facility or activity.
9. Grantee's Application for the Project in the GoSmart Grants Management System is incorporated by reference into this Agreement. Interim Report and Final Reports will be due on dates set in the GoSmart Grants Management System.
10. INDEMNITY

GRANTEE covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, CITY and the elected officials, employees, officers, directors, volunteers and representatives of CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death, property damage and intellectual property right infringement, made upon CITY directly or indirectly arising out of, resulting from or related to GRANTEE'S activities under this AGREEMENT, including any acts or omissions of GRANTEE, any agent, officer, director, representative, employee, consultant or subcontractor of GRANTEE, and their respective

officers, agents employees, directors and representatives while in the exercise of performance of the rights or duties under this AGREEMENT. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT GRANTEE AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

The provisions of this INDEMNIFICATION are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

Grantee shall advise City in writing within 24 hours of any claim or demand against the City or Grantee known to Grantee related to or arising out of Grantee's activities under this Agreement.

Defense Counsel - City shall have the right to select or to approve defense counsel to be retained by Grantee in fulfilling its obligation hereunder to defend and indemnify City, unless such right is expressly waived by City in writing. Grantee shall retain City-approved defense counsel within seven (7) business days of City's written notice that City is invoking its right to indemnification under this Agreement. If Grantee fails to retain counsel within such time period, City shall have the right to retain defense counsel on its own behalf, and Grantee shall be liable for all costs incurred by City. City shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.

Employee Litigation – In any and all claims against any party indemnified under this Agreement by any employee of Grantee, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation provided shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for Grantee or any subcontractor under worker's compensation or other employee benefit acts.

11. **Non-Discrimination**. As a party to this Agreement, Grantee understands and agrees to comply with the *Non-Discrimination Policy* of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established in this Agreement.
12. Grantee shall receive prior written approval from City before committing these funds as a match for any other funding. Grantee agrees that costs claimed under this Agreement will not be claimed under another contract or grant from City or another agency, and Grantee warrants that each invoice submitted for payment does not include any costs paid for by another funding source or submitted for payment to any other funding source.

13. Grantee agrees and understands that, it and all persons designated by it to provide services in connection with this Agreement, is (are) and shall be deemed to be an independent contractor(s), responsible for its (their) respective acts or omissions, and that City shall in no way be responsible for Grantees actions, and that none of the parties hereto will have authority to bind the others or to hold out to third parties, that it has such authority.
14. For purposes of this Agreement, all official communications and notices among the parties shall be deemed sufficient if in writing and mailed, registered or certified mail, postage prepaid, to the addresses set forth below:

CITY:

Contract Manager
Department of Arts and Culture
P.O. Box 839966
San Antonio, Texas 78283-3966

GRANTEE:

San Antonio, Texas 782__

Notices of changes of address by either party must be made in writing delivered to the other party's last known address within five (5) business days of the change.

15. If any provision of this Agreement is for any reason held to be unconstitutional, void, or invalid, the remaining provisions or sections contained herein shall remain in effect and the section so held shall be reformed to reflect the intent of the parties.
16. The signer of this Agreement for Grantee represents, warrants, assures and guarantees that the he or she has full legal authority to execute this Agreement on behalf of Grantee and to bind Grantee to all of its terms, conditions, provisions and obligations.
17. The Charter of the City of San Antonio and its Ethics Code prohibit a City officer or employee, as defined in Section 2-52 of the Ethics Code, from having a financial interest in any contract with the City or any City agency such as City-owned utilities. An officer or employee has a "prohibited financial interest" in a contract with City or in the sale to City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:
- (i) a City officer or employee;
 - (ii) his parent, child or spouse;
 - (iii) a business entity in which the officer or employee, or his parent, child or spouse owns (i) 10% or more of the voting stock or shares of the business entity, or (ii) 10% or more of the fair market value of the business entity;
 - (iv) a business entity in which any individual or entity above listed is a (i) subcontractor on a City contract, (ii) a partner, or (iii) a parent or subsidiary business entity.

Grantee warrants and certifies that Grantee and its officers, employees and agents are neither officers nor employees of City.

Grantee acknowledges that City's reliance on the above warranties and certifications is reasonable.

18. It is the policy of the City of San Antonio to provide a work environment to all employees and applicants free of **employment discrimination, harassment** and **sexual harassment**. In addition, any behavior, regardless of intent or severity, that could be deemed inappropriate workplace behavior, but may not legally constitute **employment discrimination, harassment, or sexual harassment**, is prohibited. **Harassment** and **sexual harassment** are forms of discrimination that violate Title VII of the Civil Rights Act of 1964, (as amended), the Civil Rights Act of 1991, the American with Disabilities Act (ADA), the Age Discrimination in Employment Act (ADEA), and related State of Texas statutes. Retaliation against employees for opposing alleged **employment discrimination, harassment, or sexual harassment** or for filing a charge, testifying, assisting, or participating in any manner in an Equal Employment Opportunity (EEO) investigation, proceeding, or hearing is prohibited. Grantee shall comply with this policy in all interactions with Grantee's employees and subcontractors, artists, and volunteers if any, under this Agreement.

19. under this Agreement: 

(A) Grantee is instructed to make the public aware that sensitive subject matter of graphically violent and/or sexually explicit nature may be performed, sponsored, or exhibited by displaying at all times during the term of this Agreement an English/Spanish bilingual notice that viewer and/or parental discretion should be exercised. Grantee shall forward to the City a copy of the content of the notice to be displayed along with the notification required by Section 18.1(b).

(B) Grantee must make Department aware in writing of the intent to perform, sponsor or exhibit the proposed event no less than thirty (30) days prior to the actual activity. Additionally, Grantee shall ensure that any such performance or exhibition is held in a separate area removed from visibility by members of the general public who might choose not to view such performance or exhibition.

(C) The City Council shall have the right to terminate this Agreement upon finding that Grantee's activities are not in compliance with the above provisions.

Grantee shall not knowingly encourage, foster, promote or fund any project, production, workshop or program that includes obscene material as defined by Section 43.21 of the Texas Penal Code.

Signatures appear on the next page.

IN WITNESS OF WHICH this Agreement is executed on the ____ day of _____, 20 ____.

CITY OF SAN ANTONIO

GRANTEE

Krystal Jones
Executive Director,
Department of Arts & Culture
City of San Antonio

Name
Title

Grantee Agency Name

Approved as to Form: _____
Assistant City Attorney

Attachments:

Attachment I, Services & Requirements
Attachment II, Restrictions

Attachment I

SERVICES & REQUIREMENTS FOR EVENTS GRANTEES

Events Funding: Funding for Grantee's Project provided under this Agreement shall be for up to 20% of event's overall budget, up to a maximum of \$20,000.

1. **Tourism** - Grantee must produce an event that benefits the San Antonio Tourism Industry. This benefit can be based on the number of events, productions, and services for tourists by an organization but must include the creative ambience of arts and culture that showcase the unique San Antonio experience.
2. **Calendar** – Thirty days prior to the first day the Project will be open to the public, Grantee will be required to post its event on the Department of Arts & Culture Events calendar located at <https://events.getcreativesanantonio.com/> or its successor website.
3. **Accessibility** - Events must be open to all members of the public and held at venues that comply with all applicable portions of the Americans with Disabilities Act (1990). Events must be held within the City of San Antonio City Limits.
4. **No Commercial Events** - Events that are largely commercial, even when managed by a non- profit, will not be considered.
5. **Contract Monitoring** - The Department of Arts & Culture Contract Officer shall be invited by Grantee and provided full access at no charge to the event for purpose of contract monitoring.
6. **Photos** – Grantee agrees to provide photos of Grantee's Event and further grants City a perpetual, non-exclusive, royalty-free license to utilize these photos for promotional purposes of the City of San Antonio. Additionally, Grantee grants City a license to sublicense such photos to Visit San Antonio for promotional purposes of the City of San Antonio.

Allowable Expenditures - Funds can only be used for the following listed expenditures and the City will require a Detailed List of Expenditures with backup documentation for expenditures to be submitted by Grantee in the GoSmart Grants Management System:

1. Contracted Services and Artist Fees, including travel and per diem in the amounts allowed by the United States General Services Administration's scale for San Antonio.
2. Production Expense specifically designated for the Project, such as production management, staging, sound and lighting and related equipment rental. Equipment purchase is not allowable unless the total cost of the rental will exceed the purchase cost of the equipment.
3. Space rental including stage and other rentals for the Project only.
4. Marketing and Promotion for the Project, including media ads, graphic design, website management and promotional material and printing costs.
5. Insurance for the Project.

Interim Report – The first payment of 50% of the Agreement amount will be made upon submission and acceptance by City of the Interim Report in the GoSmart Grants System, which includes a Planning Detailed List of Expenditures and an Invoice, all due on or before 90 days from the date the Project will be open to the public. The first payment will be made no sooner than 90 days from the first day the Project will be open to the public.

Final Report – After Project completion, Grantee must submit the Final Report in the GoSmart Grants System, which includes a Detailed List of Expenditures and all required support documents, including attendance, and a Program Income Statement and Report. The final payment of 50% of the Agreement amount will be made upon City's acceptance of the Final Report.

Attachment II

RESTRICTIONS

Department of Arts & Culture Funding cannot be used to support:

1. Any activity not allowed by the funding source.
2. Workshops and educational programs held on a school campus that are provided by the school.
3. State or local government institutions and departments.
4. Capital improvements.
5. Purchase of real property.
6. Benefits or fundraising events.
7. Cash prizes.
8. Programs that are essentially recreational, rehabilitative, or therapeutic.
9. Political purposes for or against a political candidate, ballot measure or bill.
10. Projects, productions, workshops and/or programs that include obscene material as defined in Section 43.21, Penal Code of Texas.
11. Costs of receptions and social activities, except when they are incidental and related to arts activities.
12. Deficit or debt reduction efforts.
13. Funding for litigation or litigation related activities.
14. Religious institutions and/or programs to support a religion.

Vendor Number _____
 Contract Number _____
 PO Number _____

**AGREEMENT TO USE FUNDS
 of the City of San Antonio**

THIS AGREEMENT is entered into by and between the City of San Antonio, a Texas Municipal Corporation (“City”) acting by and through its Interim Executive Director of the Department of Arts & Culture and [REDACTED] (“Grantee”);

WITNESSETH:

WHEREAS, the Department of Arts & Culture is designated as the managing City department for City; and

WHEREAS, City has provided certain funds from the Hotel Motel Tax Fund for the promotion of tourism and the convention and hotel industry through the encouragement, promotion, improvement, application and exhibition of the arts; and

WHEREAS, Grantee has submitted a **Grant Application** through the Department of Arts & Culture Core Grants Program to City to provide support for Grantee’s project (“the Project”), as described in the grant application; and

WHEREAS, said grant to Grantee has been approved by the San Antonio Arts Commission at its meeting on August 9, 2022; and

WHEREAS, pursuant to Ordinance No. 2022-9-15-XXX , passed and approved on September 15, 2022, the City Council authorized the expenditure of these funds for cultural arts activities that benefit the citizens of San Antonio and the tourism and hotel industry; and

WHEREAS, City has allocated funding from the Department of Arts & Culture budget for the above-described arts-related expenditures; **NOW THEREFORE:**

For and in consideration of the following mutual promises and obligations, and for the benefit of the City of San Antonio, the parties agree as follows:

1. In consideration of the payment of the sum of not to exceed \$5,000.00 to Grantee by City, Grantee agrees to provide, oversee, administer, and carry out all activities and services in a manner satisfactory to City as described in Attachment I, which is attached and incorporated into this Agreement. All services shall occur between October 1, 2022 and March 31, 2024. The Project was submitted by Grantee as part of the application process and approved by City through the GoSmart Grants Management system. Any change to the Project must be submitted in advance to City in writing and approved by City. In such cases, no amendment to this Agreement shall be required.

2. Grantee agrees to provide City with Final Report no later than thirty (30) days prior to the date of termination of this agreement.
3. Restrictions that must be adhered to regarding this funding are attached and incorporated into this Agreement as Attachment II.
4. Accounting records for all expenditures shall be maintained by Grantee in accordance with generally accepted accounting practices and shall be subject to audit by City or its contracted auditor. These records shall be maintained for a period of four years from the termination date of this Agreement.
5. This Agreement will commence October 1, 2022, and terminate upon completion or April 30, 2024, whichever is sooner.
6. This Agreement is not assignable, and funds received shall only be used by the parties stated herein.
7. In the event that all funds are not used for the purposes set out in the Request for Applications, which is incorporated into this Agreement by reference, and in accordance with all this Agreement's terms and provisions, including Attachments I and II, City may terminate this Agreement and Grantee shall refund any amounts to City which were not used in accordance with these terms and provisions within thirty (30) days of the receipt of notice from City. This Section shall survive termination of this Agreement.
8. None of the performance rendered under this Agreement shall involve, and no portion of the funds received shall be used, directly or indirectly, for the construction, operations, maintenance or administration of any sectarian or religious facility or activity, nor shall said performance rendered or funds received be utilized so as to benefit, directly or indirectly, any such sectarian or religious facility or activity.
9. Grantee's Application for the Project in the GoSmart Grants Management System is incorporated by reference into this Agreement. Interim Report and Final Reports will be due on dates set in the GoSmart Grants Management System.

10. INDEMNITY

GRANTEE covenants and agrees to FULLY INDEMNIFY and HOLD HARMLESS, CITY and the elected officials, employees, officers, directors, volunteers and representatives of CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death, property damage and intellectual property right infringement, made upon CITY directly or indirectly arising out of, resulting from or related to GRANTEE'S activities under this AGREEMENT, including any acts or omissions of GRANTEE, any agent, officer, director, representative, employee, consultant or subcontractor of GRANTEE, and their respective officers, agents

employees, directors and representatives while in the exercise of performance of the rights or duties under this AGREEMENT. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT GRANTEE AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

The provisions of this INDEMNIFICATION are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

Grantee shall advise City in writing within 24 hours of any claim or demand against the City or Grantee known to Grantee related to or arising out of Grantee's activities under this Agreement.

Defense Counsel - City shall have the right to select or to approve defense counsel to be retained by Grantee in fulfilling its obligation hereunder to defend and indemnify City, unless such right is expressly waived by City in writing. Grantee shall retain City-approved defense counsel within seven (7) business days of City's written notice that City is invoking its right to indemnification under this Agreement. If Grantee fails to retain counsel within such time period, City shall have the right to retain defense counsel on its own behalf, and Grantee shall be liable for all costs incurred by City. City shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.

Employee Litigation – In any and all claims against any party indemnified under this Agreement by any employee of Grantee, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation provided shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for Grantee or any subcontractor under worker's compensation or other employee benefit acts.

11. **Non-Discrimination**. As a party to this Agreement, Grantee understands and agrees to comply with the *Non-Discrimination Policy* of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established in this Agreement.
12. Grantee shall receive prior written approval from City before committing these funds as a match for any other funding. Grantee agrees that costs claimed under this Agreement will not be claimed under another contract or grant from City or another agency, and Grantee warrants

that each request for payment does not include any costs paid for by another funding source or submitted for payment to any other funding source.

13. Grantee agrees and understands that, it and all persons designated by it to provide services in connection with this Agreement, is (are) and shall be deemed to be an independent contractor(s), responsible for its (their) respective acts or omissions, and that City shall in no way be responsible for Grantees actions, and that none of the parties hereto will have authority to bind the others or to hold out to third parties, that it has such authority.
14. For purposes of this Agreement, all official communications and notices among the parties shall be deemed sufficient if in writing and mailed, registered or certified mail, postage prepaid, to the addresses set forth below:

CITY:

Contract Manager
Department of Arts and Culture
P.O. Box 839966
San Antonio, Texas 78283-3966

GRANTEE:

Grantee Name

Address

San Antonio, Texas 782__

Notices of changes of address by either party must be made in writing delivered to the other party's last known address within five (5) business days of the change.

15. If any provision of this Agreement is for any reason held to be unconstitutional, void, or invalid, the remaining provisions or sections contained herein shall remain in effect and the section so held shall be reformed to reflect the intent of the parties.
16. The signer of this Agreement for Grantee represents, warrants, assures and guarantees that the he or she has full legal authority to execute this Agreement on behalf of Grantee and to bind Grantee to all of its terms, conditions, provisions and obligations.
17. The Charter of the City of San Antonio and its Ethics Code prohibit a City officer or employee, as defined in Section 2-52 of the Ethics Code, from having a financial interest in any contract with the City or any City agency such as City-owned utilities. An officer or employee has a "prohibited financial interest" in a contract with City or in the sale to City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:
 - (i) a City officer or employee;
 - (ii) his parent, child or spouse;

- (iii) a business entity in which the officer or employee, or his parent, child or spouse owns (i) 10% or more of the voting stock or shares of the business entity, or (ii) 10% or more of the fair market value of the business entity;
- (iv) a business entity in which any individual or entity above listed is a (i) subcontractor on a City contract, (ii) a partner, or (iii) a parent or subsidiary business entity.

Grantee warrants and certifies that Grantee and its officers, employees and agents are neither officers nor employees of City.

Grantee acknowledges that City's reliance on the above warranties and certifications is reasonable.

18. It is the policy of the City of San Antonio to provide a work environment to all employees and applicants free of ***employment discrimination, harassment and sexual harassment***. In addition, any behavior, regardless of intent or severity, that could be deemed inappropriate workplace behavior, but may not legally constitute ***employment discrimination, harassment, or sexual harassment***, is prohibited. ***Harassment*** and ***sexual harassment*** are forms of discrimination that violate Title VII of the Civil Rights Act of 1964, (as amended), the Civil Rights Act of 1991, the American with Disabilities Act (ADA), the Age Discrimination in Employment Act (ADEA), and related State of Texas statutes. Retaliation against employees for opposing alleged ***employment discrimination, harassment, or sexual harassment*** or for filing a charge, testifying, assisting, or participating in any manner in an Equal Employment Opportunity (EEO) investigation, proceeding, or hearing is prohibited. Grantee shall comply with this policy in all interactions with Grantee's employees and subcontractors, artists, and volunteers if any, under this Agreement.
19. The following is City's policy statement regarding material and/or performances funded under this Agreement:
 - (A) Grantee is instructed to make the public aware that sensitive subject matter of graphically violent and/or sexually explicit nature may be performed, sponsored, or exhibited by displaying at all times during the term of this Agreement an English/Spanish bilingual notice that viewer and/or parental discretion should be exercised. Grantee shall forward to the City a copy of the content of the notice to be displayed along with the notification required by Section 18.1(b).
 - (B) Grantee must make Department aware in writing of the intent to perform, sponsor or exhibit the proposed event no less than thirty (30) days prior to the actual activity. Additionally, Grantee shall ensure that any such performance or exhibition is held in a separate area removed from visibility by members of the general public who might choose not to view such performance or exhibition.
 - (C) The City Council shall have the right to terminate this Agreement upon finding that Grantee's activities are not in compliance with the above provisions.

Grantee shall not knowingly encourage, foster, promote or fund any project, production, workshop or program that includes obscene material as defined by Section 43.21 of the Texas Penal Code.

IN WITNESS OF WHICH this Agreement is executed on the ____ day of _____, 20____.

CITY OF SAN ANTONIO

GRANTEE

Krystal Jones,
Executive Director,
Department of Arts & Culture
City of San Antonio

Name

Approved as to Form: _____
Assistant City Attorney

Attachments:

Attachment I, Services & Requirements
Attachment II, Restrictions

Attachment I
SERVICES & REQUIREMENTS FOR INDIVIDUAL ARTISTS

1. **Creation of new work** - Grantee shall create an original new work for this grant – also referred to as “the Project”.
2. **Public Display/Performance of Project** – Grantee shall publicly display/perform the Project in San Antonio during the grant period set forth in Section 4 of the Agreement.
 - **Accessible** – Public display of the Project must be open to all members of the public within the City of San Antonio City Limits. Grantees are encouraged to display their work in nontraditional or underserved areas of the City.
 - **Non-City Owned facilities** - Grantees may partner with an organization to publicly present, display or perform their Project. Arrangements are solely between Grantee and the venue and are the responsibility of Grantee to coordinate. Venues may require insurance or other terms.
 - **Rental of City Owned Facilities** - Upon written request from Grantee, the Department of Arts & Culture will make efforts to work with the City Department that manages the facility to reduce or waive rent whenever possible. Insurance will be required for City venues/facilities under a separate lease/license agreement for the venue/facility.
 - **Contract Monitoring** - The Department of Arts & Culture Contract Officer shall be invited by Grantee and provided full access at no charge to the public display/performance for purpose of contract monitoring.
3. **Calendar** – Thirty days prior to the first public display/performance, Grantee will be required to post their Project information on the Department of Arts & Culture Events calendar located at <https://events.getcreativesanantonio.com/> or its successor website.
4. **Tourism** – Grantee’s Project must benefit the San Antonio Tourism Industry. This benefit is defined as the creative ambience of arts and culture that showcase the unique San Antonio experience.
5. **Photos** – Grantee agrees to provide photos of Grantee’s completed Project and the public performance/display and further grants City a perpetual, non-exclusive, royalty-free license to utilize these photos for promotional purposes of the City of San Antonio. Additionally, Grantee grants City a license to sublicense such photos to Visit San Antonio for promotional purposes of the City of San Antonio.

Interim Report – The first payment of \$4,000 of the Agreement amount will be made upon Agreement execution and submission and acceptance by City of the Interim Report in the GoSmart Grants System which includes a Vendor Number and an updated Project Plan, all due no later than thirty days after commencement of this Agreement.

Final Report – After completion of the Project, Grantee must submit the Final Report in the GoSmart Grants System which includes a Project Report, photos of the completed Project, photos of the public display/performance and number of attendees at the public display/performance. The final payment of \$1,000 of the Agreement amount will be made upon City's acceptance of the Final Report.

Attachment II

RESTRICTIONS

Department of Arts & Culture Funding cannot be used to support:

1. Any activity not allowed by the funding source.
2. Workshops and educational programs held on a school campus that are provided by the school.
3. State or local government institutions and departments.
4. Capital improvements.
5. Purchase of real property.
6. Benefits or fundraising events.
7. Cash prizes.
8. Programs that are essentially recreational, rehabilitative, or therapeutic.
9. Political purposes for or against a political candidate, ballot measure or bill.
10. Projects, productions, workshops and/or programs that include obscene material as defined in Section 43.21, Penal Code of Texas.
11. Costs of receptions and social activities, except when they are incidental and related to arts activities.
12. Deficit or debt reduction efforts.
13. Funding for litigation or litigation related activities.
14. Religious institutions and/or programs to support a religion.

AGREEMENT TO USE FUNDS
of the City of San Antonio

THIS AGREEMENT is entered into by and between the City of San Antonio, a Texas Municipal Corporation (“City”), acting by and through its City Manager pursuant to Ordinance No. 2022-09-____ - _____ passed and approved on September ____, 2022, and SA2020 (hereinafter referred to as “SA2020”) by and through its President and Chief Executive Officer. City and SA2020 are referred to herein as “Parties” collectively and as a “Party” individually.

I. RECITALS

WHEREAS, City wishes to provide support to SA2020 to meet and achieve identified goals and targets set out in the SA2020 Community Impact Report; and

WHEREAS, City will provide funding to SA2020 to provide the aforementioned services as part of the effort to meet and achieve identified goals and targets set out in the SA2020 Community Impact Report; and


WHEREAS, City Council for City has determined and found that the goals and targets set out in the SA2020 Community Impact Report serve a public purpose, including economic development and the promotion of public health and welfare.

NOW THEREFORE, in consideration of the mutual promises and obligations herein and for the benefit of the citizens of the City of San Antonio, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

II. AGREEMENT

1. **Term.** This Agreement begins on October 1, 2022 and ends on September 30, 2023.

2. **Performance by City and SA2020.**

2.1  SA2020 shall perform all services and produce of all deliverables as set forth in the Scope of Work, attached hereto and incorporated herein for all purposes as **Attachment A**, in a satisfactory and efficient manner as determined solely by City. As consideration for these services and deliverables, City shall reimburse SA2020 up to a total amount not to exceed \$150,000.00.

2.2 SA2020 understands and agrees to abide by and adhere to all applicable federal, state and local, laws, rules and regulations in the use of the funds, including but not limited to all bidding requirements that City is required to perform pursuant to Chapter 252 of the Local Government Code, as applicable. SA2020 agrees to provide City with invoices for the expenditures under this Agreement monthly from the date that SA2020 makes such expenditures. All requests for reimbursement shall be submitted to City at the address provided in Section 7. City shall reimburse SA2020 on a monthly basis upon receipt of approved invoices or reports from SA2020. The total of all reimbursement provided to SA2020 shall not exceed the amount set forth above in Section 2.1 above.

2.3 Accounting records for all expenditures shall be maintained by SA2020 in accordance

with generally accepted accounting practices. All of the above-described records shall be subject to audit by City or its contracted auditor.

- 2.4 In the event that SA2020 fails to meet any of its obligations under this Agreement, including but not limited to its failure to use the funds for the purposes set out herein, SA2020 shall refund to City the total amount provided to SA2020 under this Agreement. SA2020 shall pay City such funds no later than thirty (30) calendar days from the date City requests such funds from SA2020.
- 2.5 None of the performance rendered hereunder shall involve, and no portion of the funds received hereunder shall be used for, directly or indirectly, the construction, operations, maintenance, or administration of any sectarian or religious facility or activity, nor shall said performance rendered or funds received be utilized so as to benefit, directly or indirectly, any such sectarian or religious facility or activity.
3. **Non-assignment.** This Agreement is not assignable and funds received as a result hereof shall only be used by the Parties as stated herein.
4. **Insurance.** SA2020 shall be responsible for insuring its employees and sub-recipients for Worker's Compensation or Alternative Plan. If a Worker's Compensation Policy is maintained, then for the duration of this Agreement, SA2020 will attach a waiver of subrogation in favor of City. SA2020 shall be responsible for insuring its own property, equipment, autos, and legal liability. In no event will City be required to maintain any insurance coverage for SA2020.
5. **Indemnity.** Any and all of the employees of SA2020, wherever located, while engaged in the performance of any work required by City under this Agreement shall be considered employees of SA2020 only, and not of City, and any and all claims that may arise from the Workers' Compensation Act on behalf of said employees while so engaged shall be the sole obligation and responsibility of SA2020. SA2020 indemnifies, saves, and holds harmless City against all claims, demands, actions, or causes of action of whatsoever nature or character, as permitted by law, arising out of or by reason of the execution or performance of the work provided for herein and further agrees to defend, at its sole cost and expense, any action or proceeding commenced for the purpose of asserting any Workers' Compensation claim of whatsoever character arising herein.
6. **Non-Discrimination.** SA2020 understands and agrees to comply with the *Non-Discrimination Policy* of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established herein.
7. **Notice.** For purposes of this Agreement, all official communications and notices between the Parties shall be deemed sufficient if in writing and mailed, registered or certified mail, postage prepaid, to the addresses set forth below:

City: Jeff Coyle
Assistant City Manager, City Manager's Office
City of San Antonio

P.O. Box 839966
San Antonio, TX 78283-3966

SA2020: Kiran Bains
 President & CEO
 SA2020
 112 E. Pecan, Suite 1100
 San Antonio, TX 78205

Notices of changes of address by either Party must be made in writing delivered to the other Party's last known address within five (5) business days of the change.

8. **Relationship of Parties.** Nothing contained herein shall be deemed or construed by the Parties hereto, or by any third party, as creating the relationship of principal and agent, partners, joint ventures, or any other similar such relationship between the Parties hereto.
9. **Severability.** If any provision of this Agreement is for any reason held to be unconstitutional, void, or invalid, the remaining provisions or sections contained herein shall remain in effect and the section so held shall be reformed to reflect the intent of the Parties.
10. **Governing Law and Venue.** This Agreement shall be construed under and in accordance with the laws of the State of Texas and all obligations of the Parties created hereunder are performable in Bexar County, Texas, and exclusive venue shall lie in Bexar County, Texas.
11. **Force Majeure.** Performance of obligations under this Agreement by the Parties shall be subject to extension, due to delay by reason of events of force majeure. For purposes of this Agreement, force majeure shall include damage or destruction by fire or other casualty, condemnation, strike, lockout, civil disorder, epidemic, war, unusually adverse weather or flooding, or other causes beyond the Parties' reasonable control, including but not limited to any court or judgment resulting from any litigation affecting this Agreement.
12. **Authority.** The signer of this Agreement for SA2020 represents, warrants, assures, and guarantees he or she has full legal authority to execute this Agreement on behalf of SA2020 and to bind SA2020 to all of the terms, conditions, provisions, and obligations herein contained.
13. **Entire Agreement.** This Agreement, together with its attachment, constitutes the entire and final Agreement between the Parties hereto and supersedes all prior negotiations, representations, or agreements, either oral or written. Any alterations, additions, or deletions to the terms hereof shall only be by amendment in writing executed by the Parties.

[Signatures on Next Page]

EXECUTED and AGREED as of the dates indicated below.

CITY OF SAN ANTONIO

SA2020

By: _____	By: _____
Printed Name: <u>Jeff Coyle</u>	Printed Name: <u>Kiran Bains</u>
Title: <u>Assistant City Manager</u>	Title: <u>President & CEO</u>
Date: _____	Date: _____

APPROVED AS TO FORM:

Assistant City Attorney

Attachment A


Scope of Work

In 2010, nearly 6,000 people across San Antonio created a shared “Community Vision” for the future of the community. In 2020, nearly 12,300 reaffirmed and strengthened that shared Community Vision for another decade. Today, San Antonio’s Community Vision is made up of nine Community Results and more than 55 Community Indicators.

SA2020, an independent nonprofit organization, drives progress toward San Antonio’s shared Community Vision by tracking the Community Indicators, informed and prioritized by San Antonians, from more than 30 sources and by providing the following to the City:

1. **Research:** SA2020 produces broadly accessible and actionable research on systemic inequities with institution specific calls to action that will make the greatest impact on Community Results. SA2020’s research includes an analysis of Community Indicators disaggregated by race and City Council District wherever possible. All research is made available to the public at SA2020.org.
2. **Storytelling:** By tracking indicators and partnering with more than 115 multi-sector organizations, SA2020 holds a unique bird’s-eye view of the city. SA2020 uses this information to tell more complete stories of San Antonio’s progress. These stories celebrate incremental change and reaffirm the shared Community Vision.
3. **Practice:** SA2020 strengthens the capacity of partner organizations to advance racial equity, analyze and use disaggregated data, engage San Antonians, and communicate impact.

This year, SA2020 will provide the following deliverables to the City:

1. Responsive data dashboard reporting on more than 55 Community Indicators across nine Community Results
2. Key insights identifying successes, highlighting challenges, and sharing local and national research within each Community Result at SA2020.org
3.  Data-informed, targeted calls to action for institutions and individuals

SA2020 will submit monthly reports on the status of each deliverable and be available to meet monthly with the Communications & Engagement Director. SA2020 will additionally be available to meet with members of the City’s Executive Leadership Team to review the progress of deliverables, discuss shifts in the scope of work to better meet the desired outcomes, and identify how to enhance the partnership between the City and SA2020. Opportunities for enhancing the partnership between the City and SA2020 include:

- Present research to the Executive Leadership Team and City Council, highlighting successes and areas of high need
- Engage with City departments throughout the year (e.g., soliciting supplemental departmental data to strengthen visualizations and key insights)
- Use the research to inform the City’s budget and targeted investments
- Use the research to inform the Council Committees’ priorities

- Identify multi-sector Partner organizations and content experts (community leaders with professional and lived expertise) to inform new or ongoing City initiatives
- Use SA2020's platform to highlight successful impact narratives about City services or programs that move the needle on Community Results

SA2020's research and reporting will include the following performance metrics:

- Number of visits to SA2020.org
 - New Users
 - Returning Users
 - Time spent on site
- Increase in partnerships
- Number of community wide presentations and people reached
- Number of media hits
- Number of social media followers

CONTRACT NUMBER _____

STATE OF TEXAS *

COUNTY OF BEXAR *
CONTRACT WITH

SAN ANTONIO PUBLIC LIBRARY

CITY OF SAN ANTONIO *

SAN ANTONIO BOOK FESTIVAL

This Contract is entered into by and between the City of San Antonio ("City"), a Texas Municipal Corporation, acting by and through its City Manager pursuant to Ordinance No. dated, September 15, 2022 and the **San Antonio Book Festival** ("Grantee").

WITNESSETH:

WHEREAS, the San Antonio Public Library Department is designated as the managing City department ("Department") for the City; and

WHEREAS, City has provided \$150,000 from the General Fund for the purpose of supporting the San Antonio Book Festival; and

WHEREAS, City has adopted a budget for expenditure of such funds, and included therein is an allocation of funds for a project(s) entitled **Festival Support** ("Project"); and

WHEREAS, City wishes to engage Grantee to carry out the Project; NOW THEREFORE:

The Parties agree as follows:

I. SCOPE OF WORK

- 1.1 Grantee will provide, oversee, administer, and carry out all activities and services in a manner satisfactory to City and in compliance with this agreement. All work under this Contract shall be completed no later than **September 30, 2023**.
- 1.2 Grantee shall comply with all Milestone and Deliverable requirements set forth in **below**:

Milestones and Deliverables

Phase 1 Deliverable: Planning and Resource Allocation. A finalized event(s) plan, with associated budget for use of the \$150,000 in Festival Support funds and detailed proposed in-kind support from SAPL, will be mutually agreed to by the Library Director and Grantee 45 days prior to the event, or later date as agreed to by both parties. Event plan should include details of 2023 Book Festival including use of spaces, in-kind support by SAPL, use of contract resources by SABF, schedules, event map and run of show/agenda. SAPL participation in event shall be determined no later than 45 days in advance and will be agreed to in writing between SAPL and SABF pending nature and style of event. Event plans must be approved in writing no later than 45 days before event(s). The San Antonio Book Festival is presently scheduled to take place on April 15, 2023.

Phase 2 Deliverable: Event execution. All reimbursements will be paid upon completion of the deliverables approved by the Director under the event plan as mutually developed and agreed to in Section 1.2.

- 1.3 A global pandemic has caused major health concerns in 2020, which could continue to 2023. Any event(s) held must comply with existing orders from local and state health authorities. Book Festival event or events to be offered and delivered will be at the discretion of the City of San Antonio. Both parties shall agree to the format of the event(s) in writing no less than 45 days prior to the event(s).

- 1.4 The San Antonio Public Library, as a partner of the Book Festival, shall provide additional support for the Book Festival as needed, which may be held in-part, virtually or physically, on the grounds of the Central Library or alternate locations both parties may agree to and subject to existing status of the COVID-19 pandemic and latest guidance and orders from San Antonio Metro Health Department and/or other local, state and federal authorities. All in kind support requested from the Library will be included in the event plan under Section 1.2 and will be provided as mutually agreed to by the Director and Grantee in that event plan.
- 1.5 The role of the Library shall be as follows:

Support from the San Antonio Public Library, a partner entity

All support provided by SAPL will be detailed in the event(s) plan and will be agreed to, in writing, by the Library Director and the SABF no later than 45 days before the event(s).

Partnerships

1. Partnerships with SABF and its partners, such as Launch SA, Southwest School of Art and other vendors will be liaised directly between the two parties.
2. A SABF official representative will communicate any special requests from SABF or its partners directly to the Library Event Services lead, the Community & Public Relations Manager, and the Chief of Staff

Publicity

1. SAPL provides promotional support to SABF through its 30 Library locations as well as all publicity channels available including its website.
2. SABF will include the SAPL logo on promotional and collateral items as a founding partner.
3. Other materials and support will be provided as agreed upon between SAPL and SABF.

Event Value and Metrics

1. SABF will provide a comprehensive annual Book Festival report by July 26, 2023 to the Library Board of Trustees and include:
 - a. SABF Budget
 - b. Overall attendance for SABF and related activities for Festival day and/or any virtual programming.
 - c. Program-specific attendance
 - d. Number of authors participating in SABF
 - e. Publicity value and synopsis of media coverage
 - f. Number of volunteers
 - g. Number of partnerships with other organizations or entities
 - h. Any other data used to gauge the value of the Book Festival
2. SAPL will provide SABF with a door count provided by the Central Library's automated door counter located at the facility's entry doors, subject to whether the event is physical or virtual.

General

1. The Book Festival shall be free and open to the public.

II. TERM

- 2.1 Except as otherwise provided for pursuant to its provisions, this Contract shall begin on **October 1, 2022**, and shall terminate on **September 30, 2023**.
- 2.2 Grantee understands that this Contract will terminate as provided in Section 2.1, or sooner as provided in Article XIII.

III. CONSIDERATION

It is specifically agreed that payment shall not exceed **\$150,000.00**. In consideration of contract obligations, under this Contract, City will pay Grantee for expenses incurred in accordance with the Allowable Costs that are identified in the mutually developed event plan under Section 1.2.

List of Allowable Costs that may be included in the event plan

1. Contractual Services/Artist(s) Fees* - (may include Travel Expenses, Per Diem and Lodging included in Artist(s) Fees)
2. Production Expenses (Production Management Fees)
3. Venue/Space Rental
4. Rental (Staging, Sound and Lighting Equipment Rental) - purchase is not an allowable expense
5. Security and barricades
6. Marketing and Promotion (Media Ads, Graphic Design, Website Management and Promotional Materials/Printing costs)
7. Liability Insurance (required)
8. Staffing
9. Author Events,
10. Educational and Community Outreach
11. Children's and Family Activities
12. Program Development
13. Virtual programming (platforms, licenses, etc. needed to execute online festival)

*Requires written contract with subcontractor; includes subcontractor out-of-town travel & lodging, if applicable

- 3.2 The funding level of this Contract is based on the allocation awarded to Department by the City of San Antonio. The allocation is based on an appropriation for the **Festival Support** and Department's receipt of said allocation. The budget(s) to this Contract may be adjusted to correspond to the actual allocation awarded. Funds received under this Contract are from the City's General Fund. It is the understanding of the Parties that the amount set forth in Section 3.1 may be adjusted at any time to comply with applicable laws and regulations.
- 3.3 Grantee understands and agrees that this is a contract to provide Festival support for FY2023, based on the FY2022-2023 approved operating and capital budget.

IV. PAYMENT

- 4.1 Prior to the payment of any funds under this Contract, and throughout the term of this Contract, Grantee shall be financially stable and operate in a fiscally responsible and prudent manner, as determined at the sole discretion of City. Grantee shall provide any records requested by City that City deems necessary to make such a determination.
- 4.2 (A) Grantee agrees City's liability under this Agreement is limited to making payments for allowable costs incurred as a direct result of City-funded services provided by Grantee in accordance with the terms of this Contract. Allowable costs are defined as those costs which are necessary, reasonable and allowable under applicable Federal, State, and local law, for the proper administration and performance of the services to be provided under an agreement. All requested payments must be consistent with the terms and provisions of the approved budget as required by Department of this Contract. In no event shall City be liable for any cost of Grantee not eligible for payment as defined within the Contract.

(B) Grantee shall provide to City a description of the deliverables and provide an invoice for the amount due. Reimbursement shall be dependent upon completion of agreed upon milestones and deliverables

outlined in above. All requests for reimbursement shall be made no later than July 31, 2023.

(C) The City of San Antonio may require the Grantee's submission of original or certified copies of invoices, cancelled checks, payroll records and/or receipts to verify invoiced expenses along with a detailed summary of expenditures.

(D) Grantee agrees that all requests for payment shall be accompanied with documentation as may be required by the City of San Antonio.

(E) Grantee agrees that Grantee costs claimed as City-approved funding under this Contract will not be claimed under another contract or grant from another agency.

- 4.3 The City Manager, Assistant City Manager or the Department Director may make changes to the reimbursement schedule when doing so is in the best interest of the City.
- 4.4 Grantee agrees that City shall not be obligated to any third parties (including any sub-Grantees or third party beneficiaries of Grantee).
- 4.5 Grantee agrees that Grantee costs claimed as City-approved funding under this Contract will not be claimed under another contract or grant from another agency.
- 4.6 Upon completion or termination of this Contract, or at any time during the term of this Contract, all unused funds, rebates, or credits on-hand or collected thereafter relating to the Project/Projects, must immediately, upon receipt, be returned by Grantee to City.
- 4.7 Upon execution of this Contract or at any time during the term of this Contract, City's Director of Finance, the City Auditor, or a person designated by the Department Director may review and approve all Grantee's systems of internal accounting and administrative controls prior to the release of funds.
- 4.8 Funds can only be used for the following: **venue rental, contracted services and artist fees, production expenses (production management/staging/sound), lighting and equipment rental all specifically designed for the event, marketing and promotion and liability insurance, staffing, author events, educational and community outreach, children's and family activities, program development, and virtual programming (platforms, licenses, etc. needed to execute online festival, if applicable).**

V. ADMINISTRATION OF CONTRACT

- 5.1 In the event that any disagreement or dispute should arise between the Parties pertaining to the interpretation or meaning of any part of this Contract or its governing rules, regulations, laws, codes or ordinances, the City Manager, or the Department Director, as representative(s) of City, the party ultimately responsible for all matters of compliance with City of San Antonio rules and regulations, shall have the final authority to render or secure an interpretation.

VI. AUDIT

- 6.1 If Grantee expends \$150,000.00 or more of City dollars, then during the term of this Contract, Grantee is required to complete an independent audit of its financial statements. Grantee understands and agrees to furnish Department a copy of the audit report if requested by the City.
- 6.2 Grantee agrees and understands that upon notification from federal, state, or local entities that have conducted program reviews and/or audits of Grantee or its programs of any findings about accounting deficiencies, or violations of Grantee's financial operations, a copy of the notification, review, investigation, and audit violations report must be forwarded to Department within 10 calendar days of Grantee's receipt of the report.

- 6.3 City reserves the right to conduct, or cause to be conducted an audit of all funds received under this Contract at any and all times deemed necessary by City. City staff, a Certified Public Accounting firm, or other auditors as designated by City, may perform such audit(s). City reserves the right to determine the scope of every audit. In accordance herewith, Grantee agrees to make available to City all accounting and Project records.

Grantee shall, during normal business hours, and as often as deemed necessary by City and/or the applicable state or federal governing agency or any other auditing entity, make available to the auditing entity books, records, documents, reports, and evidence with respect to all matters covered by this Contract and shall continue to be so available for a minimum period of four (4) years or whatever period is determined necessary based on the Records Retention guidelines, established by applicable law for this Contract. Said records shall be maintained for the required period beginning immediately after Contract termination, save and except if there is litigation or if the audit report covering such agreement has not been accepted, Grantee shall retain the records until the resolution of such issues has satisfactorily occurred. The auditing entity shall have the authority to audit, examine and make excerpts, transcripts, and copies from all such books, records, documents and evidence, including all books and records used by Grantee in accounting for expenses incurred under this Contract, all contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to matters covered by this Contract.

- 6.4 City may, at its sole discretion, require Grantee to use any and all of City's accounting or administrative procedures used in the planning, controlling, monitoring and reporting of all fiscal matters relating to this Contract, and Grantee shall abide by such requirements.

- 6.5 When an audit or examination determines that Grantee has expended funds or incurred costs which are questioned by City and/or the applicable state or federal governing agency, Grantee shall be notified and provided an opportunity to address the questioned expenditure or costs.

Should any expense or charge that has been paid be subsequently disapproved or disallowed as a result of any site review or audit, Grantee will immediately refund such amount to City no later than 10 calendar days from the date of notification of such disapproval or disallowance by City. At its sole option, Department may instead deduct such claims from subsequent payments; however, in the absence of prior notice by City of the exercise of such option, Grantee shall provide to City a full refund of such amount no later than 10 calendar days from the date of notification of such disapproval or disallowance by City. If Grantee is obligated under the provision hereof to refund a disapproved or disallowed cost incurred, such refund shall be required and be made to City by cashier's check or money order. If Department elects to deduct such claims from subsequent payments, during such time, Grantee is forbidden to reduce Project expenditures and Grantee must use its own funds to maintain the Project.

Grantee agrees and understands that all expenses associated with the collection of delinquent debts owed by Grantee shall be the sole responsibility of Grantee and shall not be paid from any Project funds received by Grantee under this Contract.

- 6.6 If City determines, in its sole discretion, that Grantee is in violation of the above requirements, City shall have the right to dispatch auditors of its choosing to conduct an audit and to have Grantee pay for such audit from non-City resources. If applicable, Grantee's failure to comply with this section may result in the loss of funding in future years.

VII. RECORDS, REPORTING, AND COPYRIGHTS

- 7.1 Department is assigned monitoring, fiscal control, and evaluation of projects. Therefore, at such times and in such form as may be required by Department, Grantee shall furnish to Department, if applicable, such statements, records, data, and information and permit City, if applicable, to have interviews with its personnel, board members and program participants pertaining to the matters covered by this Contract.
- 7.2 Grantee shall submit to Department such reports as may be required by the City. Failure to comply may result in delayed disbursements or loss of funding.

- 7.3 The Public Information Act, Government Code Section 552.021, requires City to make public information available to the public. Under Government Code Section 552.002(a), public information means information that is collected, assembled or maintained under a law or ordinance or in connection with the transaction of official business: 1) by a governmental body; or 2) for a governmental body and the governmental body owns the information or has a right of access to it. Therefore, if Grantee receives inquiries regarding documents within its possession pursuant to this Contract, Grantee shall within 24 hours of receiving the requests forward such requests to City for disposition. If the requested information is confidential pursuant to State or Federal law, Grantee shall submit to City the list of specific statutory authority mandating confidentiality no later than 3 calendar days of Grantee's receipt of such request.
- 7.4 In accordance with Texas law, Grantee acknowledges and agrees that all local government records as defined in Chapter 201, Section 201.003(8) of the Texas Local Government Code created or received in the transaction of official business or the creation or maintenance of which were paid for with public funds are declared to be public property and subject to the provisions of Chapter 201 of the Texas Local Government Code and Subchapter J, Chapter 441 of the Texas Government Code.
- Grantee acknowledges and agrees that all local government records, as described in this Contract, produced in the course of the work required by this Contract, shall belong to and be the property of City and shall be made available to the City at any time. Grantee agrees that it shall not, under any circumstances, release any records created during the course of performance of the Contract to any entity without the written permission of the Executive Director of Department, unless required to do so by a court of competent jurisdiction. Department shall be notified of such request as set forth in Article VII., Section 7.3 of this Contract.
- Grantee agrees to comply with official records retention schedules in accordance with the Local Government Records Act of 1989 official record retention schedules found at <http://www.tsl.state.tx.us/slr/recordspubs/gr.html> and any amendments.
- 7.5 City and Grantee agree that should City wish to obtain a license to use the Project for commercial or non-commercial purposes, the parties shall negotiate such a license, upon mutually agreeable terms, at no cost to City. Grantee agrees to execute all documents reasonably requested by City to enable City to utilize all such property.
- 7.6 Grantee agrees to comply with official records retention schedules in accordance with the Local Government Records Act of 1989 and any amendments thereto, referenced in Section 10.4 of this Contract.

VIII. INSURANCE

- 8.1 Prior to the commencement of any work under this Agreement, Grantee shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to the City's Library Department, which shall be clearly labeled "**Festivals**" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. The City will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must be signed by the Authorized Representative of the carrier, and list the agent's signature and phone number. The certificate shall be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to the City. The City shall have no duty to pay or perform under this Agreement until such certificate and endorsements have been received and approved by the City's Library Department. No officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.
- 8.2 The City reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. In no instance will City allow modification

whereby City may incur increased risk.

- 8.3 A grantee's financial integrity is of interest to the City; therefore, subject to Grantee's right to maintain reasonable deductibles in such amounts as are approved by the City, Grantee shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at Grantee's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M. Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

<i>INSURANCE TYPE</i>	<i>LIMITS</i>
1. Workers' Compensation	Statutory
2. Employers' Liability	\$1,000,000/\$1,000,000/\$1,000,000
3. Commercial General Liability Insurance to include coverage for the following: a. Premises/Operations b. Products/Completed Operations c. Personal/Advertising Injury d. Contractual Liability e. Sexual Abuse / Molestation**	For Bodily Injury and Property Damage \$1,000,000 per occurrence; \$2,000,000 general aggregate, or its equivalent in Umbrella or Excess Liability Coverage. ** Required for projects involving services to children
4. Business Automobile Liability a. Owned/leased vehicles b. Non-owned vehicles c. Hired Vehicles	Combined Single Limit for Bodily Injury and Property Damage of \$1,000,000 per occurrence.

- 8.4 Grantee agrees to require, by written contract, that all subcontractors providing goods or services hereunder obtain the same categories of insurance coverage required of Grantee herein, and provide a certificate of insurance and endorsement that names the Grantee and the CITY as additional insureds. Policy limits of the coverages carried by subcontractors will be determined as a business decision of Grantee. Grantee shall provide the CITY with said certificate and endorsement prior to the commencement of any work by the subcontractor. This provision may be modified by City's Risk Manager, without subsequent City Council approval, when deemed necessary and prudent, based upon changes in statutory law, court decisions, or circumstances surrounding this agreement. Such modification may be enacted by letter signed by City's Risk Manager, which shall become a part of the contract for all purposes.
- 8.5 As they apply to the limits required by the City, the City shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all required endorsements. Grantee shall be required to comply with any such requests and shall submit requested documents to City at the address provided below within 10 days. Grantee shall pay any costs incurred resulting from provision of said documents.

City of San Antonio
Attn: Assistant to the Director
San Antonio Public Library
P.O. Box 839966
San Antonio, Texas 78283-3966

- 8.6 Grantee agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:

- Name the City, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with the City, with the exception of the workers' compensation and professional liability policies;

- Provide for an endorsement that the “other insurance” clause shall not apply to the City of San Antonio where the City is an additional insured shown on the policy;
 - Workers’ compensation, employers’ liability, general liability and automobile liability policies will provide a waiver of subrogation in favor of the City.
 - Provide advance written notice directly to City of any suspension or non-renewal in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.
- 8.7 Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, Grantee shall provide a replacement Certificate of Insurance and applicable endorsements to City. City shall have the option to suspend Grantee’s performance should there be a lapse in coverage at any time during this contract. Failure to provide and to maintain the required insurance shall constitute a material breach of this Agreement.
- 8.8 In addition to any other remedies the City may have upon Grantee’s failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Grantee to stop work hereunder, and/or withhold any payment(s) which become due to Grantee hereunder until Grantee demonstrates compliance with the requirements hereof.
- 8.9 Nothing herein contained shall be construed as limiting in any way the extent to which Grantee may be held responsible for payments of damages to persons or property resulting from Grantee’s or its subcontractors’ performance of the work covered under this Agreement.
- 8.10 It is agreed that Grantee’s insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.
- 8.11 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Agreement and that no claim or action by or on behalf of the City shall be limited to insurance coverage provided.
- 8.12 Grantee and any Subcontractors are responsible for all damage to their own equipment and/or property.

IX. INDEMNITY

- 9.1 **GRANTEE covenants and agrees to FULLY INDEMNIFY, DEFEND, and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death, property damage and intellectual property right infringement made upon the CITY directly or indirectly arising out of, resulting from or related to GRANTEE’S activities under this AGREEMENT, including any acts or omissions of GRANTEE, any agent, officer, director, representative, employee, consultant or subcontractor of GRANTEE, and their respective officers, agents employees, directors and representatives while in the exercise of the rights or performance of the duties under this AGREEMENT. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT GRANTEE AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER,**

WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

- 9.2 The provisions of this INDEMNIFICATION are solely for the benefit of the Parties and not intended to create or grant any rights, contractual or otherwise, to any other person or entity.
- 9.3 GRANTEE shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or GRANTEE known to GRANTEE related to or arising out of GRANTEE'S activities under this AGREEMENT.
- 9.4 **Defense Counsel** – City shall have the right to select or to approve defense counsel to be retained by Grantee in fulfilling its obligation hereunder to defend and indemnify City, unless such right is expressly waived by City in writing. Grantee shall retain City approved defense counsel within 7 calendar days of City's written notice that City is invoking its right to indemnification under this Agreement. If Grantee fails to retain counsel within such time period, City shall have the right to retain defense counsel on its own behalf, and Grantee shall be liable for all costs incurred by City. City shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.
- 9.5 **Employee Litigation** – In any and all claims against any party indemnified by any employee of Grantee, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for Grantee or any subcontractor under worker's compensation or other employee benefit acts.

X. APPLICABLE LAWS

- 10.1 All of the work performed under this Contract by Grantee shall comply with all applicable Federal, State and local laws, rules, regulations as amended from time to time including but not limited to:
- worker's compensation;
 - unemployment insurance;
 - timely deposits of payroll deductions;
 - Occupational Safety and Health Act regulations;
 - Employee Retirement Income Security Act of 1974, P.L. 93-406.
 - Drug-Free Workplace Act of 1988 and the Texas Worker's Compensation Commission Drug-Free Workplace Rules effective April 17, 1991 (Failure to comply with these may subject the Grantee to suspension of payments, termination of Contract, debarment and suspension actions);
 - American with Disabilities Act P.L. 101-336, enacted July 26, 1990, and all regulations thereunder; and
 - City of San Antonio and Bexar County charter, ordinances and bond ordinances.
 - Local and state health authorities current guidelines during the COVID-19 pandemic.
- 10.2 **Non-Discrimination.** As a party to this Contract, Grantee understands and agrees to comply with the *Non-Discrimination Policy* of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established in this Contract. Additionally, Grantee agrees to comply fully with all applicable nondiscrimination, minimum wage, and equal opportunity policies, laws and regulations.
- 10.3 Grantee warrants that all taxes, which Grantee may be obligated for are current, and paid to the fullest extent liable as of the execution date of the Contract. This includes if applicable the filing of:
- Information on Tax Return form 990, 990N or 990T,

- Quarterly Tax Return Form 941, W-2's Form 1099 on individuals who received compensation other than wages, such as car allowance, and
 - Forms 1099 and 1096 for contract or consultant work, non-employee compensation, etc.
- Grantee shall also maintain and submit to Department upon written request form 990, 990N or 990T.

XI. NO SOLICITATION/CONFLICT OF INTEREST

- 11.1 Grantee warrants that no person or selling agency or other organization has been employed or retained to solicit or secure this Contract upon a contract or understanding for a commission, percentage, brokerage, or contingent fee and further that no such understanding or agreement exists or has existed with any employee of Grantee or City. For breach or violation of this warrant, City shall have the right to terminate this Contract without liability or, at its discretion, to deduct from the Contract or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee, or to seek such other remedies as legally may be available.
- 11.2 Grantee covenants that neither it nor any member of its governing body or of its staff presently has any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Contract. Grantee further covenants that in the performance of this Contract, no persons having such interest shall be employed or appointed as a member of its governing body or of its staff.
- 11.3 Grantee further covenants that no member of its governing body or of its staff shall possess any interest in, or use their position for, a purpose that is or gives the appearance of being motivated by desire for private gain for themselves or others, particularly those with which they have family, business, or other ties.
- 11.4 No member of City's governing body or of its staff who exercises any function or responsibility in the review or approval of the undertaking or carrying out of this Contract shall:
- (A) Participate in any decision relating to this Contract which may affect his or her personal interest or the interest of any corporation, partnership, or association in which he or she has a direct or indirect interest; or
- (B) Have any direct or indirect interest in this Contract or the proceeds thereof.
- 11.5 The Charter of the City of San Antonio and its Ethics Code prohibit a City officer or employee, as defined in Section 2-52 of the Ethics Code, from having a financial interest in any contract with City or any City agency such as city owned utilities. An officer or employee has a "prohibited financial interest" in a contract with City or in the sale to City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:
- (i) a City officer or employee;
- (ii) his parent, child or spouse;
- (iii) a business entity in which the officer or employee, or his parent, child or spouse owns (i) 10% or more of the voting stock or shares of the business entity, or (ii) 10% or more of the fair market value of the business entity;
- (iv) a business entity in which any individual or entity above listed is a (i) subGrantee on a City contract, (ii) a partner, or (iii) a parent or subsidiary business entity.
- 11.6 Grantee warrants and certifies as follows:
- (i) Grantee and its officers, employees and agents are neither officers nor employees of City.

- (ii) Grantee has tendered to the City a Contracts Disclosure Statement in compliance with the City's Ethics Code.
- (iii) Grantee acknowledges that City's reliance on the above warranties and certifications is reasonable.

XII. TERMINATION

- 12.1 Termination for Cause – Should Grantee fail to fulfill, in a timely and proper manner, obligations under this Contract to include performance standards established by City, or if this Grantee should violate any of the covenants, conditions, or stipulations of the Contract, City shall have the right to terminate this Contract by sending written notice to Grantee of such termination and specify the effective date (which date shall not be sooner than the end of 10 calendar days following the day on which such notice is sent). Grantee shall be entitled to receive just and equitable compensation for any work satisfactorily completed prior to such termination date. The question of satisfactory completion of such work shall be determined by City alone, and its decision shall be final. It is further expressly understood and agreed by the Parties that Grantee's performance upon which final payment is conditioned shall include, but not be limited to, Grantee's complete and satisfactory performance, of its obligations for which final payment is sought. Should Grantee be debarred by City pursuant to a debarment policy currently existing or hereafter adopted, said debarment shall be grounds for termination for cause.
- 12.2 Termination for Convenience – This Contract may be terminated in whole or in part when City determines that continuation of the Project or Projects would not produce beneficial results commensurate with the further expenditure of funds. Such termination by City shall specify the effective date, which date shall not be sooner than 30 calendar days following the day on which notice is sent. Grantee shall also have the right to terminate this Contract and specify the effective date, which date shall not be sooner than the end of 30 calendar days following the day on which notice is sent. Grantee shall be entitled to receive just and equitable compensation for any work satisfactorily completed prior to such termination date. The question of satisfactory completion of such work shall be determined by City alone, and its decision shall be final. It is further expressly understood and agreed by the parties that Grantee's performance upon which final payment is conditioned shall include, but not be limited to, Grantee's complete and satisfactory performance of its obligations for which final payment is sought.
- 12.3 Notwithstanding any other remedy contained in this Contract or provided by law, City may delay, suspend, limit, or cancel funds, rights or privileges given Grantee for failure to comply with the terms and provisions of this Contract. Specifically, at the sole option of City, Grantee may be placed on probation during which time City may withhold payments in cases where it determines that Grantee is not in compliance with this Contract. Grantee shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of this Contract, and City may withhold funds otherwise due as damages, in addition to retaining and utilizing any other remedies available to City.
- 12.4 Grantee must be designated and remain in good standing with the State of Texas as a 501(c)(3) organization during the term of this Contract. If during the course of this Contract, the Grantee's 501(c)(3) status is no longer in effect, City shall consider that change as grounds for suspension or termination of this Contract.

XIII. PROHIBITION OF POLITICAL ACTIVITIES

- 13.1 Grantee agrees that no funds provided from or through City shall be contributed or used to conduct political activities, including political activities for the benefit of any candidate for elective office, political party, organization or measure, whether partisan or non-partisan, nor shall the personnel involved in the administration of the Project provided for in this Contract be assigned to work for or on behalf of any partisan or non-partisan political activity.
- 13.2 Grantee agrees that no funds provided under this Contract may be used in any way to attempt to influence, in any manner, a member of Congress or any other State or local elected or appointed official.

- 13.3 The prohibitions set forth in Article XIII., Sections 13.1 and 13.2 of this Contract include, but are not limited to, the following:
- (A) an activity to further the election or defeat of any candidate for public office or for any activity undertaken to influence the passage, defeat or final content of local, state or federal legislation;
 - (B) working or directing other personnel to work on any political activity during time paid for with City funds, including, but not limited to activities such as taking part in voter registration drives, voter transportation activities, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature;
 - (C) coercing personnel, whether directly or indirectly, to work on political activities on their personal time, including activities such as taking part in voter registration drives, voter transportation activities, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature; and
 - (D) using facilities or equipment paid for, in whole or in part with City funds for political purposes including physical facilities such as office space, office equipment or supplies, such as telephones, computers, fax machines, during and after regular business hours.
- 13.4 Grantee agrees that in any instance where an investigation of the above is ongoing or has been confirmed, payments to the Grantee under this Contract may, at City's discretion, be withheld until the situation is resolved.
- 13.5 This Article shall not be construed to prohibit any person from exercising his or her right to express his or her opinion or to limit any individual's right to vote. Further, Grantee and staff members are not prohibited from participating in political activities on their own volition, if done during time not paid for with City funds.

XIV. PERSONNEL

- 14.1 Grantee's primary and secondary contacts for this Contract will be identified upon contract negotiation and will have the ability to access agency files in order to function seamlessly during the course of business with the City. Grantee shall notify the City upon any change in contact information within 5 calendar days of the change.
- 14.2 Grantee shall promptly inform (within 5 business days) City of any key employee status changes, whether or not such positions are funded under this Contract. Said key employees are defined as Executive Director, Artistic Director, Program Manager, Administrator, Chief Financial Officer (CFO), and Chief Executive Officer (CEO).
- 14.3 If Grantee has employees, Grantee agrees to establish internal procedures that assure employees of an established complaint and grievance policy. The grievance policy will include procedures to receive, investigate, and resolve complaints and grievances in an expeditious manner.
- 14.4 If Grantee employs Chief Executive Officers (CEOs), directors, and other supervisory personnel, such personnel of Grantee may not supervise a spouse, parents, children, brothers, sisters, and in-laws standing in the same relationship, ("Relatives") who are involved in any capacity with program delivery supported through City funds. Relatives, however, may be co-workers in the same Project in a non-supervisory position.
- 14.5 Leadership Training: Grantee represents that each of its board members, executive directors, chief executive officers and chief financial officers, as applicable, have received training within the last two years, or will receive training by July 31, 2021, covering the key legal, fiscal and ethical responsibilities of its leadership as outlined or provided by the Department.

- 14.6 It is the policy of the City of San Antonio to provide a work environment to all employees and applicants free of ***employment discrimination, harassment*** and ***sexual harassment***. In addition, any behavior, regardless of intent or severity, that could be deemed inappropriate workplace behavior, but may not legally constitute ***employment discrimination, harassment, or sexual harassment***, is prohibited. ***Harassment*** and ***sexual harassment*** are forms of discrimination that violate Title VII of the Civil Rights Act of 1964, (as amended), the Civil Rights Act of 1991, the American with Disabilities Act (ADA), the Age Discrimination in Employment Act (ADEA), and related State of Texas statutes. Retaliation against employees for opposing alleged ***employment discrimination, harassment, or sexual harassment*** or for filing a charge, testifying, assisting, or participating in any manner in an Equal Employment Opportunity (EEO) investigation, proceeding, or hearing is prohibited. Grantee shall comply with this policy in all interactions with Grantee's employees, subcontractors, artists, and volunteers, if any, under this Contract.
- 14.7 If Grantee has employees, Grantee shall provide City with its board approved policies regarding Article 14 by the second disbursement on January 10th, to ensure that the above requirements are complied with.

XV. ADVERSARIAL PROCEEDINGS

- 15.1 Grantee agrees to comply with the following provisions:
- (A) Under no circumstances will the funds received under this Contract be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against City or any other public entity City may conduct an audit under Article VI to make such determination; and
 - (B) Grantee, at City's option, could be ineligible for consideration to receive any future funding, under this Contract or under another existing or future agreement, while any adversarial proceeding against City remains unresolved.
 - (C) This Contract may be terminated by City under Section 12.1 should Grantee have a pending lawsuit against City or file a lawsuit against City during the term of this Contract.

XVI. CITY-SUPPORTED PROJECT

- 16.1 Grantee shall identify all events and activities funded in whole or in part by the \$150,000 General Fund in this Agreement by stating that the Project is "supported by the San Antonio Public Library" and by utilizing the official Department logo. The San Antonio Public Library should also be acknowledged, where appropriate, as a founding partner of the San Antonio Book Festival with use of its logo.
- 16.2 This requirement shall apply to all print and electronic media and any other media related to events and activities funded in whole or in part by City.
- 16.3 Grantee shall not identify City as a funding provider for any events and activities for which City has not authorized funding. Only events and activities identified within **section 3.1** of this Contract shall be considered to be authorized for funding by City.
- 16.4 If Grantee identifies City as a funding provider for any events and activities for which City has not authorized funding, City may require Grantee to issue a retraction in a format and timeframe directed by City. All costs for retractions shall be the responsibility of Grantee and such costs shall not be eligible for payment under this Agreement.
- 16.5 Grantee shall have all City-supported programs, events and services open to the public and be ADA compliant.
- 16.6 All City-supported events must take place within the City of San Antonio city limits.
- 16.7 Additionally, Grantee's website shall include a hot link to www.mysapl.org

XVII. SPECIAL PROVISIONS

- 17.1 Indecency. The following is City's policy statement regarding material and/or performances funded under Department's Arts Agency Contracts:

(A) Grantee is instructed to make the public aware that sensitive subject matter of graphically violent and/or sexually explicit nature may be performed, sponsored or exhibited by displaying at all times during the term of this Contract an English/Spanish bilingual notice that viewer and/or parental discretion should be exercised. Grantee shall forward to the City a copy of the content of the notice to be displayed along with the notification required by Section 17.1 (B).

(B) Grantee must make Department's aware in writing of the intent to perform, sponsor or exhibit the proposed event no less than thirty 30 calendar days prior to the actual activity.

(C) The City Council shall have the right to terminate this Contract upon finding that Grantee's activities are not in compliance with the above provisions.

Grantee shall not knowingly encourage, foster, promote or fund any project, production, workshop or program that includes obscene material as defined by Section 43.21 of the Texas Penal Code.

XVIII. NO USE OF FUNDS FOR RELIGIOUS ACTIVITIES

- 18.1 Grantee agrees that none of the performance rendered under this Agreement shall involve, and no portion of the funds received shall be used, directly or indirectly, for the construction, operations, maintenance or administration of any sectarian or religious facility or activity, nor shall said performance rendered or funds received be utilized so as to benefit, directly or indirectly, any such sectarian or religious facility or activity.

XIX. ASSIGNMENT

- 19.1 Grantee shall not assign or transfer Grantee's interest in this Contract or any portion thereof without the approval of the City Council of San Antonio, evidenced by passage of a subsequent ordinance, and if applicable, the Grantor of the grant source. Any attempt to transfer, pledge or otherwise assign shall be void ab initio and shall confer no rights upon any third person or party.

XX. AMENDMENT

- 20.1 Any alterations, additions or deletions to the terms of this Contract shall be by amendment in writing executed by both City and Grantee and evidenced by passage of a subsequent City ordinance, as to City's approval; provided, however, the Department Director shall have the authority to execute an amendment of this Contract without the necessity of seeking any further approval by the City Council of the City of San Antonio, if permitted by all applicable local, state and federal laws in the following circumstances:

- (A) modifications to the insurance provisions described in Article IX of this Contract that receive the prior written approval of the City of San Antonio's Risk Manager and the Department Director;
- (B) any modifications to **section 3.1** necessary to correspond with funding adjustments made under Subsections 20.1(A).

XXI. SUBCONTRACTING

- 21.1 Any work or services subcontracted under this Contract shall be subcontracted only by written contract and, unless specific waiver is granted in writing by City, shall be subject by its terms to each and every provision of this Agreement. Compliance by subcontractors with this Agreement shall be the responsibility of Grantee. City shall in no event be obligated to any third party, including any subcontractors of Grantee, for performance of services or payment of fees.

XXII. OFFICIAL COMMUNICATIONS

- 22.1 For purposes of this Contract, all official communications and notices among the parties shall be deemed sufficient if in writing, through electronic mail (e-mail) or mailed, registered or certified mail, postage prepaid, to the addresses set forth below:

City:
City of San Antonio
San Antonio Public Library
ATTN: Library Director

Central Library
600 Soledad
San Antonio, Texas 78205

Grantee:
San Antonio Book Festival
1201 Avenue B - #1011
San Antonio, TX 78215

Notices of changes of address by either Party must be made in writing delivered to the other Party's last known address within 5 calendar days prior to the change.

XXIII. VENUE

- 23.1 Grantee and City agree that this Contract shall be governed by and construed in accordance with the laws of the State of Texas. Any action or proceeding brought to enforce the terms of this Contract or adjudicate any dispute arising out of this Contract shall be brought in a court of competent jurisdiction in San Antonio, Bexar County, Texas.

XXIV. GENDER

- 24.1 Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

XXV. AUTHORITY

- 25.1 The signer of this Contract for Grantee represents, warrants, assures and guarantees that he has full legal authority to execute this Contract on behalf of Grantee and to bind Grantee to all of the terms, conditions, provisions and obligations contained. Grantee warrants and attests that upon execution of this Contract that it is operating as a non-profit entity with a current Internal Revenue Code Section 501(c)(3) status. Additionally, Grantee warrants and attests that it is authorized to do business in the State of Texas and be formed under and operating in accordance with all applicable laws of the State of Texas.

XXVI. INDEPENDENT CONTRACTOR

- 26.1 It is expressly understood and agreed that the Grantee is and shall be deemed to be an independent Grantee, responsible for its respective acts or omissions and that City shall in no way be responsible therefore, and that neither Party has authority to bind the other nor to hold out to third parties that it has the authority to bind the other.
- 26.2 Nothing contained in this Contract shall be deemed or construed by the Parties or by any third party as creating the relationship of employer-employee, principal-agent, partners, joint venture, or any other similar such relationship, between the Parties.

- 26.3 Any and all of the employees of Grantee, wherever located, while engaged in the performance of any work required by City under this Contract shall be considered employees of Grantee only, and not of City, and any and all claims that may arise from the Workers' Compensation Act on behalf of said employees while so engaged shall be the sole obligation and responsibility of Grantee.

XXVII. SEVERABILITY

- 27.1 If any clause or provision of this Contract is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of City, then and in that event it is the intention of the Parties that such invalidity, illegality or unenforceability shall not affect any other clause or provision and that the remainder of this Contract shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained; it is also the intention of the Parties that in lieu of each clause or provision of this Contract that is invalid, illegal or unenforceable, there be added as a part of this Contract a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XXVIII. ENTIRE CONTRACT

28.1 This Contract constitute the entire and integrated Contract between the Parties and contain all of the terms and conditions agreed upon, and supersede all prior negotiations, representations, or contracts, either oral or written.

In witness of which this Contract has been executed effective the _____ day of _____, 2022.

CITY OF SAN ANTONIO:

CONTRACTING AGENCY:

Ramiro S. Salazar, Department Director
San Antonio Public Library

Lilly Gonzalez, Executive Director
San Antonio Book Festival

APPROVED AS TO FORM:

City Attorney

with evidence of funds expended which shall include but not limited to: payee, date paid, service provided and copy of paid invoice(s).

4.4 If necessary, GRANTEE may request an advance payment to partially offset GRANTEE'S expenses associated with the services outlined in Exhibit A – Scope of Services and Budget. If advance payments are requested, GRANTEE shall provide an advance payment request. Prior to the next payment request, GRANTEE shall provide CITY with evidence of funds expended which shall include but not limited to: payee, date paid, service provided and copy of paid invoice(s).

4.5 Eligible expenses shall only be allowed if incurred directly and specifically in the performance of and in compliance with this Agreement and all applicable city, state, and federal laws, regulations and/or ordinances.

4.6 CITY agrees to provide GRANTEE written notice regarding any expenditure the CITY reasonably determines to be outside the permissible parameters of this Agreement. GRANTEE shall have thirty (30) days from receipt of such notice to cure the deficiency or, in the event that payment has been made to GRANTEE, refund to the CITY those funds, determined to:

- a) Have not been spent by GRANTEE strictly in accordance with the terms of this agreement; or
- b) Not be supported by adequate documentation to fully justify the expenditure.

4.7 Unless CITY has questions concerning an expenditure by GRANTEE, CITY agrees to provide payment to GRANTEE within thirty (30) calendar days of receipt of a request for reimbursement as defined above.

4.8 Upon termination of this Agreement, should any expense or charge be subsequently disallowed or disapproved using the same criteria as set out herein as a result of any auditing or monitoring by City, GRANTEE shall refund such amount to CITY within thirty (30) calendar days of CITY'S written request therefore wherein the amount disallowed or disapproved shall be specified.

4.9 CITY shall not be obligated nor liable under this Agreement to any party, other than GRANTEE for payment of monies or provisions of any goods or services.

V. COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS

5.1 Grantee warrants and represents that it will comply with all federal, state and local laws and regulations applicable to Grantee, and to Grantee's use of City Funds, and will use all reasonable efforts to ensure said compliance by any and all contractors and subcontractors.

5.2 Grantee agrees to comply with any and all Small Business Economic Development Advocacy (SBEDA) goals assigned to this Agreement.

VI. FURTHER REPRESENTATIONS, WARRANTIES AND COVENANTS

6.1 GRANTEE further represents and warrants that as of the date hereof:

- a) All information, data or reports heretofore or hereafter provided to CITY in regards to this Agreement is, shall be, and shall remain complete and accurate in all material respects as of the date shown on the information, data, or report, and that GRANTEE shall promptly provide written notice to CITY in the event that any such information, data, or report shall have undergone any significant change.
- b) It is financially stable and capable of fulfilling its obligations under this Agreement and that GRANTEE shall provide CITY immediate written notice of any adverse material change in the financial condition of GRANTEE that may materially and adversely affect its obligations hereunder.
- c) No litigation or proceedings are presently pending or to GRANTEE'S knowledge, threatened against GRANTEE that impact performance under this Agreement.

- d) None of the provisions contained herein contravene or in any way conflict with the authority under which GRANTEE is doing business or with the provisions of any existing indenture or agreement of GRANTEE.

VII. ACCESSIBILITY OF RECORDS

7.1 At any time during normal business hours and as so often as CITY may deem necessary, upon three (3) days written notice, GRANTEE shall make all relevant records pertaining to this Agreement available to CITY or any of its authorized representatives, and shall permit CITY or any of its authorized representatives to audit, examine, and make excerpts and/or copies of same.

7.2 GRANTEE agrees and represents that it will reasonably cooperate with CITY, at no charge to the CITY, to satisfy, to the extent required by law, any and all requests for information received by CITY under the Texas Public Information Act or related laws pertaining to this Agreement.

VIII. MONITORING AND EVALUATION

8.1 GRANTEE agrees that CITY may carry out reasonable monitoring and evaluation activities, and GRANTEE shall provide reasonable access to CITY for such activities, so as to ensure compliance by GRANTEE with this Agreement and with all other laws, regulations and ordinances related to the performance hereof.

IX. INSURANCE

9.1 GRANTEE shall be responsible for insuring their own Property, Equipment, Autos and Legal Liability, In no event shall the CITY be required to maintain any insurance coverage for the GRANTEE or held liable for the actions or injuries whether it be property or bodily as result caused by the contracted. In no way is the CITY liable for any monies given or to be held responsible for anything the monies are used for.

X. INDEMNIFICATION

10.1 GRANTEE covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to GRANTEE'S activities under this Agreement, including any acts or omissions of GRANTEE, any agent, officer, director, representative, employee, GRANTEE or subcontractor of GRANTEE, and their respective officers, agents employees, directors and representatives while in the exercise of the rights or performance of the duties under this Agreement. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT GRANTEE AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

10.2 The provisions of this INDEMNITY are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. GRANTEE shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or GRANTEE known to GRANTEE related to or arising out of GRANTEE'S activities under this AGREEMENT and shall see to the investigation and defense of such claim or demand at GRANTEE'S cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving GRANTEE of any of its obligations under this paragraph.

XI. NON-DISCRIMINATION

11.1 As party to this contract, GRANTEE understands and agrees to comply with the Non-Discrimination Policy of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on

the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempt by state or federal law, or as otherwise established herein.

XII. POLITICAL ACTIVITY

12.1 None of the activities performed hereunder shall involve, and no portion of the funds received hereunder shall be used, either directly or indirectly, of any political activity including, but not limited to, an activity to further the election or defeat of any candidate for public office or for any activity undertaken to influence the passage, defeat or final content of local, state or federal legislation.

XIII. CONTRACTING

13.1 Compliance by contractor with this Agreement shall be the responsibility of GRANTEE. GRANTEE is responsible to ensure that all permits required for the activities under this Agreement are obtained.

13.2 CITY shall in no event be obligated to any third party, including any sub-contractor or GRANTEE, for performance of or payment for work or services.

XIV. CHANGES AND AMENDMENTS

14.1 Except when the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions to the terms hereof shall only be by amendment in writing executed by both CITY and GRANTEE.

14.2 It is understood and agreed by Parties hereto that changes in local, state and federal rules, regulations or laws applicable hereto may occur during the term of this Agreement and that any such changes shall be automatically incorporated into this Agreement without written amendment hereto, and shall become a part hereof as of the effective date of the rule, regulation or law.

XV. ASSIGNMENTS

15.1 GRANTEE shall not transfer, pledge or otherwise assign this Agreement, an interest in and to same, or any claim arising thereunder, without first procuring the written approve of CITY. Any attempt to transfer, pledge or other assignment shall be void *ab initio* and shall confer no rights upon any third person.

XVI. SEVERABILITY OF PROVISIONS

16.1 If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the Parties hereto that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be constructed as if such invalid, illegal or unenforceable clause or provisions was never contained herein; it is also the intention of the Parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal or unenforceable, there be added as part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XVII. DEFAULT

17.1 Upon default by GRANTEE in the performance of its obligations hereunder, CITY shall give GRANTEE notice of the same and GRANTEE shall have 30 days following receipt of written notice of default from CITY (or such reasonably longer time as may be necessary provided GRANTEE commences the cure within 30 days and continuously and diligently pursues the cure to completion) to cure such default. If GRANTEE fails to timely cure such default, CITY may pursue all remedies available in law or at equity and/or other rights CITY may have in this

Agreement; provided that it is expressly agreed that neither Party hereto shall have the right to seek consequential or punitive damages against the other for any default under this Agreement.

17.2 Upon default by CITY in the performance of its obligations hereunder GRANTEE shall give CITY notice of the same and CITY shall have 30 days following receipt of written notice of default from GRANTEE (or such reasonably longer time as may be necessary provided CITY commences the cure within 30 days and continuously and diligently pursues the cure to completion) to cure such default. If CITY fails to timely cure such default, GRANTEE may pursue all remedies available in law or equity and/or other rights GRANTEE may have in this Agreement.

XVIII. NON-WAIVER OF PERFORMANCE

18.1 No waiver by either Party of a breach of any of the terms, conditions, covenants, or guarantees of this Agreement shall be constructed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee herein contained. Further, any failure of either Party to insist in any option herein contained, shall in no event be constructed as a waiver or relinquishment for the future or such covenant or option. In fact, no waiver, change, modification or discharge by either Party hereto of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the Party to be charged.

18.2 No act or omission of either party shall in any manner impair or prejudice any right, power, privilege, or remedy available to either Party hereunder or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.

18.3 No representative or agent of CITY may waive the effect of the provisions or this Article without formal action from City Council.

XIX. ENTIRE AGREEMENT

19.1 This Agreement constitutes the final and entire agreement between the Parties hereto and contains all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this date hereof and duly executed by the Parties.

XX. NOTICES

20.1 For purposes of this Agreement, all official communications and notices among the Parties shall be deemed sufficient if in writing and shall be (1) mailed, registered or certified mail, postage prepaid, return receipt requested, or (2) delivered by a nationally recognized overnight air or ground courier service to the addresses set forth below:

CITY:

City of San Antonio
Parks & Recreation Department
Attn: Director
P.O. Box 839966
San Antonio, TX 78283-3966

GRANTEE

San Antonio Botanical Garden Society, Inc.
Attn: CEO
555 Funston
San Antonio, TX 78209

XXI. PARTIES BOUND

21.1 This Agreement shall be binding on and inure to the benefit of the Parties hereto and their respective heirs, executors, administrator, legal representatives, successors and assigns, except as otherwise expressly provided herein.

XXII. RELATIONSHIP OF PARTIES

22.1 Nothing contained herein shall be deemed or constructed by the Parties hereto, or by any third party, as creating the relationship of principal and agent, partners, joint venturers, or any other similar such relationship between the Parties thereto.

XXIII. TEXAS LAW TO APPLY

23.1 This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the Parties created hereunder are performable in Bexar County, Texas.

XXIV. GENDER

24.1 Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

XXV. CAPTIONS

25.1 The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

XXVI. LEGAL AUTHORITY

26.1 GRANTEE represents, warrants, assures, and guarantees that it possesses the legal authority, pursuant to any proper, appropriate and official motion, resolution or action passed or taken, to enter into this Agreement and to perform the responsibilities herein required and that the undersigned has full legal authority to execute this Agreement on behalf of GRANTEE and to bind GRANTEE to all terms, performances and provisions herein contained.

EXECUTED IN DUPLICATE ORIGINALS, each of which shall have the full force and effect of an original this the ____ day of _____, 2022.

**CITY OF SAN ANTONIO
PARKS AND RECREATION DEPARTMENT**

SAN ANTONIO BOTANICAL GARDEN SOCIETY

By: _____
Homer Garcia III, Director

By: _____
Sabina Carr, CEO

Date: _____

Date: _____

ATTEST: _____
CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

ATTACHMENTS:
EXHIBIT A: Scope of Work and Budget

EXHIBIT A: Scope of Work and Budget

I. Scope of Work

The San Antonio Botanical Garden Society, Inc. shall continue to operate and manage the San Antonio Botanical Garden. The City of San Antonio shall pay for administrative cost to ensure the Botanical Garden is sufficiently staffed and maintained.

II. Budget

The City shall reimburse The San Antonio Botanical Garden Society, Inc. for administrative costs not to exceed \$1,140,000.

III. Payments shall be made quarterly in accordance with the following payment schedule:

City of San Antonio Quarter	Payment Amount
Quarter 1: October – December 2022	\$ 285,000
Quarter 2: January – March 2023	\$ 285,000
Quarter 3: April – June 2023	\$ 285,000
Quarter 4: July – September 2023	\$ 285,000
TOTAL	\$1,140,000

STATE OF TEXAS § FUNDING AGREEMENT
§ WITH
COUNTY OF BEXAR § SAN ANTONIO PARKS FOUNDATION

This Agreement is hereby made and entered into by and between the City of San Antonio (hereinafter referred to as "CITY"), a Texas Municipal corporation, acting by and through its City Manager pursuant to Ordinance No. _____ dated _____, and San Antonio Parks Foundation (hereinafter referred to as "GRANTEE"), a Texas non-profit corporation. GRANTEE and CITY shall collectively be referred to as "the Parties."

PREAMBLE

WHEREAS, GRANTEE is a single purpose entity devoted to the preservation, development, and acquisition of municipal public parks of the City of San Antonio and has been engaged in this activity for many years; and

WHEREAS, this support has resulted in the donation of many acres of new public park land for the use and enjoyment of the citizens of the City of San Antonio; and

WHEREAS, CITY and GRANTEE desire for GRANTEE to continue to facilitate improvements to San Antonio parks and to provide financial support to park projects; and

WHEREAS, \$100,000 has been approved in the CITY'S FY 2023 adopted annual budget; and

NOW THEREFORE, the parties hereto ("Parties") severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

I. TERM

1.1 This Agreement shall commence October 1, 2022, and terminate September 30, 2023, unless terminated sooner according to the terms herein.

II. GENERAL RESPONSIBILITIES OF GRANTEE

2.1 GRANTEE shall provide the services as outlined in the attached Exhibit A – Scope of Services and Budget.

III. FUNDING BY CITY

3.1 In consideration of GRANTEE'S performance of all services and activities set forth in this Agreement, CITY agrees to reimburse the GRANTEE for all eligible expenses as related to Exhibit A – Scope of Services and Budget. Notwithstanding any other provisions of this Agreement, the total of all payments and other obligations made or incurred by CITY shall not exceed \$100,000.00.

IV. RECEIPT, DISBURSEMENT AND ACCOUNT OF FUNDS BY GRANTEE

4.1 GRANTEE agrees to maintain records that will provide accurate, current, separate, and complete disclosure of the status of any funds received pursuant to this Agreement. GRANTEE further agrees:

- a) That maintenance of said records shall be in compliance with all terms, provisions and requirements of this Agreement.
- b) That GRANTEE'S record system shall contain sufficient documentation to provide, in detail, full support and justification for each expenditure.

4.2 GRANTEE agrees to retain all books, records, documents, reports, written accounting policies and procedures and all other relevant materials ("Records") pertaining to activities pertinent to this Agreement for a minimum of four (4) years after the termination of this Agreement.

4.3 Disbursement of funds shall be based upon invoices submitted by GRANTEE. Invoices shall be submitted no more than monthly and no less than twice per year. Subsequent to disbursement, GRANTEE shall provide CITY

with evidence of funds expended which shall include but not be limited to: payee, date paid, service provided, and copy of paid invoice(s).

4.4 If necessary, GRANTEE may request an advance payment to partially offset GRANTEE'S expenses associated with the services outlined in Exhibit A – Scope of Services and Budget. If advance payments are requested, GRANTEE shall provide an advance payment request. Prior to the next payment request, GRANTEE shall provide CITY with evidence of funds expended which shall include but not be limited to payee, date paid, service provided and copy of paid invoice(s).

4.5 Eligible expenses shall only be allowed if incurred directly and specifically in the performance of and in compliance with this Agreement and all applicable city, state, and federal laws, regulations and/or ordinances.

4.6 CITY agrees to provide GRANTEE written notice regarding any expenditure the CITY reasonably determines to be outside the permissible parameters of this Agreement. GRANTEE shall have thirty (30) days from receipt of such notice to cure the deficiency or, in the event that payment has been made to GRANTEE, refund to the CITY those funds determined to:

- a) Have not been spent by GRANTEE strictly in accordance with the terms of this agreement; or
- b) Not be supported by adequate documentation to fully justify the expenditure.

4.7 Unless CITY has questions concerning an expenditure by GRANTEE, CITY agrees to provide payment to GRANTEE within thirty (30) calendar days of receipt of a request for reimbursement as defined above.

4.8 Upon termination of this Agreement, should any expense or charge be subsequently disallowed or disapproved using the same criteria as set out herein as a result of any auditing or monitoring by CITY, GRANTEE shall refund such amount to CITY within thirty (30) calendar days of CITY'S written request therefore wherein the amount disallowed or disapproved shall be specified.

4.9 CITY shall not be obligated nor liable under this Agreement to any party, other than GRANTEE, for payment of monies or provisions of any goods or services.

V. COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS

5.1 GRANTEE warrants and represents that it will comply with all federal, state, and local laws and regulations applicable to Grantee, and to Grantee's use of City Funds, and will use all reasonable efforts to ensure said compliance by any and all contractors and subcontractors.

5.2 If applicable, GRANTEE agrees to comply with any and all Small Business Economic Development Advocacy (SBEDA) goals assigned to this Agreement.

VI. FURTHER REPRESENTATIONS, WARRANTIES AND COVENANTS

6.1 GRANTEE further represents and warrants that as of the date hereof:

- a) All information, data, or reports heretofore or hereafter provided to CITY in regards to this Agreement is, shall be, and shall remain complete and accurate in all material respects as of the date shown on the information, data, or report, and that since said date shown, shall not have undergone any significant change without written notice to CITY.
- b) It is financially stable and capable of fulfilling its obligations under this Agreement and that GRANTEE shall provide CITY immediate written notice of any adverse material change in the financial condition of GRANTEE that may materially and adversely affect its obligations hereunder.
- c) No litigation or proceedings are presently pending or to GRANTEE'S knowledge, threatened against GRANTEE that impact performance under this Agreement.
- d) None of the provisions contained herein contravene or in any way conflict with the authority under which GRANTEE is doing business or with the provisions of any existing indenture or agreement of GRANTEE.

VII. ACCESSIBILITY OF RECORDS

7.1 At any time during normal business hours and as so often as CITY may deem necessary, upon three (3) days written notice, GRANTEE shall make all relevant records pertaining to this Agreement available to CITY or any of its authorized representatives, and shall permit CITY or any of its authorized representatives to audit, examine, and make excerpts and/or copies of same.

7.2 GRANTEE agrees and represents that it will reasonably cooperate with CITY, at no charge to the CITY, to satisfy, to the extent required by law, any and all requests for information received by CITY under the Texas Public Information Act or related laws pertaining to this Agreement.

VIII. MONITORING AND EVALUATION

8.1 GRANTEE agrees that CITY may carry out reasonable monitoring and evaluation activities, and GRANTEE shall provide reasonable access to CITY for such activities, so as to ensure compliance by GRANTEE with this Agreement and with all other laws, regulations and ordinances related to the performance hereof.

IX. INSURANCE

9.1 GRANTEE shall be responsible for insuring their own Property, Equipment, Autos and Legal Liability. In no event shall the CITY be required to maintain any insurance coverage for the GRANTEE or held liable for the actions or injuries whether it be property or bodily as result caused by the contracted. In no way is the CITY liable for any monies given or to be held responsible for anything the monies are used for.

X. INDEMNIFICATION

10.1 GRANTEE covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to GRANTEE'S activities under this Agreement, including any acts or omissions of GRANTEE, any agent, officer, director, representative, employee, GRANTEE or subcontractor of GRANTEE, and their respective officers, agents employees, directors and representatives while in the exercise of the rights or performance of the duties under this Agreement. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT GRANTEE AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

10.2 The provisions of this INDEMNITY are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. GRANTEE shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or GRANTEE known to GRANTEE related to or arising out of GRANTEE'S activities under this AGREEMENT and shall see to the investigation and defense of such claim or demand at GRANTEE'S cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving GRANTEE of any of its obligations under this paragraph.

XI. NON-DISCRIMINATION

11.1 As party to this contract, GRANTEE understands and agrees to comply with the Non-Discrimination Policy of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age, or disability, unless exempt by state or federal law, or as otherwise established herein.

XII. POLITICAL ACTIVITY

12.1 None of the activities performed hereunder shall involve, and no portion of the funds received hereunder shall be used, either directly or indirectly, for any political activity including, but not limited to, an activity to further the election or defeat of any candidate for public office or for any activity undertaken to influence the passage, defeat or final content of local, state or federal legislation.

XIII. CONTRACTING

13.1 Compliance by contractor with this Agreement shall be the responsibility of GRANTEE. GRANTEE is responsible to ensure that all permits required for the activities under this Agreement are obtained.

13.2 CITY shall in no event be obligated to any third party, including any sub-contractor for the GRANTEE, for performance of or payment for work or services.

XIV. CHANGES AND AMENDMENTS

14.1 Except when the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions to the terms hereof shall only be by amendment in writing executed by both CITY and GRANTEE.

14.2 It is understood and agreed by Parties hereto that changes in local, state, and federal rules, regulations, or laws applicable hereto may occur during the term of this Agreement and that any such changes shall be automatically incorporated into this Agreement without written amendment hereto, and shall become a part hereof as of the effective date of the rule, regulation or law.

XV. ASSIGNMENTS

15.1 GRANTEE shall not transfer, pledge, or otherwise assign this Agreement, an interest in and to same, or any claim arising thereunder, without first procuring the written approve of CITY. Any attempt to transfer, pledge or other assignment shall be void *ab initio* and shall confer no rights upon any third person.

XVI. SEVERABILITY OF PROVISIONS

16.1 If any clause or provision of this Agreement is held invalid, illegal, or unenforceable under present or future federal, state, or local laws, including but not limited to the City Charter, City Code, or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the Parties hereto that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be constructed as if such invalid, illegal, or unenforceable clause or provisions was never contained herein; it is also the intention of the Parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal, or unenforceable, there be added as part of the Agreement a clause or provision as similar in terms to such invalid, illegal, or unenforceable clause or provision as may be possible, legal, valid, and enforceable.

XVII. DEFAULT

17.1 Upon default by GRANTEE in the performance of its obligations hereunder, CITY shall give GRANTEE notice of the same and GRANTEE shall have 30 days following receipt of written notice of default from CITY (or such reasonably longer time as may be necessary provided GRANTEE commences the cure within 30 days and continuously and diligently pursues the cure to completion) to cure such default. If GRANTEE fails to timely cure such default, CITY may pursue all remedies available in law or at equity and/or other rights CITY may have in this Agreement; provided that it is expressly agreed that neither Party hereto shall have the right to seek consequential or punitive damages against the other for any default under this Agreement.

17.2 Upon default by CITY in the performance of its obligations hereunder GRANTEE shall give CITY notice of the same and CITY shall have 30 days following receipt of written notice of default from GRANTEE (or such reasonably longer time as may be necessary provided CITY commences the cure within 30 days and continuously and diligently pursues the cure to completion) to cure such default. If CITY fails to timely cure such default, GRANTEE may pursue all remedies available in law or equity and/or other rights GRANTEE may have in this Agreement.

XVIII. NON-WAIVER OF PERFORMANCE

18.1 No waiver by either Party of a breach of any of the terms, conditions, covenants, or guarantees of this Agreement shall be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant, or guarantee herein contained. Further, any failure of either Party to insist in any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification, or discharge by either Party hereto of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the Party to be charged.

18.2 No act or omission of either part shall in any manner impair or prejudice any right, power, privilege, or remedy available to either Party hereunder or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.

18.3 No representative or agent of CITY may waive the effect of the provisions of this Article without formal action from City Council.

XIX. ENTIRE AGREEMENT

19.1 This Agreement constitutes the final and entire agreement between the Parties hereto and contains all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the Parties hereto unless same is in writing, dated subsequent to the date hereof and duly executed by the Parties.

XX. NOTICES

20.1 For purposes of this Agreement, all official communications and notices among the Parties shall be deemed sufficient if in writing and shall be (1) mailed, registered or certified mail, postage prepaid, return receipt requested, or (2) delivered by a nationally recognized overnight air or ground courier service to the addresses set forth below:

City of San Antonio
Parks & Recreation Department
Attn: Director
P.O. Box 839966
San Antonio, TX 78283-3966

GRANTEE:
San Antonio Parks Foundation
400 N. St. Mary's, Suite 101
San Antonio, TX 78212

XXI. PARTIES BOUND

21.1 This Agreement shall be binding on and inure to the benefit of the Parties hereto and their respective heirs, executors, administrator, legal representatives, successors, and assigns, except as otherwise expressly provided herein.

XXII. RELATIONSHIP OF PARTIES

22.1 Nothing contained herein shall be deemed or constructed by the Parties hereto, or by any third party, as creating the relationship of principal and agent, partners, joint venturers, or any other similar such relationship between the Parties thereto.

XXIII. TEXAS LAW TO APPLY

23.1 This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the Parties created hereunder are performable in Bexar County, Texas.

XXIV. GENDER

24.1 Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

XXV. CAPTIONS

25.1 The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

XXVI. LEGAL AUTHORITY

26.1 GRANTEE represents, warrants, assures, and guarantees that it possesses the legal authority, pursuant to any proper, appropriate and official motion, resolution or action passed or taken, to enter into this Agreement and to perform the responsibilities herein required and that the undersigned has full legal authority to execute this Agreement on behalf of GRANTEE and to bind GRANTEE to all terms, performances, and provisions herein contained.

EXECUTED IN DUPLICATE ORIGINALS, each of which shall have the full force and effect of an original this the ____ day of _____, 2022.

**CITY OF SAN ANTONIO
PARKS AND RECREATION DEPARTMENT**

SAN ANTONIO PARKS FOUNDATION

By: _____
Homer Garcia III, Director

By: _____
Mary Jane Verette, President and CEO

Date: _____

Date: _____

ATTEST: _____
CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

ATTACHMENTS:
EXHIBIT A: Scope of Work and Budget

EXHIBIT A: Scope of Work and Budget

I. Scope of Work

The San Antonio Parks Foundation shall continue to facilitate improvements to the City of San Antonio parks and to provide financial support to park projects. The City of San Antonio shall pay administrative cost to ensure continued support of park projects.

II. Deliverables

In coordination with the Parks and Recreation Department, The San Antonio Parks Foundation shall provide a list of projects that shall be completed within the term of the contract. Projects identified shall be specifically related to park improvements and events.

III. Budget

The City shall reimburse The San Antonio Parks Foundation for administrative costs not to exceed \$100,000.

Personal Costs	Salary
President & CEO	\$50,000.00
Operations/Accounting	\$25,000.00
Special Events Coordinator	\$25,000.00
TOTAL	\$100,000.00

**NEC ENHANCEMENT MATCHING GRANT PROGRAM
GRANTEE AGREEMENT**

**PROPERTY AT: XXXX
PROJECT NUMBER NEC 23-____**

**STATE OF TEXAS §
 §
COUNTY OF BEXAR §**

This AGREEMENT is hereby made and entered into by and between the CITY OF SAN ANTONIO (hereinafter referred to as "CITY"), a Texas municipal corporation, acting by and through its Director of the Planning Department pursuant to Ordinance No. XXXX-XX-XX-XXXX and GRANTEE TITLE (hereinafter referred to as "GRANTEE"), in connection with the subject property located XXXX (hereinafter referred to as the "Property").

WHEREAS, CITY has earmarked \$500,000.00 in FY XXXX General funds to improve the marketability of the Perrin Beitel and Nacogdoches corridors that are included within the boundaries of the Northeast Corridor (NEC) Revitalization Initiative by enhancing the appearance and function of existing commercial buildings; and

WHEREAS, GRANTEE has submitted an application for, and is deemed eligible to receive funds based upon its application for façade, landscape and/or signage improvements at GRANTEE'S Property (hereinafter referred to as "Project"); and

WHEREAS, the City Council has designated the Planning Department as the CITY department responsible for the administration and monitoring of the Project and all matters pertaining thereto; and

WHEREAS, the CITY wishes to engage GRANTEE to implement and manage said Project; **NOW THEREFORE:**

The parties hereto severally and collectively agree, and by the execution hereof are bound to the mutual obligations herein contained, and to the performance and accomplishment of the tasks hereinafter described.

I. TERM

1.1 Except as otherwise provided for pursuant to the provisions hereof, this AGREEMENT shall terminate on the earlier of (a) DATE or (b) Project completion.

II. RESPONSIBILITIES

2.1 GRANTEE hereby accepts responsibility for the performance, in a satisfactory and efficient manner as solely determined by CITY, of all services and activities set forth in this AGREEMENT.

2.2 Unless written notification by GRANTEE to the contrary is received and approved by CITY, NAME, as TITLE for GRANTEE, as GRANTEE, shall be responsible for the management of all contractual matters pertaining to this AGREEMENT.

2.3 CITY's Director of the Planning Department or his/her designee shall be CITY's representative responsible for the administration of this AGREEMENT.

2.4 Communications between CITY and GRANTEE shall be directed to the designated representatives of each as set forth in paragraphs numbered 2.2 and 2.3 hereinabove.

III. COMPLIANCE WITH FEDERAL, STATE, AND LOCAL LAWS

3.1 GRANTEE shall obtain all necessary permits, if required, prior to the commencement of the Project.

3.2 GRANTEE shall coordinate with the appropriate utility provider(s) and/or CITY departments and obtain all necessary authorizations prior to commencement of the Project, and submit same to CITY's Planning Department within ten days of GRANTEE's receipt thereof.

3.3 GRANTEE shall observe and comply with all city, state and federal laws, regulations, ordinances and codes affecting GRANTEE's operations pursuant to this AGREEMENT.

3.4 GRANTEE understands and agrees that lack of the application of prevailing wage rates pursuant to Chapter 2258, Texas Government Code and City Ordinance 2008-11-20- 1045 to this AGREEMENT shall not be construed to relieve GRANTEE, GRANTEE's contractor or any subcontractor from the obligation under any federal or state law regarding the wages to be paid to or hours worked by laborers, workmen or mechanics insofar as applicable to the work to be performed hereunder.

3.5 GRANTEE and its contractor and any subcontractors agree that he/she/it will not engage in employment practices which have the effect of discriminating against employees or prospective employees because of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, or familial status.

IV. LEGAL AUTHORITY

4.1 GRANTEE represents, warrants, assures, and guarantees that it possesses the legal authority pursuant to any proper, appropriate, and official motion, resolution, or action passed or taken, to enter into this AGREEMENT and to perform the responsibilities herein required.

4.2 The signer of this AGREEMENT for GRANTEE represents, warrants, assures, and guarantees that he or she has full legal authority to execute this AGREEMENT on behalf of GRANTEE and to bind GRANTEE to all terms, performances, and provisions herein contained.

4.3 In the event that a dispute arises as to the legal authority to enter into this AGREEMENT of either the GRANTEE or the person signing on behalf of GRANTEE, CITY shall have the right, at its option, to either temporarily suspend or permanently terminate this AGREEMENT. Should CITY suspend or permanently terminate this AGREEMENT pursuant to this paragraph, however, GRANTEE shall be liable to CITY for any money it has received from CITY for performance of any of the provisions hereof.

V. MAINTENANCE OF EFFORT

5.1 GRANTEE agrees that the funds and resources provided to it under the terms of this AGREEMENT shall in no way be substituted for funds and resources provided from other sources, nor shall such funds and resources in any way serve to reduce the funds, resources, services, or other benefits which would have been available to, or provided through, GRANTEE had this AGREEMENT not been executed.

VI. PERFORMANCE BY GRANTEE

6.1 GRANTEE, in accordance and compliance with the terms, provisions, and requirements of this AGREEMENT and the NEC Enhancement Grant Program Guidelines as described in GRANTEE's Project Application, shall manage, perform, and provide all of the activities and services set forth in the Project Scope of Work and Budget Detail attached hereto, and incorporated herein for all purposes as Exhibit "A," to CITY's satisfaction, utilizing only those funds available for utilization as described in the Budget Detail portion of Exhibit "A."

6.2 Modifications or alterations to Exhibit "A" may be made only pursuant to the prior written approval of CITY's Director of the Planning Department or his/her designee.

VII. REIMBURSEMENT BY CITY

7.1 In consideration of GRANTEE's performance, in a satisfactory and efficient manner as determined by CITY, of all services and activities set forth in this AGREEMENT, CITY agrees to reimburse GRANTEE for all eligible expenses incurred hereunder. Such reimbursement, however, shall be in accordance with the Project Budget Detail set forth in Exhibit "A" and shall be subject to any and all limitations and provisions set forth in this Article and in Article VIII hereunder.

7.2 GRANTEE understands and agrees that CITY shall conduct a final inspection of the Project to ensure that GRANTEE has performed hereunder to CITY's satisfaction, prior to disbursement of AGREEMENT funds.

7.3 GRANTEE understands and acknowledges that reimbursement by the CITY will be made

after Project completion and subject to final inspection. Notwithstanding any other provision of this AGREEMENT, the total of all payments and other obligations made or incurred by CITY hereunder shall not exceed sixty-seven percent (67%) of the lesser of a) the Project Cost as outlined in the Project Budget Detail (Exhibit "A"), or b) the actual Project Costs, provided however, in no event shall CITY pay GRANTEE an amount greater than \$XXXX [this is the "Reimbursement to Grantee" amount on the Budget Detail].

Said payments shall be made upon CITY's approval of the completed Project and GRANTEE's request for reimbursement, to be in a form determined by CITY, and accompanied by any and all receipts, invoices, cancelled checks, and other documentation within thirty (30) days of Project completion.

7.4 CITY shall not be liable for any GRANTEE cost, or portion thereof, which:

- (A) Has been paid, reimbursed or is subject to payment or reimbursement from another source;
- (B) Was incurred prior to the commencement date or subsequent to the termination date of this AGREEMENT as specified in Article I hereinabove;
- (C) Is not in strict accordance with the terms of this AGREEMENT, including all exhibits attached hereto; and/or
- (D) Is not an allowable cost as defined by Article IX of this AGREEMENT or by the Project Budget Detail (Exhibit "A").

7.5 CITY shall not be obligated or liable under this AGREEMENT to any party, other than GRANTEE, for payment of any monies or provision of any goods or services.

VIII. RECEIPT, DISBURSEMENT, AND ACCOUNT OF FUNDS BY GRANTEE

8.1 Within ten (10) working days of CITY's written request therefor, GRANTEE shall refund to CITY any sum of money paid by CITY to GRANTEE later determined to:

- (A) Have resulted in overpayment to GRANTEE;
- (B) Have not been spent by GRANTEE strictly in accordance with the terms of this AGREEMENT; and/or
- (C) Not be supported by adequate documentation to fully justify the expenditure.

8.2 Upon termination of this AGREEMENT should any expense or charge for which payment has been made be subsequently disallowed or disapproved as a result of any auditing or monitoring by CITY, GRANTEE shall refund such amount to CITY within ten (10) working days of CITY's written request therefor wherein the amount disallowed or disapproved shall be specified. Refunds of disallowed or disapproved costs, however, shall not be made from funds received pursuant to

this AGREEMENT or from funds received from or through the CITY.

IX. ALLOWABLE COSTS

9.1 Costs shall be considered allowable only if approved in writing and incurred directly and specifically in the performance of and in compliance with this AGREEMENT and with all city, state and federal laws, regulations, and ordinances affecting GRANTEE's operations hereunder.

9.2 Approval of GRANTEE's Budget Detail as set forth in Exhibit "A," however, shall not constitute prior written approval of all the items included therein. For example, CITY's prior written authorization shall be required on any and all sub-contracts. GRANTEE understands and acknowledges that CITY shall not be obligated to any third parties (including any sub-contractors of GRANTEE), nor shall CITY funds be used to pay for contract services extending beyond the expiration of this AGREEMENT.

9.3 Written requests for prior approval shall be GRANTEE's responsibility and shall be made within sufficient time to permit a thorough review by CITY. Written approval by CITY must be obtained prior to the commencement of procedures to solicit or purchase services, equipment, or real or personal property. Procurements and/or purchases which must be approved pursuant to the terms of this AGREEMENT shall be conducted entirely in accordance with all applicable terms, provisions, and requirements hereof.

X. PROGRAM INCOME

This Article intentionally left blank

XI. FURTHER REPRESENTATION, WARRANTIES AND COVENANTS

11.1 GRANTEE further represents and warrants that:

- (A) All information, data or reports heretofore or hereafter provided to CITY are, shall be and shall remain complete and accurate as of the date shown on the information, data or report, and that since said date shown, shall not have undergone any significant change without written notice to CITY;
- (B) No litigation or proceedings are presently pending or threatened against GRANTEE;
- (C) None of the provisions contained herein contravene or in any way conflict with the authority under which GRANTEE is doing business or with the provisions of any existing indenture or agreement of GRANTEE;
- (D) GRANTEE has the legal authority to enter into this AGREEMENT and accept payments hereunder, and has taken all necessary measures to authorize such execution of AGREEMENT and acceptance of payments pursuant to the terms

and conditions hereof; and

XII. MAINTENANCE OF RECORDS

12.1 GRANTEE agrees to maintain records that will provide accurate, current, separate, and complete disclosure of the status of any funds received pursuant to this AGREEMENT. GRANTEE further agrees:

- (A) That maintenance of said records shall be in compliance with all terms, provisions and requirements of this AGREEMENT and with all applicable federal and state regulations establishing standards for financial management; and
- (B) That GRANTEE's record system shall contain sufficient documentation to provide in detail full support and justification for each expenditure.

12.2 GRANTEE agrees to retain, for the period of time and under the conditions specified by CITY, all books, records, documents, reports, and written accounting policies and procedures pertaining to the expenditures of funds under this AGREEMENT.

12.3 GRANTEE agrees to include the substance of this Article in all of its sub-contracts.

12.4 Nothing in this Article shall be construed to relieve GRANTEE of fiscal accountability and liability pursuant to this AGREEMENT and any applicable rules, regulations, and laws.

XIII. ACCESSIBILITY OF RECORDS

13.1 At any reasonable time and as often as CITY may deem necessary, GRANTEE shall make all of its records relative to the Project and/or this AGREEMENT available to CITY or any of its authorized representatives, and shall permit CITY or any of its authorized representatives to audit, examine, and make excerpts, and/or copies of same. GRANTEE's records shall include, but shall not be limited to, the following: contracts and invoices.

XIV. MONITORING AND EVALUATION

14.1 CITY shall perform periodic on-site inspections of GRANTEE's performance pursuant to the terms of this AGREEMENT.

14.2 GRANTEE agrees that CITY may carry out inspections and evaluation activities to ensure compliance by GRANTEE with this AGREEMENT, the Scope of Work and Budget Detail set forth in Exhibit "A," and with the program assurances and certifications executed by GRANTEE, and with all other laws, regulations, and ordinances related to the performance hereof.

14.3 GRANTEE agrees to provide CITY with any data determined by CITY to be necessary for its effective fulfillment of its inspection and evaluation responsibilities.

14.4 GRANTEE agrees that it will cooperate with CITY in such a way so as not to obstruct or delay CITY in its inspections of GRANTEE's performance and that it will designate one of its staff to coordinate the inspection process as requested by CITY staff.

XV. INSURANCE

Reserved

XVI. INDEMNIFICATION

16.1 GRANTEE covenants and agrees to FULLY INDEMNIFY and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors and representatives of the CITY, individually or collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal injury or death and property damage, made upon the CITY, directly or indirectly arising out of, resulting from or related to GRANTEE's activities under this AGREEMENT, including any acts or omissions of GRANTEE, any agent, officer, director, representative, employee, contractor or subcontractor of GRANTEE, and their respective officers, agents, employees, directors, and representatives while in the exercise or performance of the rights or duties under this AGREEMENT, all without, however, waiving any governmental immunity available to the CITY under Texas Law and without waiving any defenses of the parties under Texas Law. The provisions of this INDEMNIFICATION are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. GRANTEE shall promptly advise the CITY in writing of any claim or demand against the CITY or GRANTEE known to GRANTEE related to or arising out of GRANTEE's activities under this AGREEMENT and shall see to the investigation and defense of such claim or demand at GRANTEE's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving GRANTEE of any of its obligations under this paragraph.

16.2 It is the EXPRESS INTENT of the parties to this AGREEMENT, that the INDEMNITY provided for in this Article (Article XVI), is an INDEMNITY extended by GRANTEE to INDEMNIFY, PROTECT, and HOLD HARMLESS the CITY from the consequences of the CITY's OWN NEGLIGENCE, provided however, that the INDEMNITY provided for in this Article SHALL APPLY only when the NEGLIGENT ACT of the CITY is a CONTRIBUTORY CAUSE of the resultant injury, death, or damage, and shall have no application when the negligent act of the CITY is the sole cause of the resultant injury, death or damage. GRANTEE further AGREES TO DEFEND, AT ITS OWN EXPENSE and ON BEHALF OF THE CITY AND IN THE NAME OF THE CITY, any claim or litigation brought against the CITY and its elected officials, employees, officers, directors and representatives, in connection with any such injury, death, or damage for which this INDEMNITY shall apply, as set forth above.

16.3 It is expressly understood and agreed that GRANTEE is and shall be deemed to be an independent contractor and operator responsible to all parties for its acts or omissions and that CITY shall in no way be responsible therefor.

XVII. EQUAL EMPLOYMENT OPPORTUNITY AND AFFIRMATIVE ACTION

17.1 GRANTEE shall comply with all applicable local, state, and federal equal employment opportunity and affirmative action rules, regulations, and laws in contracting with third parties to perform the project work hereunder.

17.2 So that CITY can investigate compliance with local, state, and federal equal employment opportunity and affirmative action rules, regulations, and laws, GRANTEE shall furnish to CITY any and all information and reports requested by CITY, and shall permit access by CITY of any and all of its books, records, and accounts.

17.3 In the event of non-compliance by GRANTEE (or GRANTEE's sub-contractors) with local, state, and federal equal employment opportunity and affirmative action rules, regulations, and laws, this AGREEMENT may be canceled, terminated, or suspended by CITY, in whole or in part, and GRANTEE may be barred from further contracts with CITY.

XVIII. NONDISCRIMINATION

18.1 GRANTEE covenants that it, or its agents, employees or anyone under its control to comply with the *Non-Discrimination Policy* of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, or familial status in employment practices or in the use of or admission to the premises at, in or on which the Project described herein is to be performed, which said discrimination GRANTEE acknowledges is prohibited.

XIX. CONFLICT OF INTEREST

19.1 GRANTEE acknowledges that it is informed that the Charter of the City of San Antonio and its Ethics Code prohibit a CITY officer or employee, as those terms are defined in Section 2-52 of the Ethics Code, from having a financial interest in any contract with the CITY or any CITY agency such as city owned utilities. An officer or employee has a "prohibited financial interest" in a contract with the CITY or in the sale to the CITY of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale: a CITY officer or employee, his parent, child or spouse, a business entity in which the officer or employee, or his parent, child or spouse owns ten percent (10%) or more of the voting stock or shares of the business entity, or ten percent (10%) or more of the fair market value of the business entity, a business entity in which any individual or entity above listed is a subcontractor on a CITY contract, a partner or a parent or subsidiary business entity.

19.2 Pursuant to the subsection above, GRANTEE warrants and certifies, and this

AGREEMENT is made in reliance thereon, that it, its officers, employees, and agents are neither officers nor employees of the CITY. GRANTEE further warrants and certifies that it has tendered to the CITY a Discretionary Contracts Disclosure Statement in compliance with the CITY's Ethics Code.

XX. NEPOTISM

20.1 GRANTEE shall not employ in any paid capacity any person who is a member of the immediate family of any person who is currently employed by GRANTEE or who is a member of GRANTEE's governing body. The term "member of immediate family" shall include: wife, husband, son, daughter, mother, father, brother, sister, in-law, aunt, uncle, cousin, nephew, niece, step-parent, step-child, half-brother, and half-sister.

XXI. POLITICAL ACTIVITY

21.1 None of the performance rendered hereunder shall involve, and no portion of the funds received hereunder shall be used, either directly or indirectly, for any political activity including, but not limited to, an activity to further the election or defeat of any candidate for public office or for any activity undertaken to influence the passage, defeat, or final content of local, state, or federal legislation.

XXII. PUBLICITY

22.1 GRANTEE shall allow CITY to display a sign on the Project premises advertising CITY's participation in this Project.

XXIII. RIGHTS TO PROPOSAL AND CONTRACTUAL MATERIAL

23.1 All finished or unfinished reports, documents, data, studies, surveys, charts, drawings, maps, models, photographs, designs, plans, schedules, or other appended documentation to any proposal or contract, and any responses, inquiries, correspondence and related material submitted by GRANTEE, shall, upon receipt, become the property of CITY.

XXIV. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, PROPOSED DEBARMENT, AND OTHER RESPONSIBILITY MATTERS

24.1 GRANTEE certifies, and the CITY relies thereon in execution of this AGREEMENT, that neither GRANTEE nor its Principals are presently debarred, suspended, proposed for debarment, or declared ineligible or voluntarily excluded for the award of contracts by any Federal governmental agency or department.

24.2 "Principals," for the purposes of this certification, means officers, directors, owners, partners, and persons having primary management or supervisory responsibilities within a business entity (e.g., general manager, plant manager, head of a subsidiary, division, or business segment, and similar positions).

24.3 GRANTEE shall provide immediate written notice to CITY, in accordance with Article XXXVIII, if, at any time during the term of this AGREEMENT, including any renewals hereof, GRANTEE learns that its certification was erroneous when made or has become erroneous by reason of changed circumstances.

24.4 GRANTEE's certification is a material representation of fact upon which the CITY has relied in entering into this AGREEMENT. Should CITY determine, at any time during this AGREEMENT, including any renewals hereof, that this certification is false, or should it become false due to changed circumstances, the CITY may terminate this AGREEMENT in accordance with Article XXVIII relating to termination of the AGREEMENT.

XXV. SUB-CONTRACTING

25.1 Any other clause of this AGREEMENT to the contrary notwithstanding, none of the work or services covered by this AGREEMENT shall be sub-contracted without the prior written approval of CITY. Any work or services approved for sub-contracting hereunder, however, shall be sub-contracted only by written contract or agreement and, unless specific waiver is granted in writing by CITY, shall be subject by its terms to each and every provision of this AGREEMENT. Compliance by sub-contractors with this AGREEMENT shall be the responsibility of GRANTEE.

25.2 GRANTEE agrees that no sub-contract approved pursuant to this AGREEMENT shall provide for payment on a "cost plus a percentage of cost" basis.

25.3 GRANTEE warrants and certifies that should the level of work outlined in the Scope of Work and Budget Detail, set forth in Exhibit "A," require special training, license, and/or certification to provide said service, GRANTEE or sub-contractor hired to perform such work has the required training, license and/or certification, and GRANTEE shall provide written proof to CITY prior to any such work being performed.

25.4 Despite CITY approval of a sub-contract, CITY shall in no event be obligated to any third party, including any sub-contractor of GRANTEE, for performance of work or services, nor shall CITY funds ever be used for payment of work or services performed prior to the date of AGREEMENT execution or extending beyond the date of AGREEMENT expiration.

XXVI. CHANGES AND AMENDMENTS

26.1 Except when the terms of this AGREEMENT expressly provide otherwise, any alterations, additions, or deletions to the terms hereof shall be by amendment in writing executed by both CITY and GRANTEE.

26.2 Whenever and as often as deemed necessary by CITY, CITY may request and require changes to GRANTEE's Scope of Work and Budget Detail (Exhibit "A"). Such changes as requested or required by CITY, however, must be by written amendment hereto and may incorporate therein increases or decreases in the total monetary obligation of CITY to GRANTEE as provided for pursuant to the terms, provisions, and conditions of this AGREEMENT.

26.3 Except pursuant to (a) prior submission by GRANTEE of detailed information regarding budget and Project revisions, and (b) prior written approval thereof by CITY, GRANTEE shall not make transfers between or among line items approved within the Project Budget Detail set forth as Exhibit "A." Instead, GRANTEE shall request budget revisions in writing and in a form prescribed by CITY; such request for revisions, however, shall not increase the total monetary obligation of CITY as provided for pursuant to this AGREEMENT, nor shall said revisions significantly change the nature, intent, or scope of the Project funded hereunder.

26.4 In the event that the level of funding for GRANTEE or for the Project described herein is altered, GRANTEE shall submit, immediately upon request by CITY, revised budget and Project information so as to enable re-evaluation by CITY of the original funding levels set forth in Exhibit "A."

26.5 It is understood and agreed by the parties hereto that changes in local, state, and federal rules, regulations, or laws applicable hereto may occur during the term of this AGREEMENT and that any such changes shall be automatically incorporated into this AGREEMENT without written amendment hereto, and shall become a part hereof as of the effective date of the rule, regulation or law.

XXVII. SUSPENSION OF FUNDING

27.1 Upon determination by CITY of GRANTEE's failure to timely and properly perform pursuant to the provisions of this AGREEMENT, CITY, without limiting or waiving any rights it may otherwise have, may, at its discretion and upon five (5) working days written notice to GRANTEE, withhold further payments to said GRANTEE. CITY's notice shall specifically set forth GRANTEE's alleged default or failure as well as the action required for cure thereof.

27.2 The period of funding suspension shall be of such duration as is appropriate to accomplish corrective action, but in no event shall it exceed thirty (30) calendar days. Upon expiration of the suspension period:

- (A) Should CITY determine that the default or deficiency has been cured, GRANTEE may be restored to full compliance status and paid all eligible funds withheld during the suspension period; or
- (B) Should CITY determine continued non-compliance, the provisions of Article XXVIII hereunder may be effectuated.

XXVIII. TERMINATION

28.1 "Termination" of this AGREEMENT shall mean termination by expiration of the AGREEMENT term or earlier termination pursuant to any of the provisions hereof.

28.2 CITY may terminate this AGREEMENT for any of the following reasons:

Neglect or failure by GRANTEE to perform or observe any of the terms, conditions, covenants, or guarantees of this AGREEMENT or of any written amendment between CITY and GRANTEE;

- (A) Failure by GRANTEE to cure, within the period prescribed pursuant to the above Article XXVII of this AGREEMENT, any default or deficiency basis for suspension of funding hereunder;
- (B) Finding by CITY that GRANTEE:
 - (1) is in such unsatisfactory financial condition as to endanger performance under this AGREEMENT, including, but not limited to:
 - (a) The apparent inability of GRANTEE to meet its financial obligations;
 - (b) The appearance of items that reflect detrimentally on the creditworthiness of GRANTEE, including, but not limited to, liens, encumbrances, etc., on the assets of GRANTEE;
 - (2) has allocated inventory to this AGREEMENT substantially exceeding reasonable requirements; or
 - (3) is delinquent, in the ordinary course of business, in the payment of taxes or in the payment of costs of performance of this AGREEMENT;
- (C) Appointment of a trustee, receiver or liquidator for all or a substantial part of GRANTEE's property, or institution of bankruptcy, reorganization, rearrangement of, or liquidation proceedings by or against GRANTEE;
- (D) The entry by a court of competent jurisdiction of a final order providing for the modification or alteration of the rights of GRANTEE's creditors;
- (E) Inability by GRANTEE to conform to changes in local, state, and federal rules, regulations and laws as provided for in Article III and in paragraph number 26.5 of this AGREEMENT; and
- (F) Violation by GRANTEE of any rule, regulation, or law to which GRANTEE is bound or shall be bound under the terms of this AGREEMENT.

28.3 CITY may terminate this AGREEMENT for convenience at any time after which GRANTEE shall be reimbursed sixty-seven percent (67%) of Grantee's costs expended as of the effective date of termination and to the extent they were approved in Grantee's Project Budget Detail (Exhibit "A"), provided however, in no event shall CITY pay GRANTEE an amount greater

than the amount stated in Section 7.3 of this AGREEMENT.

28.4 GRANTEE may terminate this AGREEMENT for any of the following reasons:

- (A) Cessation of outside funding upon which GRANTEE depends for performance hereunder; GRANTEE may opt, however, within the limitations of this AGREEMENT and with the written approval of CITY, to seek an alternative funding source, provided that the termination of funding by the initial outside source was not occasioned by a breach of agreement as defined herein or as defined in a contract between GRANTEE and the funding source in question; or
- (B) Upon the dissolution of the GRANTEE organization provided such dissolution was not occasioned by a breach of this AGREEMENT.

28.5 Upon a decision to terminate by either CITY or GRANTEE, written notice of such, and the effective date thereof, shall be immediately provided to the other party.

28.6 Upon receipt of notice to terminate, GRANTEE shall cancel, withdraw, or otherwise terminate any outstanding orders or subcontracts which relate to the performance of this AGREEMENT. To this effect, CITY shall not be liable to GRANTEE or GRANTEE's creditors for any expense, encumbrances, or obligations whatsoever incurred after the date of termination.

28.7 Within thirty (30) days after receipt of notice to terminate, GRANTEE shall submit a statement to CITY, indicating in detail the services performed under this AGREEMENT prior to the effective date of termination.

28.8 Any termination of this AGREEMENT as herein provided shall not relieve GRANTEE from the payment of any sum(s) that shall then be due and payable or become due and payable to CITY hereunder or as provided for at law or in equity, or any claim for damages then or theretofore accruing against GRANTEE hereunder or by law or in equity, and any such termination shall not prevent CITY from enforcing the payment of any such sum(s) or claim for damages from GRANTEE. Instead, all rights, options, and remedies of CITY contained in this AGREEMENT shall be construed and held to be cumulative and no one of them shall be exclusive of the other, and CITY shall have the right to pursue any one or all of such remedies or any such other remedy or relief which may be provided by law or in equity whether or not stated in this AGREEMENT.

28.9 Should this AGREEMENT be terminated by either party hereto for any reason, including termination under paragraph number 28.3 of this AGREEMENT, and if the work required hereunder of GRANTEE is not fully completed to the satisfaction of CITY in accordance with the terms of this AGREEMENT, GRANTEE shall refund any and all sums of money paid by CITY to GRANTEE within ten (10) working days of CITY's written request therefor.

28.10 Upon termination of this AGREEMENT by CITY under paragraph number 28.2(A), GRANTEE shall be barred from future contracts with CITY absent the express written consent of the City Manager of CITY, or City Manager's designee.

XXIX. NOTIFICATION OF ACTION BROUGHT

29.1 In the event that any claim, demand, suit, proceeding, cause of action, or other action (hereinafter collectively referred to as “claim”) is made or brought against GRANTEE, GRANTEE shall give written notice thereof to CITY within two (2) working days after itself being notified. GRANTEE’s notice to CITY shall state the date and hour of notification to GRANTEE of the claim, the names and addresses of those instituting or threatening to institute the claim, the basis of the claim, and the name(s) of any others against whom the claim is being made or threatened. Written notice pursuant to this Article shall be delivered either personally or by mail in accordance with Article XXXVIII of this AGREEMENT.

XXX. ASSIGNMENTS

30.1 GRANTEE shall not transfer, pledge or otherwise assign this AGREEMENT, any interest in and to same, or any claim arising thereunder without first procuring the written approval of CITY. Any attempt at transfer, pledge, or other assignment shall be void *ab initio* and shall confer no rights upon any third person.

XXXI. LEGAL EXPENSES

31.1 Under no circumstances will the funds received under this AGREEMENT be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against the CITY or any other public entity.

31.2 During the term of this AGREEMENT, if GRANTEE files and/or pursues an adversarial proceeding against the CITY then, at the CITY’s option, this AGREEMENT and all access to the funding provided for hereunder may terminate if GRANTEE is in violation of paragraph 31.1 above.

31.3 GRANTEE, at the CITY’s option, could be ineligible for consideration to receive any future funding while any adversarial proceeding against the CITY remains unresolved.

31.4 For purposes of this Article, “adversarial proceeding” includes any cause of action filed by the GRANTEE in a state or federal court, as well as any state or federal administrative hearing, but does not include Alternative Dispute Resolution proceedings.

XXXII. SEVERABILITY OF PROVISIONS

32.1 If any clause or provision of this AGREEMENT is held invalid, illegal, or unenforceable under present or future federal, state, or local laws, including but not limited to the City Charter, City Code, or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the parties hereto that such invalidity, illegality, or unenforceability shall not affect any other clause or provision hereof and that the remainder of this AGREEMENT shall be construed as if such invalid, illegal, or unenforceable clause or provision was never contained herein; it is also the intention of the parties hereto that in lieu of each clause or provision of this AGREEMENT that is

invalid, illegal, or unenforceable, there be added as a part of the AGREEMENT a clause or provision as similar in terms to such invalid, illegal, or unenforceable clause or provision as may be possible, legal, valid, and enforceable.

XXXIII. NON-WAIVER OF PERFORMANCE

33.1 No waiver by CITY of a breach of any of the terms, conditions, covenants, or guarantees of this AGREEMENT shall be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant, or guarantee herein contained. Further, any failure of CITY to insist in any one or more cases upon the strict performance of any of the covenants of this AGREEMENT, or to exercise any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification, or discharge by either party hereto of any provision of this AGREEMENT shall be deemed to have been made or shall be effective unless expressed in writing and signed by the party to be charged.

33.2 No act or omission of CITY shall in any manner impair or prejudice any right, power, privilege, or remedy available to CITY hereunder or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.

33.3 No representative or agent of CITY may waive the effect of the provisions of this Article.

XXXIV. SPECIAL CONDITIONS

34.1 GRANTEE shall maintain the improvements for no less than one year after completion of the Project. The word "maintain" shall be defined herein as, to keep in a condition of good repair and preserve its renovated and improved state, and preserve from failure or decline.

34.2 If GRANTEE is not the owner of the property at which the Project will be performed, GRANTEE shall provide evidence in the form of lease authorization or correspondence from landlord's authorized representative that the improvements to the assisted property are approved.

34.3 GRANTEE shall maintain the subject Property for commercial use such as defined by the City of San Antonio's Unified Development Code Sections 35-310.08 through 35-310.14.

34.4 GRANTEE shall ensure that all third party contracts pursuant to this Project shall be at arm's length.

XXXV. SECTARIAN ACTIVITY

35.1 None of the performance rendered hereunder shall involve, and no portion of the funds received hereunder shall be used, directly or indirectly, for the construction, operations, maintenance, or administration of any sectarian or religious facility or activity, nor shall said performance rendered or funds received be utilized so as to benefit, directly or indirectly, any such sectarian or religious facility or activity.

XXXVI. ENTIRE AGREEMENT

36.1 This AGREEMENT constitutes the final and entire agreement between the parties hereto and contains all of the (including all exhibits hereto) terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this AGREEMENT shall be deemed to exist or to bind the parties hereto unless same be in writing, dated subsequent to the date hereof, and duly executed by the parties.

XXXVII. INTERPRETATION

37.1 In the event any disagreement or dispute should arise between the parties hereto pertaining to the interpretation or meaning of any part of this AGREEMENT or its governing rules, regulations, laws, codes, or ordinances, CITY shall have the final authority to render or secure an interpretation.

XXXVIII. NOTICES

38.1 For purposes of this AGREEMENT, all official communications and notices among the parties shall be deemed sufficient if in writing and mailed, registered or certified mail, postage prepaid, to the addresses set forth below:

CITY:

City of San Antonio Planning Department
P.O. Box 839966
San Antonio, Texas 78283-3966 Attn: Director

GRANTEE:

XXXXXXX

Notice of changes of address by either party must be made in writing delivered to the other party's last known address within five (5) business days of such change.

XXXIX. PARTIES BOUND

39.1 This AGREEMENT shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns, except as otherwise expressly provided herein.

XL. GENDER

40.1 Words of gender used in this AGREEMENT shall be held and construed to include the other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

XLII. RELATIONSHIP OF PARTIES

41.1 Nothing contained herein shall be deemed or construed by the parties hereto, or by any third party, as creating the relationship of principal and agent, partners, joint venturers, or any other similar such relationship between the parties hereto.

XLII. TEXAS LAW TO APPLY

42.1 This AGREEMENT shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Bexar County, Texas. Venue and jurisdiction arising under or in connection with this AGREEMENT shall lie exclusively in Bexar County, Texas.

XLIII. CAPTIONS

43.1 The captions contained in this AGREEMENT are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this AGREEMENT.

This Agreement has been fully executed as of the date of signature of the last party to sign.

CITY OF SAN ANTONIO,
a Texas municipal corporation

GRANTEE:
XXXXXXX

By: _____
Bridgett White, Director
Planning Department

By: _____
Authorized Grantee Signatory

Date: _____

Date: _____

APPROVED AS TO FORM:

By: _____
Shreya Shah
Assistant City Attorney

Attachments:

Exhibit "A" – Project Scope of Work and Budget Detail

Exhibit "A"

**FINAL PROJECT SCOPE OF WORK AND BUDGET DETAIL
NEC ENHANCEMENT MATCHING GRANT PROGRAM
CITY OF SAN ANTONIO
FY 2023**

GRANTEE: XXXXX

PROJECT LOCATION: XXXXX

NEC PROJECT NUMBER: NEC23-XX

VENDOR NUMBER: XXXXX

COST CENTER: XXXXX **GL NUMBER:** XXXXX

Final Project Scope of Work	Grantee Budget
<u>Project Summary</u> XXXXX	<i>Total cost of all project components to grantee is \$XXXX</i>
<u>XXXXX</u> <ul style="list-style-type: none">XXXXXXXX	
Budget Detail	
Total Project Cost Paid by Grantee	\$XXXX
Maximum Amount of Eligible Project Costs to be Reimbursed by City to Grantee (reimbursement to Grantee shall not exceed this amount \$XXXXX)	\$XXXX

STATE OF TEXAS

§

FUNDING AGREEMENT

§

FOR ECONOMIC DEVELOPMENT

§

ACTIVITIES WITH THE SAN

§

ANTONIO ECONOMIC

COUNTY OF BEXAR

§

DEVELOPMENT CORPORATION

This Funding Agreement For Economic Development Activities (this "Agreement") is entered into by and between the City of San Antonio, a Texas Municipal Corporation (hereinafter referred to as "City") acting by and through its City Manager, and the San Antonio Economic Development Corporation by and through its Executive Director (hereinafter referred to as "SAEDC"), both of which may be referred to herein collectively as the "Parties".

The Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

I. DEFINITIONS

As used in this Agreement, the following terms shall have meanings as set out below:

- 1.1 "City" is defined in the preamble of this Agreement and includes its successors and assigns.
- 1.2 "SAEDC" is defined in the preamble of this Agreement and includes its successors.
- 1.3 "Director" shall mean the director of City's Economic Development Department.

II. TERM

- 2.1 Unless sooner terminated in accordance with the provisions of this Agreement, the term of this Agreement shall commence on October 1, 2022 and terminate on September 30, 2023.
- 2.2 If funding for the entire Agreement is not appropriated at the time this Agreement is entered into, City retains the right to terminate this Agreement at the expiration of each of City's budget periods, and any subsequent contract period beyond the initial terms set forth in 2.1 is subject to and contingent upon subsequent appropriation.

III. SCOPE OF SERVICES

- 3.1 SAEDC agrees to provide the services described in this Article III. Scope of Services in exchange for the compensation described in Article IV. Compensation.

- 3.2 SAEDC shall provide those services and tasks identified in Exhibit A: SAEDC's FY2023 Annual Budget attached hereto and incorporated herein for all intents and purposes, in addition to those services and tasks further described in this Article III.
- 3.3 SAEDC shall collaborate with the City and other community economic development partners in focusing on the achievement of the following goals during the Term of this Agreement:
- 3.3.1 SAEDC shall serve as a resource for local economic developers, including the City's Economic Development Department ("EDD"), to:
- Build a viable startup ecosystem;
 - identify and leverage opportunities; and
 - conduct studies and develop strategies for assisting startup companies in the City's targeted industries.
- 3.3.2 SAEDC shall work with local industry leaders to identify San Antonio's competitive strengths and collaborate with/organize industry leadership to identify and execute key strategic activities towards the advancement of these strengths.
- 3.3.3 SAEDC shall work with Greater: SATX as requested by EDD, toward any implemented or to-be-implemented economic development strategic plans and any such projects that EDD determines to be eligible for SAEDC support.
- 3.3.4 SAEDC shall assist EDD in helping to secure targeted industry prospects, jobs, and investment to locate, expand or initiate economic development projects in San Antonio.
- 3.3.5 SAEDC shall work in conjunction with partners such as BioMed SA and local universities towards the development of an ecosystem to support startup companies in the City's targeted industries.
- 3.3.6 SAEDC shall assist EDD and other community partners in developing and supporting recruitment strategies and tools to attract world-class scientists, physicians and research teams to San Antonio.
- 3.3.7 SAEDC shall use its relationships with local economic development partners and private sector companies to assist EDD and Greater: SATX organize company visits for the economic development community's business retention and expansion team and facilitate dialogue about business challenges and opportunities.

3.3.8 SAEDC shall work with Visit San Antonio and the tourism industry, as requested, to attract targeted industry conventions and conferences to San Antonio and expose attendees to the City's targeted industries while they are here.

3.4 All work performed by SAEDC hereunder shall be performed to the satisfaction of Director. The determination made by Director shall be final, binding and conclusive on all Parties hereto. City shall be under no obligation to pay for any work performed by SAEDC, which is not satisfactory to Director. City shall have the right to terminate this Agreement, in accordance with Article VII. Termination, in whole or in part, should SAEDC's work not be satisfactory to Director; however, City shall have no obligation to terminate and may withhold payment for any unsatisfactory work, as stated herein, even should City elect not to terminate. City shall notify SAEDC in writing of any decision to withhold payment. Should City elect to terminate, it will do so in accordance with the provisions for Defaults with Opportunity for Cure contained in this Agreement.

IV. COMPENSATION TO SAEDC

4.1 In consideration of SAEDC's performance in a satisfactory and efficient manner, as determined solely by Director, of all services and activities set forth in this Agreement, City agrees to pay SAEDC an amount not to exceed TWO HUNDRED THOUSAND DOLLARS AND -0- CENTS (\$200,000.00) as total compensation, to be paid to SAEDC upon execution of this Agreement and the SAEDC providing evidence of the SAEDC Board and the City Council approving the SAEDC FY 2023 Budget.

4.2 No additional fees or expenses of SAEDC shall be charged by SAEDC to City nor be payable by City. The parties hereby agree that all compensable expenses of SAEDC to be paid for with City funds have been provided for in the total payment to SAEDC as specified in section 4.1 above. Total payments to SAEDC by the City cannot exceed that amount set forth in section 4.1 above, without prior approval and agreement of all parties, evidenced in writing and approved by the San Antonio City Council by passage of an ordinance therefore. The City recognizes that SAEDC may raise additional funding through third party contributions or grants to cover additional expenses and projects approved by the SAEDC Board and City Council if required.

4.3 Final acceptance of work products and services performed at the request of the City require written approval by City. The approval official shall be Director. City shall not be obligated or liable under this Agreement to any party, other than SAEDC, for the payment of any monies or the provision of any goods or services.

V. OWNERSHIP OF DOCUMENTS

- 5.1 Any and all writings, documents or information in whatsoever form and character produced by SAEDC for the City at the request of the Director pursuant to the provisions of this Agreement is the exclusive property of City without limitation; and no such writing, document or information shall be the subject of any copyright or proprietary claim by SAEDC.
- 5.2 SAEDC understands and acknowledges that as the exclusive owner of any and all such writings, documents and information, City has the right to use all such writings, documents and information as City desires, without restriction.

VI. RECORDS RETENTION

- 6.1 SAEDC and its subcontractors, if any, shall properly, accurately and completely maintain all documents, papers, and records, and other evidence pertaining to the services rendered hereunder (hereafter referred to as "documents"), and shall make such materials available to the City at their respective offices, at all reasonable times and as often as City may deem necessary during the Agreement period, including any extension or renewal hereof, and the record retention period established herein, for purposes of audit, inspection, examination, and making excerpts or copies of same by City and any of its authorized representatives.
- 6.2 SAEDC shall retain any and all documents produced as a result of services provided hereunder for a period of four (4) years (hereafter referred to as "retention period") from the date of termination of the Agreement. If, at the end of the retention period, there is litigation or other questions arising from, involving or concerning this documentation or the services provided hereunder, SAEDC shall retain the records until the resolution of such litigation or other such questions. SAEDC acknowledges and agrees that City shall have access to any and all such documents at any and all times, as deemed necessary by City, during said retention period. City may, at its election, require SAEDC to return said documents to City prior to or at the conclusion of said retention. In such event, SAEDC may retain a copy of the documents at its sole cost and expense.
- 6.3 SAEDC shall notify City, immediately, in the event SAEDC receives any requests for information from a third party, which pertain to the documentation and records referenced herein. SAEDC understands and agrees that City will process and handle all such requests.

VII. TERMINATION

- 7.1 For purposes of this Agreement, "termination" of this Agreement shall mean termination by expiration of the Agreement term as stated in Article II. Term, or earlier termination pursuant to any of the provisions hereof.

- 7.2 Termination without Cause. This Agreement may be terminated by either party upon thirty (30) calendar days written notice, which notice shall be provided in accordance with Article VIII. Notice.
- 7.3 Termination for Cause. Upon written notice, which notice shall be provided in accordance with Article VIII. Notice, City may terminate this Agreement as of the date provided in the notice, in whole or in part, upon the occurrence of one (1) or more of the following events, each of which shall constitute an Event for Cause under this Agreement:
- 7.3.1 The sale, transfer, pledge, conveyance or assignment of this Agreement without prior approval, as provided in Article XII. Assignment and Subcontracting.
- 7.3.2 Any material breach of the terms of this Agreement, as determined solely by City.
- 7.4 Defaults with Opportunity for Cure. Should SAEDC default in the performance of this Agreement in a manner stated in this section 7.4 below, same shall be considered an event of default. City shall deliver written notice of said default specifying such matter(s) in default. SAEDC shall have fifteen (15) calendar days after receipt of the written notice, in accordance with Article VIII. Notice, to cure such default. If SAEDC fails to cure the default within such fifteen-day cure period, City shall have the right, without further notice, to terminate this Agreement in whole or in part as City deems appropriate, and to contract with another SAEDC to complete the work required in this Agreement. City shall also have the right to offset the cost of said new Agreement with a new SAEDC against SAEDC's future or unpaid invoice(s), subject to the duty on the part of City to mitigate its losses to the extent required by law.
- 7.4.1 Bankruptcy or selling substantially all of company's assets;
- 7.4.2 Failing to perform or failing to comply with any covenant herein required; or
- 7.4.3 Performing unsatisfactorily.
- 7.5 Termination by Law. If any state or federal law or regulation is enacted or promulgated which prohibits the performance of any of the duties herein, or, if any law is interpreted to prohibit such performance, this Agreement shall automatically terminate as of the effective date of such prohibition.
- 7.6 Regardless of how this Agreement is terminated, SAEDC shall effect an orderly transfer to City or to such person(s) or firm(s) as the City may designate, at no additional cost to City, all completed or partially completed documents, papers, records, charts, reports, and any other materials or information produced as a result of or pertaining to the services rendered by SAEDC, or provided to SAEDC, hereunder, regardless of storage medium, if so requested by City, or shall otherwise be retained by SAEDC in accordance with Article VI. Records Retention. Any record transfer shall be completed within thirty (30) calendar days of a written request by City and shall be completed at SAEDC's sole cost and

expense. Payment of compensation due or to become due to SAEDC is conditioned upon delivery of all such documents, if requested by City.

- 7.7 Within forty-five (45) calendar days of the effective date of completion, or termination or expiration of this Agreement, SAEDC shall submit to City its claims, in detail, for the monies owed by City for services performed under this Agreement through the effective date of termination. Failure by SAEDC to submit its claims within said forty-five (45) calendar days shall negate any liability on the part of City and constitute a **Waiver** by SAEDC of any and all right or claims to collect moneys that SAEDC may rightfully be otherwise entitled to for services performed pursuant to this Agreement.
- 7.8 Upon the effective date of expiration or termination of this Agreement, SAEDC shall cease all operations of work being performed by SAEDC or any of its subcontractors pursuant to this Agreement.
- 7.9 Termination not sole remedy. In no event shall City's action of terminating this Agreement, whether for cause or otherwise, be deemed an election of City's remedies, nor shall such termination limit, in any way, at law or at equity, City's right to seek damages from or otherwise pursue SAEDC for any default hereunder or other action.

VIII. NOTICE

- 8.1 Except where the terms of this Agreement expressly provide otherwise, any election, notice, or communication required or permitted to be given under this Agreement shall be in writing and deemed to have been duly given if and when delivered to the addresses set forth below the communication is:
- delivered personally (with receipt acknowledged);
 - three (3) days after depositing same in the U.S. mail, first class, with proper postage prepaid;
 - upon receipt if sending the same by certified mail, return receipt requested;
 - upon receipt when sent by a commercial courier service (such as Federal Express or DHL Worldwide Express) for expedited delivery to be confirmed in writing by such courier; or
 - by electronic mail ("email") to the email address listed below. Electronic service is deemed given on the date sent, upon receipt of confirmation of such electronic transmission (including PDF); service after 5:00 p.m. local time of recipient shall be deemed served on the following business day.

Either party may designate a different mailing or email address at any time upon written notice to the other party.

If intended for City, to:
City of San Antonio

If intended for SAEDC, to:
Alejandra Lopez

Attn: Director
Economic Development Department
P.O. Box 839966
San Antonio, TX 78283
Email: Brenda.Hicks-Sorensen@sanantonio.gov

Attn: Executive Director, SAEDC
P.O. Box 839966
San Antonio, TX 78283
Email: Alex.Lopez@sanantonio.gov

IX. NON-DISCRIMINATION

- 9.1 Non-Discrimination. As a party to this contract, SAEDC understands and agrees to comply with the Non-Discrimination Policy of the City of San Antonio contained in Chapter 2, Article X. of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established herein.

X. INSURANCE

- 10.1 SAEDC SHALL BE INSURED TO THE EXTENT REQUIRED BY STATE LAW.
- 10.2 Prior to the commencement of any work under this Agreement, SAEDC shall furnish an original completed Certificate(s) of Insurance to the City's Economic Development Office and City Clerk's Office, and which shall be clearly labeled "SAEDC - Annual Funding" in the Description of Operations block of the Certificate. The original Certificate(s) shall be completed by an agent authorized to bind the named underwriter(s) and their company to the coverage, limits, and termination provisions shown thereon, containing all required information referenced or indicated thereon. The original certificate(s) or form must have the agent's original signature, including the signer's company affiliation, title and phone number, and be mailed directly from the agent to the City. The City shall have no duty to pay or perform under this Agreement until such certificate shall have been delivered to City's Economic Development Department and the Clerk's Office, and no officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.
- 10.3 The City reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement, but in no instance will City allow modification whereupon City may incur increased risk.
- 10.4 SAEDC's financial integrity is of interest to the City; therefore, subject to SAEDC's right to maintain reasonable deductibles in such amounts as are approved by the City, SAEDC shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at SAEDC's sole expense, insurance coverage written on an occurrence basis,

by companies authorized and admitted to do business in the State of Texas and rated A- or better by AM. Best Company and/or otherwise acceptable to the City, in the minimum amounts required by state statute and the SAEDC governing board.

10.5 The City shall be entitled, upon request and without expense, to receive copies of the policies and all endorsements thereto as they apply to the limits required by the City, and may require the deletion, revision, or modification of particular policy terms, conditions, limitations or exclusions (except where policy provisions are established by law or regulation binding upon either of the parties hereto or the underwriter of any such policies). SAEDC shall be required to comply with any such requests and shall submit a copy of the replacement certificate of insurance to City at the address provided in Section 10.6 herein within 10 days of the requested change. SAEDC shall pay any costs incurred resulting from said changes.

10.6 When there is a cancellation, non-renewal or material change in coverage which is not made pursuant to a request by City, SAEDC shall notify the City of such and shall give such notices not less than thirty (30) days prior to the change, if SAEDC knows of said change in advance, or ten (10) days' notice after the change, if the SAEDC did not know of the change in advance. Such notice must be accompanied by a replacement Certificate of Insurance. All notices shall be given to the City at the following address:

City of San Antonio
Economic Development Department
P.O. Box 839966
San Antonio, Texas 78283-3966

City of San Antonio
City Clerks Office
P.O. Box 839966
San Antonio, Texas 78283-3966

10.7 If SAEDC fails to maintain the aforementioned insurance, the City may obtain such insurance, and deduct and retain the amount of the premiums for such insurance from any sums due under the agreement; however, procuring of said insurance by the City is an alternative to other remedies the City may have, and is not the exclusive remedy for failure of SAEDC to maintain said insurance or secure such endorsement. In addition to any other remedies the City may have upon SAEDC's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order SAEDC to stop work hereunder, and/or withhold any payment(s) which become due to SAEDC hereunder until SAEDC demonstrates compliance with the requirements hereof.

10.8 Nothing herein contained shall be construed as limiting in any way the extent to which SAEDC may be held responsible for payments of damages to persons or property resulting from SAEDC's or its subcontractors' performance of the work covered under this Agreement.

10.9 It is agreed that SAEDC's insurance shall be deemed primary with respect to any insurance or self insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.

XI. RESERVED (INDEMNIFICATION)

XII. ASSIGNMENT AND SUBCONTRACTING

- 12.1 SAEDC shall supply qualified personnel as may be necessary to complete the work to be performed under this Agreement. Persons retained to perform work pursuant to this Agreement shall be the employees or subcontractors of SAEDC. SAEDC, its employees or its subcontractors shall perform all necessary work.
- 12.2 Any work or services approved for subcontracting hereunder shall be subcontracted only by written contract and, unless specific waiver is granted in writing by the City, shall be subject by its terms to each and every provision of this Agreement. Compliance by subcontractors with this Agreement shall be the responsibility of SAEDC. City shall in no event be obligated to any third party, including any subcontractor of SAEDC, for performance of services or payment of fees. Any references in this Agreement to an assignee, transferee, or subcontractor, indicate only such an entity as has been approved by the City Council.
- 12.3 Except as otherwise stated herein, SAEDC may not sell, assign, pledge, transfer or convey any interest in this Agreement, nor delegate the performance of any duties hereunder, by transfer, by subcontracting or any other means, without the consent of the City Council, as evidenced by passage of an ordinance. As a condition of such consent, if such consent is granted, SAEDC shall remain liable for completion of the services outlined in this Agreement in the event of default by the successor SAEDC, assignee, transferee or subcontractor.
- 12.4 Any attempt to transfer, pledge or otherwise assign this Agreement without said written approval, shall be void ab initio and shall confer no rights upon any third person. Should SAEDC assign, transfer, convey, delegate, or otherwise dispose of any part of all or any part of its right, title or interest in this Agreement, City may, at its option, cancel this Agreement and all rights, titles and interest of SAEDC shall thereupon cease and terminate, in accordance with Article VII. Termination, notwithstanding any other remedy available to City under this Agreement. The violation of this provision by SAEDC shall in no event release SAEDC from any obligation under the terms of this Agreement, nor shall it relieve or release SAEDC from the payment of any damages to City, which City sustains as a result of such violation.

XIII. INDEPENDENT CONTRACTOR

- 13.1 SAEDC covenants and agrees that he or she is an independent contractor and not an officer, agent, servant or employee of City; that SAEDC shall have exclusive control of and exclusive right to control the details of the work performed hereunder and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, subcontractors and SAEDCs; that the doctrine of respondent superior shall not apply as between City and SAEDC, its officers, agents, employees, contractors, subcontractors and SAEDCs, and nothing herein shall be construed as creating the relationship of employer-

employee, principal-agent, partners or joint ventures between City and SAEDC. The parties hereto understand and agree that the City shall not be liable for any claims which may be asserted by any third party occurring in connection with the services to be performed by the SAEDC under this Agreement and that the SAEDC has no authority to bind the City.

XIV. CONFLICT OF INTEREST

14.1 The Charter of the City of San Antonio and the City of San Antonio Code of Ethics prohibit a City officer or employee, as those terms are defined in Section 2-52 of the Code of Ethics, from having a direct or indirect financial interest in any contract with the City. An officer or employee has a "prohibited financial interest" in a contract with the City or in the sale to the City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:

- a City officer or employee; his or her spouse, sibling, parent, child or other family member within the first degree of consanguinity or affinity;
- an entity in which the officer or employee, or his or her parent, child or spouse directly or indirectly owns (i) 10 percent or more of the voting stock or shares of the entity, or (ii) 10 percent or more of the fair market value of the entity; or
- an entity in which any individual or entity listed above is (i) a subcontractor on a City contract, (ii) a partner or (iii) a parent or subsidiary entity.

14.2 Pursuant to the subsection above, SAEDC warrants and certifies, and this Agreement is made in reliance thereon, that by contracting with the City, SAEDC does not cause a City employee or officer to have a prohibited financial interest in the Agreement and SAEDC, its officers, employees and agents are neither officers nor employees of the City. SAEDC further warrants and certifies that it has tendered to the City a Discretionary Contracts Disclosure Statement in compliance with the City's Ethics Code.

XV. AMENDMENTS

15.1 Except where the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions to the terms hereof, shall be effected by amendment, in writing, executed by both City and SAEDC, and subject to approval by the City Council, as evidenced by passage of an ordinance.

XVI. SEVERABILITY

16.1 If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the parties hereto that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained herein; it is also

the intention of the parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal, or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XVII. COMPLIANCE

- 17.1 SAEDC shall provide and perform all services required under this Agreement in compliance with all applicable federal, state and local laws, rules and regulations.

XVIII. NONWAIVER OF PERFORMANCE

- 18.1 Unless otherwise specifically provided for in this Agreement, a waiver by either Party of a breach of any of the terms, conditions, covenants or guarantees of this Agreement shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee herein contained. Further, any failure of either Party to insist in any one or more cases upon the strict performance of any of the covenants of this Agreement, or to exercise any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification or discharge by either party hereto of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the party to be charged. In case of City, such changes must be approved by the City Council, as described in Article XV. Amendments. No act or omission by a Party shall in any manner impair or prejudice any right, power, privilege, or remedy available to that Party hereunder or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.

XIX. RESERVED

XX. LAW APPLICABLE

- 20.1 **THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN BEXAR COUNTY, TEXAS.**
- 20.2 Any legal action or proceeding brought or maintained, directly or indirectly, as a result of this Agreement shall be heard and determined in the City of San Antonio, Bexar County, Texas.

XXI. LEGAL AUTHORITY

- 21.1 The signer of this Agreement for SAEDC represents, warrants, assures and guarantees that he/she has full legal authority to execute this Agreement on behalf of SAEDC and to bind SAEDC to all of the terms, conditions, provisions and obligations herein contained.

XXII. PARTIES BOUND

- 22.1 This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, and successors and assigns, except as otherwise expressly provided for herein.

XXIII. CAPTIONS

- 23.1 The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

XXIV. INCORPORATION OF EXHIBITS

- 24.1 Each of the Exhibits listed below is an essential part of the Agreement, which governs the rights and duties of the parties, and shall be interpreted in the order of priority as appears below:

Exhibit A: SAEDC FY2023 Annual Budget

XXV. PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING ISRAEL

- 25.1 The following provisions shall only apply to SAEDC in the event that it meets the definition of Company found below:
- 25.2 Texas Government Code §2271 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it:
- (1) does not boycott Israel; and
 - (2) will not boycott Israel during the term of the contract.
- 25.3 "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
- 25.4 "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit.

- 25.5 This section only applies to a contract that:
- (1) is between a governmental entity and a company with ten (10) or more full-time employees; and
 - (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.
- 25.6 By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not boycott Israel, and will not boycott Israel during the term of the contract. City's hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

XXVI. PROHIBITION ON CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION

- 26.1 Texas Government Code §2252.152 provides that a governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Texas Government Code §2270.0201 or §2252.153. SAEDC hereby certifies that it is not identified on such a list and that it will notify City should it be placed on such a list while under contract with City. City hereby relies on SAEDC's certification. If found to be false, or if SAEDC is identified on such list during the course of its contract with City, City may terminate this Agreement for material breach.

XXVII. CONTRACTOR VERIFICATION REGARDING DISCRIMINATION AGAINST FIREARM ENTITIES OR TRADE ASSOCIATIONS

- 27.1 Pursuant to Texas Government Code §2274 (enacted by SB 19, 87th Texas Legislature, Regular Session (2021)), a governmental entity may not enter into a contract with a company for the purchase of goods or services unless the contract contains a written verification from the company that it:
- (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and
 - (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association.
- 27.2 This section only applies to a contract that:
- (1) is between a governmental entity and a company with ten (10) or more full-time employees; and
 - (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.

27.3 By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it:

- (1) it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and
- (2) it will not discriminate during the term of this contract against a firearm entity or firearm trade association. City hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

XXIII. CONTRACTOR VERIFICATION REGARDING BOYCOTTING ENERGY COMPANIES.

28.1 Pursuant to Texas Government Code §2274 (enacted by SB 13, 87th Texas Legislature, Regular Session (2021)), a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- (1) it does not boycott energy companies; and
- (2) it will not boycott energy companies during the term of this contract. Contractor acknowledges this Agreement may be terminated and payment withheld if this verification is inaccurate.

28.2 This section only applies to a contract that:

- (1) is between a governmental entity and a company with ten (10) or more full-time employees; and
- (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.

28.3 By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it:

- (1) it does not boycott energy companies; and
- (2) it will not boycott energy companies during the term of this contract.

Contractor acknowledges this Agreement may be terminated and payment withheld if this verification is inaccurate.

XXIX. ENTIRE AGREEMENT


This Agreement, together with its authorizing ordinance and its exhibits, if any, constitute the final and entire agreement between the parties hereto and contain all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the parties hereto, unless same be in writing, dated subsequent to the date hereto, and duly executed by the parties, in accordance with Article XIV. Amendments.

EXECUTED and AGREED to this the 30th day of August, 2022.

CITY:

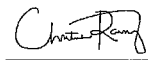
Erik Walsh
City Manager

SAEDC:



Alejandra Lopez
Executive Director

Approved as to Form:



City Attorney

Digitally signed by Christina
Ramirez
Date: 2022.09.08 10:34:56 -05'00'

EXHIBIT A: SAEDC FY2023 ANNUAL BUDGET

Economic Development Corporation

FY 2023 Proposed Budget

As of August 26, 2022

	2021 Actuals	2022 Amended Budget	2022 Actuals as of July 2022	2022 Projected	2023 Proposed Budget	Notes
Revenues:						
Beginning Balance:	\$ 246,894	\$ 411,998	\$ 411,998	\$ 411,998	\$ 1,651,191	
COSA General Fund – Admin Support	200,000	200,000	200,000	200,000	200,000	
COSA EDIF - SAMMI Director Support	100,000	100,000	100,000	100,000		Note 4
COSA Grant for SAEDC Investment Fund	100,000					
CoSA General Fund – Bonding Assistance		550,000	550,000	550,000	50,000	Note 7
Community Partner Fund	40,000	30,000	20,000	30,000		Note 5
Incube Recapture			300,000	300,000		
Parlevel Sale			357,129	357,129	27,874	
Total Revenues	\$ 686,894	\$ 1,291,998	\$ 1,939,127	\$ 1,949,127	\$ 1,929,065	
Expenses:						
SAEDC Investment Fund	109,999	125,000	25,000	45,000	535,000	
SAMMI PSA with VelocityTX					375,000	
Executive Director Salary						
SAMMI Director Salary and Benefits	118,022	165,230	161,092	161,092		Note 6
SAMMI Director Program Expenses	1,226	15,840	1,217	1,464		
CoSA General Fund – Bonding Assistance		10,000		10,000	590,000	Note 7
Event Sponsorships ^{1,2}		29,000	28,484	31,734	30,000	Note 1, 2
Professional Services ^{1,3}		30,000	26,522	26,522	15,000	Note 1,3
Insurance ¹	1,855	1,900	1,855	1,855	1,900	Note 1
Audit Expenses ¹	11,830	15,000	11,650	12,650	15,000	Note 1
Legal Expenses ¹	21,964	20,000	6,519	7,619	20,000	Note 1
Bank Charges ¹		350			350	Note 1
Other	10,000					
Total Expenses	\$ 274,896	\$ 412,320	\$ 262,338	\$ 297,936	\$ 1,582,250	
Ending Balance:	\$ 411,998	\$ 879,678	\$ 1,676,789	\$ 1,651,191	\$ 346,815	

Note 1: The Executive Director is authorized to move funds between discretionary accounts as needed.

Note 2: The Executive Director is authorized to expend up to \$10,000 per any one event sponsorship or registration.

Note 3: The Executive Director is authorized to expend up to \$5,000 for a consultant evaluation of an SAEDC investment opportunity and up to \$25,000 for evaluation of the entire SAEDC portfolio.

Note 4: New funding from CoSA EDIF at \$300,000 for funding the SAMMI Director, payable at \$100,000 per year (Ends in FY22).

Note 5: The SAEDC has received commitments of \$10,000 annually from local research institutions (Texas BioMed, Southwest Research Institute and BioBridge Global).

Note 6: Budget includes potential 5% salary increase for SAMMI Director, pending Board approval

Note 7: New funding from CoSA at \$500,000 to establish a revolving pool of funds for the Capacity Building & Bonding Assistance Program. The funds from the revolving pool of funds will be expensed and replenished on a periodic basis. In addition, up to \$50,000 annually will be expensed for Program administrative services (Ends in FY 23).

STATE OF TEXAS	§	FUNDING AGREEMENT
	§	WITH
COUNTY OF BEXAR	§	BEXAR LAND TRUST, INC. dba
		GREEN SPACE ALLIANCE OF SOUTH TEXAS

This Agreement is hereby made and entered into by and between the City of San Antonio (hereinafter referred to as "City"), a Texas Municipal corporation, acting by and through its City Manager pursuant to Ordinance No. _____ dated _____, and Bexar Land Trust, Inc. dba Green Space Alliance of South Texas (hereinafter referred to as "GRANTEE"), a Texas non-profit corporation. GRANTEE and CITY shall collectively be referred to as "the Parties."

PREAMBLE

WHEREAS, GRANTEE'S mission is to sustain the natural environment and enhance urban spaces through land conservation, community engagement, and education; and

WHEREAS, GRANTEE continues to identify and implement opportunities to enhance and expand the community garden program; and

WHEREAS, \$50,000 has been approved in the City's FY 2023 adopted annual budget; and

NOW THEREFORE, the parties hereto ("Parties") severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

I. TERM

1.1 This Agreement shall commence October 1, 2022, and terminate September 30, 2023, unless terminated sooner according to the terms herein.

II. GENERAL RESPONSIBILITIES OF GRANTEE

2.1 GRANTEE shall provide the services as outlined in the attached Exhibit A – Scope of Services and Budget.

III. FUNDING BY CITY

3.1 In consideration of GRANTEE'S performance of all services and activities set forth in this Agreement, CITY agrees to pay GRANTEE for all eligible expenses as related to Exhibit A – Scope of Services and Budget. Notwithstanding any other provisions of this Agreement, the total of all payments and other obligations made or incurred by CITY shall not exceed \$50,000.00.

IV. RECEIPT, DISBURSEMENT AND ACCOUNT OF FUNDS BY GRANTEE

4.1 GRANTEE agrees to maintain records that will provide accurate, current, separate, and complete disclosure of the status of any funds received pursuant to this Agreement. GRANTEE further agrees:

- a) That maintenance of said records shall be in compliance with all terms, provisions, and requirements of this Agreement.
- b) That GRANTEE'S record system shall contain sufficient documentation to provide, in detail, full support and justification for each expenditure.

4.2 GRANTEE agrees to retain all books, records, documents, reports, written accounting policies and procedures, and all other relevant materials ("Records") pertaining to activities pertinent to this Agreement for a minimum of four (4) years after the termination of this Agreement.

4.3 Disbursement of funds shall be based upon invoices submitted by GRANTEE. Invoices shall be submitted no more than monthly and no less than twice per year. Subsequent to disbursement, GRANTEE shall provide CITY with evidence of funds expended which shall include but not limited to: payee, date paid, service provided, and copy of paid invoice(s).

4.4 If necessary, GRANTEE may request an advance payment to partially offset GRANTEE'S expenses associated with the services outlined in Exhibit A – Scope of Services and Budget. If advance payments are requested, GRANTEE shall provide an advance payment request. Prior to the next payment request, GRANTEE shall provide CITY with evidence of funds expended including but not limited to the following: payee, date paid, service provided, and copy of paid invoice(s).

4.5 Eligible expenses shall only be allowed if incurred directly and specifically in the performance of and in compliance with this Agreement and all applicable city, state, and federal laws, regulations and/or ordinances.

4.6 CITY agrees to provide GRANTEE written notice regarding any expenditure the CITY reasonably determines to be outside the permissible parameters of this Agreement. GRANTEE shall have thirty (30) days from receipt of such notice to cure the deficiency or, in the event that payment has been made to GRANTEE, refund to the CITY those funds, determined to:

- a) Have not been spent by GRANTEE strictly in accordance with the terms of this agreement; or
- b) Not be supported by adequate documentation to fully justify the expenditure.

4.7 Unless CITY has questions concerning an expenditure by GRANTEE, CITY agrees to provide payment to GRANTEE within thirty (30) calendar days of receipt of a request for reimbursement as defined above.

4.8 Upon termination of this Agreement, should any expense or charge be subsequently disallowed or disapproved using the same criteria as set out herein as a result of any auditing or monitoring by City, GRANTEE shall refund such amount to CITY within thirty (30) calendar days of CITY'S written request therefore wherein the amount disallowed or disapproved shall be specified.

4.9 CITY shall not be obligated nor liable under this Agreement to any party, other than GRANTEE for payment of monies or provisions of any goods or services.

V. COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS

5.1 Grantee warrants and represents that it will comply with all federal, state, and local laws and regulations applicable to Grantee, and to Grantee's use of City Funds, and will use all reasonable efforts to ensure said compliance by any and all contractors and subcontractors.

5.2 Grantee agrees to comply with any and all Small Business Economic Development Advocacy (SBEDA) goals assigned to this Agreement.

VI. FURTHER REPRESENTATIONS, WARRANTIES AND COVENANTS

6.1 GRANTEE further represents and warrants that as of the date hereof:

- a) All information, data or reports heretofore or hereafter provided to CITY in regards to this Agreement is, shall be, and shall remain complete and accurate in all material respects as of the date shown on the information, data, or report, and that since said date shown, shall have undergone any significant change without written notice to CITY.
- b) It is financially stable and capable of fulfilling its obligations under this Agreement and that GRANTEE shall provide CITY immediate written notice of any adverse material change in the financial condition of GRANTEE that may materially and adversely affect its obligations hereunder.
- c) No litigation or proceedings are presently pending or to GRANTEE'S knowledge, threatened against GRANTEE that impact performance under this Agreement.
- d) None of the provisions contained herein contravene or in any way conflict with the authority under which GRANTEE is doing business or with the provisions of any existing indenture or agreement of GRANTEE.

VII. ACCESSIBILITY OF RECORDS

7.1 At any time during normal business hours and as so often as CITY may deem necessary, upon three (3) days written notice, GRANTEE shall make all relevant records pertaining to this Agreement available to CITY or any

of its authorized representatives and shall permit CITY or any of its authorized representatives to audit, examine, and make excerpts and/or copies of same.

7.2 GRANTEE agrees and represents that it will reasonably cooperate with CITY, at no charge to the CITY, to satisfy, to the extent required by law, any and all requests for information received by CITY under the Texas Public Information Act or related laws pertaining to this Agreement.

VIII. MONITORING AND EVALUATION

8.1 GRANTEE agrees that CITY may carry out reasonable monitoring and evaluation activities, and GRANTEE shall provide reasonable access to CITY for such activities, so as to ensure compliance by GRANTEE with this Agreement and with all other laws, regulations and ordinances related to the performance hereof.

IX. INSURANCE

9.1 Prior to the commencement of any work under this Agreement, Contractor shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to the City's Parks and Recreation Department, which shall be clearly labeled "*Green Spaces Alliance of South Texas*" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. The City will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must be signed by the Authorized Representative of the carrier and list the agent's signature and phone number. The certificate shall be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to the City. The City shall have no duty to pay or perform under this Agreement until such certificate and endorsements have been received and approved by the City's Parks and Recreation Department. No officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.

9.2 The City reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. In no instance will City allow modification whereby City may incur increased risk.

9.3 A Contractor's financial integrity is of interest to the City; therefore, subject to Contractor's right to maintain reasonable deductibles in such amounts as are approved by the City, Contractor shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at Contractor's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

<i>INSURANCE TYPE</i>	<i>LIMITS</i>
1. Workers' Compensation	Statutory
2. Employers' Liability	\$1,000,000/\$1,000,000/\$1,000,000
3. Commercial General Liability Insurance to include coverage for the following: a. Premises/Operations b. Products/Completed Operations c. Personal/Advertising Injury d. Contractual Liability e. Independent Contractors	For Bodily Injury and Property Damage \$1,000,000 per occurrence; \$2,000,000 general aggregate, or its equivalent in Umbrella or Excess Liability Coverage must be on a per project aggregate.
4. Professional Liability	\$1,000,000 per claim damages by reason of any act, malpractice, error, or omission in the professional service.

9.4 As they apply to the limits required by the City, the City shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all required endorsements. Contractor shall be required to comply with any such requests and shall submit requested documents to City at the address provided below within 10 days. Contractor shall pay any costs incurred resulting from provision of said documents.

City of San Antonio
Attn: Parks and Recreation Department
P.O. Box 839966
San Antonio, Texas 78283-3966

9.5 Contractor agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:

- Name the City, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with the City, with the exception of the workers' compensation and professional liability policies;
- Provide for an endorsement that the "other insurance" clause shall not apply to the City of San Antonio where the City is an additional insured shown on the policy;
- Workers' compensation, employers' liability, general liability, and automobile liability policies will provide a waiver of subrogation in favor of the City.
- Provide advance written notice directly to City of any suspension or non-renewal in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.

9.6 Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, Contractor shall provide a replacement Certificate of Insurance and applicable endorsements to City. City shall have the option to suspend Contractor's performance should there be a lapse in coverage at any time during this contract. Failure to provide and to maintain the required insurance shall constitute a material breach of this Agreement.

9.7 In addition to any other remedies the City may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which become due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.

9.8 Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractors' performance of the work covered under this Agreement.

9.9 It is agreed that Contractor's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.

9.10 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Agreement and that no claim or action by or on behalf of the City shall be limited to insurance coverage provided.

X. INDEMNIFICATION

10.1 GRANTEE covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to GRANTEE'S activities under this Agreement, including any acts or omissions of GRANTEE, any agent, officer, director, representative,

employee, GRANTEE or subcontractor of GRANTEE, and their respective officers, agents employees, directors and representatives while in the exercise of the rights or performance of the duties under this Agreement. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers, or employees, in instances where such negligence causes personal injury, death, or property damage. **IN THE EVENT GRANTEE AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.**

10.2 The provisions of this INDEMNITY are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. GRANTEE shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or GRANTEE known to GRANTEE related to or arising out of GRANTEE'S activities under this AGREEMENT and shall see to the investigation and defense of such claim or demand at GRANTEE'S cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving GRANTEE of any of its obligations under this paragraph.

XI. NON-DISCRIMINATION

11.1 As party to this contract, GRANTEE understands and agrees to comply with the Non-Discrimination Policy of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age, or disability, unless exempt by state or federal law, or as otherwise established herein.

XII. POLITICAL ACTIVITY

12.1 None of the activities performed hereunder shall involve, and no portion of the funds received hereunder shall be used, either directly or indirectly, of any political activity including, but not limited to, an activity to further the election or defeat of any candidate for public office or for any activity undertaken to influence the passage, defeat, or final content of local, state, or federal legislation.

XIII. CONTRACTING

13.1 Compliance by contractor with this Agreement shall be the responsibility of GRANTEE. GRANTEE is responsible to ensure that all permits required for the activities under this Agreement are obtained.

13.2 CITY shall in no event be obligated to any third party, including any sub-contractor or GRANTEE, for performance of or payment for work or services.

XIV. CHANGES AND AMENDMENTS

14.1 Except when the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions to the terms hereof shall only be by amendment in writing executed by both CITY and GRANTEE.

14.2 It is understood and agreed by Parties hereto that changes in local, state, and federal rules, regulations, or laws applicable hereto may occur during the term of this Agreement and that any such changes shall be automatically incorporated into this Agreement without written amendment hereto and shall become a part hereof as of the effective date of the rule, regulation, or law.

XV. ASSIGNMENTS

15.1 GRANTEE shall not transfer, pledge, or otherwise assign this Agreement, an interest in and to same, or any claim arising thereunder, without first procuring the written approve of CITY. Any attempt to transfer, pledge, or other assignment shall be void *ab initio* and shall confer no rights upon any third person.

XVI. SEVERABILITY OF PROVISIONS

16.1 If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the Parties hereto that such invalidity, illegality or

unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be constructed as if such invalid, illegal or unenforceable clause or provisions was never contained herein; it is also the intention of the Parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal or unenforceable, there be added as part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XVII. DEFAULT

17.1 Upon default by GRANTEE in the performance of its obligations hereunder, CITY shall give GRANTEE notice of the same and GRANTEE shall have 30 days following receipt of written notice of default from CITY (or such reasonably longer time as may be necessary provided GRANTEE commences the cure within 30 days and continuously and diligently pursues the cure to completion) to cure such default. If GRANTEE fails to timely cure such default, CITY may pursue all remedies available in law or at equity and/or other rights CITY may have in this Agreement; provided that it is expressly agreed that neither Party hereto shall have the right to seek consequential or punitive damages against the other for any default under this Agreement.

17.2 Upon default by CITY in the performance of its obligations hereunder GRANTEE shall give CITY notice of the same and CITY shall have 30 days following receipt of written notice of default from GRANTEE (or such reasonably longer time as may be necessary provided CITY commences the cure within 30 days and continuously and diligently pursues the cure to completion) to cure such default. If CITY fails to timely cure such default, GRANTEE may pursue all remedies available in law or equity and/or other rights GRANTEE may have in this Agreement.

XVIII. NON-WAIVER OF PERFORMANCE

18.1 No waiver by either Party of a breach of any of the terms, conditions, covenants, or guarantees of this Agreement shall be constructed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee herein contained. Further, any failure of either Party to insist in any option herein contained, shall in no event be constructed as a waiver or relinquishment for the future or such covenant or option. In fact, no waiver, change, modification, or discharge by either Party hereto of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the Party to be charged.

18.2 No act or omission of either part shall in any manner impair or prejudice any right, power, privilege, or remedy available to either Party hereunder or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.

18.3 No representative or agent of CITY may waive the effect of the provisions of this Article without formal action from City Council.

XIX. ENTIRE AGREEMENT

19.1 This Agreement constitutes the final and entire agreement between the Parties hereto and contains all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the Parties hereto unless same is in writing, dated subsequent to the date hereof and duly executed by the Parties.

XX. NOTICES

20.1 For purposes of this Agreement, all official communications and notices among the Parties shall be deemed sufficient if in writing and shall be (1) mailed, registered, or certified mail, postage prepaid, return receipt requested, or (2) delivered by a nationally recognized overnight air or ground courier service to the addresses set forth below:

City of San Antonio
Parks & Recreation Department
Attn: Director
P.O. Box 839966
San Antonio, TX 78283

Bexar Land Trust, Inc. dba
Green Space Alliance of South Texas
Attn: Executive Director
P.O. Box 15275
San Antonio, TX 78212

XXI. PARTIES BOUND

21.1 This Agreement shall be binding on and inure to the benefit of the Parties hereto and their respective heirs, executors, administrator, legal representatives, successors, and assigns, except as otherwise expressly provided herein.

XXII. RELATIONSHIP OF PARTIES

22.1 Nothing contained herein shall be deemed or constructed by the Parties hereto, or by any third party, as creating the relationship of principal and agent, partners, joint venturers, or any other similar such relationship between the Parties thereto.

XXIII. TEXAS LAW TO APPLY

23.1 This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the Parties created hereunder are performable in Bexar County, Texas.

XXIV. GENDER

24.1 Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

XXV. CAPTIONS

25.1 The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

XXVI. LEGAL AUTHORITY

26.1 GRANTEE represents, warrants, assures, and guarantees that it possesses the legal authority, pursuant to any proper, appropriate, and official motion, resolution or action passed or taken, to enter into this Agreement and to perform the responsibilities herein required and that the undersigned has full legal authority to execute this Agreement on behalf of GRANTEE and to bind GRANTEE to all terms, performances and provisions herein contained.

EXECUTED IN DUPLICATE ORIGINALS, each of which shall have the full force and effect of an original this the ____ day of _____, 2022.

**CITY OF SAN ANTONIO
PARKS AND RECREATION DEPARTMENT**

**BEXAR LAND TRUST, INC. dba
GREEN SPACE ALLIANCE OF SOUTH TEXAS**

By: _____
Homer Garcia III, Director

By: _____
Doug Dillow, Executive Director

Date: _____

Date: _____

ATTEST: _____
CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

EXHIBIT A: Scope of Service and Program Budget

EXHIBIT A – Scope of Service and Program Budget

I. Statement of Work

Green Spaces Alliance shall continue to facilitate and support of the Community Garden Program. Primarily focused on improving and augmenting City parkland. Additionally, Green Spaces Alliance shall continue to support the network of community gardens on publicly accessible urban green spaces.

II. Program Deliverables

1. Complete assessment of each network garden against performance rubric.
2. Develop and implement improvement plans for each At Risk garden.
3. Develop and implement improvement plans for each Low performing garden.
4. Review, approve, and manage Sustainability grants for improvements to Network Gardens from the grant applications.
5. Provide the City of San Antonio Parks and Recreation Department a quarterly report to include, as applicable, the following: performance assessment of each network garden, improvement plans for At Risk and Low performing gardens; progress updates of At Risk and Low Performing gardens, and list of Sustainability grants and expenditures.
6. Any additional deliverables shall be reviewed and approved by the Parks Department.

III. Program Budget

The City shall reimburse Green Spaces Alliance for costs, including administrative costs, associated with Program Deliverables, stated above. All costs shall not exceed \$50,000.

FUNDING AGREEMENT FOR DREAMWEEK EVENT PLANNING AND COORDINATION

This Agreement is entered into by and between the City of San Antonio, a Texas municipal corporation (hereinafter referred to as “City”) acting by and through its Director of the Neighborhood and Housing Services Department and DreamVoice, L.L.C., by and through its President (hereinafter referred to as “DreamVoice”), both of which may be referred to herein collectively as the “Parties”.

The Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

I. DEFINITIONS

As used in this Agreement, the following terms shall have meanings as set out below:

- (A) “City” is defined in the preamble of this Agreement and includes its successors and assigns.
- (B) “Director” shall mean the Director of City’s Department of Neighborhood and Housing Services.
- (C) “DreamVoice” is defined in the preamble of this Agreement and includes its successors.
- (D) “Event” shall mean “DreamWeek” to be held on January 12, 2023 through January 30, 2023.

II. TERM

2.1 Unless sooner terminated in accordance with the provisions herein, the Term of this Agreement shall be from October 1, 2022 to September 30, 2023. After such date, no payment will be made to DreamVoice.

2.2 Notwithstanding any other provisions of the Agreement, and in order to satisfy the requirements of the Constitution of the State of Texas, all covenants and commitments of City contained herein which would require the expenditure of funds by City are subject to and contingent upon the annual appropriation process. In the event City fails to appropriate sufficient funds dedicated to funding any such obligation of City, such a failure shall not be considered a default or breach hereunder and DreamVoice’s sole remedy for such failure shall be to terminate the Agreement.

III. SCOPE OF SERVICES

3.1 The Event is a city-wide summit that will inspire an exchange of ideas and promote solutions on universal issues facing our multi-cultural communities. DreamWeek will consist of a series of keynote speaking engagements, luncheons, mixers, events and celebrations held

throughout San Antonio. San Antonio hosts the country's largest MLK March, and DreamWeek is designed to enhance the experience and further the dream of Dr. Martin Luther King. The City is providing funding through this Agreement for the public purpose of supporting the Event as a catalyst for community pride.

3.2 DreamVoice agrees to provide the services and expend the funds to implement the services described in Exhibit "A", entitled "Scope of Services", in exchange for the compensation described in Article IV, entitled "Compensation," below which is part of the City's contribution to the Event.

3.3 City shall provide DreamVoice with a reimbursement of costs associated with Exhibit "A" contingent upon DreamVoice providing documentation to City indicating budgets, quotes, purchases and payments for the services described in Exhibit "A".

3.4 All work performed by DreamVoice hereunder shall be performed to the satisfaction of Director. The determination made by Director shall be final, binding and conclusive on all Parties hereto. City shall be under no obligation to pay for any work performed by DreamVoice, which is not satisfactory to Director. City shall have the right to terminate this Agreement, in accordance with Article VII., Termination, in whole or in part, should DreamVoice's work not be satisfactory to Director; however, City shall have no obligation to terminate and may withhold payment for any unsatisfactory work, as stated herein, even should City elect not to terminate.

IV. PAYMENT TO DREAMVOICE

4.1 In consideration of DreamVoice's performance in a satisfactory and efficient manner, as determined solely by Director, of services and activities set forth in this Agreement, City agrees to reimburse DreamVoice an amount not to exceed **One Hundred Thousand and N0/100 Dollars (\$100,000.00)** for the purpose of undertaking and completing the Event and the Scope of Services as described in Exhibit "A". An initial payment of an amount not to **exceed Fifty Thousand and 00/100 Dollars (\$50,000.00)** shall be disbursed to support the event planning and advertising upon the submission of a proposed budget. The balance of payment will be made upon the submission of receipts, contracts and invoices to support the full amount paid out. It is understood that the amount reimbursed by City is not the entire amount required by the Scope of Services, however, it is the maximum amount to be contributed by City. DreamVoice shall be responsible for all other funding associated with the Event.

4.2 No additional fees or expenses of DreamVoice shall be charged by DreamVoice nor be payable by City. The parties hereby agree that all compensable expenses of DreamVoice have been provided for in the total payment to DreamVoice as specified in section 4.1 above. Total payments to DreamVoice cannot exceed that amount set forth in section 4.1 above, without prior approval and agreement of all parties, evidenced in writing and approved by the San Antonio City Council by passage of an ordinance therefor.

4.3 Final acceptance of work products and services require written approval by City. The approval official shall be Director. Payment will be made to DreamVoice following written approval of the final work products and services by Director. City shall not be obligated or liable under this Agreement to any party, other than DreamVoice, for the payment of any monies or the provision of any goods or services.

V. OWNERSHIP OF DOCUMENTS

5.1 Any and all writings, documents or information in whatsoever form and character produced by DreamVoice pursuant to the provisions of this Agreement is the exclusive property of City; and no such writing, document or information shall be the subject of any copyright or proprietary claim by DreamVoice.

5.2 DreamVoice understands and acknowledges that as the exclusive owner of any and all such writings, documents and information, City has the right to use all such writings, documents and information as City desires, without restriction.

VI. RECORDS RETENTION

6.1 DreamVoice and its subcontractors, if any, shall properly, accurately and completely maintain all documents, papers, and records, and other evidence pertaining to the services rendered hereunder (hereafter referred to as “documents”) in accordance with Texas Retention Laws, and shall make such materials available to the City at their respective offices, at all reasonable times and as often as City may deem necessary during the Agreement period, including any extension or renewal hereof, and the record retention period established herein, for purposes of audit, inspection, examination, and making excerpts or copies of same by City and any of its authorized representatives.

6.2 DreamVoice shall retain any and all documents produced as a result of services provided hereunder for a period of four (4) years (hereafter referred to as “retention period”) from the date of termination of the Agreement. If, at the end of the retention period, there is litigation or other questions arising from, involving or concerning this documentation or the services provided hereunder, DreamVoice shall retain the records until the resolution of such litigation or other such questions. DreamVoice acknowledges and agrees that City shall have access to any and all such documents at any and all times, as deemed necessary by City, during said retention period. City may, at its election, require DreamVoice to return said documents to City prior to or at the conclusion of said retention.

6.3 DreamVoice shall notify City, immediately, in the event DreamVoice receives any requests for information from a third party, which pertain to the documentation and records referenced herein. DreamVoice understands and agrees that City will process and handle all such requests.

VII. TERMINATION

7.1 For purposes of this Agreement, “termination” of this Agreement shall mean termination by expiration of the Agreement term as stated in Article II., Term, or earlier termination pursuant to any of the provisions hereof.

7.2 Termination Without Cause. This Agreement may be terminated by either party upon sixty (60) calendar days’ written notice, which notice shall be provided in accordance with Article VIII., Notice.

7.3 Termination For Cause. Upon written notice, which notice shall be provided in accordance with Article VIII., Notice, City may terminate this Agreement as of the date provided in the notice,

in whole or in part, upon the occurrence of one (1) or more of the following events, each of which shall constitute an event for cause under this Agreement:

- 7.3.1 The sale, transfer, pledge, conveyance or assignment of this Agreement without prior approval, as provided in Article XII., Assignment and Subcontracting.
- 7.3.2 Notification of any investigation, claim or charge by a local, state or federal agency involving fraud, theft or the commission of a felony.

7.4 Defaults With Opportunity for Cure. Should DreamVoice default in the performance of this Agreement in a manner stated in this section 7.4 below, same shall be considered an event of default. City shall deliver written notice of said default specifying such matter(s) in default. DreamVoice shall have fifteen (15) calendar days after receipt of the written notice, in accordance with Article VIII., Notice, to cure such default. If DreamVoice fails to cure the default within such fifteen (15) day cure period, City shall have the right, without further notice, to terminate this Agreement in whole or in part as City deems appropriate, and to contract with another entity to complete the work required in this Agreement. City shall also have the right to offset the cost of said new Agreement with a new entity against DreamVoice's future or unpaid invoice(s), subject to the duty on the part of City to mitigate its losses to the extent required by law.

- 7.4.1 Bankruptcy or selling substantially all of company's assets.
- 7.4.2 Failing to perform or failing to comply with any covenant herein required.
- 7.4.3 Performing unsatisfactorily as determined by the Director.

7.5 Termination By Law. If any state or federal law or regulation is enacted or promulgated which prohibits the performance of any of the duties herein, or, if any law is interpreted to prohibit such performance, this Agreement shall automatically terminate as of the effective date of such prohibition.

7.6 Regardless of how this Agreement is terminated, DreamVoice shall effect an orderly transfer to City or to such person(s) or firm(s) as the City may designate, at no additional cost to City, all completed or partially completed documents, papers, records, charts, reports, and any other materials or information produced as a result of or pertaining to the services rendered by DreamVoice, or provided to DreamVoice, hereunder, regardless of storage medium, if so requested by City, or shall otherwise be retained by DreamVoice in accordance with Article VI., Records Retention. Any record transfer shall be completed within thirty (30) calendar days of a written request by City and shall be completed at DreamVoice's sole cost and expense. Payment of compensation due or to become due to DreamVoice is conditioned upon delivery of all such documents, if requested.

7.7 Within forty-five (45) calendar days of the effective date of completion, or termination or expiration of this Agreement, DreamVoice shall submit to City its claims, in detail, for the monies owed by City for services performed under this Agreement through the effective date of termination. Failure by DreamVoice to submit its claims within said forty-five (45) calendar days shall negate any liability on the part of City and constitute a waiver by DreamVoice of any and all right or claims to collect moneys that DreamVoice may rightfully be otherwise entitled to for services performed pursuant to this Agreement.

7.8 Upon the effective date of expiration or termination of this Agreement, DreamVoice shall cease all operations of work being performed by DreamVoice or any of its subcontractors pursuant to this Agreement.

7.9 Termination not sole remedy. In no event shall City's action of terminating this Agreement, whether for cause or otherwise, be deemed an election of City's remedies, nor shall such termination limit, in any way, at law or at equity, City's right to seek damages from or otherwise pursue DreamVoice for any default hereunder or other action.

VIII. NOTICE

Except where the terms of this Agreement expressly provide otherwise, any election, notice or communication required or permitted to be given under this Agreement shall be in writing and deemed to have been duly given if and when delivered personally (with receipt acknowledged), or three (3) days after depositing same in the U.S. mail, first class, with proper postage prepaid, or upon receipt if sending the same by certified mail, return receipt requested, or upon receipt when sent by a commercial courier service (such as Federal Express or DHL Worldwide Express) for expedited delivery to be confirmed in writing by such courier, at the addresses set forth below or to such other address as either party may from time to time designate in writing.

If intended for City, to:

City of San Antonio
Attn: Director
Department of Neighborhood and
Housing Services
P.O. Box 839966
San Antonio, Texas 78283

If intended for DreamVoice, to:

DreamVoice, L.L.C.
Attn: Shokare Nakpodia
1160 E. Commerce, Suite 200
San Antonio, Texas 78205

IX. COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS

9.1 Grantee warrants and represents that it will comply with all applicable federal, state and local laws and regulations in the performance of the obligations set forth in this Agreement. Grantee also agrees to require by written agreement that its consultants, contractors and subcontractors (and their respective officers, agents, employees, directors and representatives) shall be responsible for spending funds, purchasing goods or performing services paid for with funds provided through this Agreement in compliance with applicable federal, state and local laws and regulations.

9.2 Texas Government Code §2271.002 provides that a governmental entity may not enter into a contract with a value of \$100,000 or more with a company for goods or services, unless the contract contains a written verification from the company that it:

- (1) does not boycott Israel; and
- (2) will not boycott Israel during the term of the contract.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

"Company" means a for-profit, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations with 10 or more full time employees that exists to make a profit. "Company" does not include a sole proprietorship.

9.3 By submitting an offer to, or executing contract documents with, the City of San Antonio, Grantee, if it meets the definition of "Company," hereby verifies that it does not boycott Israel, and will not boycott Israel during the term of the Agreement. CITY hereby relies on Grantee's verification. If found to be false, CITY may terminate this Agreement for material breach.

X. INSURANCE

10.1 Prior to the commencement of any work under this Agreement, DreamVoice shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to the City's Department of Neighborhood and Housing Services which shall be clearly labeled "DreamWeek Event" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. The City will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must be signed by the Authorized Representative of the carrier, and list the agent's signature and phone number. The certificate shall be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to the City. The City shall have no duty to pay or perform under this Agreement until such certificate and endorsements have been received and approved by the City's Department of Neighborhood and Housing Services. No officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.

10.2 The City reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. In no instance will City allow modification whereby City may incur increased risk.

10.3 DreamVoice's financial integrity is of interest to the City; therefore, subject to DreamVoice's right to maintain reasonable deductibles in such amounts as are approved by the City, DreamVoice shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at DreamVoice's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

<u>TYPE</u>	<u>AMOUNTS</u>
1. Workers' Compensation	Statutory
2. Employers' Liability	\$1,000,000/\$1,000,000/\$1,000,000
3. Commercial General Liability Insurance to include coverage for the following: a. Premises/Operations b. Products/Completed Operations c. Personal/Advertising Injury d. Contractual Liability e. Independent Contractors f. Damage to property rented by you	For <u>Bodily Injury</u> and <u>Property Damage</u> of \$1,000,000 per occurrence; \$2,000,000 General Aggregate, or its equivalent in Umbrella or Excess Liability Coverage
4. Business Automobile Liability a. Owned/leased vehicles b. Non-owned vehicles c. Hired Vehicles	<u>Combined Single Limit</u> for <u>Bodily Injury</u> and <u>Property Damage</u> of \$1,000,000 per occurrence
5. Professional Liability (Claims-made basis)	\$1,000,000 per claim, to pay on behalf of the insured all sums which the insured shall become legally obligated to pay as damages by reason of any act, malpractice, error, or omission in professional services
*6. First Party Crime Coverage, to include Third Party Crime Coverage Endorsement a. Blanket Crime Coverage	\$1,000,000 Per Claim on First Party Coverage \$2,000,000 Per Claim on Third Party Coverage
*If Applicable	

10.4 DreamVoice agrees to require, by written contract, that all subcontractors providing goods or services hereunder obtain the same categories of insurance coverage required of DreamVoice herein, and provide a certificate of insurance and endorsement that names the DreamVoice and the City as additional insureds. Policy limits of the coverages carried by subcontractors will be determined as a business decision of DreamVoice. DreamVoice shall provide the City with said certificate and endorsement prior to the commencement of any work by the subcontractor. This provision may be modified by City's Risk Manager, without subsequent City Council approval, when deemed necessary and prudent, based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. Such modification may be enacted by letter signed by City's Risk Manager, which shall become a part of the Agreement for all purposes.

10.5 As they apply to the limits required by the City, the City shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all required endorsements. DreamVoice shall be required to comply with any such requests and shall submit requested documents to City at the address provided below within ten (10) days. DreamVoice shall pay any costs incurred resulting from provision of said documents.

City of San Antonio
Attn: Neighborhood and Housing Services Department
P.O. Box 839966
San Antonio, Texas 78283-3966

10.6 DreamVoice agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:

- Name the City, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with the City, with the exception of the workers' compensation and professional liability policies;
- Provide for an endorsement that the "other insurance" clause shall not apply to the City of San Antonio where the City is an additional insured shown on the policy;
- Workers' compensation, employers' liability, general liability and automobile liability policies will provide a waiver of subrogation in favor of the City.
- Provide advance written notice directly to City of any suspension or non-renewal in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.

10.7 Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, DreamVoice shall provide a replacement Certificate of Insurance and applicable endorsements to City. City shall have the option to suspend DreamVoice's performance should there be a lapse in coverage at any time during this Agreement. Failure to provide and to maintain the required insurance shall constitute a material breach of this Agreement.

10.8 In addition to any other remedies the City may have upon DreamVoice's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order DreamVoice to stop work hereunder, and/or withhold any payment(s) which become due to DreamVoice hereunder until DreamVoice demonstrates compliance with the requirements hereof.

10.9 Nothing herein contained shall be construed as limiting in any way the extent to which DreamVoice may be held responsible for payments of damages to persons or property resulting from DreamVoice's or its subcontractors' performance of the work covered under this Agreement.

10.10 It is agreed that DreamVoice's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.

10.11 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Agreement and that no claim or action by or on behalf of the City shall be limited to insurance coverage provided.

10.12 DreamVoice and any subcontractors are responsible for all damage to their own equipment and/or property.

XI. INDEMNIFICATION

11.1 DREAMVOICE covenants and agrees to FULLY INDEMNIFY and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually or collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to DREAMVOICE's activities under this AGREEMENT, including any acts or omissions of DREAMVOICE, any agent, officer, director, representative, employee, consultant or subcontractor of DREAMVOICE, and their respective officers, agents, employees, directors and representatives while in the exercise of performance of the rights or duties under this AGREEMENT. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT DREAMVOICE AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

11.2 The provisions of this INDEMNITY are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. DREAMVOICE shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or DREAMVOICE known to DREAMVOICE related to or arising out of DREAMVOICE's activities under this AGREEMENT and shall see to the investigation and defense of such claim or demand at DREAMVOICE's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving DREAMVOICE of any of its obligations under this paragraph.

11.3 Defense Counsel - City shall have the right to select or to approve defense counsel to be retained by DREAMVOICE in fulfilling its obligation hereunder to defend and indemnify City, unless such right is expressly waived by City in writing. DREAMVOICE shall retain City approved defense counsel within seven (7) business days of City's written notice that City is invoking its right to indemnification under this Agreement. If DREAMVOICE fails to retain Counsel within such time period, City shall have the right to retain defense counsel on its own behalf, and DREAMVOICE shall be liable for all costs incurred by City. City shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.

11.4 Employee Litigation – In any and all claims against any party indemnified hereunder by any employee of DREAMVOICE, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation herein provided shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for DREAMVOICE or any subcontractor under worker's compensation or other employee benefit acts.

11.5 Adversarial Proceedings – Under no circumstances shall the funds received under this Agreement be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against the CITY or any other public entity.

11.6 During the term of this Agreement, if Grantee files and/or pursues an adversarial proceeding against the CITY, regardless of the source of funds used by Grantee to pay expenses related to said adversarial proceeding, then, at the CITY's option, this Agreement and all access to the funding provided for hereunder may terminate and at Grantee may be ineligible for consideration for future funding by the City.

11.7 For purposes of this Article, "adversarial proceedings" include any cause of action filed by Grantee in any state or federal court, as well as any state or federal administrative hearing, but does not include Alternative Dispute Resolution proceedings.

XII. ASSIGNMENT AND SUBCONTRACTING

12.1 DreamVoice shall supply qualified personnel as may be necessary to complete the work to be performed under this Agreement. Persons retained to perform work pursuant to this Agreement shall be the employees or subcontractors of DreamVoice. DreamVoice, its employees or its subcontractors shall perform all necessary work.

12.2 It is City's understanding and this Agreement is made in reliance thereon, that DreamVoice intends to use no subcontractors in the performance of this Agreement. Any deviation from this subcontractor list, whether in the form of deletions, additions or substitutions shall be approved by City of San Antonio City Council (hereafter "City Council"), as evidenced by passage of an ordinance, prior to the provision of any services by said subcontractor.

12.3 Any work or services approved for subcontracting hereunder shall be subcontracted only by written contract and, unless specific waiver is granted in writing by the City, shall be subject by its terms to each and every provision of this Agreement. Compliance by subcontractors with this Agreement shall be the responsibility of DreamVoice. City shall in no event be obligated to any third party, including any subcontractor of DreamVoice, for performance of services or payment of fees. Any references in this Agreement to an assignee, transferee, or subcontractor, indicate only such an entity as has been approved by the City Council.

12.4 Except as otherwise stated herein, DreamVoice may not sell, assign, pledge, transfer or convey any interest in this Agreement, nor delegate the performance of any duties hereunder, by transfer, by subcontracting or any other means, without the consent of the City Council, as evidenced by passage of an ordinance. As a condition of such consent, if such consent is granted, DreamVoice shall remain liable for completion of the services outlined in this Agreement in the event of default by the successor DreamVoice, assignee, transferee or subcontractor.

12.5 Any attempt to transfer, pledge or otherwise assign this Agreement without said written approval, shall be void ab initio and shall confer no rights upon any third person. Should DreamVoice assign, transfer, convey, delegate, or otherwise dispose of any part of all or any part of its right, title or interest in this Agreement, City may, at its option, cancel this Agreement and all rights, titles and interest of DreamVoice shall thereupon cease and terminate, in accordance with Article VII., Termination, notwithstanding any other remedy available to City under this

Agreement. The violation of this provision by DreamVoice shall in no event release DreamVoice from any obligation under the terms of this Agreement, nor shall it relieve or release DreamVoice from the payment of any damages to City, which City sustains as a result of such violation.

XIII. INDEPENDENT CONTRACTOR

DreamVoice covenants and agrees that it is an independent contractor and not an officer, agent, servant or employee of City; that DreamVoice shall have exclusive control of and exclusive right to control the details of the work performed hereunder and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, and subcontractors; that the doctrine of respondeat superior shall not apply as between City and DreamVoice, its officers, agents, employees, contractors, and subcontractors, and nothing herein shall be construed as creating the relationship of employer-employee, principal-agent, partners or joint venturers between City and DreamVoice. The parties hereto understand and agree that the City shall not be liable for any claims which may be asserted by any third party occurring in connection with the services to be performed by the DreamVoice under this Agreement and that DreamVoice has no authority to bind the City.

XIV. SBEDA (RESERVED)

XV. CONFLICT OF INTEREST

15.1 DreamVoice acknowledges that it is informed that the Charter of the City of San Antonio and its Ethics Code prohibit a City officer or employee, as those terms are defined in Section 2-52 of the Ethics Code, from having a financial interest in any contract with the City or any City agency such as city owned utilities. An officer or employee has a “prohibited financial interest” in a contract with the City or in the sale to the City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale: a City officer or employee; his parent, child or spouse; a business entity in which the officer or employee, or his parent, child or spouse owns ten (10) percent or more of the voting stock or shares of the business entity, or ten (10) percent or more of the fair market value of the business entity; a business entity in which any individual or entity above listed is a subcontractor on a City contract, a partner or a parent or subsidiary business entity.

15.2 Pursuant to the subsection above, DreamVoice warrants and certifies, and this Agreement is made in reliance thereon, that it, its officers, employees and agents are neither officers nor employees of the City. DreamVoice further warrants and certifies that it has tendered to the City a Discretionary Contracts Disclosure Statement in compliance with the City’s Ethics Code.

XVI. AMENDMENTS

Except where the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions to the terms hereof, shall be effected by amendment, in writing, executed by both City and DreamVoice, and subject to approval by the City Council, as evidenced by passage of an ordinance.

XVII. SEVERABILITY

If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the parties hereto that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained herein; it is also the intention of the parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal, or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XVIII. LICENSES/CERTIFICATIONS

DreamVoice warrants and certifies that DreamVoice and any other person designated to provide services hereunder has the requisite training, license and/or certification to provide said services, and meets all competence standards promulgated by all other authoritative bodies, as applicable to the services provided herein.

XIX. COMPLIANCE

DreamVoice shall provide and perform all services required under this Agreement in compliance with all applicable federal, state and local laws, rules and regulations.

XX. NONWAIVER OF PERFORMANCE

Unless otherwise specifically provided for in this Agreement, a waiver by either Party of a breach of any of the terms, conditions, covenants or guarantees of this Agreement shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee herein contained. Further, any failure of either Party to insist in any one or more cases upon the strict performance of any of the covenants of this Agreement, or to exercise any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification or discharge by either party hereto of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the party to be charged. In case of City, such changes must be approved by the City Council, as described in Article XVI., Amendments. No act or omission by a Party shall in any manner impair or prejudice any right, power, privilege, or remedy available to that Party hereunder or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.

XXI. LAW APPLICABLE

21.1 THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN BEXAR COUNTY, TEXAS.

21.2 Any legal action or proceeding brought or maintained, directly or indirectly, as a result of this Agreement shall be heard and determined in the City of San Antonio, Bexar County, Texas.

XXII. LEGAL AUTHORITY

The signer of this Agreement for DreamVoice represents, warrants, assures and guarantees that he or she has full legal authority to execute this Agreement on behalf of DreamVoice and to bind DreamVoice to all of the terms, conditions, provisions and obligations herein contained.

XXIII. PARTIES BOUND

This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, and successors and assigns, except as otherwise expressly provided for herein.

XXIV. CAPTIONS

The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

XXV. INCORPORATION OF EXHIBITS

Each of the Exhibits listed below is an essential part of the Agreement, which governs the rights and duties of the parties, and shall be interpreted in the order of priority as appears below:

Exhibit "A": Scope of Services

XXVI. ENTIRE AGREEMENT

This Agreement, together with its authorizing ordinance and its exhibits, if any, constitute the final and entire agreement between the parties hereto and contain all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the parties hereto, unless same be in writing, dated subsequent to the date hereto, and duly executed by the parties, in accordance with Article XVI., Amendments.

[Signature page follows.]

EXECUTED and **AGREED** to this the _____ day of _____, 2021 (the “Effective Date”).

CITY OF SAN ANTONIO

DREAMVOICE, L.L.C:

By: _____

By: _____
VERONICA GARCIA
Interim Director
Neighborhood and Housing
Services Department

SHOKARE NAKPODIA
CEO

APPROVED AS TO FORM:

By: _____
JAMEENE YVONNE WILLIAMS
Assistant City Attorney

ATTACHMENT:
Exhibit “A” – Scope of Work

DREAMVOICE/DREAMWEEK 2023

SCOPE OF SERVICES

MISSION:

Dream Voice's mission is to advance and modernize the teachings set forth by Dr. Martin Luther King, Jr.'s vision by creating environments for civil and civic engagements through dialogue across cultures and communities. DreamWeek San Antonio celebrates the voices of Tolerance, Diversity, and Equity in an annual summit hosted in partnership with community organizations

WHEN:

Each year DreamWeek San Antonio takes place in the week leading up to the country's largest MLK March. Next year the summit will be held from Friday, January 13 to Tuesday, January 29, 2023.

ADVANCING THE VOICES OF TOLERANCE, DIVERSITY & EQUALITY:

Dream Week provides an environment for a global exchange of ideas through a series of keynote speaking engagements, mixers, workshops and celebrations that will foster discussions centered on universal issues. It is the largest "community curated" event of its kind in the nation Organizations are invited to host events and provide programming to create an environment of civil and civic engagements.

As the world trends toward a more integrated landscape, there is a growing need for vehicles to promote tolerance, interaction and peaceful exchange of ideas. Within this groundswell of emerging voices are ideas that may have a profound effect on the way we see our tomorrow, today. The power lies not in the activity of a rally or a mantra, but the interactions that lead to a greater knowledge of issues that touch our lives. San Antonio's quarter century status as host to the country's largest MLK March is proof that Dr. King's words and vision still live, and motivate.

PRODUCTION OF DREAMWEEK

- Organization and hosting of 200+ events
- Management and logistics for all Pre-Summit preparations with Partners
- Event planning and management of Opening breakfast, luncheon, and Close out event
- Location support
- Design and development of all creative and marketing material
- Advertising, Marketing and PR for all events and summit

SUPPORT TO MLK, JR. COMMISSION:

- DreamVoice understands the need for collaboration with City partners and particularly the MLK commission.
- In support of the missions of both Dream Voice and the MLK Commission, Dream Voice may assist with the following: Wrap around design, marketing and promotional services, as needed, for the MLK Jr., Commission in the joint promotion of all official Dream Week and MLK, Jr. Commission Commemorative events.
- Joint fundraising activities with independent agreement on commissions or compensation.
- Seek and engage national and global sponsors to create a "King Weekend/ DreamWeek" destination brand.
- Seek opportunities for developing advertising and marketing revenues streams based on DreamWeek and MLK March brand profiles.
- Engaging in joint PR effort when possible or necessary

Contract # _____

**PROFESSIONAL SERVICES CONTRACT
WITH
SOUTH ALAMO REGIONAL ALLIANCE FOR THE HOMELESS (SARAH)**

This CONTRACT is made and entered into by and between the CITY OF SAN ANTONIO, a Texas municipal corporation ("CITY"), acting by and through its Director of the Department of Human Services pursuant to Ordinance 2022-09-12-_____, dated September 15, 2022, and South Alamo Regional Alliance for the Homeless (SARAH) ("CONSULTANT"), both of which may be collectively referred to as the "Parties."

The Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

I. TERM

- 1.1 This CONTRACT shall commence on October 1, 2022 and shall terminate on September 30, 2023 unless earlier termination shall occur pursuant to any provision hereof.

II. SCOPE OF SERVICES

- 2.1 The CONSULTANT will provide all services in compliance with the Statement of Work and Budget (Attachment "A") in a manner satisfactory to the Director of the Department of Human Services ("Director"). CITY shall have the right to terminate this CONTRACT, in whole or in part, in accordance with Article XIV, Termination, should CONSULTANT's work not be satisfactory to Director, as solely determined by Director; however, CITY shall have no obligation to terminate and may withhold payment for any unsatisfactory work, as stated herein, even should CITY elect not to terminate.
- 2.2 CONSULTANT shall submit to the Department of Human Services via the online Contract Monitoring System a report no later than the 15th day of every month detailing the actual quantitative values of services delivered and reported outcomes, and shall attach client-level documentation supporting the same, if applicable, for the month preceding the submission. Monthly client-level performance support documentation must be in Microsoft Excel format, or equivalent. All other performance support documentation provided as part of the monthly performance submissions will be deemed unresponsive. If the Contract Monitoring System is unavailable, CONSULTANT shall submit information via the alternative means established by the Department of Human Services.
- 2.3 CONSULTANT shall use the online Contract Management System provided by the CITY for the purpose of submitting all CONTRACT related documents, including, but not limited to, monthly reports, budgets, budget revisions and requests for payment.

III. COMPENSATION TO CONSULTANT

- 3.1 CITY agrees to pay CONSULTANT an amount not to exceed **\$392,000** as total compensation, in accordance with the Budget details set forth in the Statement of Work and Budget after determination by the Director of the Department of Human Services that the CONSULTANT has satisfactorily performed the services set forth in the attached Statement of Work.
- 3.2 Advance payment. In case of unforeseen or special circumstances, CONSULTANT may submit to the Director of the Managing City Department, in the form prescribed by the CITY, a written request for advance payments, including the specific reason for such request no less than ten (10) business days before the requested date of payment. Each request will be considered by the Director of the Managing City Department on a case-by-case basis. The Director of the Managing City Department's shall have sole discretion to approve or disapprove a request. If advance payments are approved then:

- a. CONSULTANT's payments to its vendors using funds advanced by the CITY shall be paid in a prompt and timely manner but no later than 10 calendar days after the CONSULTANT is notified that an advance payment has been made available so long as services have been performed by the vendor.
 - b. CONSULTANT must deposit advanced CITY funds in a bank insured with the Federal Deposit Insurance Corporation (FDIC). If CONSULTANT's total deposits in the bank, including all CITY funds deposited with the bank, exceed the FDIC insurance limit, then the CONSULTANT must arrange to automatically have the excess collaterally secured. CONSULTANT must provide CITY a copy of the collateral agreement with the CONSULTANT's banking institution. Advanced funds that cause the CONSULTANT's account balance to exceed the FDIC limit must be deposited in compliance with the Public Funds Investment Act (Chapter 2256 of the Texas Government Code). CONSULTANT shall maintain the FDIC insured bank account in which CITY funds are deposited and its recordkeeping in a manner that will allow CITY to track, in detail, expenditures made pursuant to this and all other CITY contracts.
 - c. The CITY may, in its sole discretion, either 1) deduct pro rata from the remaining monthly reimbursements amounts necessary to offset the amount advanced, or 2) deduct from a single subsequent monthly reimbursement the full amount advanced to CONSULTANT. The CITY will consider factors such as projected allowable costs and other pertinent indicators such as CONSULTANT's financial stability. CONSULTANT shall maintain a financial management system to account for periodic, or a lump sum, deduction from reimbursements.
- 3.3 CONSULTANT shall submit to CITY no later than the 15th of every month a monthly Request for Payment in the form prescribed by City, which details (a) the specific costs (by category and by program account number) CONSULTANT expensed in the previous month for the services delivered; and (b) supporting documentation of costs as may be required by the Director of the Human Services Department (e.g., original or certified copies of invoices, cancelled checks, CONSULTANT's general ledger and/or receipts to verify invoiced expenses). CITY shall pay CONSULTANT within thirty (30) days of receipt and approval by Director. Requests for Payment shall be submitted to: City of San Antonio, Department of Human Services, Accounts Payable, P.O. Box 839976, San Antonio, Texas 78283-3976.
- 3.4 The Parties hereby agree that all compensable expenses of CONSULTANT have been provided for in the total payment to CONSULTANT as specified in section 3.1 above. No additional fees or expenses of CONSULTANT shall be charged by CONSULTANT nor be payable by CITY, without prior approval and written agreement of the Parties.
- 3.5 Final payment due under the CONTRACT will not be paid until all the work, reports, data, documents and any other unfinished services necessary to complete performance under the CONTRACT have been received, performed and are approved by the CITY. The CITY shall not be liable for any payment under this CONTRACT for services which are unsatisfactory or which have not been approved by the CITY.
- 3.6 CITY shall not be obligated or liable under the CONTRACT to any party, other than CONSULTANT, including any subcontractors, for payment of any monies for provision of any goods or services.
- 3.7 If this CONTRACT is partially or wholly grant funded, and reduced funds are awarded to the CITY, the budget for this CONTRACT may be adjusted to correspond to the actual award received by the CITY.

IV. INDEPENDENT CONTRACTOR

- 4.1 CONSULTANT is and shall be deemed to be an independent contractor, and not an officer, agent, servant or employee of CITY, and CONSULTANT is responsible for the acts or omissions of its officers, agents, employees, contractors, subcontractors and consultants, and the CITY shall in no way be responsible therefor. Nothing contained in this CONTRACT shall be deemed or construed by the Parties or by any third party as creating the relationship of employer-employee, principal-agent, partners, joint venture, or any other similar such relationship, between the Parties. CITY shall not be liable for any claims which may be asserted by any third party occurring in connection with the services to be performed by the CONSULTANT under this CONTRACT and the CONSULTANT has no authority to bind the CITY.

V. CONFIDENTIALITY

- 5.1 No reports, information, designs, data nor any other documentation developed by, given to, prepared by, or assembled by CONSULTANT under this CONTRACT shall be disclosed or made available to any individual or organization by CONSULTANT without the express prior written approval of CITY. In the event CONSULTANT receives a request to disclose or produce documents, CONSULTANT shall inform the CITY immediately for the purpose of receiving direction regarding the manner of processing.
- 5.2 CONSULTANT shall comply with laws, regulations and rules pertaining to confidentiality and shall establish a method to secure the confidentiality of documents and information that CONSULTANT may have access to, in accordance with the applicable federal, state, and local laws, rules and regulations. This provision shall not be construed as limiting CITY's right of access to records or other information under this CONTRACT.

VI. OWNERSHIP OF DOCUMENTS

- 6.1 Any and all records, data, finished or unfinished documents, writings, reports, charts, schedules, or information produced by, or on behalf of, CONSULTANT, and any related responses, inquiries, correspondence and materials which has come into CONSULTANT's custody, ("documents") pursuant to the provisions of this CONTRACT are the exclusive property of CITY; and no such documents shall be the subject of any copyright or proprietary claim by CONSULTANT.
- 6.2 CONSULTANT agrees that as the exclusive owner of any and all such documents, CITY has the right to use all such documents as CITY desires, without restriction or further compensation to CONSULTANT. CONSULTANT shall deliver, at CONSULTANT's sole cost and expense, all CONTRACT related documents and reports to the CITY in accordance with the dates established under this CONTRACT, and in a timely and expeditious manner, and if a delivery date is not specified, then upon termination of the CONTRACT if requested by the CITY.
- 6.3 CONSULTANT shall notify CITY immediately of any requests for information from a third party which pertain to documents obtained and/or generated pursuant to this CONTRACT. CITY reserves the right to process and handle all such requests.

VII. RIGHT OF REVIEW AND RECORDS RETENTION

- 7.1 CONSULTANT and its subcontractors, if any, shall properly, accurately and completely maintain all documents, and shall make such materials available to the CITY at their respective offices, at all reasonable times and as often as CITY may deem necessary during the CONTRACT period, including any extension or renewal hereof, and the record retention period established in this CONTRACT, for purposes of audit, inspection, examination, and making excerpts or copies of same by CITY and any of its authorized representatives.
- 7.2 CONSULTANT shall retain any and all documents produced as a result of services provided under this CONTRACT for a period of four (4) years ("retention period") from the date of termination of the CONTRACT. If, at the end of the retention period, there is litigation or other questions arising from, involving or concerning this documentation or the services provided under this CONTRACT, CONSULTANT shall retain the records until the resolution of such litigation or other such questions. CITY shall have access to all such documents at all times, as deemed necessary by CITY, during the retention period. CITY may, at its election, require CONSULTANT to return the documents to CITY at CONSULTANT's expense prior to or at the conclusion of the retention period. In such event, CONSULTANT may retain a copy of the documents.

VIII. LICENSES AND CERTIFICATIONS

- 8.1 CONSULTANT warrants and certifies that CONSULTANT and any other person designated by it to provide services hereunder has the requisite training, license and/or certification to provide said services and that

CONSULTANT meets all competency standards promulgated by all other authoritative bodies, as applicable to the services provided under this CONTRACT.

IX. COMPLIANCE

- 9.1 CONSULTANT shall provide and perform all services under this CONTRACT in compliance with all applicable federal, state, local laws, rules and regulations. Failure to comply with applicable laws and regulations could subject the CONSULTANT to suspension of payments, termination of CONTRACT, and debarment and suspension actions. If a disagreement or dispute arises between the Parties pertaining to the interpretation or meaning of any part of this CONTRACT or its governing rules, regulations, laws, codes or ordinances, CITY, as the party ultimately responsible for all matters of compliance with City of San Antonio and applicable grant rules and regulations, shall have the final authority to render or secure an interpretation.
- 9.2 The CONSULTANT certifies that it will provide a drug-free workplace in compliance with the Drug-Free Workplace Act of 1988.
- 9.3 As a party to this CONTRACT, CONSULTANT understands and agrees to comply with the *Non-Discrimination Policy* of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established herein. Also, CONSULTANT certifies that it will comply fully with the following nondiscrimination and equal opportunity provisions:
- a. Titles VI and VII of the Civil Rights Act of 1964, as amended;
 - b. Section 504 of the Rehabilitation Act of 1973, as amended;
 - c. The Age Discrimination Act of 1975, as amended;
 - d. Title IX of the Education Amendments of 1972, as amended; and
 - e. All applicable regulations implementing the foregoing laws.
- 9.4 Texas Government Code §2271.002 provides that a governmental entity may not enter into a contract with a value of \$100,000 or more with a company for goods or services, unless the contract contains a written verification from the company that it:
- (1) does not boycott Israel; and
 - (2) will not boycott Israel during the term of the contract.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

"Company" means a for-profit, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations with 10 or more full time employees that exists to make a profit. "Company" does not include a sole proprietorship.

By submitting an offer to, or executing contract documents with, the City of San Antonio, CONSULTANT, if it meets the definition of "Company," hereby verifies that it does not boycott Israel, and will not boycott Israel during the term of the CONTRACT. City hereby relies on CONSULTANT'S verification. If found to be false, City may terminate this CONTRACT for material breach.

X. CONFLICT OF INTEREST

- 10.1 The Charter of the City of San Antonio and the City of San Antonio Code of Ethics prohibit a City officer or employee, as those terms are defined in Section 2-52 of the Code of Ethics, from having a direct or indirect financial interest in any contract with the City. An officer or employee has a "prohibited financial interest"

in a contract with the City or in the sale to the City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:

- a City officer or employee; his or her spouse, sibling, parent, child or other family member within the first degree of consanguinity or affinity;
- an entity in which the officer or employee, or his or her parent, child or spouse directly or indirectly owns (i) 10 percent or more of the voting stock or shares of the entity, or (ii) 10 percent or more of the fair market value of the entity; or
- an entity in which any individual or entity listed above is (i) a subcontractor on a City contract, (ii) a partner or (iii) a parent or subsidiary entity.

10.2 Pursuant to the subsection above, CONSULTANT warrants and certifies, and this CONTRACT is made in reliance thereon, that by contracting with the CITY, CONSULTANT does not cause a City employee or officer to have a prohibited financial interest in the CONTRACT. CONSULTANT further warrants and certifies that it has tendered to the CITY a Contracts Disclosure Statement in compliance with the City's Ethics Code.

XI. INSURANCE

11.1 Prior to the commencement of any work under this CONTRACT, CONSULTANT shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to the CITY's Department of Human Services, which shall be clearly labeled "**Homeless Diversion Efforts and Homeless Response System Coordination**" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. The CITY will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must be signed by the authorized representative of the carrier, and list the agent's signature and phone number. The certificate shall be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to the CITY. The CITY shall have no duty to pay or perform under this CONTRACT until such certificate and endorsements have been received and approved by the CITY's Human Services Department. No officer or employee, other than the CITY's Risk Manager, shall have authority to waive this requirement.

11.2 The CITY reserves the right to review the insurance requirements of this Article during the effective period of this CONTRACT and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by CITY's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this CONTRACT. In no instance will CITY allow modification whereby CITY may incur increased risk.

11.3 A CONSULTANT's financial integrity is of interest to the CITY; therefore, subject to CONSULTANT's right to maintain reasonable deductibles in such amounts as are approved by the CITY, CONSULTANT shall obtain and maintain in full force and effect for the duration of this CONTRACT, and any extension hereof, at CONSULTANT's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M Best's rating of no less than A-(VII), in the following types and for an amount not less than the amount listed below:

TYPE	AMOUNTS
1. Workers' Compensation	Statutory
2. Employers' Liability	\$1,000,000/\$1,000,000/\$1,000,000
3. Commercial General Liability Insurance to include coverage for the following: a. Premises operations b. Products/completed operations c. Personal / Advertising Injury	For <u>Bodily Injury</u> and <u>Property Damage</u> of \$1,000,000 per occurrence; \$2,000,000 General Aggregate, or its equivalent in Umbrella or Excess Liability Coverage

4. Professional Liability (Claims Made Basis) To be maintained and in effect for no less than two years subsequent to the completion of the professional services	\$100,000 per claim to pay on behalf of the insured all sums which the insured shall become legally obligated to pay as damages by reason of any act, malpractice, error or omission in professional services.
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- 11.4 CONSULTANT agrees to require, by written contract, that all subcontractors providing goods or services hereunder obtain the same categories of insurance coverage required of CONSULTANT herein, and provide a certificate of insurance and endorsement that names the CONSULTANT and CITY as additional insureds. Policy limits of the coverages carried by subcontractors will be determined as a business decision of CONSULTANT. CONSULTANT shall provide the CITY with said certificate and endorsement prior to the commencement of any work by the subcontractor. This provision may be modified by City's Risk Manager, without subsequent City Council approval, when deemed necessary and prudent, based upon changes in statutory law, court decisions, or circumstances surrounding this CONTRACT. Such modification may be enacted by letter signed by City's Risk Manager, which shall become a part of the CONTRACT for all purposes.
- 11.5 As they apply to the limits required by the CITY, the CITY shall be entitled, upon request and without expense, to receive copies of the policies, declaration page and all required endorsements. CONSULTANT shall be required to comply with any such requests and shall submit requested documents to CITY at the address provided below within 10 days. CONSULTANT shall pay any costs incurred resulting from provision of said documents.
- City of San Antonio
Attn: Human Services Department
P.O. Box 839966
San Antonio, Texas 78283-3966
- 11.6 CONSULTANT agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:
- Name the CITY, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with the CITY, with the exception of the workers' compensation and professional liability policies;
 - Provide for an endorsement that the "other insurance" clause shall not apply to the CITY of San Antonio where the CITY is an additional insured shown on the policy;
 - Workers' compensation, employers' liability, general liability and automobile liability policies will provide a waiver of subrogation in favor of the CITY.
 - Provide advance written notice directly to CITY of any suspension, or non-renewal in coverage, and not less than ten (10) days advance notice for nonpayment of premium.
- 11.7 Within five (5) days of a suspension, cancellation or non-renewal of coverage, CONSULTANT shall provide a replacement Certificate of Insurance and applicable endorsements to CITY. CITY shall have the option to suspend CONSULTANT's performance should there be a lapse in coverage at any time during this CONTRACT. Failure to provide and to maintain the required insurance shall constitute a material breach of this CONTRACT.
- 11.8 In addition to any other remedies the CITY may have upon CONSULTANT's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the CITY shall have the right to order CONSULTANT to stop work hereunder, and/or withhold any payment(s) which become due to CONSULTANT hereunder until CONSULTANT demonstrates compliance with the requirements hereof.
- 11.9 Nothing herein contained shall be construed as limiting in any way the extent to which CONSULTANT may be held responsible for payments of damages to persons or property resulting from CONSULTANT's or its subcontractors' performance of the work covered under this CONTRACT.

- 11.10 It is agreed that CONSULTANT's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this CONTRACT.
- 11.11 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this CONTRACT and that no claim or action by or on behalf of the CITY shall be limited to insurance coverage provided.
- 11.12 CONSULTANT and any subcontractors are responsible for all damage to their own equipment and/or property.

XII. INDEMNITY

- 12.1 **CONSULTANT covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to CONSULTANT's activities under this CONTRACT including any acts or omissions of CONSULTANT, any agent, officer, director, representative, employee, consultant or subcontractor of CONSULTANT, and their respective officers, agents, employees, directors and representatives while in the exercise of the rights or performance of the duties under this CONTRACT. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT CONSULTANT AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.**
- 12.2 The provisions of this INDEMNITY are solely for the benefit of the Parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. CONSULTANT shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or CONSULTANT known to CONSULTANT related to or arising out of CONSULTANT's activities under this CONTRACT and shall see to the investigation and defense of such claim or demand at CONSULTANT's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving CONSULTANT of any of its obligations under this paragraph.
- 12.3 Defense Counsel - CITY shall have the right to select or to approve defense counsel to be retained by CONSULTANT in fulfilling its obligation hereunder to defend and indemnify CITY, unless such right is expressly waived by CITY in writing. CONSULTANT shall retain CITY approved defense counsel within seven (7) business days of CITY's written notice that CITY is invoking its right to indemnification under this CONTRACT. If CONSULTANT fails to retain counsel within such time period, CITY shall have the right to retain defense counsel on its own behalf, and CONSULTANT shall be liable for all costs incurred by CITY. CITY shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.
- 12.4 Employee Litigation – In any and all claims against any party indemnified hereunder by any employee of CONSULTANT, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation herein provided shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for CONSULTANT or any subcontractor under worker's compensation or other employee benefit acts.

XIII. NON-DISCRIMINATION

- 13.1 As a condition of entering into this CONTRACT, CONSULTANT represents and warrants that it will not discriminate on the basis of race, color, religion, ancestry or national origin, sex, age, marital status, sexual orientation, or on the basis of disability or other unlawful forms of discrimination in the solicitation, selection, hiring or treatment of subcontractors, vendors, suppliers, or customers, nor shall CONSULTANT retaliate against any person for reporting instances of such discrimination. CONSULTANT shall provide equal opportunity for subcontractors, vendors and suppliers to participate in all of its subcontracting and supply opportunities.

XIV. TERMINATION

- 14.1 For purposes of this CONTRACT, "termination" of this CONTRACT shall mean termination by expiration of the CONTRACT term or earlier termination pursuant to any of the provisions in this CONTRACT.
- 14.2 TERMINATION BY NOTICE: The CONTRACT may be terminated by either party upon written notice, provided such notice specifies an effective date of termination, which shall be not less than thirty (30) days from the date such notice is sent. If the notice does not specify a date of termination, the effective date of termination shall be thirty-five (35) days after the date the notice is sent. All files are the property of the CITY and, at the CITY'S request, will be delivered at no cost to the CITY or its designated recipient at the effective date of termination.
- 14.3 TERMINATION FOR CAUSE: If either party defaults in the performance of any of the terms or conditions of this CONTRACT, the non-defaulting party shall deliver to the defaulting party written notice specifying the matters of default. The defaulting party shall have ten (10) days after its receipt of the written notice to cure such default. If the defaulting party fails to cure the default within such ten (10) day period, the non-defaulting party may terminate this CONTRACT, in whole or in part, upon written notice, as of the date provided in the notice.
- 14.4 TERMINATION BY LAW: If any state or federal law or regulation is enacted or promulgated which prohibits the performance of any of the duties specified in this CONTRACT or if any law is interpreted to prohibit such performance, and the CONTRACT may not be continued by severance of the prohibited duties, this CONTRACT shall automatically terminate as of the effective date of such prohibition.
- 14.5 NON-APPROPRIATION: If, through action or no action initiated by the City of San Antonio, the CITY's legislative body does not appropriate funds for the continuation of this CONTRACT and has no funds to do so from other sources, this CONTRACT may be terminated. To effect this termination, the CITY shall, thirty (30) days prior to the period for which funds are not appropriated, send the CONSULTANT written notice stating that the City of San Antonio failed to appropriate funds.
- 14.6 EFFECT OF TERMINATION: Upon the effective date of expiration or termination of this CONTRACT CONSULTANT shall cease all operations of work being performed by CONSULTANT or any of its approved subcontractors pursuant to this CONTRACT. The period between notice of termination and the effective date of termination shall be used to effect an orderly transfer of records and documents and funds, if any, from the CONSULTANT to the CITY or to such person(s) as the CITY may designate, if so requested by CITY; otherwise, the documents shall be retained by CONSULTANT in accordance with Article VII, Right of Review and Records Retention. Any records or documents transfer shall be completed within fifteen (15) days of the termination date. Any such transfer of records or funds shall be completed at the CONSULTANT's sole cost and expense.
- 14.7 Within thirty (30) days of the effective date of termination (unless an extension is authorized in writing by the CITY), the CONSULTANT shall submit to the CITY, its claim, in detail, for the monies owed by the CITY for services performed under this CONTRACT through the effective date of termination. Failure by CONSULTANT to submit its claims within said thirty (30) days shall negate any liability on the part of CITY and constitute a waiver by CONSULTANT of any and all right or claims to collect funds that CONSULTANT may rightfully be otherwise entitled to for services performed pursuant to this CONTRACT.

- 14.8 Upon termination of this CONTRACT, the CITY may immediately commence an audit of the CONSULTANT'S books, accounts, and records. Within thirty (30) days after being notified by the CITY of the results of said audit, the CONSULTANT shall pay the CITY any amount shown by said audit to be owed the CITY.
- 14.9 Termination not sole remedy. In no event shall CITY's action of terminating this CONTRACT, whether for cause or otherwise, be deemed an election of CITY's remedies, nor shall such termination limit, in any way, at law or at equity, CITY's right to seek damages from or otherwise pursue CONSULTANT for any default under this CONTRACT or other action.

XV. AMENDMENT

- 15.1 Except where the terms of this CONTRACT expressly provide otherwise, any amendment to this CONTRACT shall not be binding on the Parties unless such amendment be in writing, executed by both CITY and CONSULTANT and dated subsequent to the date hereof.
- 15.2 Director shall have the authority to execute an amendment of this CONTRACT without the necessity of seeking any further approval by the City Council of the City of San Antonio, if permitted by all applicable local, state and federal laws, to increase in funding of this CONTRACT in an amount not exceeding (a) twenty-five percent (25%) of the total amount of this CONTRACT or (b) \$25,000.00, whichever is the lesser amount; provided, however, that the cumulative total of all amendments increasing funding and executed without City Council approval pursuant to this subsection during the term of this CONTRACT shall not exceed the foregoing amount.
- 15.2 It is understood and agreed by Parties hereto, that changes in local, state and federal rules, regulations or laws applicable hereto, may occur during the term of this CONTRACT and that any such changes shall be automatically incorporated into this CONTRACT without written amendment hereto, and shall become a part of this CONTRACT as of the effective date of the rule, regulation or law.

XVI. NOTICE

- 16.1 Any notice required, permitted or appropriate under this CONTRACT shall be deemed sufficient, if in writing, and to have been duly given if and when delivered personally, with receipt acknowledged, or upon receipt if sent certified mail, return receipt requested, postage prepaid, to CITY or CONSULTANT at the respective address set forth below or to any other address of which written notice of change is given:

CITY

City of San Antonio
Attn: Director
Department of Human Services
100 W. Houston Street, 9th Floor
San Antonio, Texas 78205

CONSULTANT

Executive Director
South Alamo Regional Alliance for the Homeless
(SARAH)
1 Haven for Hope Way
San Antonio, Texas 78207

XVII. LEGAL AUTHORITY

- 17.1 The person signing on behalf of CONSULTANT represents and warrants and certifies that he or she has full legal authority to execute this CONTRACT on behalf of CONSULTANT and has authority to bind CONSULTANT to all the terms, conditions, provisions and obligations contained in this CONTRACT.

XVIII. SUBCONTRACTING AND ASSIGNING INTEREST

- 18.1 CONSULTANT shall perform all necessary work or shall supply qualified personnel as may be necessary to complete the work to be performed under this CONTRACT. CONSULTANT shall obtain prior written approval from CITY before assigning or subcontracting any responsibilities under this CONTRACT. The

violation of this provision by CONSULTANT shall not release CONSULTANT from any obligation under the terms of this CONTRACT, nor shall it relieve or release CONSULTANT from the payment of any damages to CITY which CITY sustains as a result of such violation.

- 18.2 Any services approved for subcontracting under this CONTRACT shall be subcontracted only by written contract and, unless specific waiver is granted in writing by the CITY, shall be subject by its terms to each and every provision of this CONTRACT. Compliance by subcontractors with this CONTRACT shall be the responsibility of CONSULTANT. CITY shall in no event be obligated to any third party, including any subcontractor of CONSULTANT, for performance of services or payment of fees.

XIX. SUCCESSORS AND ASSIGNS

- 19.1 This CONTRACT shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, successors and their assigns, however, CONSULTANT may not assign this CONTRACT without prior written consent of CITY in accordance with Article XVIII hereof.

XX. NON-WAIVER

- 20.1 Unless otherwise specifically provided for in this CONTRACT, a waiver by either party of a breach of any of the terms, conditions, covenants or guarantees of this CONTRACT shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee contained in this CONTRACT. In fact, no waiver, change, modification or discharge by either party of any provision of this CONTRACT shall be deemed to have been made or shall be effective unless expressed in writing and signed by the party to be charged. No act or omission by a party shall in any manner impair or prejudice any right, power, privilege, or remedy available to that party under this CONTRACT or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved.

XXI. VENUE AND GOVERNING LAW

- 21.1 ALL OBLIGATIONS OF THE PARTIES CREATED UNDER THIS CONTRACT ARE PERFORMABLE IN BEXAR COUNTY, TEXAS. THIS CONTRACT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS. VENUE FOR ANY LEGAL ACTION, CLAIM OR DISPUTE ARISING DIRECTLY OR INDIRECTLY AS A RESULT OF THIS CONTRACT SHALL BE IN BEXAR COUNTY, TEXAS.

XXII. SEVERABILITY

- 22.1 If any clause or provision of this CONTRACT is held invalid, illegal or unenforceable under present or future laws during the term of this CONTRACT, including any extension, it is the intention of the Parties that the remainder of the CONTRACT shall not be affected by it, and that in lieu of each clause or provision of the CONTRACT that is held invalid, illegal or unenforceable, a new clause or provision be added, as similar in terms and content, to be legal, valid, and enforceable under the CONTRACT.

XXIII. PROHIBITION ON CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION

- 23.1 Texas Government Code §2252.152 provides that a governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Texas Government Code §§2270.0201 or 2252.153. CONSULTANT hereby certifies that it is not identified on such a list and that it will notify CITY should it be placed on such a list while under contract with CITY. CITY hereby relies on CONSULTANT's certification. If found to be false, or if CONSULTANT is identified on such list during the course of its contract with City, City may terminate this CONTRACT for material breach.

XXIV. ENTIRE AGREEMENT

24.1 Each of the Attachments listed below is an essential part of the CONTRACT, which governs the rights and duties of the Parties. This CONTRACT, together with its authorizing ordinance, exhibits and attachments, if any, embodies the final and entire agreement of the Parties, superseding all oral or written previous and contemporary agreements between the Parties and relating to matters in this CONTRACT. No other agreements, oral or otherwise regarding the matters of this CONTRACT shall be deemed to exist or to bind the Parties unless same be executed in accordance with Section XV.

This CONTRACT has been executed effective as of the date of signature of the last party to sign (the “Effective Date”).

CITY

City of San Antonio, Texas

CONSULTANT

South Alamo Regional Alliance for the Homeless (SARAH)

Melody Woosley, Director
Department of Human Services

Katie Vela, Executive Director

Date

Date

APPROVED AS TO FORM:

Assistant City Attorney

Attachment A – Statement of Work and Budget
Attachment B – General Information Form

Contract #

STATE OF TEXAS *

COUNTY OF BEXAR *

CITY OF SAN ANTONIO *

DELEGATE AGENCY CONTRACT**WITH**

Project QUEST, Inc.

This Contract is between the City of San Antonio ("City"), a Texas Municipal Corporation, acting by and through its Director of the Department of Economic Development ("Managing City Department") pursuant to Ordinance No. , dated , and Project QUEST, Inc. ("Contractor") (together, the "Parties").

Background

- A. The City adopted a budget for the expenditure of City of San Antonio General Fund Operating funds which included an allocation of funds for a project entitled "Project QUEST" ("**Project**"); and
- B. The City wishes to engage the Contractor to carry out the Project.

Contract

The Parties agree as follows:

I. SCOPE OF WORK

- 1.1 The Contractor will provide, oversee and administer all activities and services in a manner satisfactory to the City and in compliance with the attached **Scope of Work** and **Scorecard ("Attachment I")**.

II. TERM

- 2.1 This Contract shall begin on October 1, 2022 and shall terminate on September 30, 2023.

III. CONSIDERATION

- 3.1 The City will reimburse Contractor in an amount not to exceed **\$2,000,000** for costs incurred in accordance with the attached **Budget ("Attachment II")**, and all subsequently authorized Budget Revisions or Budget Amendments to that Budget.
- 3.2 Funding through this Contract is based on an allocation from the following sources:

 X General Fund

Contractor shall comply with the attached **Funding Guide ("Attachment III")**.

- 3.3 The City's obligations under this Contract are contingent upon the actual receipt of adequate General Fund revenue, as applicable, to meet City's liabilities under this Contract. If the City does not receive sufficient funds to make payments pursuant to this Contract, then City, at its sole discretion, may elect to terminate this Contract or reduce the Scope of Work and Compensation. City shall notify Contractor in writing of its determination within a reasonable time.
- 3.4 Contractor's total agency revenues and expenses derived from both non-City sources and from the City is deemed Contractor's Total Budget:

$$\text{Total Budget} = \text{non-City revenue/expenses} + \text{City Revenue/expenses}$$

The percentage of Total Budget derived from non-City sources must meet the following "match" requirements:

- (A) If Contractor receives an aggregate amount of \$1,000,000.00 or more in City funds from all City funded contracts, then Contractor must obtain at least thirty-five percent (35%) of its Total Budget from non-City sources (i.e., no more than sixty-five percent (65%) of its Total Budget is derived from the City).
- (B) If Contractor receives less than an aggregate amount of \$1,000,000.00 in City funds from all City funded contracts, then Contractor shall obtain fifty percent (50%) of its Total Budget from non-City sources (i.e., no more than fifty percent (50%) of its Total Budget is derived from the City).

City shall require sufficient information that Contractor's match is in place before contract execution, and may request, at the end of each quarter, information and documentation confirming that Contractor has expended or is on course to expend its "match" requirement before the end of the Contract term. City has no obligation to provide any funds until Contractor demonstrates having secured or expended the required percentage of matching funds. Pell grants and other awards received by individuals, and in-kind contributions shall not count toward its matching fund requirements. If Contractor does not provide City with acceptable information and documentation that the required amount of non-City funds have been expended then City may reduce or recapture funds pursuant to Section 4.6 to comply with the match requirement. Contractor acknowledges that reduction or recapture of funds pursuant to Section 4.6 does not require the approval of City Council.

- 3.5 Contractor understands and agrees that the submission of certain documents by November 1, 2022 are necessary for proper administration of this Contract and that Contract funds are subject to reallocation to another entity should Contractor fail to submit the applicable documents by the stated deadline. City shall notify Contractor by October 15, 2022 which documents are outstanding and that Contractor's funding may be reallocated pursuant to this Section. Extensions may be granted on a case-by-case basis and as solely determined by the Director of the Managing City Department.

IV. COST REIMBURSEMENT; FISCAL RESPONSIBILITY

- 4.1 ***Allowable Costs*** means *those costs which are necessary, reasonable and allowable under applicable federal, state, and local law, including but not limited to those laws referenced in Article XI for the proper administration and performance of the services to be provided under this Contract.* The City's payment obligation under this cost reimbursement Contract is limited to making reimbursements for Allowable Costs incurred as a direct result of City-funded services provided by the Contractor in accordance with this Contract and consistent with budgeted line items in the applicable Budget. Approved Budget Revisions (*total Contract Budget remains the same*) and Budget Amendments (*an increase or decrease to the total Contract Budget*) supersede prior budget documents and all references to the Budget mean the last revised, approved budget.
- 4.2 **Advance payment.** In case of unforeseen or special circumstances, Contractor may submit to the Director of the Managing City Department, in the form prescribed by the City, a written request for advance payments, including the specific reason for such request no less than ten (10) business days before the requested date of payment. Each request will be considered by the Director of the Managing City Department on a case-by-case basis. The Director of the Managing City Department's shall have sole discretion to approve or disapprove a request. If advance payments are approved then:
 - a. Contractor's payments to its vendors using funds advanced by the City shall be paid in a prompt and timely manner but no later than 10 calendar days after the Contractor is notified that an advance payment has been made available so long as services have been performed by the vendor.
 - b. Contractor must deposit advanced City funds in a bank insured with the Federal Deposit Insurance Corporation (FDIC). If Contractor's total deposits in the bank, including all City funds deposited with the bank, exceed the FDIC insurance limit, then the Contractor must arrange to automatically have the excess collaterally secured. Contractor must provide City a copy of the collateral agreement with the Contractor's banking institution. Advanced funds that cause the Contractor's account balance to exceed the FDIC limit must be deposited in compliance with the Public Funds Investment Act (Chapter 2256 of the Texas Government Code). Contractor shall maintain the FDIC insured bank account in which City funds are deposited and its recordkeeping in a manner that will allow City to track, in detail, expenditures made pursuant to this and all other City contracts.
 - c. The City may, in its sole discretion, either 1) deduct pro rata from the remaining monthly reimbursements amounts necessary to offset the amount advanced, or 2) deduct from a single subsequent monthly reimbursement the full amount advanced to Contractor. The City will consider

factors such as projected allowable costs and other pertinent indicators such as Contractor's financial stability. Contractor shall maintain a financial management system to account for periodic, or a lump sum, deduction from reimbursements.

- 4.3 Contractor's Request for Payment. Contractor shall submit to City no later than the 15th of every month a monthly Request for Payment in the form prescribed by City, which details:
- a. the specific costs (by category and by program account number) Contractor expensed in the previous month for the services delivered as described in Article I; and
 - b. supporting documentation of costs as may be required by the Director of the Managing City Department (e.g., original or certified copies of invoices, cancelled checks, Contractor's general ledger and/or receipts to verify invoiced expenses); and
 - c. the Program Income received or projected during the same time period.
- 4.4 City Payment. City shall pay for eligible expenses and undisputed amounts in submitted Requests for Payments within 30 calendar days of receiving a properly completed, documented and approved Request for Payment.
- 4.5 Final Request for Payment. The Contractor shall submit to City all final requests for payment no later than 30 days from the expiration or early termination date of this Contract, unless Contractor receives written authorization from the Director of the Managing City Department allowing Contractor to submit a request for payment after the 30 day period.
- 4.6 Return of Funds. Within 10 business days of City's written notification, or the Contractor becoming aware of its existence, Contractor must return to the City any funds, credits that are on-hand or collected, or advance payments that:
- a. exceed allowable costs incurred during the Contract term; or
 - b. for which Contractor fails to deliver services as specified under the Contract.

Any amounts not returned within 10 business days may, at City's option, be subject to offset against future funding obligations by City. *"Business day" means every day of the week except all Saturdays, Sundays and those scheduled holidays officially adopted and approved by the San Antonio City Council for City of San Antonio employees.*

- 4.7 Cost Rules.
- (A) Administrative Overhead. Administrative overhead costs may not exceed twenty percent (20%) of the funding provided under this Contract. More stringent administrative overhead costs limitations may be applicable due to grant regulations associated with Contract funding. Contractor shall provide City detailed administrative costs by line item with its annual program budget.
 - (B) Contractor shall establish, submit with supporting documentation and use a Cost Allocation Plan with Contractor's annual program budget by the deadline established by the City. The ***Cost Allocation Plan*** is a plan that identifies and distributes the cost of services provided by staff and/or departments or functions and overhead not solely devoted to the Project funded by this Contract. The ***Cost Allocation Plan*** substantiates how the costs of a program are charged to a particular cost category or to the program and ensures that the City is paying only its share of the costs for services, overhead, and staffing.
 - (C) Contractor costs or earnings claimed under this Contract may not be claimed under another contract or grant from another agency, organization, business entity or governmental entity.
 - (D) Contractor shall not use funds awarded from this Contract as matching funds for any federal, state or local grant without the prior written approval of the Director of the Managing City Department.
 - (E) Contractor shall not use funds awarded from this Contract to braid with other City funds to carry out services.
- 4.8 Each year Contractor shall submit to the Managing City Department a form 990 or 990T no later than 30 days after Internal Revenue Service (IRS) deadlines for completion. If filing an extension, Contractor shall notify the City in writing of the extension and the anticipated date of filing with the IRS. Contractor shall

submit the 990 or 990T to the Managing City Department no later than 30 days after Contractor files under the extension.

- 4.9 The Contractor warrants that any and all taxes that the Contractor may be obligated for, including but not limited to, federal, state, and local taxes, fees, special assessments, federal and state payroll and income taxes, personal property, real estate, sales and franchise taxes, are current, and paid to the fullest extent liable as of the execution date and throughout the term of the Contract.

- 4.10 Contractor shall comply with the following check writing and handling procedures:

- (A) No signing of blank checks.
- (B) No checks made payable to cash or bearer with the exception of those for petty cash reimbursement. Petty cash checks must not exceed 1) \$100.00 maximum per check and 2) \$200.00 in aggregate per location for any given calendar month during the term of this Contract unless Contractor receives prior written approval from the Managing City Department to exceed the limit. Requests for petty cash must be supported by the submission to the Managing City Department of an original receipt.
- (C) Checks issued by City to Contractor shall be deposited into the appropriate bank account immediately or by the next business day after Contractor's receipt of each such check, and shall never be cashed for purposes of receiving any of the face amount back.

- 4.11 Contractor shall comply with the following:

- (A) ***"Program Income"*** means Contractor earnings from activities under this Contract or from Contractor's management of funding provided or received under this Contract. Program Income includes, but shall not be limited to,

- 1. interest income;
- 2. usage or rental/lease fees;
- 3. income produced from contract-supported services of individuals or employees or from the use of equipment or facilities of Contractor provided as a result of this Contract, and
- 4. payments from clients or third parties for services rendered by Contractor pursuant to this Contract.

Contractor must not charge fees or solicit donations from participants in any City-funded project without the prior written approval of the Director of the Managing City Department.

- (B) The Contractor must fully disclose and be accountable to the City for all **Program Income**. Contractor shall provide 30 days' written notice detailing the type, time, and place of all activities, anticipated to generate program income. Within 30 days after activity that generates program income, Contractor must submit a statement of expenditures and revenues to the Managing City Department. The statement is subject to audit verification by Managing City Department. Failure by Contractor to report program income as required is grounds for suspension, cancellation, or termination of this Contract.

- (C) At the sole option and upon prior written direction from the Director of the Managing City Department, Contractor will either:

- 1. return **Program Income** funds to City within the timeframe that may be specified by the Director of the Managing City Department; or
- 2. retain **Program Income** funds to be added to the Project and used to further eligible Project objectives but only if the proposed expenditures are approved by the City; or
- 3. deduct **Program Income** funds from the total Project cost for the purpose of determining the net cost reimbursed by the City. In this case, Contractor must submit all reports required by the Managing City Department within the timeframe specified in the Contract.

- (D) Contractor must include this Section 4.11, in its entirety, in all of its subcontracts involving income-producing services or activities.

- 4.12 The City shall not be obligated to any third parties of Contractor (including any subcontractors or third-party beneficiaries of Contractor) under this Contract.

- 4.13 Contractor shall maintain a financial management and accounting records system that provides the following:
- a. accurate, current, and complete disclosure of financial support from each federal, state and locally sponsored project and program in accordance with the reporting requirements set forth in Article VII of this Contract. If accrual basis reports are required, the Contractor shall develop accrual data for its reports based on an analysis of the documentation available;
 - b. identification of the source and application of funds for City-sponsored activities. The records shall contain information pertaining to City awards, authorizations, obligations, un-obligated balances, assets, equity, outlays, and income;
 - c. effective control over and accountability for all funds, property, and other assets. The Contractor shall adequately safeguard all such assets and shall ensure that they are used solely for authorized purposes;
 - d. identification of separate funds by funding source and project;
 - e. comparison of actual outlays with budget amounts for each award. Whenever appropriate or required by the City, financial information should be related to performance and unit cost data;
 - f. procedures to minimize the time elapsing between the transfer of funds from the City and the disbursement of said funds by the Contractor;
 - g. procedures for determining reasonable, allowable, and allocable costs in accordance with the provisions of any and all applicable cost principles, and the terms of the award, grant, or contract, with the City;
 - h. supporting source documentation (i.e., timesheets, employee benefits, professional services agreements, purchases, and other documentation as required by City); and
 - i. an accounting system based on generally acceptable accounting principles which accurately reflects all costs chargeable (paid and unpaid) to the Project. A Receipts and Disbursements Ledger must be maintained. A general ledger with an Income and Expense Account for each budgeted line item is necessary. Paid invoices revealing check number, date paid and evidence of goods or services received are to be filed according to the expense account to which they were charged.
- 4.14 The City's Director of Finance, the City Auditor, or a person designated by the Director of the Managing City Department may review and approve all Contractor's systems of internal accounting and administrative controls before the release of funds. The City may, in its sole discretion, require the Contractor to use any and all of the City's accounting or administrative procedures used in the planning, controlling, monitoring and reporting of all fiscal matters relating to this Contract.
- 4.15 Contractor shall maintain financial stability and operate in a fiscally responsible and prudent manner. City may immediately terminate this Contract if the City finds, in its sole discretion, that Contractor's financial condition may impact performance under this Contract. The City may consider:
- a. evidence such as the apparent inability of Contractor to meet its financial obligations;
 - b. items that reflect detrimentally on the credit worthiness of Contractor;
 - c. pending litigation, liens and encumbrances on the assets of Contractor;
 - d. the appointment of a trustee, receiver or liquidator for all or a substantial part of Contractor's property; or
 - e. institution of bankruptcy, reorganization, rearrangement of or liquidation proceedings by or against Contractor. Contractor shall provide any records requested by City that City deems necessary to make such a determination.

V. CONTRACT ADMINISTRATION

- 5.1 City-Supported Project. Contractor shall publicly acknowledge that this Project is supported by the City of San Antonio, Economic Development Department. Contractor must include written acknowledgment of the City's financial support in all Project-related presentations, press releases, flyers, brochures and other informational material prepared and distributed by Contractor. Contractor shall obtain the City's prior approval of the language and City marks or logos, as applicable, to be used.
- 5.2 Contractor shall use the online Contract Management System provided by the City for the purpose of submitting all Contract related documents, including, but not limited to, monthly reports, budgets, budget revisions and requests for payment. **(Not solely applicable to EDD)**
- 5.3 **"Intentionally Omitted"**

- 5.4 If any disagreement or dispute arises between the Parties that pertains to this Contract or any applicable governing rules, regulations, laws, codes or ordinances, then the City Manager, as the City representative ultimately responsible for all matters of compliance with City of San Antonio rules and regulations and the Grantor's rules or regulations, if Grant funded, shall have the final authority to render or secure an interpretation.
- 5.5 The City may, during normal business hours, inspect the operating facility used by the Contractor for the administration of this Contract and may require safety or security measures such as locks, alarms, security/surveillance systems, safes, fire extinguishers, sprinkler systems, etc. to safeguard property and/or equipment funded by this Contract.
- 5.6 Contractor shall provide to the Managing City Department all information requested by the Managing City Department relating to the Contractor's Board functions, including, but not limited to:
- a. Roster of current Board Members (name, title, address, telephone number and e-mail address);
 - b. Current and any amendments to Bylaws and Charter;
 - c. Terms of Officers;
 - d. Schedule of anticipated board meetings for current Fiscal Year; and
 - e. Board Agendas or approved meeting minutes upon request.
- 5.7 Contractor must have or shall comply with the following regarding personnel management:
- (A) An employee ethics or integrity policy that outlines a) the requirements for employees to conduct themselves in an ethical manner consistent with the values of the Contractor; and b) the process for identifying, investigating, and enforcing potential breaches of the policy.
 - (B) Internal project management procedures to mitigate the risk of theft, embezzlement, improper inducement, obstruction of investigation or other criminal action, and to reasonably prevent fraud and program abuse. These procedures shall specify the consequences to Contractor's employees and vendors involved in such illegal activities to include but not be limited to termination and prosecution where necessary.
 - (C) The employee ethics policy and the project management procedures will be provided to the Managing City Department upon request by the Managing City Department.
 - (D) Contractor shall immediately notify the City if any unethical, illegal, or potentially fraudulent activity involves or is related to funds provided by the City and shall provide the City with timely updates on any investigation or inquiry into the activity.
 - (E) Contractor represents and warrants that it has conducted a criminal background check, at its own expense, for employees providing services related to this Contract. No employee of Contractor shall be eligible to perform services related to this Contract if he or she, (1) has been convicted of, or was placed in a pre-trial diversion program for, any crime involving dishonesty or breach of trust including, but not limited to, check kiting or passing bad checks; embezzlement, drug trafficking, forgery, burglary, robbery, theft, perjury; possession of stolen property, identity theft, fraud, money laundering, shoplifting, larceny, falsification of documents; and/or (2) has been convicted of any weapons or violent crime including but not limited to homicide, attempted homicide, rape, child molestation, extortion, terrorism or terrorist threats, kidnapping, assault, battery, and illegal weapon possession, sale or use; or 3) is listed on the national register of sex offenders.
 - (F) The Contractor agrees to establish internal procedures that assure employees of an established complaint and grievance policy. The grievance policy will include procedures to receive, investigate, and resolve complaints and grievances in an expeditious manner.
 - (G) Chief Executive Officers (CEOs), directors and other management positions may not supervise a spouse, parents, children, brothers, sisters, and in-laws standing in the same relationship, ("Relatives") who are involved in any capacity with program delivery supported through City funds. Relatives may be co-workers in the same Project but only in non-supervisory roles.
 - (H) Contractor represents and warrants that Contractor's employees and its subcontractors have the requisite training, license or certification to provide the services required under this Contract, and that they meet all licensing, training, and competency standards promulgated by relevant authoritative or professional bodies. The Contractor will provide the City with the names and license registration of any employees of Contractor regulated by state law whose activities contribute towards, facilitate, or coordinate the performance of this Contract.

- (I) Contractor must include written job descriptions in personnel folders for each position in the organization funded through this Contract. Job titles and descriptions in the budget (**Attachment II**) that affect a salary or range increase may not be changed without the prior written approval of the Director of the Managing City Department. Contractor understands that City funding is subject to availability of revenue as stated in Section 3.3 of this Contract. Due to forecasted shortfalls in the City's FY 2023 Budget, Contractor agrees to make reasonable efforts to hold hiring or filling of non-critical vacant positions if such positions are funded with City funds. Additionally, Contractor shall explore any other Project savings measures to facilitate the City's ability to continue funding delegate agency services in FY 2023.
- (J) The Director of the Managing City Department may, in his or her sole discretion, approve reimbursement of pay to full time, permanent employees for other than annual or personal leave for the following:
 - 1. To attend Armed Services training, up to 15 business days;
 - 2. To serve as a juror;
 - 3. To attend the funeral of someone in the immediate family, up to 3 days as long as not charged to annual or personal leave. Immediate family shall include father, step-father, father-in-law, mother, step-mother, mother-in-law, sister, step-sister, brother, step-brother, spouse, child, and relative, if such relative is actually a member of the employee's household, if he or she was the legal guardian of the employee, or if the employee had legal guardianship of the relative.
 - 4. To attend seminars or workshops.

5.8 The following applies to equipment or intellectual property that was purchased or created with City funds:

- (A) **Ownership.** The City shall own all tangible property, including but not limited to, vehicles, equipment and furniture, purchased with funds received through the City. The tangible property shall, at the City's sole option, be delivered to the City upon the expiration or termination of this Contract. The Contractor must relinquish and transfer possession of and, if applicable, title to tangible property without the requirement of a court order. Tangible property that has reverted to the Contractor through a City-paid lease agreement with option to buy will be considered the same as though the equipment was purchased outright with City funds. No tangible property purchased with City funds may be disposed of without receiving prior written approval from the Managing City Department.
- (B) Contractor shall maintain records for and provide an annual inventory of tangible property purchased with City funds, to include:
 - 1. A description of the item, including the model and serial number, if applicable;
 - 2. The date of acquisition, cost and procurement source, purchase order number, and vendor number;
 - 3. An indication of whether the item is new or used;
 - 4. The vendor's name (or transferred from);
 - 5. The location of the property;
 - 6. The property number shown on the property tag; and
 - 7. A list of disposed items and disposition.
- (C) Contractor shall safeguard, maintain and fully insure all City-funded property against fire, loss and theft. The Contractor is also solely responsible for reporting and replacing with like property all lost, stolen, missing, damaged, or destroyed property purchased or leased with City funds. All replacement property will be treated in the same manner as property purchased with City funds. All lost, stolen, missing, damaged and/or destroyed property shall be reported to law enforcement agencies as appropriate. The Contractor shall make such reports immediately and shall notify and deliver a copy of the official report to the Managing City Department within seventy-two (72) hours from the date that Contractor discovers the property having been lost, stolen, missing, damaged and/or destroyed.

The report submitted by the Contractor to the Managing City Department must include:

- 1. A reasonably complete description of the missing, damaged or destroyed articles of property, including the cost and serial number and other pertinent information;
- 2. A reasonably complete description of the circumstances surrounding the loss, theft, damage or destruction; and

3. A copy of the official written police report or, should the Police not make such copy available, a summary of the report made to the Police, including the date the report was made and the name and badge number of the Police Officer who took the report.

(D) Ownership of Intellectual Property. The Project shall be and remain the sole and exclusive proprietary property of City. The Project shall be deemed a "work for hire" within the meaning of the copyright laws of the United States, and ownership of the Project and all rights therein shall be solely vested in City. Contractor hereby grants, sells, assigns, and conveys to City all rights in and to the Project and the tangible and intangible property rights relating to or arising out of the Project, including, without limitation, any and all copyright, patent and trade secret rights. All intellectual property rights including, without limitation, patent, copyright, trade secret, trademark, brand names, color schemes, designs, screens, displays, user interfaces, data structures, organization, sequences of operation, trade dress, and other proprietary rights (the "Intellectual Property Rights") in the Project shall be solely vested in City. Contractor agrees to execute all documents reasonably requested by City to perfect and establish City's right to the Intellectual Property Rights. If the City is unable, after reasonable effort, to secure Contractor's signature on any documents relating to Intellectual Property Rights in the Project, including without limitation, any letters patent, copyright, or other protection relating to the Project, for any reason whatsoever, Contractor hereby irrevocably designates and appoints City and its duly authorized officers and agents as Contractor's agent and attorney-in-fact, to act for and in Contractor's behalf and stead to execute and file any such application or applications and to do all other lawfully permitted acts to further the prosecution and issuance of letters patent, copyright or other analogous protection thereon with the same legal force and effect as if executed by Contractor. Provided, however, nothing contained in this Contract is intended nor shall it be construed to require Contractor to transfer any ownership interest in Contractor's best practice and benchmarking information to the City.

5.9 Contractor shall comply with the following regarding City-funded travel:

(A) Travel costs are allowable if:

1. they are approved in the budget;
2. supported by detailed documentation, for example, conference costs to include itineraries and documentation certifying conference attendance;
3. travel costs (including per diem rates) are do not exceed those allowed under the City's travel policies and conform to the reimbursement rates under the United States General Services Administration; and
4. transportation fares are at economy class rates.

(B) Mileage reimbursement rates must not exceed the City's policy for mileage reimbursement and must comply with IRS rules. To be eligible for mileage reimbursement, the employees must

1. possess a valid Texas Driver's License and liability insurance as required by law; and
2. record, on a daily basis, odometer readings before and after business use, showing total business miles driven each day and must keep the record on file for City inspection, if requested. Mileage records are subject to spot-checks by the City.

Contractor shall strongly encourage the participation by its employees in an approved defensive driving course. Evidence of the required driver's license and liability insurance must be kept on file with the Contractor.

5.10 **"Intentionally Omitted"**

5.11 Contractor shall take referrals from City's Youth Re-engagement Centers for potential enrollment in its applicable programs.

5.12 If appropriate, Contractor shall refer clients to Workforce Solutions Alamo for possible co-enrollment.

5.13 Leadership Training. Contractor represents that each of its board members, executive directors, chief executive officers and chief financial officers, as applicable, have received training within the last two years, or will receive training within the first quarter of execution of this Contract, covering the key legal, fiscal and ethical responsibilities of its leadership, including the responsibility to:

- Have a working knowledge of, and facilitate the implementation/enforcement of, policies and programs;
- Take an active part in the budget review and planning process;

- Use fair, independent judgment and due care in conducting the business of the organization,
 - Comply with conflict of interest guidelines and requirements;
 - Understand and exercise the duties of care and of loyalty to the organization;
 - Promote financial accountability so as to prevent fraud, waste and abuse; and
 - Participate in key personnel matters to ensure due process, compliance with laws, and responsible leadership.
- 5.14 **“Intentionally Omitted”**
- 5.15 Unplanned closures impacting program services shall be subject to cost reimbursement reductions at the discretion of the Director of the Managing City Department.

VI. AUDIT

- 6.1 If Contractor expends \$750,000 or more of City or federal dollars combined, whether provided under this Contract or under multiple City contracts, then the Contractor must complete an independent audit and submit the audit report within the earlier of:
- a. 30 calendar days after receipt of the auditor’s report(s); or
 - b. 9 months after the end of Contractor’s fiscal year; or
 - c. 9 months after the expiration or early termination of this Contract.

Contractor must furnish the Managing City Department a copy of the corrective action plan on all audit findings, a summary schedule of prior audit findings, management letter and/or conduct of audit letter within 30 calendar days of receipt of the audit report or upon submission of the corrective action plan to the auditor.

If Contractor is notified of federal, state, or local entities that have conducted program reviews and/or audits of the Contractor or its programs of any findings about accounting deficiencies, or violations of Contractor’s financial operations, a copy of the notification, review, investigation, and audit violations report must be forwarded to the Managing City Department within 10 calendar days of receipt of the report.

- 6.2 If Contractor expends less than \$750,000 of City or federal dollars combined, whether provided under this Contract or under multiple City contracts, then the Contractor must complete and submit an audited financial statement(s) within the earlier of:
- a. 9 months following the end of Contractor’s fiscal year; or
 - b. 9 months following expiration or early termination of this Contract.

The financial statement must include the following 1) a balance sheet and income statement prepared by a bookkeeper, 2) a cover letter signed by Contractor attesting to the correctness of the financial statement, and 3) a schedule of receipts and disbursements by budgeted cost category for each project funded by the City.

- 6.3 If Contractor receives or expends more than \$750,000 in federal funds from the City, then an audit must be conducted in accordance with the Single Audit Act Amendments of 1996, the State of Texas Single Audit Circular, and U.S. Office of Management and Budget Circular (Uniform Guidance). Contractor shall submit copies of its annual independent audit report, and all related reports issued by the independent certified public accountant within the earlier of 30 days after receipt of the auditor’s report(s), or 9 months after the end of the audit period, unless a longer period is agreed to in advance by the Federal cognizant or oversight agency for audit to the Federal Audit Clearinghouse in Jeffersonville, Indiana.

Contractor may submit reports through the following website:

<https://harvester.census.gov/facides/Account/Login.aspx> and may also contact the Clearinghouse by telephone at (301) 763-1551 (voice) or 1-888-222-9907 (toll free) or 1-800-253-0696.

Upon completion of Form SF-SAC, Contractor may submit the completed report by mail to:

Federal Audit Clearinghouse
Bureau of the Census
1201 E. 10th Street

Contractor agrees to reimburse the City or supplement any disallowed costs with eligible and allowable expenses based upon reconciled adjustments resulting from Contractor's Single Audit. Reimbursement shall be made within 30 calendar days of written notification regarding the need for reimbursement.

- 6.4 The City may conduct or have an audit conducted or conduct a review of the use of funds and documentation associated with this Contract. City is entitled to determine the scope of any audit. The City Internal Audit Staff, a Certified Public Accounting (CPA) firm, or other personnel as designated by the City, may perform such audit(s) or reviews. Contractor must make available to City all accounting and Project records.
- 6.5 Contractor, during normal business hours, and as often as deemed necessary by City and/or the applicable state or federal governing agency or any other auditing entity, must make available the books, records, documents, reports, and evidence with respect to all matters covered by this Contract for a minimum period of three (3) years or whatever period is determined necessary based on the Records Retention guidelines established by applicable law for this Contract. The records shall be maintained for the required retention period, except if there is pending litigation or if the audit report has not been accepted, then the Contractor shall retain the records for as long the City requires retention. The auditing entity shall have the authority to audit, examine and make excerpts, transcripts, and copies from all such books, records, documents and evidence, contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to matters covered by this Contract.
- 6.6 If an audit or examination determines that the Contractor has expended funds or incurred costs which may be inconsistent with this Contract or if the applicable state or federal governing agency raises compliance issues, then Contractor shall be notified and provided an opportunity to address the issues.
- 6.7 City shall provide Contractor written notification if reimbursed expenses or charges are disallowed by the City because of review or audit findings. The Managing City Department may, in its sole discretion, elect to either 1) deduct the disallowed amounts from subsequent reimbursements, or 2) require Contractor to fully refund the disallowed amounts by cashier's check or money order within ten days after receipt of written notification. Contractor may not reduce Project expenditures if the City opts to deduct disallowed expenses or charges from future reimbursements.
- 6.8 Any expenses for the collection of delinquent debts owed by Contractor are the sole responsibility of the Contractor and shall not be paid from any Project funds.
- 6.9 If the City determines, in its sole discretion, that Contractor is in violation of the above requirements, the City shall have the right to dispatch auditors of its choosing to conduct the required audit and to have the Contractor pay for such audit from non-City resources.

VII. RECORDS AND REPORTING

- 7.1 The Managing City Department is responsible for monitoring, fiscal control, and evaluation of this Project.
 - (A) Contractor shall submit to the Managing City Department a **Contract Monitoring Report** no later than the 15th day of every month detailing the actual services delivered and outcomes achieved against the projected performance measures, and shall attach documentation supporting the same, for the month preceding the submission. A Contract Monitoring Report containing projected monthly performance measures for the entire Contract term is attached. (**Attachment IV**).
 - (B) At such times and in such form as may be required by the Managing City Department, Contractor shall prepare and submit to the Managing City Department or the Grantor of applicable grant funds any additional reports, records, data, statements, policies, procedures and information, pertaining to the performance of this Contract.
 - (C) Within 30 days from the expiration or termination of this Contract, Contractor shall submit all final reports and deliverables to City along with a receipt for all sums and a release of all claims against the Project.

The Contractor represents that all information in reports submitted to City is accurate and that supporting documentation shall be maintained. The Contractor shall, upon reasonable request, allow and facilitate interviews or discussions with its personnel, board members and Project participants.

- 7.2 Contractor shall not disclose information pertaining to the Project or other information and materials prepared for, provided by, or obtained from City, which is marked “confidential” or for which City informs Contractor is “confidential,” including, without limitation, reports, records, information, Project evaluation, Project designs, data, and other related information (collectively, the "Confidential Information") and to use the Confidential Information for the sole purpose of performing its obligations under this Contract. Contractor shall protect the Confidential Information and shall take the necessary steps to prevent the unauthorized disclosure, dissemination, or publication of the Confidential Information. If disclosure is required (i) by law or (ii) by order of a governmental agency or court of competent jurisdiction, Contractor shall give the Director of the Managing City Department prior written notice that such disclosure is required with a full and complete description regarding such requirement. Contractor shall establish specific procedures designed to meet the obligations of this Article VII, Section 7.2, including, but not limited to execution of confidential disclosure agreements, regarding the Confidential Information with Contractor's employees and subcontractors prior to any disclosure of the Confidential Information. This Article VII, Section 7.2 shall not be construed to limit the City's or its authorized representatives' right of access to records or other information, confidential or otherwise, under this Contract. Upon request at the expiration or termination of this Contract, Contractor shall deliver to City all copies of materials related to the Project, including the Confidential Information.
- 7.3 **“Intentionally Omitted”**
- 7.4 In accordance with Texas law, Contractor acknowledges and agrees that all local government records as defined in Chapter 201, Section 201.003 (8) of the Texas Local Government Code created or received in the transaction of official business or the creation or maintenance of which were paid for with public funds are declared to be public property and subject to the provisions of Chapter 201 of the Texas Local Government Code and Subchapter J, Chapter 441 of the Texas Government Code. Contractor represents that no local government records produced by or on the behalf of Contractor pursuant to this Contract shall be the subject of any copyright or proprietary claim by Contractor.
- 7.5 Contractor shall comply with official records retention schedules in accordance with the Local Government Records Act of 1989 and any amendments thereto, referenced in Section 11.2(C) of this Contract
- 7.6 Contractor shall supply any data required by City for use with its technology platform to validate skill attainment, determine handoffs, and validate outcomes. Contractor will participate to the best of its ability with the continued development of the Upskills Partnership Network.

VIII. INSURANCE

- 8.1 Contractor will comply with the **Insurance Requirements** attached and incorporated into this Contract for all purposes as **Attachment V**.

IX. INDEMNITY

- 9.1 **CONTRACTOR AGREES TO COMPLY WITH THE FOLLOWING INDEMNITY PROVISION:**

CONTRACTOR covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to CONTRACTOR'S activities under this CONTRACT, including any acts or omissions of CONTRACTOR, any agent, officer, director, representative, employee, consultant or subcontractor of CONTRACTOR, and their respective officers, agents, employees, directors and representatives while in the exercise of the rights or performance of the duties under this CONTRACT. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY,

its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IF CONTRACTOR AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

The provisions of this INDEMNIFICATION are solely for the benefit of the Parties and not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

CONTRACTOR shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or CONTRACTOR known to CONTRACTOR related to or arising out of CONTRACTOR'S activities under this CONTRACT and shall see to the investigation and defense of such claim or demand at CONTRACTOR's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving CONTRACTOR of any of its obligations under this paragraph.

X. SMALL, MINORITY OR WOMAN OWNED BUSINESS ADVOCACY POLICY

THIS SECTION INTENTIONALLY LEFT BLANK

XI. COMPLIANCE WITH LAWS

- 11.1 Contractor shall comply with all applicable federal, state and local laws, rules and regulations, codes, charters, ordinances, rules, regulations, policies, and procedures, and any and all amendments or additions to these as they may be promulgated, applicable to the services provided by, or funds received by Contractor hereunder, as directed by the City or as required in this Contract. Failure to comply with applicable laws may subject the Contractor to suspension of payments, termination of Contract, and debarment and suspension actions.
- 11.2 Additionally, Contractor shall comply with the following:
- (A) If using City of San Antonio General Funds, expenditures shall be made in accordance with:
 - 1. Texas Local Government Code Chapter 252 pertaining to purchasing and contracting authority of municipalities; and
 - 2. Texas Government Code Chapter 2254 pertaining to Professional and Consulting Services
 - (B) The Contractor certifies that it will provide a drug-free workplace in compliance with the Drug-Free Workplace Act of 1988.
 - (C) Local Government Records Act of 1989 official record retention schedules found at <http://www.tsl.state.tx.us/slr/recordspubs/gr.html>
 - (D) Government Code Chapter 552 pertaining to Texas Public Information Act found at <http://www.statutes.legis.state.tx.us/Docs/GV/htm/GV.552.htm>. The Public Information Act, Government Code Section 552.021, requires the City to make public information available to the public. Under Government Code Section 552.002(a), public information means information that is written, produced, collected, assembled or maintained under a law or ordinance or in connection with the transaction of official business: 1) by a governmental body; or 2) for a governmental body and the governmental body owns the information, has a right of access to it, or has spent or contributed public money for the purpose of its writing, production, collection, assembly or maintenance. Therefore, if Contractor receives inquiries regarding documents within its possession pursuant to this Contract, Contractor shall within twenty-four (24) hours of receiving the requests forward such requests to City for disposition. If the requested information is confidential pursuant to state or federal law, the Contractor shall submit to City the list of specific statutory authority mandating confidentiality no later than three (3) business days of Contractor's receipt of such request.

- (E) As a party to this Contract, Contractor understands and agrees to comply with the *Non-Discrimination Policy* of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established in this Contract.
- (F) Additionally, Contractor shall comply fully with the following nondiscrimination, minimum wage and equal opportunity provisions, including but not limited to:
1. Title VII of the Civil Rights Act of 1964, as amended;
 2. Section 504 of the Rehabilitation Act of 1973, as amended;
 3. The Age Discrimination Act of 1975, as amended;
 4. Title IX of the Education Amendments of 1972, as amended; (Title 20 USC sections 1681-1688)
 5. Fair Labor Standards Act of 1938, as amended;
 6. Equal Pay Act of 1963, P.L. 88-38;
 7. Americans with Disabilities Act of 1990, 42 U.S.C. 12101 et seq., and
 8. All applicable regulations implementing the above laws.
- (G) The Contractor shall comply with all applicable local, state, and federal employment laws including, but not limited to:
1. worker's compensation;
 2. unemployment insurance;
 3. timely deposits of payroll deductions;
 4. filing of Information on Tax Return form 990 or 990T, Quarterly Tax Return Form 941, W-2's Form 1099 on individuals who received compensation other than wages, such as car allowance, Forms 1099 and 1096 for contract or consultant work, non-employee compensation, etc.;
 5. Occupational Safety and Health Act regulations; and
 6. Employee Retirement Income Security Act of 1974, P.L. 93-406.
- (H) In compliance with Texas Government Code Section 2264.053, Restrictions on Use of Certain Public Subsidies, if Contractor receives a public subsidy and is found to be in violation of 8 U.S.C. 1324a(f), Contractor shall repay all funds received under this Contract with interest in the amount of three percent (3%). Such repayment shall be made within 120 days of Contractor receiving notice from the City of the violation. For the purposes of this Section, a *"public subsidy"* is defined as a public program or public benefit or assistance of any type that is designed to stimulate the economic development of a corporation, industry or sector of the state's economy or to retain or create jobs in this state. This term includes grants, loans, loan guarantees, benefits relating to an enterprise or empowerment zone, fee waivers, land price subsidies, infrastructure development and improvements designed to principally benefit a single business or defined group of businesses, matching funds, tax refunds, tax rebates or tax abatements.
- (I) Texas Government Code §2271.002 provides that a governmental entity may not enter into a contract with a value of \$100,000 or more with a company for goods or services, unless the contract contains a written verification from the company that it:
1. does not boycott Israel; and
 2. will not boycott Israel during the term of the contract.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

"Company" means a for-profit, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations with 10 or more full time employees that exists to make a profit. "Company" does not include a sole proprietorship.

By submitting an offer to, or executing contract documents with, the City of San Antonio, Contractor, if it meets the definition of "Company," hereby verifies that it does not boycott Israel, and will not boycott Israel during the term of the Contract. City hereby relies on Contractor's verification. If found to be false, City may terminate this Contract for material breach.

11.3 In addition, if Contractor received federal grant funds through this Contract, Contractor agrees that:

- (A) Contractor shall comply with the Office of Management and Budget (OMB) Circular at 2 C.F.R. 200 et al. entitled Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), as applicable to the funds received by Contractor.
- (B) If federal funds are in excess of \$150,000, Contractor shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. §§7401-7671q) and the Federal Water Pollution Control Act (33 U.S.C. §§1251-1387), as amended. Contractor agrees to report each violation to the City and understands that the City will, in turn, report each violation as required to the federal agency providing funds for this Contract and the appropriate EPA Regional Office. Additionally, Contractor agrees to include these requirements in each subcontract to this Contract exceeding \$150,000 financed in whole or in part with federal funds.
- (C) Contractor shall comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, including, but not limited to, the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247. Contractor agrees to include within its subcontracts a requirement that its subcontractors comply with this provision.
- (D) Contractor has tendered to the City a Certification of Restrictions on Lobbying in compliance with the Byrd Anti-lobbying Amendment (31 U.S.C. §1352), and any applicable implementing regulations, if Contractor applied for or bid for an award exceeding \$100,000.00 from the City.
- (E) In addition to the applicable laws referenced above, Contractor must also adhere to compliance requirements that are applicable to the specific funding source(s) from which funds paid to Contractor hereunder originated. For example, CDBG Contractors are required to follow applicable CDBG regulations.

XII. NO SOLICITATION/CONFLICT OF INTEREST

- 12.1 The Contractor warrants that no person or selling agency or other organization has been employed or retained to solicit or secure this Contract upon a contract or understanding for a commission, percentage, brokerage, or contingent fee and further that no such understanding or agreement exists or has existed with any employee of the Contractor or the City. For breach or violation of this warrant, the City shall have the right to terminate this Contract without liability or, at its discretion, to deduct from the Contract or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee, or to seek such other remedies as legally may be available.
- 12.2 Contractor covenants that neither it nor any member of its governing body or of its staff presently has any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Contract. Contractor further covenants that in the performance of this Contract, no persons having such interest shall be employed or appointed as a member of its governing body or of its staff.
- 12.3 Contractor further covenants that no member of its governing body or of its staff shall possess any interest in, or use their position for, a purpose that is or gives the appearance of being motivated by desire for private gain for themselves or others, particularly those with which they have family, business, or other ties.
- 12.4 No member of City's governing body or of its staff who exercises any function or responsibility in the review or approval of the undertaking or carrying out of this Contract shall:

- a. Participate in any decision relating to this Contract which may affect his or her personal interest or the interest of any corporation, partnership, or association in which he or she has a direct or indirect interest; or
 - b. Have any direct or indirect interest in this Contract or the proceeds thereof.
- 12.5 The Charter of the City of San Antonio and the City of San Antonio Code of Ethics prohibit a City officer or employee, as those terms are defined in Section 2-52 of the Code of Ethics, from having a direct or indirect financial interest in any contract with the City. An officer or employee has a “prohibited financial interest” in a contract with the City or in the sale to the City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:
 - a City officer or employee; his or her spouse, sibling, parent, child or other family member within the first degree of consanguinity or affinity;
 - an entity in which the officer or employee, or his or her parent, child or spouse directly or indirectly owns (i) 10 percent or more of the voting stock or shares of the entity, or (ii) 10 percent or more of the fair market value of the entity; or
 - an entity in which any individual or entity listed above is (i) a subcontractor on a City contract, (ii) a partner or (iii) a parent or subsidiary entity.
- 12.6 Pursuant to the subsection above, Contractor warrants and certifies, and this Contract is made in reliance thereon, that by contracting with the City, Contractor does not cause a City employee or officer to have a prohibited financial interest in the Contract. Contractor further warrants and certifies that it has tendered to the City a Contracts Disclosure Statement in compliance with the City’s Ethics Code.

XIII. TERMINATION

- 13.1 Termination for Cause. Should the Contractor fail to fulfill in a timely and proper manner, or violate, obligations, covenants, conditions, or stipulations of this Contract, the City shall have the right to terminate this Contract in whole or in part by sending written notice to the Contractor of such termination and specify the effective date thereof (which date shall not be sooner than the 10th day following the day on which such notice is sent).
- 13.2 Termination for Convenience. This Contract may be terminated in whole or in part by either Party for any reason. Such termination shall specify the effective date thereof, which date shall not be sooner than the 30th day following the day on which notice is sent.
- 13.3 The Contractor shall be entitled to receive just and equitable compensation for any work satisfactorily completed prior to termination. The question of satisfactory completion of such work shall be determined by the City alone, and its decision shall be final.
- 13.4 Notwithstanding any other remedy contained in this Contract or provided by law, the City may delay, suspend, limit, or cancel funds, rights or privileges given the Contractor for failure to comply with the terms and provisions of this Contract. Specifically, at the sole option of the City, the Contractor may be placed on probation during which time the City may withhold reimbursements in cases where it determines that the Contractor is not in compliance with this Contract. The Contractor shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of this Contract, and the City may withhold funds otherwise due as damages, in addition to retaining and utilizing any other remedies available to the City.

XIV. DEBARMENT

- 14.1 Contractor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in any state or federal Program. Contractor shall provide immediate written notice to City, in accordance with the notice requirements of **Article XVII**, if, at any time during the term of the Contract, including any renewals hereof, Contractor learns that its certification was erroneous when made or have become erroneous by reason of changed circumstances.

- 14.2 Should the Contractor be debarred by City pursuant to a debarment policy currently existing or hereafter adopted, said debarment may within City's sole and absolute discretion, be grounds for termination for cause.

XV. AMENDMENT

- 15.1 Any alterations, additions or deletions to the terms hereof shall be by amendment in writing executed by both City and Contractor and evidenced by passage of a subsequent City ordinance, as to City's approval; provided, however, the Director of the Managing City Department shall have the authority to execute an amendment of this Contract without the necessity of seeking any further approval by the City Council of the City of San Antonio, if permitted by all applicable local, state and federal laws, and in the following circumstances:
- (A) an increase in Contract funding in an amount not exceeding (a) twenty-five percent (25%) of the total amount of this Contract or (b) \$25,000.00, whichever is the lesser amount; provided, however, that the cumulative total of all amendments increasing funding and executed without City Council approval pursuant to this subsection during the term of this Contract shall not exceed the foregoing amount;
 - (B) an increase in Contract funding within Contract amendment caps or parameters set by City Council by Ordinance or policy;
 - (C) modifications to the Scope of Work and Scorecard set forth in **Attachment I** due to the adjustment described in subsection (A) of this Section or for any other reason, so long as the terms of the amendment are reasonably within the parameters set forth in the original Scope of Work and Scorecard;
 - (D) budget shifts of funds, so long as the total dollar amount of the budget set forth in Section 3.1 of this Contract remains unchanged (these modifications may be accomplished through Budget Revisions);
 - (E) modifications to the insurance provisions in **Attachment V** of this Contract that receive the prior written approval of the City of San Antonio's Risk Manager and the Director of the Managing City Department;
 - (F) reduction of the total Contract amount in order to comply with the match requirement expenditure ratio set forth in Section 3.4, and to amend the budget accordingly which is set forth in **Attachment II**. Contractor shall execute any and all amendments to this Contract that are required as a result of a modification made pursuant to this Section 15.1(E); or
 - (G) reductions to Article I Scope of Work and Article III Consideration in order to comply with Section 3.4.

XVI. ASSIGNMENT AND SUBCONTRACTING

- 16.1 Contractor shall not assign nor transfer Contractor's interest in this Contract or any portion thereof without the written consent of the City Council of San Antonio, and if applicable, the Grantor of the grant source. Any attempt to transfer, pledge or otherwise assign shall be void ab initio and shall confer no rights upon any third person or party.
- 16.2 None of the work or services covered by this Contract shall be sub-contracted without the prior written consent of the City and Grantor of the grant source, if so required by said Grantor. Any work or services for sub-contracting hereunder, shall be sub-contracted only by written Contract, and unless specific waiver is granted in writing by City, shall be subject by its terms to each and every provision of this Contract. Compliance by sub-contractors with this Contract shall be the responsibility of Contractor. Contractor agrees that payment for services of any sub-contractor shall be submitted through Contractor, and Contractor shall be responsible for all payments to sub-contractors.
- 16.3 Contractor must comply with all applicable local, state and federal procurement standards, rules, regulations and laws in all its sub-contracts related to the work or funds under this Contract, including those referenced in Section 11.2(A). It is further agreed by the Parties that the City has the authority to monitor, audit, examine, and make copies and transcripts of all sub-contracts, as often as deemed appropriate by the City. If, in the sole determination of the City, it is found Contractor failed to comply with this Section, then the Contractor will be deemed to be in default of this Contract, and as such, this Contract will be subject to termination.

- 16.4 Licenses And Training for Subcontractors. Contractor warrants and certifies that Contractor's subcontractors have the requisite training, license or certification to provide the services required under this Contract, and that they meet all competency standards promulgated by relevant authoritative bodies, as applicable to the services provided hereunder.
- 16.5 Contractor certifies that its subcontractors are not presently debarred, suspended or proposed for debarment, declared ineligible or voluntarily excluded from participation in any state or federal Program.

XVII. OFFICIAL COMMUNICATIONS

- 17.1 For purposes of this Contract, all official communications and notices among the Parties shall be deemed sufficient if in writing and delivered in person, mailed by overnight or express service or mailed, registered or certified mail, postage prepaid, to the addresses set forth below:

City:

Michael Ramsey, Executive Director
Workforce Development Office
100 W Houston Street
18th Floor
San Antonio, Texas 78205

Contractor:

David Zammiello, President/CEO
Project QUEST, Inc.
800 Quintana Rd, Building #8
San Antonio, Texas 78211

Notices of changes of address by either Party must be made in writing delivered to the other Party's last known address within five (5) business days of the change.

XVIII. PROHIBITED ACTIONS

- 18.1 Political Activity.

- (A) Contractor agrees that no funds provided from or through the City shall be contributed or used to conduct political activities for the benefit of any candidate for elective public office, political party, organization or cause, whether partisan or non-partisan, nor shall the personnel involved in the administration of the Project provided for in this Contract be assigned to work for or on behalf of any partisan or non-partisan political activity.
- (B) Contractor agrees that no funds provided under this Contract may be used in any way to attempt to influence, in any manner, a member of Congress or any other state or local elected or appointed official.
- (C) The prohibitions set forth in Sections 18.1(A) and 18.1(B) of this Contract include, but are not limited to, the following:
1. an activity to further the election or defeat of any candidate for public office or for any activity undertaken to influence the passage, defeat or final content of local, state or federal legislation;
 2. working or directing other personnel to work on any political activity during time paid for with City funds, including, but not limited to activities such as taking part in voter registration drives, voter transportation activities, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature;

3. coercing personnel, whether directly or indirectly, to work on political activities on their personal time, including activities such as taking part in voter registration drives, voter transportation activities, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature; and
 4. using facilities or equipment paid for, in whole or in part with City funds for political purposes including physical facilities such as office space, office equipment or supplies, such as telephones, computers, fax machines, during and after regular business hours.
- (D) To ensure that the above policies are complied with, Contractor shall provide every member of its personnel paid out of City funds with a statement of the above prohibitions, which shall include a paragraph that directs any staff person who has knowledge of violations or feels that he or she has been pressured to violate the above policies to call and report the same to the contact person listed on the statement within the Managing City Department. Contractor shall have each said individual sign a statement acknowledging receipt of the policy.
- (E) Contractor agrees that in any instance where an investigation of the above is ongoing or has been confirmed, reimbursements paid to the Contractor under this Contract may, at the City's discretion, be withheld until the situation is resolved.
- (F) This Section shall not be construed to prohibit any person from exercising his or her right to express his or her opinion or to limit any individual's right to vote. Further, Contractor and staff members are not prohibited from participating in political activities on their own volition, if done during time not paid for with City funds.
- 18.2 Adversarial Proceedings. Contractor agrees that under no circumstances will the funds received under this Contract be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against the City or any other public entity and City may conduct an audit under Section 6.4 to make such determination. Contractor understands that the City may deem Contractor ineligible for consideration to receive any future funding under this Contract or under another existing or future agreement while any adversarial proceedings against the City remains unresolved. This Contract may be terminated by City under Article XIII should Contractor have a pending lawsuit against City or file a lawsuit against the City during the term of this Contract.
- 18.3 No Use of Funds for Religious Activities. Contractor agrees that none of the performance rendered hereunder shall involve, and no portion of the funds received hereunder shall be used, directly or indirectly, for the benefit, directly or indirectly, any such sectarian or religious facility or activity, or for the construction, operations, maintenance or administration of any sectarian or religious facility or activity.
- 18.4 Contribution Prohibitions. Contractor acknowledges that City Code Section 2-309 provides that any person acting as a legal signatory for an entity that applies for a "high-profile" discretionary contract, as defined by the City of San Antonio Procurement Policy and Procedures Manual, may not make a campaign contribution to any councilmember or candidate at any time from the tenth business day after the Consolidated Human Development Funding Services Pool Request for Proposal (RFP) is released, and ending on the 30th calendar day following the contract award. Any legal signatory for a proposed high-profile contract must be identified within the response to the RFP or RFQ, if the identity of the signatory will be different from the individual submitting the response. Contractor acknowledges that the City has identified this Contract as high profile. Contractor warrants and certifies, and this Contract is made in reliance thereon, that the individual signing this Contract has not made any contributions in violation of City Code Section 2-309, and will not do so for 30 calendar days following the award of this Contract. Should the signer of this Contract violate this provision, the City Council may, in its discretion, declare the Contract void.

XIX. MISCELLANEOUS

- 19.1 Independent Contractor. Contractor is and shall be deemed to be an independent contractor, responsible for its respective acts or omissions and the City shall in no way be responsible therefor, and neither Party has authority to bind the other nor to hold out to third parties that it has the authority to bind the other.

- 19.2 Nothing contained in this Contract shall be deemed or construed by the Parties or by any third party as creating the relationship of employer-employee, principal-agent, partners, joint venture, or any other similar such relationship, between the Parties.
- 19.3 Any and all of the employees of the Contractor, wherever located, while engaged in the performance of any work required by the City under this Contract shall be considered employees of the Contractor only, and not of the City, and any and all claims that may arise from the Workers' Compensation Act on behalf of said employees while so engaged shall be the sole obligation and responsibility of the Contractor.
- 19.4 Non-Waiver. No waiver, change, modification or discharge by either Party of any provision of this Contract shall be deemed to have been made or shall be effective unless expressed in writing and signed by the Party to be charged. Unless otherwise specifically provided for in this Contract, a waiver by either Party of a breach of any of the terms, conditions, covenants or guarantees of this Contract shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee. No act or omission by a Party shall in any manner impair or prejudice any right, power, privilege, or remedy available to that Party under this Contract or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved.
- 19.5 Venue. Contractor and City agree that this Contract shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the Parties created under this Contract are performable in Bexar County, Texas. Any action or proceeding to adjudicate any dispute arising out of this Contract shall be brought in a court of competent jurisdiction in San Antonio, Bexar County, Texas. Venue and jurisdiction arising under or in connection with this Contract shall lie exclusively in Bexar County, Texas.
- 19.6 Gender. Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.
- 19.7 Severability. If any clause or provision of this Contract is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of City, it is the intention of the Parties that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Contract shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained. It is also the intention of the Parties that in lieu of each clause or provision of this Contract that is invalid, illegal or unenforceable, there be added as a part of this Contract a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.
- 19.8 Authority. The signer of this Contract for Contractor represents, warrants, assures and guarantees that he has full legal authority to execute this Contract on behalf of Contractor and to bind Contractor to all of its terms, conditions, provisions and obligations. Contractor shall provide evidence to City upon execution of this Contract that it is currently operating as a Texas non-profit corporation exempt from tax under Section 501(c)(3) of the Internal Revenue Code, or a for-profit entity governed by an autonomous governing body, acting in accordance with the governing instruments submitted to the City in its application for funding. Whether a non-profit or for-profit entity, Contractor must be authorized to do business in the State of Texas and be formed under and operating in accordance with all applicable laws of the State of Texas. Contractor shall provide Managing City Department verification of the foregoing requirements no later than the execution date of this Contract.
- 19.9 Entire Contract. This Contract and its attachments, if any, contain all of the terms and conditions agreed upon, constitute the entire and integrated Contract between the Parties, and supersede all prior negotiations, representations, or contracts, either oral or written.

This Contract has been executed effective as of the date of signature of the last Party to sign (the "Effective Date").

CITY OF SAN ANTONIO:

CONTRACTOR:

Project QUEST, Inc.

Michael Ramsey, Executive Director
Workforce Development Office

David Zammiello, President/CEO

Date

Date

APPROVED AS TO FORM:

Assistant City Attorney

Board President (if required by Agency)

ATTACHMENTS

Attachment I – Scope of Work and Scorecard
Attachment II – Budget
Attachment III – Funding Guide
Attachment IV – Contract Monitoring Report
Attachment V – Insurance Requirements

Attachment I – Scorecard and Scope of Work



SCOPE OF WORK

Project QUEST Inc. - QUEST Program

FY2023

PROGRAM OBJECTIVE:

To strengthen the economy by providing expert support and resources to develop a pipeline of highly qualified employees for in-demand occupations that offer a living wage, benefits, and a career path.

SERVICE PLAN:

The primary goal of Project QUEST is to strengthen the local economy by developing a skilled and educated workforce and placing participants in jobs paying family-level wages. To accomplish this goal, Project QUEST provides San Antonio residents access to training programs that lead to certificates, associate degrees, bachelor degrees, or industry recognized certifications. QUEST provides intense case management and wrap around services and offers job search and placement assistance upon completion of training.

TARGETED POPULATION:

Project QUEST participants are under-skilled, underemployed, or unemployed adults lacking the educational, occupational, and/or work readiness skills necessary to secure employment in professional high paying jobs that offer benefits and opportunities for advancement.

NUMBER OF PARTICIPANTS/CLIENTS SERVED:

The Program measures are:

- Total Number of Unduplicated Clients: 600
- QUEST will serve at least 600 new and carry-over participants.
- 251 Enrollments
- 123 Certificates or Degrees
- 149 Employed
- \$18.50 Average Placement Wage

Attachment I – Scorecard and Scope of Work

Outcome: San Antonio's workforce fuels a globally competitive economy that drives income growth and prosperity for all residents

Goal: 90% of participants enter an in-demand job at \$18.50 or higher

Date		Employability Education Services		A	B	C	D	E
Type	Line	Performance Measure	Program Cycle Denominator	FY 2022 Target		FY 2022 Target	FY 2022 Target	FY 2022 Target
				1st Quarter		2nd Quarter	3rd Quarter	4th Quarter
How Much? (Quantity)	1	# of Unduplicated Participants served	600	412		63	62	63
How Well? (Quality)	2	# of certificates or associate degrees	123	63		5	35	20
How is anyone better off? (Effect)	3	# employed	149	19		74	18	38
How is anyone better off? (Effect)	4	Average Placement Wage	\$18.50	\$18.50		\$18.50	\$18.50	\$18.50

Signature 
Director Signature

Date August 25, 2022

Attachment II- BUDGET

PROGRAM BUDGET

Agency Name: Project QUEST

Program Title: QUEST Program

Cost Category	Cost Allocation				
	Requested from City		*Other Sources		Total
	\$ Amount	%	\$ Amount	%	
Personnel Services	\$758,168	26%	\$2,163,018	74%	\$2,921,186
Contractual Services	1,149,113	29%	2,813,440	71%	3,962,554
Commodities	17,350	23%	56,724	77%	74,074
Fixed Charges	75,369	6%	1,109,296	94%	1,184,665
Capital Outlay					0
Total	\$2,000,000	25%	\$6,142,479	75%	\$8,142,479

* Identify all other costs of the program, which are NOT requested to be funded by the City of San Antonio on this page only.

This section reserved for internal use only.

Approved _____
Contract Monitor

Date

Approved _____
Contract Administrator

Date

Attachment II- BUDGET

** Position Type: All positions must select a Position Type. The Position Type "Program" is defined as any position that provides direct services/contact to a participant of the above named COSA Funded Program. All personnel providing Administration support (eg. CEO,CFO, Accountants and Secretarial staff), use position type "Admin".								
FY 23 City of San Antonio - EDD - Consolidated Funding Request for Proposals Program Line Item Budget								
Agency Name: Project QUEST, Inc.					Budget Version:		Proposed	
Program Name: QUEST Program					Total Proposed EDD Budget:		\$2,000,000.00	
					Total Program Budget:		\$2,000,000.00	
					Total Agency Budget:		\$23,745,236.00	
Personnel (Salaries/Wages and Fringe Benefits)								
EDD GL	Position/Title	**Position Type	Salary/Wage Per Pay Period	# of Pay Periods	Total Annual Salary	% Budgeted to EDD	Salary Budgeted to EDD	Agency Match (ESG Only)
5101010	Career Coach	Program	2,063.16	24	49,514.00	26%	12,873.64	
5101010	Career Coach	Program	2,000.37	24	48,007.00	26%	12,481.82	
5101010	Asc Career Coach	Program	1,906.41	24	45,752.00	26%	11,895.52	
5101010	Program Manager	Program	2,625.64	24	63,013.00	26%	16,383.38	
5101010	Asc Career Coach	Program	1,863.15	24	44,714.00	26%	11,625.64	
5101010	Asc Career Coach	Program	1,906.41	24	45,752.00	26%	11,895.52	
5101010	Sr. Career Coach	Program	2,237.21	24	53,691.00	26%	13,959.66	
5101010	Career Coach	Program	2,139.62	24	51,349.00	26%	13,350.74	
5101010	Asc Career Coach	Program	1,972.16	24	47,330.00	26%	12,305.80	
5101010	Program Manager	Program	2,990.70	24	71,774.00	26%	18,661.24	
5101010	Asc Career Coach	Program	1,949.66	24	46,790.00	26%	12,165.40	
5101010	Accounting Technician	Admin	1,836.21	24	44,069.00	26%	11,464.87	
5101010	Grants & Donor Rel Coord	Admin	2,149.75	24	51,592.00	26%	13,413.92	
5101010	Employment Coordinator	Program	1,994.24	24	47,860.00	26%	12,443.60	
5101010	Program Svcs Assistant	Program	1,483.75	24	35,610.00	26%	9,258.60	
5101010	Workforce Planning & Analytics	Program	2,466.84	24	59,202.00	26%	15,392.52	
5101010	Sr. Candidate Care Specialist	Program	1,737.25	24	41,694.00	26%	10,840.44	
5101010	Dir of Community Partnerships	Admin	3,752.27	24	90,051.00	13%	11,706.63	
5101010	Dir of Community Partnerships	Program	3,752.27	24	90,051.00	13%	11,706.63	
5101010	Assessment Specialist	Program	1,686.33	24	40,472.00	26%	10,529.87	
5101010	Accountant	Admin	2,015.38	24	48,369.00	26%	12,575.94	
5101010	Chief Program Officer	Program	4,132.66	24	99,180.00	26%	25,786.80	
5101010	Asc Career Coach	Program	1,949.66	24	46,790.00	26%	12,165.40	
5101010	Outreach Coordinator	Program	1,994.24	24	47,860.00	26%	12,443.60	
5101010	Career Coach	Program	2,090.33	24	50,166.00	26%	13,043.16	
5101010	Candidate Care Specialist	Program	1,477.67	24	35,464.00	26%	9,220.64	
5101010	Assessment Specialist	Program	1,718.21	24	41,237.00	26%	10,721.62	
5101010	Assessment Specialist	Program	1,702.17	24	40,852.00	26%	10,621.52	
5101010	Asc Career Coach	Program	1,949.66	24	46,790.00	26%	12,165.40	
5101010	Admin Service Mgr.	Admin	2,206.71	24	52,959.00	26%	13,769.34	
5101010	Program Manager	Program	2,276.67	24	54,638.00	26%	14,205.88	
5101010	Outreach Coordinator	Program	1,819.86	24	43,675.00	26%	11,355.50	
5101010	Sr. Accountant	Admin	2,328.71	24	55,877.00	26%	14,528.02	
5101010	Accounting Technician	Admin	1,776.54	24	42,637.00	26%	11,085.62	
5101010	Program Svcs Assistant	Program	1,481.79	24	35,563.00	26%	9,246.38	
5101010	Candidate Care Specialist	Program	1,495.79	24	35,899.00	26%	9,333.74	
5101010	Dir of Accounting & Finance	Admin	3,809.73	24	91,430.00	26%	23,771.80	
5101010	Quality Assurance Coordinator	Program	2,265.00	24	54,358.00	26%	14,133.08	
5101010	Certification Specialist	Program	1,824.08	24	43,778.00	26%	11,382.28	
5101010	Program Manager	Program	2,579.89	24	61,915.00	26%	16,097.90	
5101010	Marketing & Comm Coordinator	Program	2,230.04	24	53,519.00	26%	13,914.94	
5101010	Career Coach	Program	1,937.57	24	46,500.00	26%	12,090.00	
5101010	Employment Coordinator	Program	1,968.41	24	47,240.00	26%	12,282.40	
5101010	Sr. Career Coach	Program	2,159.17	24	51,818.00	26%	13,472.68	
5101010	President/CEO	Admin	5,689.89	24	136,552.00	26%	35,503.52	
5101010					-		-	
5101010					-		-	
5101010					-		-	
5101010					-		-	
Total Salaries 5101010							609,272.60	-
Total Program Salaries							461,452.94	-
Total Admin Salaries							147,819.66	-
Fringe Benefits					Program Amount Budgeted	Admin Amount Budgeted	Total Budgeted to DHS	
5103005	FICA (7.65% or less of Taxable Income Billed)				35,016.62	11,296.61	46,313.23	
5105010	Retirement (% paid by Employer)			7.00%	14,327.29	5,935.79	20,263.08	
5104030	Health Insurance				64,059.45	10,949.46	75,008.91	
5103010	Life Insurance						-	
5402520	Worker's Compensation				808.08	206.96	1,015.04	
5402550	Unemployment Insurance				5,021.26	1,273.87	6,295.13	
Fringe Benefits Subtotal							148,895.39	-
Total Personnel (Salaries/Wages and Fringe Benefits)							758,167.99	-
Contractual Services								
EDD GL							Amount Budgeted to EDD	Agency Match (ESG Only)
5205010	Mail and Parcel Post Service						134.77	
5206010	Rental of Facilities						24,329.23	
5205020	Rental of Office Equipment							
5205030	Equipment Leasing						5,831.15	
5201025	Education						7,451.99	
5205050	Freight and Storage							
5204010	Linen and Laundry Service							
5204050	Maintenance and Repair - Buildings and Improvements							
5204080	Maintenance and Repair - Machinery and Equipment							
5208530	Alarm and Security Services							
5203040	Advertising and Publication						15,365.83	
5203050	Membership Dues and Licenses						868.14	
5203060	Binding, Printing and Reproduction						842.40	
5203070	Subscriptions to Publications						33.80	
5201040	Fees to Professional Contractors - Enter Details Below						1,093,669.46	

	Contractor Name	Program/Admin	Purpose/Description of Services to be Provided			Contract Amt		
	Engage PEO	Admin	Fees			3,381.30		
	Engage PEO		Fees			10,567.18		
	HTS	Admin	Computer maintenance			2,960.26		
	HTS		Computer maintenance			11,841.02		
	Auditors	Admin	26% of total cost of audit			5,460.00		
	Duabie		Website maintenance			1,950.00		
	Bloomerang		Mechanism to acquire braided funding			1,244.41		
	Marshall Shredding	Admin	Monthly shred pick up			49.92		
	Marshall Shredding		Monthly shred pick up			199.68		
	Paperless Environment	Admin	System to convert to wireless			137.38		
	Paperless Environment		System to convert to wireless			549.54		
	TALX/Sterling/Equifax	Admin	Background checks			8,060.00		
	Training Costs		Training Costs			1,046,618.77		
	DocuScan Guys	Admin	Scanning documents to go paperless			130.00		
	DocuScan Guys		Scanning documents to go paperless			520.00		
						1,093,669.46		
5207010	Travel Official - Enter Details Below							-
	Travel Date & Location	Purpose/Event Name			Travel Amt			
5203090	Transportation Fees		Est. Mileage	1,020	Rate Per Mile	0.58	586.56	
Total Contractual Services							1,149,113.33	-
Commodities								
5302010	Office Supplies						2,110.08	
5303010	Janitorial Supplies							
5304005	Clothing and Linen Supplies							
5304025	Motor Fuel and Lubricants							
5304070	Recreation Supplies							
5301010	Maintenance and Repair Materials (Buildings and Improvements)							
5301030	Maintenance and Repair Materials (Machinery and Equipment)							
5304075	Computer Software						15,239.50	
5304080	Other Commodities - Itemize by Type Below							
	Purpose/Description of Other Commodities					Amount		
Total Commodities							17,349.58	-
Fixed Charges								
5403010	Telecommunications						5,815.19	
5404530	Gas and Electricity							
5404540	Water							
5405030	Liability, Hazard, Fidelity Insurance						4,553.91	
5407020	Direct Assistance Payments To Program Participants - Itemize by Type Below						65,000.00	
	Purpose/Description of Direct Assistance Payments					Amount		
	Support Services					65,000.00		
Total Fixed Charges							75,369.10	-
Capital Outlay								
5501000	Computer Equipment <\$5,000							
5501055	Machinery and Equipment - Other <\$5000							
5501065	Furniture and Fixtures <\$5,000							
Total Capital Outlay							-	-
Total Proposed EDD Budget							2,000,000.00	

* Administrative Cost % for EDD Program 8%

Total Administrative Cost for this EDD funded program may not exceed 20% of the City's allocation to the Agency for this program
THIS SECTION IS FOR CITY OF SAN ANTONIO USE ONLY

EDD Categories	Total Cost to EDD	Agency Match (ESG Only)
Total Personnel (Salaries/Wages and Fringe Benefits)	758,167.99	-
Total Contractual Services	1,149,113.33	-
Total Commodities	17,349.58	-
Total Fixed Charges	75,369.10	-
Total Capital Outlay	-	-
Total Program Budget	2,000,000.00	-

FOR COSA USE ONLY	
Approved:	<div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> Contract Monitor Signature Date </div>
Approved:	<div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> Contract Administrator Signature Date </div>
Approved:	<div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> Fiscal Monitor Signature Date </div>
Approved:	<div style="display: flex; justify-content: space-between; border-bottom: 1px solid black;"> Additional Fiscal Approver Signature Date </div>

FUNDING GUIDE



Contract Monthly Report for:
Workforce Development Office FY 2023
Delegate Agency: Project QUEST, Inc.
WDO Review by:
Phone Number:

Monthly Outcomes

Program: QUEST					
Project QUEST Outcomes		October	Pgm Total	YTD Actual	% YTD
Approved Budget	P		\$2,000,000		
	A				
Enrollments	P		600		
Carry over 373	A				
# of Certificates or Degrees	P		123		
	A				
# employed	P		149		
	A				
Average Placement Wage	P		\$18.50		
	A				

By Industry Clusters

Healthcare & Biosciences									
Overall Served	Pre-Training	In Training	In Job Search	2022 Outcomes	New Enrollments	Graduates	Placed		
Total					Total				
By Gender					By Gender				
Female					Female				
Male					Male				
Self-Described					Self-Described				
Not Reported					Not Reported				
By Ethnicity/Race					By Ethnicity/Race				
African-American/Black					African-American/Black				
Hispanic					Hispanic				
White					White				
Asian					Asian				
American Indian/Alaska Native					Alaska Native				
Middle Eastern/North African					North African				
Native Hawaiian/Pacific Islander					Pacific Islander				
Other					Other				
Not Reported					Not Reported				
Education Status at Enrollment					Education Status at Enrollment				
GED				GED					
HS Graduate				HS Graduate					
Post HS/GED training				Post HS/GED training					
Below 200% of FPL				Below 200% of FPL					
Information Technology									
Overall	Pre-Training	In Training	In Job Search	FY 2022 Outcomes	New Enrollments	Graduates	Placed		
Total					Total				
By Gender					By Gender				
Female					Female				
Male					Male				
Self-Described					Self-Described				
Not Reported					Not Reported				
By Ethnicity/Race					By Ethnicity/Race				
African-American/Black					African-American/Black				
Hispanic					Hispanic				
White					White				
Asian					Asian				
American Indian/Alaska Native					Alaska Native				
Middle Eastern/North African					North African				
Native Hawaiian/Pacific Islander					Pacific Islander				
Other					Other				
Not Reported					Not Reported				
By Education Status					By Education Status				
GED				GED					
HS Graduate				HS Graduate					
Post HS/GED training				Post HS/GED training					
Below 200% of FPL				Below 200% of FPL					
Advanced Manufacturing, Logistics, Trades & All Others									
Overall	Pre-Training	In Training	In Job Search	FY 2022 Outcomes	New Enrollments	Graduates	Placed		
Total					Total				
By Gender					By Gender				
Female					Female				
Male					Male				
Self-Described					Self-Described				
Not Reported					Not Reported				
By Ethnicity/Race					By Ethnicity/Race				
African-American/Black					African-American/Black				
Hispanic					Hispanic				
White					White				
Asian					Asian				
American Indian/Alaska Native					Alaska Native				
Middle Eastern/North African					North African				
Native Hawaiian/Pacific Islander					Pacific Islander				

Other			
Not Reported			
By Education Status			
GED			
HS Graduate			
Post HS/GED training			
Below 200% of FPL			
Total Served by Council District			
Council District	1		% of Total Served
	2		
	3		
	4		
	5		
	6		
	7		
	8		
	9		
	10		
Total			Total

Remarks required for each mesure over or under a 10% variance

Other			
Not Reported			
By Education Status			
GED			
HS Graduate			
Post HS/GED training			
Below 200% of FPL			
Age Group			
Under 18			
18 to 24			
25 to 34			
35 to 44			
45 to 54			
55 to 64			
64 to 74			
Total			

[illegible]

CONTRACT MONITORING REPORT

Phone Number: (210) 207-6109

[illegible]

Attachment V INSURANCE

A) Prior to the commencement of any work under this Agreement, Contractor shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to the City's Workforce Development Office, which shall be clearly labeled "Project QUEST Delegate Agency Contract" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. The City will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must be signed by the Authorized Representative of the carrier, and list the agent's signature and phone number. The certificate shall be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to the City. The City shall have no duty to pay or perform under this Agreement until such certificate and endorsements have been received and approved by the City's Workforce Development Office. No officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.

B) The City reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. In no instance will City allow modification whereby City may incur increased risk.

C) A Contractor's financial integrity is of interest to the City; therefore, subject to Contractor's right to maintain reasonable deductibles in such amounts as are approved by the City, Contractor shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at Contractor's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

INSURANCE TYPE	LIMITS
1. Workers' Compensation	Statutory
2. Employers' Liability	\$1,000,000/\$1,000,000/\$1,000,000
3. Commercial General Liability Insurance to include coverage for the following: a. Premises/Operations b. Products/Completed Operations c. Personal/Advertising Injury d. Contractual Liability e. Independent Contractors	For Bodily Injury and Property Damage \$1,000,000 per occurrence; \$2,000,000 general aggregate, or its equivalent in Umbrella or Excess Liability Coverage must be on a per project aggregate.
4. Professional Liability	\$1,000,000 per claim damages by reason of any act, malpractice, error, or omission in the professional service. Coverage to be maintained and in effect for no less than two years subsequent to the completion of the professional service.
*5. Cyber Liability	\$1,000,000 per claim \$2,000,000 general aggregate, or its equivalent in Umbrella or Excess Liability Coverage.
6. Business Automobile Liability a. Owned/leased vehicles b. Non-owned vehicles c. Hired Vehicles	Combined Single Limit for Bodily Injury and Property Damage of \$1,000,000 per occurrence.
*If Applicable	

D) As they apply to the limits required by the City, the City shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all required endorsements. Contractor shall be required to comply with any such requests and shall submit requested documents to City at the address provided below within 10 days. Contractor shall pay any costs incurred resulting from provision of said documents.

City of San Antonio
Attn: Workforce Development Office
P.O. Box 839966
San Antonio, Texas 78283-3966

E) Contractor agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:

- Name the City, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with the City, with the exception of the workers' compensation and professional liability policies;
- Provide for an endorsement that the "other insurance" clause shall not apply to the City of San Antonio where the City is an additional insured shown on the policy;
- Workers' compensation, employers' liability, general liability and automobile liability policies will provide a waiver of subrogation in favor of the City.
- Provide advance written notice directly to City of any suspension or non-renewal in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.

F) Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, Contractor shall provide a replacement Certificate of Insurance and applicable endorsements to City. City shall have the option to suspend Contractor's performance should there be a lapse in coverage at any time during this contract. Failure to provide and to maintain the required insurance shall constitute a material breach of this Agreement.

G) In addition to any other remedies the City may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which become due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.

H) Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractors' performance of the work covered under this Agreement.

I) It is agreed that Contractor's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.

J) It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Agreement and that no claim or action by or on behalf of the City shall be limited to insurance coverage provided.

STATE OF TEXAS §
 §
 COUNTY OF BEXAR §

FUNDING AGREEMENT

This Agreement is hereby made and entered into by and between the CITY OF SAN ANTONIO, a Texas municipal corporation (referred to as “City”), acting by and through its City Manager, or designee and San Antonio for Growth on the Eastside, Inc., a Texas nonprofit corporation (referred to as “Grantee”), acting by and through its duly authorized Chief Executive Officer, and together referred to as the “Parties.”

WHEREAS, the expenditure of public funds through this Agreement serves the public purposes of providing for the basic health, safety, and welfare of San Antonio residents by funding a plan that addresses the revitalization of distressed communities into sustainable neighborhoods with improved schools, and greater human services, employment and private investment; and

WHEREAS, the Grantee advocates for, and works towards, development, growth, and improved quality of life for residents in the City of San Antonio’s Eastside; and

WHEREAS, the City has therefore identified Grantee as the appropriate party to assist in the fulfillment of the public purposes identified in this Agreement; and

WHEREAS, the Grantee shall expend the funds provided under this Agreement in accordance with all applicable laws of public funding; and

NOW THEREFORE, the Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

I. PURPOSE

1.1 The purpose of this Agreement is to establish the terms and conditions under which Grantee will implement the EastPoint/Promise Zone Neighborhood Sustainability Plan (the “Project”).

II. TERM

2.1 The term of this Agreement shall commence on October 1, 2022 and continue until September 30, 2023, unless this Agreement is terminated earlier by the City pursuant to the provisions for termination in this Agreement (the “Term”).

III. DESIGNATED REPRESENTATIVES

3.1 Unless written notification by Grantee to the contrary is received and approved by City, Grantee’s Chief Executive Officer shall be Grantee’s designated representative responsible for the administration and management of this Agreement.

3.2 The Director of the City's Neighborhood and Housing Services Department or his or her designee shall be responsible for the administration of this Agreement on behalf of City.

3.3 Communications between City and Grantee shall be directed to the designated representatives of each as set forth in paragraphs numbered 3.1 and 3.2 hereinabove.

IV. RESPONSIBILITIES OF GRANTEE; SCOPE OF WORK

4.1 Grantee will provide, oversee, administer, and carry out all activities and services in compliance with this Agreement, including the **Scope of Work and Budget** attached hereto and incorporated herein for all purposes as Attachment I. The Director of the Neighborhood and Housing Services Department may agree to an amendment of this Agreement without further action by City Council in order to revise Attachment I, so long as modifications are consistent with, and in furtherance of, the Project.

V. COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS

5.1 Grantee warrants and represents that it will comply with all applicable federal, state, and local laws and regulations in the performance of the obligations set forth in this Agreement. Grantee also agrees to require by written agreement that its consultants, contractors, and subcontractors (and their respective officers, agents, employees, directors, and representatives) shall be responsible for spending funds, purchasing goods, or performing services paid for with funds provided through this Agreement in compliance with applicable federal, state, and local laws and regulations.

5.2 Texas Government Code §2271.002 provides that a governmental entity may not enter into a contract with a value of \$100,000.00 or more with a company for goods or services, unless the contract contains a written verification from the company that it:

1. does not boycott Israel; and
2. will not boycott Israel during the term of the contract.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

"Company" means a for-profit, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations with ten (10) or more full time employees that exists to make a profit. "Company" does not include a sole proprietorship.

5.3 By submitting an offer to, or executing contract documents with, the City of San Antonio, Grantee, if it meets the definition of "Company," hereby verifies that it does not boycott Israel,

and will not boycott Israel during the term of the Agreement. CITY hereby relies on Grantee's verification. If found to be false, CITY may terminate this Agreement for material breach.

VI. RECEIPT, DISBURSEMENT, AND ACCOUNT OF FUNDS BY GRANTEE

6.1 In consideration of Grantee's performance of the Scope of Services as described in Attachment I, in a satisfactory and efficient manner, as determined solely by Director, of services and activities set forth in this Agreement, City agrees to advance the sum of **ONE HUNDRED FOURTEEN THOUSAND AND NO/100 DOLLARS (\$114,000.00)**, which the Parties agree shall be the total amount of funds to be paid by the City under this Agreement.

6.2 City shall neither be obligated nor liable under this Agreement to any third party for payment of any monies or provision of any goods or services. All other costs beyond that which are provided as payment/reimbursement to Grantee under this Agreement are the sole responsibility of Grantee.

6.3 In those instances in which advance payments are authorized:

- (A) Grantee's payments to its vendors or contractors using funds advanced by the City shall be remitted to the vendors or contractors in a prompt and timely manner, so long as services have been performed by the subject vendor.
- (B) The Grantee must deposit City funds in an account in a bank insured with the Federal Deposit Insurance Corporation (FDIC). In those situations where Grantee's total deposits in said bank, including all City funds deposited with said bank, exceed the FDIC insurance limit, the Grantee must arrange with said bank to automatically have the excess collaterally secured. A written copy of the collateral agreement must be obtained by Grantee from the Grantee's banking institution, maintained on file, and be available for City monitoring reviews and audits. Advanced funds that cause the Grantee's account balance to exceed the FDIC limit shall be deposited in a manner consistent with the Public Funds Investment Act (Chapter 2256 of the Texas Government Code) as amended. Grantee shall maintain the FDIC insured bank account in which City funds are deposited and its recordkeeping in a manner that will allow City to track expenditures made pursuant to this and all other City contracts.
- (C) The City may, in its sole discretion, either deduct from monthly reimbursements amounts necessary to offset the amount advanced based upon the number of months remaining in the Agreement Term, or from a single subsequent monthly reimbursement the full amount previously advanced to Grantee. The City may consider factors such as projected allowable costs and other indicators such as Grantee's financial stability. Grantee shall maintain a financial management system to account for periodic, or a lump sum, deduction from reimbursements.

6.4 Grantee shall account for expenses in accordance with the following procedure:

- (A) Grantee shall submit applicable documentation supporting Grantee's expenditure in question to Director of the Neighborhood and Housing Services Department or his or her designee on a monthly basis. Grantee shall certify on with each monthly documentation submission that the expenditures for which Grantee sought advancement were made in compliance with federal, state, and local laws.
- (B) The Director of the Neighborhood and Housing Services Department or his or her designee shall review the monthly expenditure documentation submitted by Grantee, notify Grantee of its approval or disapproval, and indicate the balance of funds advanced for which the Grantee must still account.

6.5 City shall provide Grantee written notice regarding any expenditure the City reasonably determines to be outside the permissible parameters of this Agreement. Said notice will provide Grantee thirty (30) days from receipt of said notice to cure the deficiency or refund to the City any sum of money previously provided by City to Grantee determined to:

- (A) Have not been spent by Grantee strictly in accordance with the terms of this Agreement; or
- (B) Not be supported by adequate documentation to fully justify the expenditure.

6.6 For the period described in Section 6.7, Grantee agrees to maintain readily identifiable records that will provide accurate, current, separate, and complete disclosure of the status of any funds received pursuant to this Agreement. Grantee further agrees:

- (A) That maintenance of said records shall be in compliance with all terms, provisions, and requirements of this Agreement and with all generally accepted accounting practices; and
- (B) That Grantee's record system shall contain sufficient documentation to provide, in detail, full support and justification for each expenditure.

6.7 Grantee agrees to retain all books, records, documents, reports, written accounting policies and procedures, and all other relevant materials (hereinafter "records") pertaining to activities related to this Agreement for a minimum of four (4) years from the expiration or early termination of this Agreement. Records will be retained by Grantee in an electronic format and Grantee will forward the records to City at the end of the four (4) year period, if the City so requests.

6.8 Upon termination of this Agreement, should any expense or charge be subsequently disallowed or disapproved using the same criteria as set out in Section 6.5 as a result of any auditing or monitoring by City, Grantee shall refund such amount to City within thirty (30) days of City's written request therefor wherein the amount disallowed or disapproved shall be specified. Costs shall be considered allowable only if so approved in Grantee's budget, and incurred directly and specifically in the performance of and in compliance with this Agreement and with all city, state and federal laws, regulations, and ordinances affecting Grantee's operations hereunder.

VII. FURTHER REPRESENTATIONS, WARRANTIES, AND COVENANTS

7.1 Grantee further represents and warrants that:

- (A) All information, data, or reports heretofore or hereafter provided to City is, shall be, and shall remain complete and accurate as of the date shown on the information, data, or report, and that since said date shown, shall not have undergone any significant change without written notice to City.
- (B) It is financially stable and capable of fulfilling its obligations under this Agreement and that Grantee shall provide City immediate written notice of any adverse material change in the financial condition of Grantee that may materially and adversely affect its obligations hereunder.
- (C) No litigation or proceedings are presently pending or to Grantee's knowledge, threatened against Grantee.
- (D) None of the provisions contained herein contravene or in any way conflict with the authority under which Grantee is doing business or with the provisions of any existing indenture or agreement of Grantee.

VIII. ACCESSIBILITY OF RECORDS AND MONITORING; REPORTING

8.1 At any time and as often as City may deem reasonable and necessary, upon three (3) business days written notice, Grantee shall make all of its records pertaining to this Agreement available to City or any of its authorized representatives, and shall permit City or any of its authorized representatives to audit, examine, and make excerpts and/or copies of same.

8.2 Grantee agrees and represents that it will cooperate with City, at no charge to the City, to satisfy, to the extent required by law, any and all requests for information received by City under the Texas Public Information Act or related laws pertaining to this Agreement.

8.3 Grantee agrees that City may carry out reasonable monitoring and evaluation activities so as to ensure compliance by Grantee with this Agreement, and Grantee shall provide reasonable access to City related to such activities, and with all other laws, regulations, and ordinances related to the performance hereof.

8.4 The Grantee shall submit to the Neighborhood and Housing Services Department such reports as may be required by the City, including a Metrics Report which reflects Grantee's completion and compliance of metrics as compared to document attached and incorporated herein as Attachment II. Grantee shall submit a completed Metrics Report no later than the tenth (10th) day of every quarter, beginning with January 10th (April 10th, July 10th, and October 10th of 2022 for the last quarter, thereafter), which shall reflect the actual services delivered and outcomes achieved against the proposed total metrics for all months preceding the submission. The Grantee ensures that all information contained in all required reports submitted to City is accurate and support documentation shall be maintained.

IX. INDEMNITY, LIMITATION OF LIABILITY

9.1 GRANTEE covenants and agrees to FULLY INDEMNIFY, DEFEND, and HOLD HARMLESS the CITY and the elected officials, employees, officers, directors, volunteers, and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability, and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to CONSULTANT's activities under this AGREEMENT, including any acts or omissions of GRANTEE, any agent, officer, director, representative, employee, consultant, or subcontractor of GRANTEE, and their respective officers, agents, employees, directors, and representatives while in the exercise of the rights or performance of the duties under this AGREEMENT. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT GRANTEE AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

9.2 The provisions of this INDEMNITY are solely for the benefit of the Parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. GRANTEE shall advise the CITY in writing within twenty-four (24) hours of any claim or demand against the CITY or GRANTEE known to GRANTEE related to or arising out of GRANTEE's activities under this AGREEMENT and shall see to the investigation and defense of such claim or demand at GRANTEE's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving GRANTEE of any of its obligations under this paragraph.

9.3 Defense Counsel – CITY shall have the right to select or to approve defense counsel to be retained by GRANTEE in fulfilling its obligation hereunder to defend and indemnify CITY, unless such right is expressly waived by CITY in writing. GRANTEE shall retain CITY approved defense counsel within seven (7) business days of CITY's written notice that CITY is invoking its right to indemnification under this AGREEMENT. If GRANTEE fails to retain counsel within such time period, CITY shall have the right to retain defense counsel on its own behalf, and GRANTEE shall be liable for all costs incurred by CITY. CITY shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.

9.4 Employee Litigation – In any and all claims against any party indemnified hereunder by any employee of GRANTEE, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation herein provided shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for GRANTEE or any subcontractor under worker's compensation or other employee benefit acts.

9.5 Adversarial Proceedings – Under no circumstances shall the funds received under this Agreement be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against the CITY or any other public entity.

9.6 During the term of this Agreement, if Grantee files and/or pursues an adversarial proceeding against the CITY, regardless of the source of funds used by Grantee to pay expenses related to said adversarial proceeding, then, at the CITY's option, this Agreement and all access to the funding provided for hereunder may terminate and at Grantee may be ineligible for consideration for future funding by the City.

9.7 For purposes of this Article, "adversarial proceedings" include any cause of action filed by Grantee in any state or federal court, as well as any state or federal administrative hearing, but does not include Alternative Dispute Resolution proceedings.

X. INSURANCE

10.1 Prior to the commencement of any work under this Agreement, Grantee shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to the Neighborhood and Housing Services Department, which shall be clearly labeled "Implementation of the EastPoint/Promise Zone Neighborhood Sustainability Plan" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. The City will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must be signed by the authorized representative of the carrier, and list the agent's signature and phone number. The certificate shall be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to the City. The City shall have no duty to pay or perform under this Agreement until such certificate and endorsements have been received and approved by the Neighborhood and Housing Services Department. No officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.

10.2 The City reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. In no instance will City allow modification whereby City may incur increased risk.

10.3 A Grantee's financial integrity is of interest to the City; therefore, subject to Grantee's right to maintain reasonable deductibles in such amounts as are approved by the City, Grantee shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at Grantee's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

<u>TYPE</u>	<u>AMOUNTS</u>
1. Workers' Compensation 2. Employers' Liability	Statutory \$1,000,000/\$1,000,000/\$1,000,000
3. Commercial General Liability Insurance to include coverage for the following: a. Premises/Operations b. Products/Completed Operations c. Personal/Advertising Injury d. Contractual Liability e. Independent Contractors *f. Sexual Abuse Molestation	For <u>Bodily Injury</u> and <u>Property Damage</u> of \$1,000,000 per occurrence; \$2,000,000 General Aggregate, or its equivalent in Umbrella or Excess Liability Coverage
4. Professional Liability* (Claims made basis) To be maintained and in effect for no less than two years subsequent to the completion of the professional service	\$1,000,000 per claim to pay on behalf of the insured all sums which the insured shall become legally obligated to pay as damages by reason of any act, malpractice, error, or omission in professional services.
* if applicable	

10.4 Grantee agrees to require, by written contract, that all subcontractors providing goods or services hereunder obtain the same categories of insurance coverage required of Grantee herein, and provide a certificate of insurance and endorsement that names the Grantee and the CITY as additional insureds. Policy limits of the coverages carried by subcontractors will be determined as a business decision of Grantee. Grantee shall provide the CITY with said certificate and endorsement prior to the commencement of any work by the subcontractor. This provision may be modified by City's Risk Manager, without subsequent City Council approval, when deemed necessary and prudent, based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. Such modification may be enacted by letter signed by City's Risk Manager, which shall become a part of the Agreement for all purposes.

10.5 As they apply to the limits required by the City, the City shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all required endorsements. Grantee shall be required to comply with any such requests and shall submit requested documents to City at the address provided below within ten (10) days. Grantee shall pay any costs incurred resulting from provision of said documents.

City of San Antonio
Attn: Neighborhood and Housing Services Department
P.O. Box 839966
San Antonio, Texas 78283-3966

10.6 Grantee agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:

- Name the City, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured

performed under contract with the City, with the exception of the workers' compensation and professional liability policies;

- Provide for an endorsement that the "other insurance" clause shall not apply to the City of San Antonio where the City is an additional insured shown on the policy;
- Workers' compensation, employers' liability, general liability, and automobile liability policies will provide a waiver of subrogation in favor of the City.
- Provide advance written notice directly to City of any suspension or non-renewal in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.

10.7 Within five (5) calendar days of a suspension, cancellation, or non-renewal of coverage, Grantee shall provide a replacement Certificate of Insurance and applicable endorsements to City. City shall have the option to suspend Grantee's performance should there be a lapse in coverage at any time during this Agreement. Failure to provide and to maintain the required insurance shall constitute a material breach of this Agreement.

10.8 In addition to any other remedies the City may have upon Grantee's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Grantee to stop work hereunder and/or withhold any payment(s) which become due to Grantee hereunder until Grantee demonstrates compliance with the requirements hereof.

10.9 Nothing herein contained shall be construed as limiting in any way the extent to which Grantee may be held responsible for payments of damages to persons or property resulting from Grantee's or its subcontractors' performance of the work covered under this Agreement.

10.10 It is agreed that Grantee's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.

10.11 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Agreement and that no claim or action by or on behalf of the City shall be limited to insurance coverage provided.

10.12 Grantee and any Subcontractors are responsible for all damage to their own equipment and/or property.

XI. TERMINATION

11.1 City has the right to terminate this Agreement for non-compliance, in whole or in part, at any time before the date of completion of the Term whenever City determines that Grantee has failed to comply with any term of this Agreement. City will provide Grantee with written

notification as to the nature of the non-compliance, and give Grantee a thirty (30) day period from the date of the City's written notification to cure any issue of non-compliance. Should Grantee fail to cure any default within this period of time, City may terminate this Agreement immediately by providing written notice to Grantee and withhold further payments to Grantee.

11.2 Within thirty (30) days of termination of this Agreement, Grantee shall return to the City all funds that the City finds, within its sole discretion, to be a disallowable expenditure under this Agreement. Within thirty (30) days after the expiration or termination of this Agreement, Grantee shall also turn over to the City copies of all records, documents, files, and other instruments in its possession pertaining to the Grantee's performance under this Agreement, if so requested by the City.

XII. NONDISCRIMINATION

12.1 As a party to this Agreement, Grantee understands and agrees to comply with the *Non-Discrimination Policy* of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age, or disability, unless exempted by state or federal law, or as otherwise established herein.

XIII. CONFLICT OF INTEREST

13.1 Grantee covenants that neither it nor any member of its governing body or of its staff presently has any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. Grantee further covenants that in the performance of this Agreement, no persons having such interest shall be employed or appointed as a member of its governing body or of its staff.

13.2 Grantee further covenants that no member of its governing body or of its staff shall possess any interest in, or use their position for, a purpose that is or gives the appearance of being motivated by desire for private gain for themselves or others, particularly those with which they have family, business, or other ties.

13.3 The Charter of the City of San Antonio and the City of San Antonio Code of Ethics prohibit a City officer or employee, as those terms are defined in Section 2-52 of the Code of Ethics, from having a direct or indirect financial interest in any contract with the City. An officer or employee has a "prohibited financial interest" in a contract with the City or in the sale to the City of land, materials, supplies, or service, if any of the following individual(s) or entities is a party to the contract or sale:

- a City officer or employee; his or her spouse, sibling, parent, child, or other family member within the first degree of consanguinity or affinity;
- an entity in which the officer or employee, or his or her parent, child or spouse directly or indirectly owns (i) ten percent (10%) or more of the voting stock or shares of the entity, or (ii) ten percent (10%) or more of the fair market value of the entity; or
- an entity in which any individual or entity listed above is (i) a subcontractor on a City contract, (ii) a partner, or (iii) a parent or subsidiary entity.

13.4 Pursuant to the subsection above, Grantee warrants and certifies, and this Agreement is made in reliance thereon, that by contracting with the City, Grantee does not cause a City employee or officer to have a prohibited financial interest in the Agreement. Contractor further warrants and certifies that it has tendered to the City a Contracts Disclosure Statement in compliance with the City's Ethics Code.

XIV. POLITICAL OR RELIGIOUS ACTIVITY

14.1 None of the activities performed hereunder shall involve, and no portion of the funds received hereunder shall be used, either directly or indirectly, for any political activity including, but not limited to, an activity to further the election or defeat of any candidate for public office or for any activity undertaken to influence the passage, defeat, or final content of local, state, or federal legislation.

14.2 None of the performances rendered by Grantee under this Agreement shall involve, and no portion of the funds received by Grantee under this Agreement shall be used in support of, any sectarian or religious activity, nor shall any facility used in the performance of this Agreement be used for sectarian instruction or as a place of religious worship.

XV. RIGHTS TO PROPOSAL AND CONTRACTUAL MATERIAL

15.1 All finished or unfinished reports, documents, data, studies, surveys, charts, drawings, maps, models, photographs, designs, plans, schedules, or other appended documentation to any proposal or contract, and any responses, inquiries, correspondence, and related material submitted by Grantee, shall, upon receipt, become the property of City.

XVI. CONTRACTING

16.1 Any work or services subcontracted hereunder shall be approved by the City, contracted only by written contract or agreement and, unless specific waiver is granted in writing by City, shall be subject by its terms to each and every provision of this Agreement. It is Grantee's responsibility to ensure compliance by subcontractors of Grantee. Grantee is responsible to ensure that all local, state, and federal permits and approvals required for the activities under this Agreement are obtained.

16.2 City shall in no event be obligated to any third party, including any sub-contractor of Grantee, for performance of or payment for work or services.

16.3 By signing this Agreement, Grantee certifies that it will not award any funds provided under this Agreement to any party which it knows to be debarred, suspended, or otherwise excluded from or ineligible for participation in programs with the City.

XVII. CHANGES AND AMENDMENTS

17.1 Except when the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions to the terms hereof shall only be by amendment in writing executed by both City and Grantee.

17.2 It is understood and agreed by the Parties hereto that changes in local, state, and federal rules, regulations, or laws applicable hereto may occur during the Term of this Agreement and that any such changes shall be automatically incorporated into this Agreement without written amendment hereto, and shall become a part hereof as of the effective date of the rule, regulation, or law.

XVIII. ASSIGNMENT

18.1 Neither party shall transfer, pledge, or otherwise assign this Agreement, any interest in and to same, or any claim arising thereunder, without first procuring the written approval of the other party. Any attempt at transfer, pledge, or other assignment shall be void *ab initio* and shall confer no rights upon any third person.

XIX. SEVERABILITY OF PROVISIONS

19.1 If any clause or provision of this Agreement is held invalid, illegal, or unenforceable under present or future federal, state, or local laws, including but not limited to the City Charter, City Code, or ordinances of the City of San Antonio, Texas, then, and in that event, it is the intention of the Parties hereto that such invalidity, illegality, or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal, or unenforceable clause or provision was never contained herein; it is also the intention of the Parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal, or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal, or unenforceable clause or provision as may be possible, legal, valid, and enforceable.

XX. NON-WAIVER OF PERFORMANCE

20.1 No waiver by either party of a breach of any of the terms, conditions, covenants, or guarantees of this Agreement shall be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant, or guarantee herein contained. Further, any failure of either party to insist in any one or more cases upon the strict performance of any of the covenants of this Agreement, or to exercise any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification, or discharge by either party hereto of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the party to be charged.

20.2 No act or omission of either party shall in any manner impair or prejudice any right, power, privilege, or remedy available to either party hereunder or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.

20.3 No representative or agent of City may waive the effect of the provisions of this Article without formal action from the City Council.

XXI. ENTIRE AGREEMENT

21.1 This Agreement constitutes the final and entire agreement between the Parties hereto and contains all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the Parties hereto unless same be in writing, dated subsequent to the date hereof and duly executed by the Parties.

XXII. NOTICES

22.1 For purposes of this Agreement, all official communications and notices between the Parties shall be deemed sufficient if in writing and delivered personally with acknowledgement of receipt, or mailed, registered or certified mail, postage prepaid, to the addresses set forth below:

CITY: Director, Neighborhood and Housing Services Department
City of San Antonio
P.O. Box 839966
San Antonio, Texas 78283-3966

GRANTEE: San Antonio for Growth on the Eastside, Inc.
Attention: Chief Executive Officer
220 Chestnut
San Antonio, Texas 78202

Notice of change of address by either party must be made in writing and mailed to the other party's last known address within five (5) business days of such change.

XXIII. PARTIES BOUND

23.1 This Agreement shall be binding on and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, except as otherwise expressly provided herein.

XXIV. RELATIONSHIP OF PARTIES

24.1 Grantee is an independent contractor. Nothing contained herein shall be deemed or construed by the Parties hereto, or by any third party, as creating the relationship of employer and employee, officer, principal and agent, partners, joint venturers, or any other similar such relationship between the Parties.

XXV. TEXAS LAW TO APPLY

25.1 This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the Parties created hereunder are performable in Bexar County, Texas and venue of any court action brought directly or indirectly by reason of this Agreement shall be in Bexar County, Texas.

XXVI. GENDER

26.1 Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

XXVII. CAPTIONS

27.1 The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

XXVIII. LEGAL AUTHORITY

28.1 Each of the City and Grantee represents, warrants, assures, and guarantees that it possesses the legal authority, pursuant to any proper, appropriate and official motion, resolution or action passed or taken, to enter into this Agreement and to perform the responsibilities herein required.

28.2 The signer of this Agreement for Grantee represents, warrants, assures, and guarantees that he or she has full legal authority to execute this Agreement on behalf of Grantee and to bind Grantee to all terms, performances, and provisions herein contained. The signer of this Agreement for the City represents, warrants, assures, and guarantees that he or she has full legal authority to execute this Agreement on behalf of the City and to bind the City to all terms, performances, and provisions herein contained.

XXIX. MISCELLANEOUS

29.1 **Remedies Cumulative.** All rights, options, and remedies of the Parties contained in this Agreement shall be cumulative of the other, and either party shall have the right to pursue any one or all of such remedies or any other remedy or relief available at law or in equity, whether or not stated in this Agreement.

29.2 **Time of the Essence.** Time is of the essence in this Agreement. The Parties will comply with any timing requirements stated in this Agreement, subject only to Force Majeure and use any and all reasonable efforts to cure any delay caused by Force Majeure. If the date specified in this Agreement for giving any notice or taking any action is not a business day (or if the period during which any notice is required to be given or any action taken expires on a date that is not a business

day), then the date for giving such notice or taking such action shall be the next day that is a business day.

29.3 **Parties in Interest.** This Agreement shall be binding upon and inure solely to the benefit of each party hereto and its successors, and nothing in this Agreement, express or implied, is intended to or shall confer upon any person or entity any right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

29.4 **Headings.** The headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

29.5 **Force Majeure.** Both Parties shall be excused from performance (except for payment obligations), and shall incur no liability for any loss or damage due to any delay or failure to perform its obligations under this Agreement when caused by occurrences beyond the reasonable control of the affected party (“**Force Majeure**”), including, but not limited to, riots, wars or hostilities between any nations, acts of God, fires, storms, floods, earthquakes, labor disputes or strikes, shortages or curtailments of raw materials, and power or other utility services. Performance shall be excused hereunder only if the affected party delivers written notice of the occurrence, including a full description thereof, to the other party and endeavors to remedy such non-performance with all reasonable dispatch.

[Signature page to follow.]

This Agreement has been executed effective as of the date of signature of the last party to sign (the “Effective Date”).

CITY OF SAN ANTONIO,
a Texas municipal corporation

**SAN ANTONIO FOR GROWTH ON THE
EASTSIDE, INC.,** a Texas non-profit
corporation

By: _____
Verónica Garcia
Neighborhood and Housing Services
Department

By: _____
Tuesdaé Knight
Chief Executive Officer

Date: _____

Date: _____

APPROVED AS TO FORM:

By: _____
JAMEENE YVONNE WILLIAMS
Assistant City Attorney

ATTACHMENTS:

Attachment I – Scope of Work and Budget
Attachment II – Metrics Report

ATTACHMENT I

Scope of Work

SAGE was founded to advance economic development and community revitalization in San Antonio's Eastside – a community with a proud history and culture that has also been challenged by disinvestment. SAGE understands that successful community revitalization requires the integration of diverse efforts to, among other things, improve safety, provide affordable housing, invest in the workforce, encourage entrepreneurship and advance the education of children and adults. Recognizing that no single organization or institution can accomplish all of these things effectively, SAGE seeks to excel in its core competency of economic development while acting as a coordinator and connector among city agencies, other non-profit organizations and local corporations/businesses that invest in the Eastside through other approaches and fields of work. As a community-based organization, SAGE also understands the importance of engaging the residents, business owners and faith leaders to build a unified constituency for community reinvestment efforts.

Over the past five years, SAGE has been a leading community-based institution in the implementation of the Eastside Promise Zone Initiative, which has been the largest community development initiative targeting a low-income community in the history of San Antonio. More than \$100 million has been invested in the near Eastside, including major federal grants through the United Way, the San Antonio Housing Authority and SAISD. In addition to implementing the neighborhood economic development component of this project, SAGE's President and CEO has served on the Eastside Promise Zone Coordinating Council, together with the Mayor, City Manager and CEOs of lead institutions, to ensure a well-coordinated approach to overall implementation. Now that the large federal grants are coming to a close, these key leaders of the Coordinating Council have recognized SAGE's leading role and capacity and have collectively agreed to support SAGE as a "community quarterback" agency to lead the sustainability effort for the next stage of the Eastside Promise Zone initiative.

The following outlines SAGE's scope of work in acting as a collective impact coordinator or "community quarterback" in the effort to sustain and advance investment initiatives in the Eastside Promise Zone, including the following elements.

- Staff and Guide Strategy for the Coordinating Council and Executive Committee
- Report on Community Needs and Opportunities
- Catalogue Investments and Communicate Impact
- Community Engagement
- Capacity Building for Community-Based Organizations
- AmeriCorps VISTA Program Host Site
- Neighborhood Marketing
- Sustainability

I. Staff and Guide Strategy for the Coordinating Council and Executive Committee

The Eastside Promise Zone Coordinating Council is the body that sets high level strategic direction for Promise Zone initiatives and is where major institutions and community representatives collaborate to advance a collective impact agenda. The Eastside Promise

Zone community, just like any other, is not stagnant and will continue to grow and change over time. Therefore, as central coordinator, SAGE will perform ongoing needs assessments of the community, including an accounting of changing demographic and socio-economic attributes through quantitative research, as well as changing feedback from community members through qualitative measures, such as focus groups, interviews, or surveys.

II. Catalogue Investments and Communicate Impact

SAGE will assist the Eastside Promise Zone Coordinating Council to develop and maintain a set of overarching goals against which to measure the progress and impact of initiatives in the Promise Zone. SAGE will be responsible for cataloguing investments in the Promise Zone and, at least annually, will gather impact reports from the agencies represented on the Coordinating Council. SAGE will distill these reports into a consolidated annual report on progress against the Coordinating Council's overall goals.

III. Community Engagement

Recognizing that many entities and partners conduct outreach to the community, SAGE will actively engage community residents, businesses and faith communities in the Promise Zone to provide consistent and trustworthy information about major decisions and investments that will have an impact in the community. Examples of anticipated community engagement practices include:

- Maintain a newsletter and host in-person public meetings, including on weekends or in the evenings, to:
 - Share information on initiative activities and resources with local residents and business owners;
 - Respond to requests and answers questions from the general public; and
 - Facilitate conversations with local residents and business owners to solicit feedback on Promise Zone activities, incorporate feedback, and report back to the community on implementation.
- Engaging community members in a manner that meets them where they are, including, but not limited to, by:
 - Spreading news about community engagement opportunities in a variety of ways, such as via social media, door-to-door block walking, utilizing peer engagement practices, by phone, and through other modes as needed;
 - Participating in the meetings of neighborhood associations, churches and other neighborhood-based institutions; and
 - Hosting community engagement activities at times that accommodate residents' and business owners' work schedules.

IV. Capacity Building for Community-Based Organizations

SAGE will provide capacity building for smaller and/or less experienced community based organizations engaged in Promise Zone initiatives. SAGE may act as a fiscal agent, a provider of "back office" administrative services or provide technical assistance. SAGE will work with CBOs to implement programs and allocate funding appropriately, providing them with technical assistance on an as-needed basis. The goal of these capacity building services

will be to ensure the accountability and strong financial management that is necessary to increase direct investment in community-based organizations by funder-partners.

In support of its administrative and technical assistance services, SAGE will host various non- profit symposiums.

V. AmeriCorps VISTA Program Host Site

The Eastside Promise Zone was awarded 5 AmeriCorps VISTA volunteers by the federal Corporation for National and Community Service (CNCS) to help implement the revitalization initiatives as part of the federal Promise Zone designation. SAGE serves as the host site for all 5 VISTAs who work to build capacity in the Promise Zone.

Acting as the VISTA program host site, SAGE will:

- Provide a site supervisor to provide day-to-day supervision of the activities of the VISTA members.
- Recruit, screen, interview, select, and submit VISTA candidates to the Project Sponsor for approval and placement at Pre-service Orientation (PSO). VISTA candidate applications must be submitted to NHSD for approval one week before the CNCS deadline.
- Create and use a VISTA Volunteer Assignment Description (VAD) as the source of tasks and responsibilities for the VISTA member to empower the capacity building activities of the members.
- Provide adequate working space, materials, supplies, and access to a phone and computer to permit the VISTA members to perform their assigned duties.
- Provide the VISTA members individualized on-site orientation and training at the beginning of their term of service.
- Ensure that VISTA members dedicate an average of 40 hours per week to their approved VISTA work plans and member descriptions to address the community needs identified by the Promise Zone Coordinating Council.
- Track VISTA members' personal and sick leave on a monthly basis. SAGE should use their existing policies and procedures to account for a VISTA members' actual work schedule and hours served.
- Schedule regular meetings with the VISTA members to discuss the project and other concerns.
- Ensure that the VISTA member is reimbursed for all local travel associated with the project. Mileage reimbursement should be done in accordance with SAGE's existing policies and procedures.
- Allow and encourage VISTA member participation in scheduled professional development and training opportunities, site visits, and conference calls.
- Inform NHSD of any changes in status of the VISTAs and other concerns related to the VISTA Project.
- Provide project updates via quarterly Project Progress Reports (PPR) with VISTA member input. Updates are due within ten days of the close of each reporting period.

- SAGE is responsible for the cost of (1) Cost Share AmeriCorps VISTA. It is SAGE's responsibility to ensure that timely payment of the CNCS invoice for the (1) Cost Share AmeriCorps VISTA is processed in the eGrants portal on a bi-weekly basis.

<u>Reporting Periods</u>	<u>Due Dates</u>
October 1 through December 31	January 10
January 1 through March 31	April 10
April 1 through June 30	July 10
July 1 through September 30.....	October 10

VI. Neighborhood Marketing

As the coordinator for implementing a collective impact model for sustaining investment in the Promise Zone footprint, SAGE will provide marketing in support of a positive neighborhood brand and image. In this role, SAGE will:

- Manage and maintain all Promise Zone information on SAGE's website and social media accounts;
- Manage Eastside Promise Zone Facebook page; engage local media about Promise Zone milestones, including major accomplishments and impacts reported by Promise Zone partners;
- In coordination with relevant city agencies, engage small businesses and larger corporations to support their decision to invest in and locate in the community.

VII. Sustainability

Working closely with the Eastside Promise Zone Coordinating Council, SAGE will take the lead in facilitating communication among the partner regarding resource development for initiatives in the Promise Zone. Each member of the Coordinating Council will undertake their own resource development efforts and will inform the other members of the Coordinating Council of significant fundraising efforts that target the Promise Zone. SAGE will be the central point of contact for this communication among members of the Coordinating Council. To the extent that organizations not represented on the Coordinating Council seek the explicit support of the Council for specific proposals or requests for funding, SAGE will be the point of contact for this communication.

SAGE will also seek to coordinate the development of joint proposals for funding among members of the Coordinating Council and other agencies that serve the Promise Zone. In some instances, SAGE may act as the fiscal lead for collaborative proposals, and in other instances, SAGE will only facilitate communication among partners.

STATE OF TEXAS

§
§
§AGREEMENT TO USE
FUNDS OF THE
CITY OF SAN ANTONIO

COUNTY OF BEXAR

This Agreement to use funds ("AGREEMENT") is hereby made and entered into by and between the CITY OF SAN ANTONIO (hereinafter referred to as "CITY"), a Texas municipal corporation acting by and through its City Manager or designee pursuant to Ordinance No. _____ dated October ____, 2022 and LIFTFUND INC., (hereinafter referred to as "LIFTFUND"), a Texas non-profit corporation, by and through, Rich Ruebe, its Interim President, both of which may be referred to herein collectively as the "Parties".

WHEREAS, LIFTFUND was founded in 1994 in San Antonio, Texas, with the mission of providing: (1) credit and financial services to small business owners who are typically minorities or women, and who do not have access to commercial loans; and (2) leadership and innovation to the micro-lending industry; and

WHEREAS, in support of this mission City Council has allocated and agree to pay five hundred thousand dollars and no cents (\$500,000.00) to LIFTFUND for continuation of a loan interest buydown program (the "Program") previously supported by the City Council in Fiscal Years 2016, 2018, 2019, 2020, 2021 and 2022 to provide reduced interest loans from five hundred dollars and no cents (\$500.00) to one hundred thousand dollars and no cents (\$100,000.00) at zero percent (0%) interest to qualifying local small, minority, and women-owned businesses and entrepreneurs, with a particular emphasis on qualifying African-American Owned Businesses and Women-Owned Businesses, as well as those who are currently performing on a City of San Antonio contract, and result in the creation of new, full-time permanent jobs in the City; and

WHEREAS, Program participants must be located in or locating within the San Antonio city limits, with particular emphasis on qualifying businesses located within geographical areas scoring higher on the City's Equity Atlas. In FY2022, and continuing in FY2023, the Equity Atlas combined score assigns points to census blocks that have a higher than citywide average concentration of people of color and/or people below the average for median family income; and

WHEREAS, CITY designates its Economic Development Department (hereafter referred to as "EDD") and its Director, (the "Director") to act for the City Manager in the evaluation and monitoring of this AGREEMENT, and work with the Department of Finance and other City departments, as appropriate;

NOW THEREFORE, The Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

I. GENERAL PROVISIONS

- 1.1 LIFTFUND agrees by the execution of this AGREEMENT to comply with any and all provisions of this AGREEMENT and accept administrative and fiscal responsibility for the use and documentation of expenditures of funds provided by CITY.
- 1.2 LIFTFUND represents, warrants, assures and guarantees that it possesses the legal authority, pursuant to any proper, appropriate and official motion, resolution or action passed or taken, to enter into this AGREEMENT and to perform the responsibilities herein required.

- 1.3 The party signing this AGREEMENT for LIFTFUND represents, warrants, assures and guarantees that h/she has full legal authority to execute this agreement on behalf of LIFTFUND and to bind LIFTFUND to all terms, performances and provisions herein contained.
- 1.4 In the event that a dispute arises as to the legal authority of either LIFTFUND, or the person signing on behalf of LIFTFUND, to enter into this AGREEMENT, CITY shall have the right, at its option, to either temporarily suspend or permanently terminate this AGREEMENT. Should CITY suspend or permanently terminate this AGREEMENT pursuant to this paragraph, however, LIFTFUND shall be liable to CITY for any money it has received from CITY for performance of any of the provisions herein.
- 1.5 LIFTFUND understands that the funds provided pursuant to this AGREEMENT are funds which have been made available from the CITY's General Fund and LIFTFUND will therefore comply with all rules, regulations, policies, and procedures applicable to these funds as directed by CITY.
- 1.6 LIFTFUND and CITY agree that LIFTFUND is an independent contractor, that LIFTFUND shall be responsible to all parties for its respective acts and omissions, and that CITY shall in no way be responsible therefore, and that neither has authority to bind the other, or hold out to third parties that it has the authority to bind the other.
- 1.7 LIFTFUND understands and agrees that this AGREEMENT is subject to mutual termination. Therefore, either Party shall have the option of terminating this AGREEMENT by giving the other Party no less than thirty (30) days written notice. Such notice shall specify the effective date of termination, which date shall not be sooner than the end of thirty (30) days following the day on which such notice is sent.
- 1.8 LIFTFUND understands and agrees that this AGREEMENT may be revised and updated by and at the discretion of the City Council. LIFTFUND therefore agrees that, at such time as any revisions are so made during the Term hereof, this AGREEMENT will be amended to include such revisions. In the event that LIFTFUND does not agree to any changes, LIFTFUND shall have the option of terminating this AGREEMENT by giving thirty (30) days written notice to CITY. LIFTFUND shall have the right to exercise such option within thirty (30) days of receipt of notice of any such revisions.
- 1.9 LIFTFUND understands and agrees that this AGREEMENT is subject to a general reduction in funding. If and when CITY implements a reduction in General Fund and/or expenditures, agreements funded by CITY's General Fund, including this AGREEMENT may, at CITY's option, be reduced in like manner. CITY will attempt to provide LIFTFUND with as much advance notice of a potential funding reduction as is possible to allow LIFTFUND to make budget adjustments.
- 1.10 In no event shall CITY be liable for any expense of LIFTFUND not eligible or allowable under this AGREEMENT.
- 1.11 Should LIFTFUND fail to fulfill in a timely and proper manner the obligations under this AGREEMENT, as determined solely by the Director, or if LIFTFUND should violate any of the covenants, conditions or stipulations of this AGREEMENT, CITY shall have the right to terminate this AGREEMENT by sending written notice to LIFTFUND of such termination and specifying the effective date thereof, which date shall not be sooner than the end of thirty (30) days following the day on which such notice is sent.

- a. Previous breach of any of the terms or conditions herein shall not be construed as a waiver of same, nor preclude CITY's termination right for successive breach of the same condition.
 - b. Notwithstanding the above, LIFTFUND shall not be relieved of liability to CITY for damages sustained by CITY by virtue of any breach of this AGREEMENT and CITY may withhold funds otherwise due as damages.
 - c. In addition to the above provisions, the City Council shall have the right to terminate this AGREEMENT at any time upon a finding by ordinance that LIFTFUND's activities, programs or operations no longer are in the best interest of the City of San Antonio or its citizens. Adequate provisions shall be made for LIFTFUND to be heard by the City Council prior to voting on such an ordinance. The effective date of the termination shall be set in the ordinance.
- 1.12 Should this AGREEMENT be terminated by any Party for any reason and the program objectives not fully completed as stated in Section II of this AGREEMENT, as determined solely by CITY after consultation with LIFTFUND, LIFTFUND shall refund any and all unused funds either allocated and in possession of LIFTFUND or unallocated and in the possession of CITY shall be the sole property of CITY and CITY shall have the right to: (1) reclaim any and all funds unused but distributed to LIFTFUND under the terms of this AGREEMENT; or (2) retain any and all funds allocated but not distributed to LIFTFUND.
- 1.13 Except as otherwise provided for pursuant to the provisions hereof, this AGREEMENT shall begin on October 1, 2022, and shall terminate on September 30, 2023 (the "Term"). This agreement may be extended at the option of CITY and LIFTFUND for additional terms, contingent upon appropriation of funds and approval of the City Council.
- 1.14 LIFTFUND shall establish and use internal accounting and administrative controls to preclude theft, embezzlement, improper inducement, obstruction of investigation or other criminal action, and to prevent frauds and program abuse. CITY shall review, and LIFTFUND shall allow review of, LIFTFUND's system of internal administrative and accounting controls, as it deems necessary to ensure financial responsibility.
- 1.15 LIFTFUND warrants that no person or selling agency has been employed or retained to solicit or secure this AGREEMENT upon any other agreement or understanding for a commission, percentage, brokerage or contingent fee and further, that no such understanding or agreement exists, or has existed, with any employee of LIFTFUND or CITY.
- 1.16 LIFTFUND may leverage funds provided hereunder either directly or indirectly as a contribution in order to obtain any federal funds under any federal program that is consistent with the program objectives herein, upon prior written approval of the Director.
- 1.17 LIFTFUND is authorized to publicly acknowledge that the City of San Antonio is supportive of the objectives as described in this AGREEMENT and has contributed to the cause of realizing such objectives.
- 1.18 LIFTFUND acknowledges that this AGREEMENT cannot be assigned without the express written consent of the Director.

II. SCOPE OF SERVICES AND FUNDING

- 2.1 LIFTFUND shall utilize up to **Five Hundred Thousand Dollars and No Cents (\$500,000.00)** provided by CITY for the funding of the Program described above.
- 2.2 The Program is a fee-for-services model whereby LIFTFUND will submit an invoice to the City quarterly for loans made during the previous quarter (see Section XI). LIFTFUND shall include with each invoice 1) itemized reports summarizing loans made for the previous quarter and percentage of yearly goal achieved updated with each report and 2) attach supporting documentation showing those loans have been executed and made to qualified businesses. Reports shall include business name, demographics of business owner(s) (gender, ethnicity, veterans' status, industry), geography (address, identification of City Council District the business resides (if multiple business locations in San Antonio, report based on headquarter address if located in San Antonio), business combined equity score utilizing the City's Equity Atlas, loan amounts, loan terms, loan interest rates, loan default rates, buy down amount per loan, identification if the businesses is a startup or established, and job retention and creation (full-time jobs, part-time jobs) by the business. In addition to the quarterly reports, five client success stories must be provided by LIFTFUND to the CITY annually detailing how the funds were utilized and how it helped their businesses grow. The submission should include hi-resolution JPEG photos that EDD can use for future presentations. Client stories should be provided to EDD no later than May 31, 2023.
- a. All such records shall continue to be available for inspection and audit for a period of five (5) years after the termination date hereof. However, if an audit or investigation of LIFTFUND begins during the course of this five-year period, then LIFTFUND is required to maintain said records until such time as the audit or investigation is completely finished.
 - b. LIFTFUND agrees that during the Term of this AGREEMENT, any duly authorized representative of the Economic Development Department shall have the right to conduct on-site inspections at reasonable times and to interview personnel and clients for the purposes of evaluating and monitoring the objectives for compliance with this AGREEMENT. Additionally, LIFTFUND agrees to provide all previously completed audit(s) to CITY upon request.
 - c. The submission of falsified information or the failure to timely submit all information by LIFTFUND as requested by CITY is grounds for termination of this AGREEMENT.
- 2.2.1 Grantee shall submit invoices to City, in a form acceptable to City, which City shall pay within thirty (30) days of receipt and approval by Director. Original invoices shall be submitted electronically directly to the City of San Antonio, Accounts Payable section of the Finance Department to the following e-mail address: accounts.payable@sanantonio.gov.
- Grantee shall submit a copy of the invoice to the City of San Antonio, Economic Development Department liaison. Please include the EDD liaison, Caitlin.cowart@sanantonio.gov in the correspondence to ensure the invoice is processed.
- 2.3 LIFTFUND agrees to administer loans a minimum of thirty-five (35) small, minority, and women owned businesses located within the San Antonio city limits ranging from Five Hundred Dollars and No Cents (\$500.00) to One Hundred Thousand Dollars and No Cents (\$100,000) in principle amount totaling no less than Two Million and No Cents (\$2,000,000). If these minimum thresholds are not achieved, LIFTFUND shall provide documentation demonstrating a good faith effort to

meet this requirement, such as marketing and outreach efforts, by September 30, 2023. These efforts must be approved by the Director or designee of EDD.

- 2.4 In an effort to assist more small businesses with access to capital, LIFTFUND will not administer loans to small businesses that have previously received a Buydown loan within two (2) years. The date of a previous Buydown loan closing should be used to establish this threshold. If these minimum thresholds are not achieved, LIFTFUND shall provide documentation demonstrating a good faith effort to meet this requirement, such as marketing and outreach efforts, by September 30, 2023. These efforts must be approved by the Director or designee of EDD.

- 2.5 LIFTFUND agrees to meet the following geographical aspirational goals in providing loans to local small, minority, and women-owned businesses as indicated below. If the aspirational goals are not achieved, LIFTFUND shall provide documentation demonstrating good faith efforts to meet the goals, such as marketing and outreach efforts, by September 30, 2023. These efforts must be approved by the Director or designee of EDD.

Geographical Aspirational Goal Type	Geographical Aspirational Goal Percentage
Equity Atlas Combined Score	70% goal: score between 7-10 30% goal: score between 2-6

- 2.6 LIFTFUND agrees to meet the following gender and ethnicity aspirational goals in providing loans to local small, minority and women-owned businesses as indicated below. If the aspirational goals are not achieved, LIFTFUND shall provide documentation demonstrating good faith efforts to meet the goals, such as marketing and outreach efforts by September 30, 2023. These efforts must be approved by the Director or designee of EDD.

Gender and Ethnicity Aspirational Goal Type	Gender and Ethnicity Aspirational Goal Percentage
Small Business	100%
Minority Business	80%
African American Business	15%
Asian American Business	10%
Hispanic American Business	40%
Women Business	50%
Veteran Business	12%

* Note a business receiving a loan may count toward meeting multiple goals.

- 2.7 LIFTFUND shall administer follow-up surveys at intervals of six (6), eighteen (18) and thirty-six (36) months after award, utilizing survey questions approved by EDD. LiftFund will include an attestation of borrower commitment for survey completion within loan closing documents. Any survey results received shall be provided on/or before May 31 on an annual basis starting no later than May 31, 2023. Surveys shall determine results of at least the following metrics:

Outcome	Performance Metric	Goal
Increased opportunity and access to capital	Number of businesses with increased credit score	75%
Increased opportunity	Number of businesses	75%

and access to capital	eligible for traditional lending	
Improved economic resiliency and well-being and opportunity for growth	Number of businesses that demonstrate increased revenue	80%
Economic recovery and growth	Jobs created	120
Economic stability	Jobs retained	180

- 2.8 LIFTFUND shall develop an annual marketing and communications plan for the program and submit by October 15, 2022. All program promotional materials or related items shall be branded as City of San Antonio and LIFTFUND. EDD staff shall have the opportunity to review and approve prior to public release.
- 2.9 LIFTFUND agrees to abide by the CITY's current Ethics Code or any amendment or revisions thereto. LIFTFUND will establish safeguards to prohibit anyone whose position is funded or partially funded by this AGREEMENT from using their position for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or those with whom they have family, business, or other ties. CITY may, at its option, cancel this AGREEMENT for any violation of this section.
- 2.10 LIFTFUND agrees to establish internal procedures that ensure employees funded or partially funded by this AGREEMENT have an established complaint and grievance policy.
- a. Such grievance policy will include procedures to receive, investigate and resolve complaints and grievances in an expeditious manner.
 - b. In the event no complaint and grievance policy has been established, LIFTFUND will follow the procedures outlined in the San Antonio Municipal Civil Service rules in regard to employees funded or partially funded by this AGREEMENT.

III. FISCAL MANAGEMENT

- 3.1 An accounting system using generally accepted accounting principles for governmental entities which accurately reflects all costs chargeable (paid and unpaid) to this AGREEMENT is mandatory.
- 3.2 LIFTFUND covenants and agrees to FULLY INDEMNIFY and HOLD HARMLESS the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature including, but not limited to, personal or bodily injury, death and property damage made upon the CITY directly or indirectly arising out of, resulting from or related to LIFTFUND'S activities under this Agreement, including any acts or omissions of LIFTFUND, any agent, officer, director, representative, employee, consultant or subcontractor of LIFTFUND, and their respective officers, agents employees, directors and representatives while in the exercise of performance of the rights or duties under this Agreement. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or

employees, in instances where such negligence causes personal injury, death or property damage. IN THE EVENT LIFTFUND AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

The provisions of this INDEMNITY are solely for the benefit of the Parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity. LIFTFUND shall advise the CITY in writing within twenty-four (24) hours of any claim or demand against the CITY or LIFTFUND that is known to LIFTFUND, related to or arising out of LIFTFUND's activities under this AGREEMENT and shall see to the investigation and defense of such claim or demand at LIFTFUND's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving LIFTFUND of any of its obligations under this paragraph.

- 3.3 Upon completion or termination of the objectives as described in this AGREEMENT, any unused funds, rebates or credits must immediately be returned by LIFTFUND to CITY.
- 3.4 LIFTFUND shall not be relieved of liability to CITY for damages sustained by CITY by virtue of any breach of this AGREEMENT and CITY may withhold funds otherwise due as damages.
- 3.5 Should any expense or charge that has been paid with funds from this AGREEMENT be subsequently disapproved or disallowed as a result of any site review or audit, LIFTFUND will immediately refund such amount to CITY. LIFTFUND further authorizes CITY, if CITY so elects, to deduct such amount or charge as a claim against future payments, if any. The Director has the express authority to deduct such claims from subsequent reimbursements.
- 3.6 Audit Conditions and Requirements:
 - a. CITY, a political entity, unlike a business for profit, is more interested in knowing if agencies have accomplished or achieved the objectives as stipulated in their contracts and/or agreements, as opposed to certifications that the Balance Sheet fairly represents the financial position at a given date. Therefore, it is essential that City is made aware of progress made upon this AGREEMENT. Following thirty (30) days after a written request by City, LIFTFUND shall submit a written report stating what has been accomplished to date and the most current percentage of completion of the total contract that has been performed.
 - b. It is imperative any auditor performing an audit of LIFTFUND read the entire AGREEMENT, including all attachments, between the CITY and LIFTFUND, since the budget and financial compliance of the AGREEMENT is only a portion of the total contractual obligation.
 - c. All City-funded contracts and agreements, including this AGREEMENT, are subject to periodic audits at any reasonable hour of the day by CITY auditors. This includes the auditing of both LIFTFUND, and its subcontractors related to this AGREEMENT.
 - d. If LIFTFUND expends Fifty Thousand Dollars and No Cents (\$50,000.00) or more in funds provided by CITY during the Term of this AGREEMENT, then LIFTFUND shall

furnish the Director and other City departments designated by the Director, with audited financial statements, prepared by an independent auditor (CPA), within one hundred and twenty (120) days of the close of LIFTFUND's fiscal year or within thirty (30) days of the completion of any audit performed. In addition to the audited financial statements, a copy of any internal controls review; audit exceptions and management letter should be submitted. The audited financial statements must include a schedule of receipts and disbursements by budgeting cost category and a certification from LIFTFUND stating whether or not the terms and conditions of the AGREEMENT were met. If the CITY determines, in its sole discretion, that LIFTFUND is in violation of the above requirements, the CITY shall have the right to dispatch auditors of its choosing to conduct the required audit and to have LIFTFUND pay for such audit. In addition, when LIFTFUND has expended federal or state funds that exceed the single audit threshold amount in effect during the period of this AGREEMENT, the audit shall be conducted in accordance with the Single Audit Act Agreements of 1996 and the U.S. Office of Management and Budget Circular A-133 (latest revision), and/or the State of Texas Single Audit Circular.

- 3.7 LIFTFUND understands and agrees to abide by and adhere to applicable federal, state and CITY provisions regarding financial accounting.

IV. INSURANCE REQUIREMENTS

- 4.1 Prior to the commencement of any work under this Agreement, LiftFund will provide a certificate of insurance to the City's Economic Development Office and City Clerk's Office, and which evidences Employee Dishonesty coverage in the amount of \$500,000 less a reasonable deductible to be approved by the City. Such coverage will apply to City's disbursement of funds in one tranche, totaling \$500,000. The City will be added as a loss payee. The original completed Certificate(s) of Insurance to the City's Economic Development Office and City Clerk's Office, and which shall be clearly labeled "*LOAN BUY DOWN PROGRAM*" in the Description of Operations block of the Certificate. The original Certificate(s) shall be completed by an agent authorized to bind the named underwriter(s) and their company to the coverage, limits, and termination provisions shown thereon, containing all required information referenced or indicated thereon. The original certificate(s) or form must have the agent's original signature, including the signer's company affiliation, title and phone number, and be mailed directly from the agent to the City. The City shall have no duty to pay or perform under this Agreement until such certificate shall have been delivered to City's Economic Development Department and the Clerk's Office, and no officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.
- 4.2 The City reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement, but in no instance will City allow modification whereupon City may incur increased risk.

- 4.3 LiftFund's financial integrity is of interest to the City; therefore, subject to LiftFund's right to maintain reasonable deductibles in such amounts as are approved by the City, LiftFund shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at LiftFund's sole expense, insurance coverage written on an occurrence basis, by companies authorized and admitted to do business in the State of Texas and with A.M. Best rating of no less than A- (VII).
- 4.4 The City shall be entitled, upon request and without expense, to receive copies of the policies and all endorsements thereto as they apply to the limits required by the City, and may require the deletion, revision, or modification of particular policy terms, conditions, limitations or exclusions (except where policy provisions are established by law or regulation binding upon either of the parties hereto or the underwriter of any such policies). LiftFund shall be required to comply with any such requests and shall submit a copy of the replacement certificate of insurance to City at the address provided in Section 4.6 herein within 10 days of the requested change. LiftFund shall pay any costs incurred resulting from said changes.
- 4.5 When there is a cancellation, non-renewal or material change in coverage which is not made pursuant to a request by City, LiftFund shall notify the City of such and shall give such notices not less than thirty (30) days prior to the change, if LiftFund knows of said change in advance, or ten (10) days notice after the change, if the LiftFund did not know of the change in advance. Such notice must be accompanied by a replacement Certificate of Insurance. All notices shall be given to the City at the following address:
- City of San Antonio
Economic Development Department
P.O. Box 839966
San Antonio, Texas 78283-3966
- 4.6 If LiftFund fails to maintain the aforementioned insurance, the City may obtain such insurance, and deduct and retain the amount of the premiums for such insurance from any sums due under the agreement; however, procuring of said insurance by the City is an alternative to other remedies the City may have, and is not the exclusive remedy for failure of LiftFund to maintain said insurance or secure such endorsement. In addition to any other remedies the City may have upon LiftFund's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order LiftFund to stop work hereunder, and/or withhold any payment(s) which become due to LiftFund hereunder until LiftFund demonstrates compliance with the requirements hereof.
- 4.7 Nothing herein contained shall be construed as limiting in any way the extent to which LiftFund may be held responsible for payments of damages to persons or property resulting from LiftFund's or its subcontractors' performance of the work covered under this Agreement.

- 4.8 It is agreed that LiftFund's insurance shall be deemed primary with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.
- 4.9 LiftFund has confirmed their subcontractors will not process funding disbursements. LiftFund subcontractors will not have contact with, nor role in, disbursing any funds. If involved at all on this program, subcontractors will not handle any funds. LiftFund has informed the City, their employees will process the funding disbursements. In the event, a LiftFund subcontractor are employed to handle, oversee, or approve funds and/or approve applications to award funds, LiftFund and their subcontractors will be required to provide insurance requirements in section 4.10.
- 4.10 In accordance with section 4.9, the following requirements within this section only apply in the event any LiftFund subcontractors are employed to handle, oversee, or approve funds and/or approve applications to award funds. Subcontractors will be required to have the same insurance requirement(s) as LiftFund. LiftFund will responsible for overseeing their subcontractors insurance requirements. LiftFund will have the option to provide insurance for all subcontractors providing services under this Agreement by adding an endorsement on their insurance policy naming such subcontractors as additional insureds on LiftFund insurance policy to the full extent needed to cover the subcontractors for the types and amounts of insurance set out in Article 4.1 above. Subcontractors shall provide LiftFund with said certificate and endorsement prior to the commencement of any work by the subcontractor. This provision may be modified by City's Risk Manager, without subsequent City Council approval, when deemed necessary and prudent, based upon changes in statutory law, court decisions, or circumstances surrounding this agreement. Such modification may be enacted by letter signed by City's Risk Manager, which shall become a part of the contract for all purposes.

V. EQUAL EMPLOYMENT OPPORTUNITY POLICY

- 5.1 LIFTFUND agrees to post in a conspicuous place available to employees, applicants for employment and contractors funded or partially funded under this AGREEMENT, notices to be provided by the contracting officer setting forth the provisions of this Nondiscrimination Clause.
- 5.2 LIFTFUND will, in all solicitations or advertisements for employees or contractors placed by or on behalf of LIFTFUND, state that all qualified applicants will receive fair consideration for employment or contract without regard to race, color, national origin, religion, sex, sexual orientation, gender identity, age, disability, veterans' status or political belief or affiliation.
- 5.3 LIFTFUND agrees to affirmatively abide by and cooperate in the implementation of the policies and practices set forth in this Nondiscrimination Clause and any additional policies as may be required as a result of local, state or federal initiatives. LIFTFUND will furnish all information and reports requested by CITY and will permit access to books, records, and accounts for purpose of review and investigation to ascertain compliance with such rules and regulations.

- 5.4 LIFTFUND covenants and agrees that LIFTFUND will not discriminate nor permit discrimination against any person or group of persons, with regard to employment and the provision of services at, on, or in the Facility, on the grounds of race, religion, national origin, marital status, sex, age, disability, or in any manner prohibited by the laws of the United States or the State of Texas. In the event of LIFTFUND's failure or refusal to comply with this Nondiscrimination Clause, this AGREEMENT may be canceled, terminated or suspended in whole or in part, and LIFTFUND may be debarred from further contracts with CITY.

VI. FURTHER REPRESENTATIONS, WARRANTIES AND COVENANTS

- 6.1 LIFTFUND further represents and warrants that:
- a. All information, data or reports provided to CITY shall be and shall remain complete and accurate as of the date shown on the information, data or report, and that since said date shown, shall not have undergone any significant change without written notice to CITY;
 - b. Any supporting financial statements provided to CITY are, shall be and shall remain complete, accurate and fairly reflective of the financial condition of LIFTFUND on the date shown on said statements and during the period covered thereby, and that since said date shown, except as provided by written notice to CITY, there has been no material change, adverse or otherwise, in the financial condition of LIFTFUND;
 - c. No litigation or proceedings are presently pending or threatened against LIFTFUND or, if pending, have been disclosed by LIFTFUND in writing to CITY;
 - d. None of the provisions contained herein contravene or in any way conflict with the authority under which LIFTFUND is doing business, or with the provisions of any existing indenture or agreement of LIFTFUND;
 - e. LIFTFUND has the legal authority to enter into this AGREEMENT and accept payments hereunder, and has taken all necessary measures to authorize such execution of AGREEMENT and acceptance of payments pursuant to the terms and conditions hereof; and
 - f. None of the assets of LIFTFUND are subject to any lien or encumbrance of any character, except as shown in the financial statements provided by LIFTFUND to CITY.

VII. LEGAL/LITIGATION EXPENSES

- 7.1 Under no circumstances shall the funds received under this AGREEMENT, or any other funds received from CITY be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against the CITY or any other governmental or public entity.
- 7.2 During the term of this AGREEMENT, if LIFTFUND files and/or pursues an adversarial proceeding against the CITY then, at the CITY's option, this AGREEMENT and all access to the funding provided for hereunder may terminate if it is found that LIFTFUND has violated this Article.
- 7.3 LIFTFUND, at the CITY's option, could be ineligible for consideration to receive any future funding while any adversarial proceedings against the CITY remain unresolved.

- 7.4 For purposes of this Article, "adversarial proceedings" include any cause of action filed by LIFTFUND in any state or federal court, as well as any state or federal administrative hearing, but does not include Alternative Dispute Resolution proceedings.

VIII. CHANGES AND AGREEMENTS

- 8.1 Except when the terms of this AGREEMENT expressly provide otherwise, any alterations, additions, or deletions to the terms hereof shall be by agreement in writing executed by both CITY and LIFTFUND, as authorized by City Council evidenced by passage of an ordinance, and the Board of the LIFTFUND. Notwithstanding the foregoing, the Director may execute amendments that do not relate to the City's funding under this AGREEMENT.
- 8.2 It is understood and agreed by the Parties that changes in local, state and federal rules, regulations or laws applicable hereto may occur during the term of this AGREEMENT and that any such changes shall be automatically incorporated into this AGREEMENT without written amendment hereto and shall become a part hereof as of the effective date of the rule, regulation or law.

IX. SEVERABILITY OF PROVISIONS

- 9.1 If any clause or provision of this AGREEMENT is held invalid, illegal or unenforceable under present or future federal, state or local laws including, but not limited to, the CITY Charter, CITY Code or ordinances of the CITY of San Antonio, Texas, then and in that event it is the intention of the Parties that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this AGREEMENT shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained herein; it is also the intention of the Parties hereto that in lieu of each clause or provision of this AGREEMENT that is invalid, illegal or unenforceable, there be added as a part of this AGREEMENT a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

X. NON-WAIVER OF PERFORMANCE

- 10.1 No waiver by CITY of a breach of any of the terms, conditions, covenants or guarantees of this AGREEMENT shall be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee herein contained. Further, any failure of CITY to insist in any one or more cases upon the strict performance of any of the covenants of this AGREEMENT, or to exercise any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification or discharge by any Party hereto of any provision of this AGREEMENT shall be deemed to have been made or shall be effective unless expressed in writing and signed by the Party to be charged.
- 10.2 No act or omission of CITY shall in any manner impair or prejudice any right, power, privilege, or remedy available to CITY hereunder or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.
- 10.3 No representative or agent of CITY may waive the effect of the provisions of this Article.

XI. SPECIAL CONDITIONS

- 11.1 All LIFTFUND invoices or reports regarding eligible expenditures pursuant to this AGREEMENT must be submitted by LIFTFUND to the EDD no later than thirty (30) days after the following quarter after LIFTFUND incurs the expense. The quarterly reporting is due as follows for Fiscal Year 20210 and will apply similarly to each City Fiscal Year thereafter until the program concludes:

Quarter 1: October 1, 2022, to December 31, 2022. Report due January 31, 2023

Quarter 2: January 1, 2023, to March 31, 2023. Report due April 30, 2023

Quarter 3: April 1, 2023, to June 30, 2023. Report due July 31, 2023

Quarter 4: July 1, 2023, to September 30, 2023. Report due October 31, 2023

- 11.2 LIFTFUND understands and agrees that LIFTFUND is required to refund money, pursuant to 80(R) HB 1196, that LIFTFUND has received from CITY through this AGREEMENT, in the event of LIFTFUND's conviction of knowingly employing an undocumented worker, with repayment required within six months of final conviction. Interest shall accrue at the rate of .5% per month until the time of such repayment from the date of final conviction.

XII. ENTIRE AGREEMENT

- 12.1 This AGREEMENT constitutes the final and entire agreement between the Parties and contains all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this AGREEMENT shall be deemed to exist or to bind the Parties hereto unless same is in writing, dated subsequent to the date thereof, and duly executed by the Parties.

XIII. NOTICE

- 13.1 For purposes of this AGREEMENT, all official communications and notices among the Parties shall be deemed sufficient if in writing and mailed, registered or certified mail, postage prepaid, to the addresses set forth below:

CITY:

Director
Economic Development Department
P.O. Box 839966
San Antonio, TX 78283-3966

Office of the City Attorney
Commercial Division
P.O. Box 839966
San Antonio, Texas 78283

LIFTFUND:

President
2014 S. Hackberry
San Antonio, Texas 78210

- 13.2 Notice of changes of address by any Party must be made in writing and delivered (or mailed, registered or certified mail, postage prepaid) to the other Party's last known address within five (5) business days of such, change.

XIV. PARTIES BOUND

- 14.1 This AGREEMENT shall be binding on and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, except as otherwise expressly provided for herein.

XV. GENDER

- 15.1 Words of gender used in this AGREEMENT shall be held and construed to include the other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

XVI. RELATIONSHIP OF PARTIES

- 16.1 Nothing contained herein shall be deemed or construed by the Parties hereto, or by any third party as creating the relationship of principal and agent, partners, joint ventures or any other similar such relationship between the Parties hereto.

XVII. TEXAS LAW TO APPLY

- 17.1 THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, AND ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN BEXAR COUNTY, TEXAS.

XVIII. CAPTIONS

- 18.1 The captions contained in this AGREEMENT are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this AGREEMENT.

XIX. PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING ISRAEL

- 19.1 Texas Government Code §2271 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it:
- (1) does not boycott Israel; and
 - (2) will not boycott Israel during the term of the contract.
- 19.2 "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
- 19.3 "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit.
- 19.4 This section applies only to a contract that:
- (1) is between a governmental entity and a company with ten (10) or more full-time employees; and

- (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.
- 19.5 By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it:
 - (1) does not boycott Israel; and
 - (2) will not boycott Israel during the term of the contract.
- 19.6 City's hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

XX. PROHIBITION ON CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION

- 20.1 Texas Government Code §2252.152 provides that a governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Texas Government Code Section 806.051, 807.051, or 2252.153.
- 20.2 By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that:
 - (1) it is not identified on such a list; and
 - (2) that it will notify City should it be placed on such a list during the term of this contract.
- 20.3 City hereby relies on Consultant's verification. If found to be false, or if Consultant is identified on such list during the term of this contract, City may terminate this contract for material breach.

XXI. PROHIBITION ON CONTRACTS WITH COMPANIES THAT DISCRIMINATE AGAINST FIREARM AND AMMUNITION INDUSTRIES

- 21.1 Texas Government Code §2274 (enacted by SB 19, 87th Texas Legislature, Regular Session (2021)), provides that a governmental entity may not enter into a contract with a company for the purchase of goods or services unless the contract contains a written verification from the company that it:
 - (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and
 - (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association.
- 21.2 This section applies only to a contract that:
 - (1) is between a governmental entity and a company with at least ten (10) full-time employees; and
 - (2) has a value of at least \$100,000 that is to be paid wholly or partly from public funds of the governmental entity.
- 21.3 By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it:

- (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and
- (2) will not discriminate during the term of this contract against a firearm entity or firearm trade association.

21.4 City hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

XXII. PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING CERTAIN ENERGY COMPANIES

22.1 Pursuant to Texas Government Code §2274 (enacted by SB 13, 87th Texas Legislature, Regular Session (2021)), a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- (1) does not boycott energy companies; and
- (2) will not boycott energy companies during the term of this contract.

22.2 This section only applies to a contract that:

- (1) is between a governmental entity and a company with ten (10) or more full-time employees; and
- (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.

22.3 By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it:

- (1) does not boycott energy companies; and
- (2) will not boycott energy companies during the term of this contract.

22.4 City's hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

-----Signature Page to Follow -----

EXECUTED IN TRIPLICATE ORIGINALS this _____ day of _____, 2022

CITY OF SAN ANTONIO

LIFTFUND INC.

Alejandra Lopez
Assistant City Manager

Rich Ruebe
Interim President

APPROVED AS TO FORM:

Assistant City Attorney

STATE OF TEXAS	§	THIRD AMENDMENT TO INTERLOCAL
	§	FUNDING AND SERVICE AGREEMENT
	§	WITH VIA METROPOLITAN TRANSIT
COUNTY OF BEXAR	§	FOR SERVICE IMPROVEMENTS

This Third Amendment to Interlocal Funding and Service Agreement with VIA Metropolitan Transit for Service Improvements ("Third Amendment") is hereby made and entered into **by and between the CITY OF SAN ANTONIO, TEXAS ("City"), a Texas Municipal Corporation, and VIA METROPOLITAN TRANSIT ("VIA"),** a Metropolitan Transit Authority created under 451 of the Texas Transportation Code, each acting by and through its officers, hereto duly authorized.

City and VIA singularly or collectively shall be referred to herein as "Party" or the "Parties". This Third Amendment is made and entered into by the Parties pursuant to authority granted under the Interlocal Cooperation Act, as set forth in Texas Government Code, Chapter 791.

RECITALS

WHEREAS, City and VIA entered into an Interlocal Funding and Service Agreement (the "Agreement") authorized by City of San Antonio as part of the FY 2017 Budget Ordinance, Ordinance No. 2017-09-14-0652, passed and approved on September 14, 2017; and

WHEREAS, the Parties entered into a First Amended Agreement approved as part of the FY 2021 Budget Ordinance, Ordinance No. 2020-09-17-0641; and

WHEREAS, the Parties entered into a Second Amended Agreement approved as part of the FY 2022 Budget Ordinance, Ordinance No. 2021-09-16-0678; and

WHEREAS, the Parties now seek to amend the terms and conditions of the Agreement, in accordance with Article XV. Amendment, in order to revise the purposes for which the funds provided by City to VIA under Article IV. Financial Commitment shall be utilized by VIA to those set forth in Article VI. Obligations of VIA as amended by this Third Amendment;

NOW THEREFORE, in consideration of the mutual promises, covenants, and terms contained herein, the Parties hereby agree to amend the Agreement, as previously amended as follows:

1. **Incorporation of Recitals.** The foregoing recitals are hereby incorporated in this Third Amendment and made a part hereby this reference.
2. **Defined Terms.** All capitalized terms used in this Third Amendment without definitions herein shall have the meanings assigned to such terms in the Agreement.
3. **Obligations of VIA.** Article VI: Obligations of VIA, Section 6.1 is hereby amended as follows:
 - g. For Fiscal Year 2023 only, use the funds provided by the City, to support (1) design and construction improvements along the North/South Advanced Rapid Transit (ART) in an

amount not to exceed five million and no/100 dollars (\$5,000,000.00); and (2) the planning, design, and construction related to the East/West ART to advance the East/West ART project into the development phase in an amount not to exceed five million and no/100 dollars (\$5,000,000.00).

- h. During FY 2023, VIA agrees to make at least one reports/presentations to the City Council and/or the Transportation and Mobility Committee (or such committee as deemed appropriate by City Council) at a time determined by City, on the amount of funds expended and the uses to which they have been put as of the date of the report/presentation and other matters related to this Agreement. The City will provide not less than a thirty (30) day written notice, to the VIA Project Manager, as to the date scheduled for VIA to provide this update to the City Council which is to be made during a "B" session, or other formal City meeting.
- i. For Fiscal Year 2024 (and such succeeding Fiscal Years as mutually agreed upon by the Parties), VIA shall use the funds provided by the City, as described in the Agreement, as specified in an Amendment to the Agreement applicable to the appropriate Fiscal Year. Any future Amendment necessary shall be negotiated beginning in August after the City Manager presents the annual budget. If an agreement is reached, the Amendment shall be drafted and signed as soon as possible after the City budget is approved by City Council, no later than October 14th.

4. **Notices.** Article XVI. Notices, City Designee is hereby amended as follows:

If to City:
Tomika Monterville, MSP
Director
Transportation Department
P.O. Box 839966
San Antonio, TX 78283-3966
Email: Tomika.Monterville@sanantonio.gov

If to VIA:
Jeffrey C. Arndt
President/CEO
VIA Metropolitan Transit
The Grand
123 N. Medina St.
San Antonio, TX 78207
Email: jeff.arndt@viainfo.net

5. **No other Changes.** Except as specifically set forth in this Third Amendment, all of the terms and conditions of the Agreement shall remain the same and are hereby ratified and confirmed. The Agreement shall continue in full force and effect, and together with this Third Amendment, shall be read and construed as one instrument.

6. **Choice of Law.** This Third Amendment shall be construed in accordance with and governed by the laws of the State of Texas.
7. **Counterparts.** This Third Amendment may be executed in multiple counterparts by the Parties and each counterpart, when so executed and delivered, shall constitute an original instrument and each such separate counterpart shall constitute one instrument. To facilitate execution of this Third Amendment, the parties may execute and exchange by telephone, facsimile, or other electronic communications and methods, counterparts of the signature pages, and such signatures shall be deemed original and effective for all purposes.

EXECUTED and **AGREED** to as of the dates indicated below. This Third Amendment may be executed in multiple copies, each of which shall constitute an original.

CITY OF SAN ANTONIO

VIA METROPOLITAN TRANSIT

Print Name: _____

Title: _____

Date: _____

Print Name: _____

Title: _____

Date: _____

Approved As to Form:

Assistant City Attorney

**PROFESSIONAL SERVICES CONTRACT
WITH
LOCAL INITIATIVES SUPPORT CORPORATION**

This CONTRACT is made and entered into by and between the CITY OF SAN ANTONIO, a Texas municipal corporation (hereinafter referred to as “CITY”), based on funding appropriated in the FY 2023 Operating Budget pursuant to Ordinance No. 2022-09-__ -__ passed on September 15, 2022, and Local Initiatives Support Corporation (hereinafter referred to as “CONTRACTOR”), both of which may be collectively referred to as the “Parties.”

WHEREAS, CONTRACTOR is a national, non-profit corporation that supports community development and revitalization efforts by providing communities and non-profit housing providers with capital, technical and management assistance, training opportunities and policy support; and

WHEREAS, CITY wishes to engage CONTRACTOR in furtherance of CITY’s neighborhood revitalization efforts; and

NOW, THEREFORE, in consideration of the mutual promises set forth in this CONTRACT, the Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

I. TERM

1.1 This CONTRACT shall commence on October 1, 2022 and shall terminate on September 30, 2023, unless earlier termination shall occur pursuant to any provision hereof.

II. SCOPE OF SERVICES

2.1 The CONTRACTOR agrees to provide all services and make all capital investments in compliance with the Statement of Work attached hereto as Attachment “A” (“Statement of Work”) and incorporated herein, in a manner satisfactory to the Director of the Neighborhood and Housing Services Department (hereinafter referred to as “Director”). The determination made by Director shall be final, binding and conclusive on all Parties hereto. CITY shall have the right to terminate this CONTRACT, in whole or in part, in accordance with Article XIV, Termination, should CONTRACTOR’s work not be satisfactory to Director; however, CITY shall have no obligation to terminate and may withhold payment for any unsatisfactory work, as stated herein, even should CITY elect not to terminate.

III. COMPENSATION TO CONTRACTOR

3.1 In consideration of CONTRACTOR’s performance in a satisfactory and efficient manner, as determined solely by Director, of all services and activities set forth in this CONTRACT, CITY agrees to pay CONTRACTOR an amount not to exceed **Two Hundred Fifty Thousand and No/100 Dollars (\$250,000.00)**, to be paid to CONTRACTOR upon completion of, and in the amount associated with, the quarterly milestones listed in Statement of Work.

3.2 Following CONTRACTOR’s submission of the quarterly reports described in the Statement of Work, CONTRACTOR shall submit an invoice for the preceding quarter, in a form acceptable to CITY to: City of San Antonio, Neighborhood and Housing Services Department, ATTN: Director, 1400 S. Flores, San Antonio, Texas 78204.

3.3 The Parties hereby agree that all compensable expenses of CONTRACTOR have been provided for in the total payment to CONTRACTOR as specified in section 3.1 above. No additional fees or expenses of CONTRACTOR shall be charged by CONTRACTOR nor be payable by CITY, without prior approval and written agreement of the Parties.

3.4 Final payment due under the CONTRACT will not be paid until all the work, reports, data, documents and any other unfinished services necessary to complete performance under the CONTRACT have been received, performed and are approved by the CITY. The CITY shall not be liable for any payment under this CONTRACT for services which are unsatisfactory or which have not been approved by the CITY.

3.5 CITY shall not be obligated or liable under the CONTRACT to any party, other than CONTRACTOR, including any subcontractors, for payment of any monies for provision of any goods or services.

3.6 If this CONTRACT is partially or wholly grant funded, and reduced funds are awarded to the CITY, the budget for this CONTRACT may be adjusted to correspond to the actual award received by the CITY.

IV. INDEPENDENT CONTRACTOR

4.1 CONTRACTOR understands and agrees that CONTRACTOR is and shall be deemed to be an independent contractor, and not an officer, agent, servant or employee of CITY, and that CONTRACTOR is responsible for the acts or omissions of its officers, agents, employees, contractors, subcontractors and CONTRACTORS, and that the CITY shall in no way be responsible therefor. Nothing contained herein shall be deemed or construed by the Parties hereto or by any third party as creating the relationship of employer-employee, principal-agent, partners, joint venture, or any other similar such relationship, between the Parties hereto. CONTRACTOR understands and agrees that the CITY shall not be liable for any claims which may be asserted by any third party occurring in connection with the services to be performed by the CONTRACTOR under this Contract and that the CONTRACTOR has no authority to bind the CITY.

V. CONFIDENTIALITY

5.1 CONTRACTOR shall comply with laws, regulations and rules pertaining to confidentiality and shall establish a method to secure the confidentiality of documents and information that CONTRACTOR may have access to, in accordance with the applicable federal, state, and local laws, rules and regulations. This provision shall not be construed as limiting CITY's right of access to records or other information under this CONTRACT.

6.1 OWNERSHIP / RIGHT TO USE OF DOCUMENTS

6.1 CONTRACTOR shall make available to the CITY sufficient documents to demonstrate to the CITY, in the CITY's discretion, that CONTRACTOR has satisfied CONTRACTOR's CONTRACT deliverables. The CONTRACTOR shall own such documents; however, the CITY shall have the right to use such documents without restriction or further compensation to CONTRACTOR in perpetuity.

6.2 Except for documents and materials subject to Sections 6.3 and 6.4, below, any and all records, data, finished or unfinished documents, writings, reports, charts, schedules, or information produced by, or on behalf of, CONTRACTOR created as a result of the services provided to CITY shall be owned by the CITY ("Work Product"); however, CONTRACTOR shall have the right, in perpetuity, to display, copy and reproduce, use, distribute, publish, and create derivative materials from, and allow others to display, copy and reproduce, use, distribute, publish, and create derivative materials from, such documents without

restriction in perpetuity, and if CONTRACTOR retains subcontractors to assist it in providing such technical assistance to the CITY, such subcontractors shall have the right, in perpetuity, to display, copy and reproduce, use, distribute, publish, and create derivative works from, documents resulting from their performance of such subcontractor services.

6.3 CONTRACTOR shall own any and all records, data, finished or unfinished documents, writings, reports, charts, schedules, or information produced by, or on behalf of, CONTRACTOR in providing technical assistance to borrowers, non-profits or other community-based organizations under this CONTRACT. CITY shall have no right of access to the proprietary or financial information that may be submitted by borrowers, non-profits or other community-based organizations to CONTRACTOR for the purpose of facilitating CONTRACTOR's provision of technical assistance, except as required by law and subject to Article VII of this CONTRACT; nevertheless, CONTRACTOR shall summarize the nature of such technical assistance in its quarterly reports to the CITY, as contemplated by the Statement of Work.

6.4 CONTRACTOR shall retain all rights, title and interest in and to all methodologies, processes and methods, formulae, software, source code, and any other materials previously existing and owned by CONTRACTOR prior to this engagement, including all derivations therefrom and improvements and modifications thereon ("CONTRACTOR's Materials"). To the extent any of CONTRACTOR's Materials are incorporated in the Work Product, the CONTRACTOR shall continue to own the CONTRACTOR's Materials, however the CITY shall have the right in perpetuity to use the CONTRACTOR's Materials necessary to use the Work Product without restriction or further compensation to CONTRACTOR.

VII. RIGHT OF REVIEW AND RECORDS RETENTION

7.1 CONTRACTOR and its subcontractors, if any, shall properly, accurately and completely maintain all documents, and shall make such materials available to the CITY at their respective offices, at all reasonable times and as often as CITY may deem necessary during the CONTRACT period, including any extension or renewal here of, and the record retention period established herein, for purposes of audit, inspection, examination, and making excerpts or copies of same by CITY and any of its authorized representatives.

7.2 CONTRACTOR shall retain any and all documents produced as a result of services provided hereunder for a period of four (4) years (hereafter referred to as "retention period") from the date of termination of the CONTRACT. If, at the end of the retention period, there is litigation or other questions arising from, involving or concerning this documentation or the services provided hereunder, CONTRACTOR shall retain the records until the resolution of such litigation or other such questions. CONTRACTOR acknowledges and agrees that CITY shall have access to any and all such documents at any and all reasonable times, as deemed necessary by CITY, during said retention period. CITY may, at its election, require CONTRACTOR to return the documents to CITY at CONTRACTOR's expense prior to or at the conclusion of the retention period. In such event, CONTRACTOR may retain a copy of the documents.

VIII. LICENSES AND CERTIFICATIONS

8.1 CONTRACTOR warrants and certifies that CONTRACTOR and any other person designated by it to provide services hereunder has the requisite training, license and/or certification to provide said services and that CONTRACTOR meets all competence standards promulgated by all other authoritative bodies, as applicable to the services provided herein.

X. COMPLIANCE

9.1 CONTRACTOR shall provide and perform all services under this CONTRACT in compliance with all applicable federal, state, local laws, rules and regulations. Failure to comply with applicable laws and regulations could subject the CONTRACTOR to suspension of payments, termination of CONTRACT, and debarment and suspension actions. In the event that any disagreement or dispute should arise between the Parties hereto pertaining to the interpretation or meaning of any part of this CONTRACT or its governing rules, regulations, laws, codes or ordinances, CITY, as the party ultimately responsible for all matters of compliance with City of San Antonio and applicable grant rules and regulations, shall have the final authority to render or secure an interpretation.

9.2 The CONTRACTOR certifies that it will provide a drug-free workplace in compliance with the Drug-Free Workplace Act of 1988.

9.3 As a party to this CONTRACT, CONTRACTOR understands and agrees to comply with the Non-Discrimination Policy of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established herein. Also, CONTRACTOR certifies that it will comply fully with the following nondiscrimination and equal opportunity provisions:

- a. Titles VI and VII of the Civil Rights Act of 1964, as amended;
- b. Section 504 of the Rehabilitation Act of 1973, as amended;
- c. The Age Discrimination Act of 1975, as amended;
- d. Title IX of the Education Amendments of 1972, as amended; and
- e. All applicable regulations implementing the foregoing laws.

9.4 CONTRACTOR agrees that under no circumstances will the funds received under this CONTRACT be used, either directly or indirectly, to pay costs or attorney's fees incurred in any adversarial proceeding against CITY or any other public entity and that CITY may conduct an audit under Article VII to determine whether this Section has been complied with by CONTRACTOR.

9.5 CONTRACTOR, at CITY's option, could be ineligible for consideration to receive any future funding, under this CONTRACT or under another existing or future agreement, while any adversarial proceeding against CITY remains unresolved.

9.6 CONTRACTOR agrees that this CONTRACT may be terminated by CITY under Article XIV should CONTRACTOR have a pending lawsuit against CITY or file a lawsuit against CITY during the term of this CONTRACT.

X. CONFLICT OF INTEREST

10.1 The Charter of the City of San Antonio and its Ethics Code prohibit a City officer or employee, as those terms are defined in the City's Ethics Code, from having a financial interest in any CONTRACT with City. An officer or employee has a "prohibited financial interest" in a CONTRACT with the City or in the sale to City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the CONTRACT or sale: a City officer or employee; his parent, child or spouse; an entity in which the officer or employee, or his parent, child or spouse owns ten (10) percent or more of the voting stock or shares of the entity, or ten (10) percent or more of the fair market value of the entity; an entity in which any individual or entity above listed is a subcontractor on a City contract, a partner or a parent or subsidiary entity.

10.2 Pursuant to the subsection above, CONTRACTOR warrants and certifies, and this Agreement is made in reliance thereon, that by contracting with the City, CONTRACTOR does not cause a City employee or officer to have a prohibited financial interest in the Contract. CONTRACTOR further warrants and certifies that it has tendered to the City a Contracts Disclosure Statement in compliance with the City's Ethics Code.

XI. INSURANCE

11.1 Prior to the commencement of any work under this CONTRACT, CONTRACTOR shall furnish copies of all required endorsements and a completed Certificate(s) of Insurance to the CITY's Neighborhood and Housing Services Department, which shall be clearly labeled "Consulting Services-LISC San Antonio Office Community Development Contract" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. The CITY will not accept Memorandum of Insurance or Binders as proof of insurance. The certificate(s) must be signed by the authorized representative of the carrier, and list the agent's signature and phone number. The certificate shall be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to the CITY. The CITY shall have no duty to pay or perform under this CONTRACT until such certificate and endorsements have been received and approved by the CITY's Neighborhood and Housing Services Department. No officer or employee, other than the CITY's Risk Manager, shall have authority to waive this requirement.

11.2 The CITY reserves the right to review the insurance requirements of this Article during the effective period of this CONTRACT and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by CITY's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this CONTRACT. In no instance will CITY allow modification whereupon CITY may incur increased risk.

11.3 A CONTRACTOR's financial integrity is of interest to the CITY; therefore, subject to CONTRACTOR's right to maintain reasonable deductibles in such amounts as are approved by the CITY, CONTRACTOR shall obtain and maintain in full force and effect for the duration of this CONTRACT, and any extension hereof, at CONTRACTOR's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized and admitted to do business in the State of Texas and with an A.M. Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed:

TYPE	AMOUNTS
1. Workers' Compensation	Statutory
2. Employers' Liability	\$ 1,000,000/\$1,000,000/\$1,000,000
3. Commercial General Liability Insurance to include coverage for the following: a. Premises operations b. Products /completed operations c. Personal / Advertising Injury d. Contractual Liability e. Independent Contractors*	For <u>Bodily Injury</u> and <u>Property Damage</u> of \$1,000,000 per occurrence; \$2,000,000 General Aggregate, or its equivalent in Umbrella or Excess Liability Coverage
4. Business Automobile Liability a. Owned/leased vehicles b. Non-owned vehicles c. Hired Vehicles	<u>Combined Single Limit</u> for <u>Bodily Injury</u> and <u>Property Damage</u> of \$1,000,000 per occurrence

5. Professional Liability (Claims Made Basis) To be maintained and in effect for no less than two years subsequent to the completion of the professional service	\$1,000,000 per claim to pay on behalf of the insured all sums which the insured shall become legally obligated to pay as damages by reason of any act, malpractice, error or omission in professional services.
*if applicable	

11.4 CONTRACTOR agrees to require, by written contract, that all subcontractors providing goods or services hereunder obtain the same categories of insurance coverage required of CONTRACTOR herein, and provide a certificate of insurance and endorsement that names the CONTRACTOR and the City as additional insureds. Policy limits of the coverages carried by subcontractors will be determined as a business decision of CONTRACTOR. CONTRACTOR shall provide the City with said certificate and endorsement prior to the commencement of any work by the subcontractor. This provision may be modified by City's Risk Manager, without subsequent City Council approval, when deemed necessary and prudent, based upon changes in statutory law, court decisions, or circumstances surrounding this CONTRACT. Such modification may be enacted by letter signed by City's Risk Manager, which shall become a part of the CONTRACT for all purposes.

11.5 As they apply to the limits required by the CITY, the CITY shall be entitled, upon request and without expense, to receive copies of the policies, declaration page and all required endorsements. CONTRACTOR shall be required to comply with any such requests and shall submit requested documents to CITY at the address provided below within ten (10) days. CONTRACTOR shall pay any costs incurred resulting from provision of said documents.

City of San Antonio
Attn: Neighborhood and Housing Services Department
1400 S. Flores
San Antonio, Texas 78204

11.6 CONTRACTOR agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:

- Name the CITY, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with the CITY, with the exception of the workers' compensation and professional liability policies;
- Provide for an endorsement that the "other insurance" clause shall not apply to the CITY of San Antonio where the CITY is an additional insured shown on the policy;
- Workers' compensation, employers' liability, auto liability and general liability policies will provide a waiver of subrogation in favor of the CITY.
- Provide advance written notice directly to CITY of any suspension, or non-renewal in coverage, and not less than ten (10) days advance notice for nonpayment of premium.

11.7 Within five (5) days of a suspension, cancellation or non-renewal of coverage, CONTRACTOR shall provide a replacement Certificate of Insurance and applicable endorsements to CITY. CITY shall have the option to suspend CONTRACTOR's performance should there be a lapse in coverage at any time during this CONTRACT. Failure to provide and to maintain the required insurance shall constitute a material breach of this CONTRACT.

11.8 In addition to any other remedies the CITY may have upon CONTRACTOR's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the CITY shall have the right to order CONTRACTOR to stop work hereunder, and/or withhold any payment(s) which become due to CONTRACTOR hereunder until CONTRACTOR demonstrates compliance with the requirements hereof.

11.9 Nothing herein contained shall be construed as limiting in any way the extent to which CONTRACTOR may be held responsible for payments of damages to persons or property resulting from CONTRACTOR's or its subcontractors' performance of the work covered under this CONTRACT.

11.10 It is agreed that CONTRACTOR's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this CONTRACT.

11.11 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this CONTRACT and that no claim or action by or on behalf of the CITY shall be limited to insurance coverage provided.

11.12 CONTRACTOR and any approved subcontractors are responsible for all damage to their own equipment and /or property.

XII. INDEMNITY

12.1 CONTRACTOR covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to CONTRACTOR'S activities under this CONTRACT including any negligent acts or omissions of CONTRACTOR, any agent, officer, director, representative, employee, CONTRACTOR or subcontractor of CONTRACTOR, and their respective officers, agents, employees, directors and representatives while in the exercise of the rights or performance of the duties under this CONTRACT. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT CONTRACTOR AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

12.2 The provisions of this INDEMNITY are solely for the benefit of the Parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. CONTRACTOR shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or CONTRACTOR

known to CONTRACTOR related to or arising out of CONTRACTOR's activities under this CONTRACT and shall see to the investigation and defense of such claim or demand at CONTRACTOR's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving CONTRACTOR of any of its obligations under this paragraph.

12.3 Defense Counsel - CITY shall have the right to select or to approve defense counsel to be retained by CONTRACTOR in fulfilling its obligation hereunder to defend and indemnify CITY, unless such right is expressly waived by CITY in writing. CONTRACTOR shall retain CITY approved defense counsel within seven (7) business days of CITY's written notice that CITY is invoking its right to indemnification under this CONTRACT. If CONTRACTOR fails to retain counsel within such time period, CITY shall have the right to retain defense counsel on its own behalf, and CONTRACTOR shall be liable for all costs incurred by CITY. CITY shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.

12.4 Employee Litigation - In any and all claims against any party indemnified hereunder by any employee of CONTRACTOR, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation herein provided shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for CONTRACTOR or any subcontractor under worker's compensation or other employee benefit acts.

XIII. NON-DISCRIMINATION

13.1 As a condition of entering into this CONTRACT, CONTRACTOR represents and warrants that it will not discriminate on the basis of race, color, religion, ancestry or national origin, sex, age, marital status, sexual orientation, or on the basis of disability or other unlawful forms of discrimination in the solicitation, selection, hiring or treatment of subcontractors, vendors, suppliers, or customers, nor shall CONTRACTOR retaliate against any person for reporting instances of such discrimination. CONTRACTOR shall provide equal opportunity for subcontractors, vendors and suppliers to participate in all of its subcontracting and supply opportunities.

XIV. TERMINATION

14.1 For purposes of this CONTRACT, "termination" of this CONTRACT shall mean termination by expiration of the CONTRACT term or earlier termination pursuant to any of the provisions hereof.

14.2 **TERMINATION BY NOTICE:** The CONTRACT may be terminated by either party upon written notice, provided such notice specifies an effective date of termination, which shall be not less than thirty (30) days from the date such notice is received by the other party. If the notice does not specify a date of termination, the effective date of termination shall be thirty (30) days after receipt of the notice by the other party. All files are the property of the CITY and, at the CITY's request, will be delivered at no cost to the CITY or its designated recipient at the effective date of termination.

14.3 **TERMINATION FOR CAUSE:** Should either party default in the performance of any of the terms or conditions of this CONTRACT, the non-defaulting party shall deliver to the defaulting party written notice thereof specifying the matters of default. The defaulting party shall have ten (10) days after its receipt of the written notice to cure such default. If the defaulting party fails to cure the default within such ten (10) day period, the non-defaulting party may elect to terminate this CONTRACT, in whole or in part, upon written notice, as of the date provided in the notice.

14.4 TERMINATION BY LAW: If any state or federal law or regulation is enacted or promulgated which prohibits the performance of any of the duties herein or if any law is interpreted to prohibit such performance, and the CONTRACT may not be continued by severance of the prohibited duties, this CONTRACT shall automatically terminate as of the effective date of such prohibition.

14.5 NON-APPROPRIATION: In the event that through action or no action initiated by the City of San Antonio, the CITY's legislative body does not appropriate funds for the continuation of this CONTRACT and has no funds to do so from other sources, this CONTRACT may be terminated. To effect this termination, the CITY shall, thirty (30) days prior to the period for which funds are not appropriated, send the CONTRACTOR written notice stating that the City of San Antonio failed to appropriate funds.

14.6 EFFECT OF TERMINATION: Upon the effective date of expiration or termination of this CONTRACT, CONTRACTOR shall cease all operations of work being performed by CONTRACTOR or any of its approved subcontractors pursuant to this CONTRACT. The period between notice of termination and the effective date of termination shall be used to effect an orderly transfer of records and documents and funds, if any, from the CONTRACTOR to the CITY or to such person(s) as the CITY may designate, if so requested by CITY; otherwise, the documents shall be retained by CONTRACTOR in accordance with Article VII, Right of Review and Records Retention. Any records or documents transfer shall be completed within fifteen (15) days of the termination date. Any such transfer of records or funds shall be completed at the CONTRACTOR's sole cost and expense.

14.7 Within sixty (60) days of the effective date of termination (unless an extension is authorized in writing by the CITY), the CONTRACTOR shall submit to the CITY, its claim, in detail, for the monies owed by the CITY for services performed under this CONTRACT through the effective date of termination. Failure by CONTRACTOR to submit its claims within said sixty (60) days shall negate any liability on the part of CITY and constitute a waiver by CONTRACTOR of any and all right or claims to collect funds that CONTRACTOR may rightfully be otherwise entitled to for services performed pursuant to this CONTRACT.

14.8 Upon termination of this CONTRACT, the CITY may immediately commence an audit of the CONTRACTOR's books, accounts, and records. Within thirty (30) days after being notified by the CITY of the results of said audit, the CONTRACTOR shall pay the CITY any amount shown by said audit to be owed the CITY.

14.9 Termination not sole remedy. In no event shall CITY's action of terminating this CONTRACT, whether for cause or otherwise, be deemed an election of CITY's remedies, nor shall such termination limit, in any way, at law or at equity, CITY's right to seek damages from or otherwise pursue CONTRACTOR for any default hereunder or other action.

XV. AMENDMENT

15.1 Except where the terms of this CONTRACT expressly provide otherwise, any amendment to this CONTRACT shall not be binding on the Parties unless such amendment be in writing, executed by both CITY and CONTRACTOR and dated subsequent to the date hereof.

15.2 It is understood and agreed by Parties hereto, that changes in local, state and federal rules, regulations or laws applicable hereto, may occur during the term of this CONTRACT and that any such changes shall be automatically incorporated into this CONTRACT without written amendment hereto, and shall become a part hereof as of the effective date of the rule, regulation or law.

XVI. NOTICE

16.1 Any notice required, permitted or appropriate under this CONTRACT shall be deemed sufficient, if in writing, and to have been duly given if and when delivered personally, with receipt acknowledged, or upon receipt if sent certified mail, return receipt requested, postage prepaid, to CITY or CONTRACTOR at the respective address set forth below or to any other address of which written notice of change is given:

CITY

City of San Antonio
Neighborhood and Housing
Services Department
Attn: Director
1400 S. Flores
San Antonio, Texas 78204

CONTRACTOR

Local Initiatives Support Corporation
Attn: Vice President and Deputy General Counsel
Legal Department
28 Liberty Street, 34th Floor
New York, NY 10005

XVII. LEGAL AUTHORITY

17.1 The person signing on behalf of CONTRACTOR represents and warrants and certifies that he has full legal authority to execute this CONTRACT on behalf of CONTRACTOR and has authority to bind CONTRACTOR to all the terms, conditions, provisions and obligations contained herein.

XVIII. SUBCONTRACTING AND ASSIGNING INTEREST

18.1 CONTRACTOR shall perform all necessary work or shall supply qualified personnel as maybe necessary to complete the work to be performed under this CONTRACT. CONTRACTOR shall obtain prior written approval from CITY before assigning or subcontracting any responsibilities under this CONTRACT. The violation of this provision by CONTRACTOR shall not release CONTRACTOR from any obligation under the terms of this CONTRACT, nor shall it relieve or release CONTRACTOR from the payment of any damages to CITY which CITY sustains as a result of such violation.

18.2 Any services approved for subcontracting hereunder shall be subcontracted only by written contract and, unless specific waiver is granted in writing by the CITY, shall be subject by its terms to each and every provision of this CONTRACT. Compliance by subcontractors with this CONTRACT shall be the responsibility of CONTRACTOR. CITY shall in no event be obligated to any third party, including any subcontractor of CONTRACTOR, for performance of services or payment of fees.

XIX. SUCCESSORS AND ASSIGNS

19.1 This CONTRACT shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, successors and their assigns, however, CONTRACTOR may not assign this CONTRACT without prior written consent of CITY in accordance with Article XVIII hereof.

XX. NON-WAIVER

20.1 Unless otherwise specifically provided for in this CONTRACT, a waiver by either party of a breach of any of the terms, conditions, covenants or guarantees of this CONTRACT shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee herein contained. In fact, no waiver, change, modification or discharge by either party hereto of any provision of this CONTRACT shall be deemed to have been made or shall be effective unless expressed in writing and signed by the party to be charged. No act or omission by a party shall in any manner impair or prejudice any right, power, privilege, or remedy available to that party hereunder or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.

XXI. VENUE AND GOVERNING LAW

21.1 ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN BEXAR COUNTY, TEXAS. THIS CONTRACT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS. VENUE FOR ANY LEGAL ACTION, CLAIM OR DISPUTE ARISING DIRECTLY OR INDIRECTLY AS A RESULT OF THIS CONTRACT SHALL BE IN BEXAR COUNTY, TEXAS.

XXII. SEVERABILITY

22.1 If any clause or provision of this CONTRACT is held invalid, illegal or unenforceable under present or future laws during the term of this CONTRACT, including any extension, it is the intention of the Parties hereto that the remainder of the CONTRACT shall not be affected thereby, and that in lieu of each clause or provision of the CONTRACT that is held invalid, illegal or unenforceable, a new clause or provision be added, as similar in terms and content, to be legal, valid, and enforceable under the CONTRACT.

XXIII. ENTIRE AGREEMENT

23.1 Each of the Attachments listed below is an essential part of the CONTRACT, which governs the rights and duties of the Parties. This CONTRACT, together with its authorizing ordinance, exhibits and attachments, if any, embodies the final and entire agreement of the Parties hereto, superseding all oral or written previous and contemporary agreements between the Parties and relating to matters in this CONTRACT. No other agreements, oral or otherwise regarding the matters of this CONTRACT shall be deemed to exist or to bind the Parties unless same be executed in accordance with Section XV.

XXIV. SPECIAL PROVISIONS

24.1 Under no circumstances will the funds received under this CONTRACT be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against the CITY or any other public entity.

24.2 During the term of this CONTRACT, if CONTRACTOR files and/or pursues an adversarial proceeding against the CITY, regardless of the source of funds used by CONTRACTOR to pay expenses related to said adversarial proceeding, then, at the CITY's option, this CONTRACT and all access to the funding provided for hereunder may terminate if CONTRACTOR is in violation of Paragraph 6.1 herein.

24.3 CONTRACTOR, at the CITY's option, could be ineligible for consideration to receive any future funding if CONTRACTOR violates this article.

24.4 For purposes of this Article, "adversarial proceedings" include any cause of action filed by CONTRACTOR in any state or federal court, as well as any state or federal administrative hearing, but does not include Alternative Dispute Resolution proceedings.

24.5 Texas Government Code §2271.002 provides that a governmental entity may not enter into a contract with a value of \$100,000 or more with a company for goods or services, unless the contract contains a written verification from the company that it:

1. does not boycott Israel; and
2. will not boycott Israel during the term of the contract.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

"Company" means a for-profit, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations with 10 or more full time employees that exists to make a profit. "Company" does not include a sole proprietorship.

24.6 By submitting an offer to, or executing contract documents with, the City of San Antonio, CONTRACTOR, if it meets the definition of "Company," hereby verifies that it does not boycott Israel, and will not boycott Israel during the term of the Agreement. CITY hereby relies on CONTRACTOR's verification. If found to be false, CITY may terminate this Agreement for material breach.

[signature page follows]

EXECUTED on the dates shown below to be effective _____, 2021.

CITY OF SAN ANTONIO,
a Texas Municipal Corporation

**LOCAL INITIATIVES SUPPORT
CORPORATION (LISC)**

By: _____
_____ [print name]
_____ [title]

By: _____
_____ [print name]
_____ [title]

APPROVED AS TO FORM:

JAMEENE YVONNE WILLIAMS
Assistant City Attorney

ATTACHMENT “A”
Statement of Work

1. Capacity Building for CHDOs and CDCs

- a. Work in tandem with NHSD, Housing Commission, CHDOs, and Mayor’s Office to:
 - i. develop Housing Bond recommendations with CHODO/CDC input;
 - ii. communicate Housing Bond Content to stakeholders;
 - iii. develop explanatory presentations, e-blasts, editorials, etc.; and
 - iv. Identify what can be legally funded in the Bond.
- b. Facilitate meetings between key housing stakeholders as requested: NHSD, Housing Commission, CHDOs, and others, as needed.
- c. CAPMAP/Capacity Assessment
 - i. Identify Skill Building Opportunities with NHSD, DHS and other City staff to use CapMap tool to assess the capacity and opportunities for capacity building of nonprofits.
 - ii. Map organization’s baseline performance in up to nine core competency areas, as directed by NHSD to support performance under Consolidated Plan and other frameworks;
 - iii. Identify intervention strategies to move organization from one state of measurable performance to the next;
 - iv. Assess and quantify an organization’s internal growth along a spectrum of progressive measurements;
 - v. Evaluate the effectiveness of capacity building strategies; and
 - vi. Increase the capacity of partner organization/CDCs so they can do more of what they do.

2. Trainings identified and delivered by LISC SA staff, to include at a minimum:

- a. Specific topics of interest to wide variety of Cosa and other professional staff, community representatives and development community (recognizing and mitigating risk, Board and real estate issues);
- b. Survey to determine what additional trainings City Council/staff, Housing Commissioners, Housing Trust staff need;
- c. Effective Board Leadership sessions; and
- d. As needed, retain third-party consultant not to exceed 2 contracts totaling \$15,000, trainings on process development and technical issues.

3. Systems Innovation, Policy and Advocacy--as needed and identified by NHSD and LISC staff, provide the following:

- a. Staff/Training;
- b. Webinars;
- c. Facilitation;
- d. Brainstorming; and
- e. Issues covered may include but are not limited to: creating a housing system; facility workgroup of CHDOs, NHSD, and Development staff to discuss policies impacting cost of building housing units (i.e. permits, etc.); presentations to City Council and/or preparation of materials to explain the current housing landscape; etc.

4. **Connecting/Outreach – People to Systems**
Identification, training, and support of embedded nonprofit organizations/staffs committed to connecting residents/communities to systems/services.
 - a. Health Collaborative
 - b. Connectors – continuation of LISC Program Connectors for Council District 5 and other potential CDs.
 - c. Connecting to Social Determinants of Health
5. **Housing Preservation Network**
 - a. Facilitated Conversations with existing LISC efforts
 - b. Governance Structure of SHIP
 - c. HC role in SHIP
6. **Eviction and Foreclosure Prevention**
 - a. Assist with completion and implementation of consulting work on existing programs and models for sustainability
 - i. Expanding Collaboration with JP Courts;
 - ii. County data not getting collected; and
 - iii. Aggregate data not there.
7. **Mission Oriented Development**
 - a. Technical Assistance/Staff Training to mission-oriented organizations considering the development of housing.
 - b. Connect local organizations to peer groups in other communities.
8. **Housing Bond Implementation**
 - a. Provide technical assistance around housing bond project and program development.
 - b. Facilitate partnerships to deliver specific housing bond projects (2017 and 2022).
9. Assist with **City and County Collaboration**
 - a. Briefings on County housing framework and plan, as requested.
 - b. Support integration of services COSA/County
 - i. Create platform to share information about SHIP, Bexar County Housing Plan, Consolidated Plans, San Antonio Trust, Homeless Prevention Plan, FEH
10. **Grant Applications and Implementation** (leveraging COSA efforts)
Coordination and lead on grants as designated by funders. LISC will coordinate and facilitate partner response and implementation. Grants may include but, are not limited to:
 - a. Wells Fargo WORTH BIPOC Grant (\$150,000 planning grant);
 - b. COVID-19 Grant (\$175k);
 - c. Bexar County; and
 - d. HUD Section 4 Capacity Building (\$200k).

11. Legislative Issues

- a. LISC SA staff will monitor state and federal legislative issues related to community development and affordable housing.
- b. Facilitated trainings and seminars will be provided as needed.

City of San Antonio
Metropolitan Health District
100 W. Houston St., 14th Floor
San Antonio, TX 78205

YMCA of Greater San Antonio
231 E. Rhapsody Dr.
San Antonio, TX 78216

Memorandum of Agreement

This Memorandum of Agreement (the Agreement) is entered into between the City of San Antonio (City), a Texas Municipal Corporation, on behalf of the San Antonio Metropolitan Health District (Metro Health) pursuant to Ordinance No. _____ passed and approved on _____ 2022, and the YMCA of Greater San Antonio (YMCA), which is a non-profit corporation (hereinafter collectively referred to as the Parties).

WHEREAS, two of the broad goals of the City are to increase physical activity and to positively change social norms regarding physical activity, with specific strategies including the development and implementation of one (1) sustainable Siclovía Community Event; and

WHEREAS, Siclovía Community Events are intended to engage families and the entire community in non-competitive physical activities and promote active and alternative transportation (walking, bicycling); and

WHEREAS, the City, through Metro Health, with the assistance of the YMCA has staged Siclovía Community Events and wishes to provide assistance in the continuation of these events in the future; and

WHEREAS, the City has determined that the Siclovía Community Events benefit the health and welfare of the community, and are therefore a public purpose for which the City can provide funds to the YMCA for use at such events; and

NOW THEREFORE, the Parties agree that this Agreement outlines the responsibilities of each of the Parties:

I. PURPOSE

1.1 The Parties have determined that through their mutual collaboration the YMCA can continue the efforts developed and instituted by the City in launching one (1) Siclovía Community Event that engages families and the entire community in non-competitive physical activities and promotes active and alternative transportation (walking, bicycling) and ultimately offers opportunities for greater physical activity and impacts normative beliefs regarding physical activity and exercise.

II. TERM

2.1 This agreement shall commence on October 1, 2022 and will terminate on September 30, 2023.

2.2 The YMCA acknowledges that the City has projected costs for this Agreement and that City expects to pay all obligations of this Agreement from projected revenue sources, but that all obligations of City are subject to funding from the general fund. Accordingly, if the City should fail to appropriate sums to pay any of the City's obligations under the terms of this Agreement, this Agreement shall terminate upon thirty (30) days written notice to the YMCA, and neither the YMCA nor the City shall have any further obligations hereunder. Lack of funding is not and shall not be considered a breach of this Agreement. Payment for services performed by the YMCA through the effective date of termination shall be made pursuant to the terms herein.

III. JOINT ACKNOWLEDGMENTS

3.1 The parties agree and acknowledge that the major components of a Siclovía Community Event include:

- Logistics-to include: determining dates and routes, obtaining permits, and other matters as necessary;
- Community Outreach and Marketing- to include: identifying and solidifying sponsorships, merchandising and communication with stakeholders, and notifying neighborhood residents and businesses adjacent to the route;
- Development of Siclovía programs- to include: identifying physical activity exhibitors, performances and demonstrations, designed for all physical ability levels, along the street or surrounding open areas of Siclovía events (e.g. Zumba, Tai Chi, and yoga), planning, and identifying and organizing vendors; and
- Financial planning and future sustainability.

3.2 The parties agree that Siclovía Community Events are considered YMCA events in collaboration with the City, YMCA partners and sponsors as determined by mutual agreement of the YMCA and the City.

3.3. The City will have open access to any and all YMCA working groups related to the Siclovía Community Event.

3.4 Both parties agree to develop a steering committee to implement and execute the Siclovía event.

IV. RESPONSIBILITIES OF THE CITY

4.1 The City will work with the YMCA as members on the Siclovía Steering Committee, which will develop plans to implement and stage a total of one (1) "newly designed" Siclovía Community Event during the term of this Agreement, which will include developing a date and routes, assisting with logistics (such as permits, safety plan, parking, equipment, etc.), and other Siclovía Community Event components, such as community outreach and marketing, Siclovía vendors, volunteer training and coordination.

4.2 The City will provide technical assistance and input, if feasible to the Siclovía Steering

Committee via staff from Metro Health, the San Antonio Police Department, Public Works, Parks and Recreation, and Downtown Operations, and other relevant City departments, offices and staff.

4.3 The City will promote the Siclovía Community Event through existing City marketing resources including public access media, social marketing campaign, press releases, and City department media liaison consultation and services through the Siclovía Steering Committee.

4.4 The City agrees to recognize the Siclovía Community Event as an official City event to include endorsement by the Mayor's Fitness Council as appropriate.

4.5 Upon authorization by the Director for Parks & Recreation Department, fees for the use of City parks for future Siclovía Community Events may be waived in-lieu of services provided by the party and in consideration of the event being co-sponsored by the City. The parties agree and understand that the actual use of City park facilities will be dependent on availability.

4.6 The City, through its Public Works Department, will provide traffic control plans, pavement markings, installation/collection of No Parking signs, limited street and sidewalk repairs, pre and post-event street sweeping, mowing, and other administrative functions if necessary for the one (1) Siclovía Community Event. Any additional services to be provided by Public Works, and subsequent funding, that is required to ensure the success of future events may be addressed in a separate agreement.

The total amount of the Agreement will be an amount not to exceed EIGHTY THOUSAND AND 00/100THS DOLLARS (\$80,000.00) to the YMCA for the Siclovía Community Event held during the full term of this Agreement, as set out below:

The City will provide an amount, not to exceed EIGHTY THOUSAND AND 00/100THS DOLLARS (\$80,000.00), per Siclovía Community Event, for a total of one (1) event during the term of this Agreement.

V. RESPONSIBILITIES OF THE YMCA

5.1 Together, the YMCA and Metro Health will utilize its working experience on planning and implementing Siclovía Community Events to plan, implement and stage a total of one (1), "newly designed" Siclovía Community Event during the term of this Agreement to be held: in the Spring of 2023. Upon agreement of the parties, the date may be adjusted.

5.2 In partnership with the San Antonio Public Works Department and Metro Health, a week of activities with the Share the Streets San Antonio initiative to increase walking and cycling throughout the City, will follow the Siclovía event.

5.3 The YMCA will promote the Siclovía Community Event through existing YMCA marketing resources including club events, newsletters, media buys, and any other available resources.

5.4 The YMCA will evaluate potential sites for future Siclovía Community Events across San Antonio and select the event site, route and date for submission and final approval by the City.

5.5 The YMCA will identify existing and future YMCA programs to participate in Siclovía activities.

5.6 As part of the steering committee, items in Section 5 are subject to review and subject to change based on recommendations made.

5.7 The YMCA will solicit and coordinate volunteers to assist in staffing the Siclovía Community Event.

5.8 The YMCA will make staff available, as necessary, to support or take part in briefings and presentations to the San Antonio City Council.

5.9 The YMCA will create a fully developed financial plan for funding and continuing Siclovía Community Events. Funding sources may include, but are not limited to: donations, partnerships, sponsors, vendor fees, and merchandise sales.

5.10 The YMCA will include the Metro Health logo on all promotional collateral materials printed after the start of this Agreement whether the promotional collateral materials are for free distribution, or for sale. Examples include: flyers, postcards, t-shirts, water bottles, banners, etc. The YMCA will provide a speaking role to a Metro Health official at all public speaking opportunities to promote the Siclovía Community Event. The YMCA will also recognize Metro Health as the organization responsible for bringing Siclovía Community Events to San Antonio during all public speaking opportunities and in all printed promotional materials.

VI. REQUESTS FOR AND RETENTION OF RECORDS

6.1 The YMCA and its subcontractors, if any, shall properly, accurately and completely maintain all documents, papers, records and other evidence relating to services rendered (hereafter referred to collectively as "documents"), and shall make such materials available to the City at their respective offices, at all reasonable times, and as often as the City may deem necessary during the Agreement period, including any extension or renewal hereof, and the record retention period established herein, for purposes of audit, inspection, examination, and making excerpts or copies of same by the City and any of its authorized representatives.

6.2 The YMCA shall retain any and all documents produced as a result of services provided for a period of four (4) years (hereafter referred to as "retention period"), from the date of termination of this Agreement. If, at the end of the retention period, there is litigation or other questions arising from, involving or concerning this documentation or the services provided, the YMCA shall retain the records until the resolution of such litigation or other such questions. The YMCA acknowledges and agrees that the City shall have access to any and all such documents at any and all times, as deemed necessary by the City, during said retention period. The City may, at its election, require the YMCA to return said documents to the City prior to or at the conclusion of said retention.

6.3 The Public Information Act, found in Section 552.021 of the Government Code, requires that the City make public information available to the public. Under Government Code Section 552.002(a), public information means information that is collected, assembled or maintained under a law or ordinance or in connection with the transaction of official business: 1) by a governmental body; or 2) for a governmental body and the governmental body owns the information or has a right of access to it. Therefore, if the YMCA receives inquiries regarding documents within its possession pursuant to this Agreement, the YMCA shall within twenty-four (24) hours of receiving the requests forward such requests to the City for disposition. If the requested information is confidential pursuant to state or federal law, the YMCA shall submit to the City the list of specific statutory authority mandating confidentiality no later than three (3) business days after the YMCA's receipt of such request. Communication and coordination regarding public information requests shall be made through the designated public information liaison for each Party. Each Party shall designate in writing to the other Party, the public information liaison for its organization, and notice shall be provided promptly to the other Party should a change in the designated liaison occur during the Agreement period.

VI. TERMINATION

7.1 For purposes of this Agreement "termination" of this Agreement shall mean termination by expiration of the Agreement term as stated in Article II. Term, or earlier termination pursuant to any of the provisions hereof.

7.2 Termination Without Cause. This Agreement may be terminated by the City upon thirty (30) calendar days written notice, which notice shall be provided in accordance with Article VIII. Notice.

7.3 Termination For Cause. Upon written notice, which notice shall be provided in accordance with Article VIII, the City may terminate this Agreement as of the date provided in the notice, in whole or in part, upon the occurrence of one (1) or more of the following events, each of which shall constitute an Event for Cause under this Agreement:

7.3.1 The sale, transfer, pledge, conveyance or assignment of this Agreement without prior approval by the City.

7.4 Defaults With Opportunity for Cure. Should the YMCA default in the performance of this Agreement in a manner stated below, same shall be considered an event of default. The City shall deliver written notice of said default specifying such matter(s) in default. The YMCA shall have ten (10) calendar days after receipt of the written notice, in accordance with Article IX. Notice, to cure such default. If the YMCA fails to cure the default within such ten-day cure period, the City shall have the right without further notice, to terminate this Agreement in whole or in part as City deems appropriate, and to contract with another contractor to complete the work required in this Agreement. The City shall also have the right to offset the cost of said new Agreement with a new contractor against the YMCA's future or unpaid invoice(s), subject to the duty on the part of the City to mitigate its losses to the extent required by law.

7.4.1 Bankruptcy or selling substantially all of company's assets;

- 7.4.2 Failing to perform or failing to comply with any covenant herein required;
or
- 7.4.3 Performing unsatisfactorily.

7.5 Termination By Law. If any state or federal law or regulation is enacted or promulgated which prohibits the performance of any of the duties herein, or, if any law is interpreted to prohibit such performance, this Agreement shall automatically terminate as of the effective date of such prohibition.

7.6 Regardless of how this Agreement is terminated, the YMCA shall affect an orderly transfer to the City or to such person(s) or firm(s) as the City may designate, at no additional cost to the City, all completed or partially completed documents, papers, records, charts, reports, and any other materials or information produced as a result of or pertaining to the services rendered by the YMCA, or provided to the YMCA, regardless of storage medium, if so requested by the City, or shall otherwise be retained by the YMCA in accordance with Article VI. Any record transfer shall be completed within thirty (30) calendar days of a written request by the City and shall be completed at the YMCA's sole cost and expense. Payment of compensation due or to become due to the YMCA is conditioned upon delivery of all such documents, if requested.

7.7 Within thirty (30) calendar days of the effective date of completion, or termination or expiration of this Agreement, the YMCA shall submit to the City its claims, in detail, for the monies owed by the City for services performed under this Agreement through the effective date of termination. Failure by the YMCA to submit its claims within said thirty (30) calendar days shall negate any liability on the part of the City and constitute a Waiver by the YMCA of any and all right or claims to collect moneys that the YMCA may rightfully be otherwise entitled to for services performed pursuant to this Agreement.

7.8 Upon the effective date of expiration or termination of this Agreement, the YMCA shall cease all operations of work being performed by the YMCA or any of its subcontractors pursuant to this Agreement.

7.9 Termination not sole remedy. In no event shall the City's action of terminating this Agreement, whether for cause or otherwise, be deemed an election of the City's remedies, nor shall such termination limit, in any way, at law or at equity, the City's right to seek damages from or otherwise pursue the YMCA for any default hereunder or other action.

VIII. NOTICE

8.1 Any notice or communication required or permitted hereunder shall be given in writing, sent by (a) personal delivery, or (b) expedited delivery service with proof of delivery, (c) United States mail, postage prepaid, registered or certified mail, or (d) via facsimile, telegram or e-mail, address as follows:

If to the City:

Claude A. Jacob
Health Director
San Antonio Metropolitan Health District
100 W. Houston, 14th Floor
San Antonio, TX 78205

If to the YMCA:

Sandy Morander
Chief Executive Officer
YMCA of Greater San Antonio
231 E. Rhapsody Dr.
San Antonio, TX 78216

IX. [RESERVED]

X. ADMINISTRATION OF AGREEMENT and RESTRICTIONS ON USE OF FUNDS

10.1 The YMCA shall maintain financial records, supporting documents, statistical records, and all other books, documents, papers or other records pertinent to this Agreement or the grant in accordance with the official records retention schedules established within the Local Government Records Act of 1989 and any amendments thereto, or for such period as may be specifically required by 45 C.F.R. §74.53 or 45 C.F.R. §92.42, as applicable, whichever is longer. Notwithstanding the foregoing, YMCA shall maintain all Agreement and grant related documents for no less than four (4) years from the date of City's submission of the annual financial report covering the funds awarded hereunder. If an audit, litigation, or other action involving the records has been initiated before the end of the four (4) year period, YMCA agrees to maintain the records until the end of the four (4) year period or until the audit, litigation, or other action is completed, whichever is later.

The YMCA shall make available to the City, or any of their duly authorized representatives, upon appropriate notice, such books, records, reports, documents, papers, policies and procedures as may be necessary for audit, examination, excerpt, transcription, and copy purposes, for as long as such records, reports, books, documents, and papers are retained. This right also includes timely and reasonable access to the YMCA's facility and to the YMCA's personnel for the purpose of interview and discussion related to such documents. The YMCA shall, upon request, transfer certain records to the custody of the City, when the City determines that the records possess long-term retention value.

10.2 Unless otherwise provided herein, all reports, statements, records, data, policies and procedures or other information that is under the direct control of the YMCA requested by Metro Health shall be submitted by the YMCA to the City within five (5) working days of the request. All other reports, statements, records, data, policies and procedures or other information that the YMCA must request from its vendors or subcontractors requested by Metro Health shall be submitted by the YMCA to the City within ten (10) working days of the request. The parties agree that a shorter time frame may be necessary for response in the case of the single audit and shall cooperate to meet deadlines necessary to comply with the single audit requirements. Furthermore, the YMCA ensures that all information contained in all required reports or information submitted to the City is accurate.

10.3 Unless disclosure is authorized by the City, the YMCA agrees to maintain in confidence all information pertaining to the Project or other information and materials prepared for, provided by, or obtained from the City including, without limitation, reports, information, project evaluation, project designs, data, other related information (collectively, "Confidential Information") and to use the Confidential Information

for the sole purpose of performing its obligations pursuant to this Agreement. The YMCA shall protect the Confidential Information and shall take all reasonable steps to prevent its unauthorized disclosure, dissemination, or publication. If disclosure is required (i) by law or (ii) by order of a governmental agency or court of competent jurisdiction, the YMCA shall give the Director of Metro Health prior written notice that such disclosure is required with a full and complete description regarding such requirement. The YMCA shall establish specific procedures designed to meet the obligations of this Article, including, but not limited to execution of confidential disclosure agreements, regarding the Confidential Information with the YMCA's employees and subcontractors prior to any disclosure of the Confidential Information. This Article shall not be construed to limit the City's or its authorized representatives' right to obtain copies, review and audit records or other information, confidential or otherwise, under this Agreement. Upon termination or expiration of this Agreement, the YMCA shall return to the City all copies of materials related to the Project, including the Confidential Information. All confidential obligations contained herein (including those pertaining to information transmitted orally) shall survive the termination of this Agreement. The Parties shall ensure that their respective employees, agents, and contractors are aware of and shall comply with the aforementioned obligations.

XI. INSURANCE

11.1 A) Prior to the commencement of any work under this Agreement, the YMCA shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to Metro Health, which shall be clearly labeled "*Siclovvia Project*" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. The City will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must have the agent's signature and phone number, and be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to the City. The City shall have no duty to pay or perform under this Agreement until such certificate and endorsements have been received and approved by Metro Health. No officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.

B) The City reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by the City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. In no instance will the City allow modification whereby City may incur increased risk.

C) The YMCA's financial integrity is of interest to the City; therefore, subject to YMCA's right to maintain reasonable deductibles in such amounts as are approved by the City, YMCA shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at YMCA's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

<i>INSURANCE TYPE</i>	<i>LIMITS</i>
1. Workers' Compensation	Statutory
2. Employers' Liability	\$500,000/\$500,000/\$500,000
3. Commercial General Liability Insurance to include coverage for the following:	For Bodily Injury and Property Damage \$500,000 per occurrence;
a. Premises/Operations	\$1,000,000 general aggregate, or its

b. Products/Completed Operations c. Personal/Advertising Injury d. Contractual Liability	equivalent in Umbrella or Excess Liability Coverage.
4. Business Automobile Liability a. Owned/leased vehicles b. Non-owned vehicles c. Hired Vehicles	Combined Single Limit for Bodily Injury and Property Damage of \$250,000 per occurrence.
5. Professional Liability	\$1,000,000 per claim damages by reason of any act, malpractice, error, or omission in the professional service.

D) The YMCA agrees to require, by written contract, that all subcontractors providing goods or services hereunder obtain the same insurance coverages required of YMCA herein, and provide a certificate of insurance and endorsement that names the YMCA and the City as additional insureds. The YMCA shall provide the City with said certificate and endorsement prior to the commencement of any work by the subcontractor. This provision may be modified by the City's Risk Manager, without subsequent City Council approval, when deemed necessary and prudent, based upon changes in statutory law, court decisions, or circumstances surrounding this agreement. Such modification may be enacted by letter signed by the City's Risk Manager, which shall become a part of the contract for all purposes.

E) As they apply to the limits required by the City, the City shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all endorsements thereto and may require the deletion, revision, or modification of particular policy terms, conditions, limitations, or exclusions (except where policy provisions are established by law or regulation binding upon either of the parties hereto or the underwriter of any such policies). The YMCA shall be required to comply with any such requests and shall submit a copy of the replacement certificate of insurance to the City at the address provided below within 10 (ten) days of the requested change. The YMCA shall pay any costs incurred resulting from said changes.

City of San Antonio
Attn: San Antonio Metropolitan Health District
P.O. Box 839966
San Antonio, Texas 78283-3966

F) The YMCA agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:

Name the City, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with the City, with the exception of the workers' compensation and professional liability policies;

- Provide for an endorsement that the "other insurance" clause shall not apply to the City of San Antonio where the City is an additional insured shown on the policy;
- Workers' compensation and employers' liability policies will provide a waiver of subrogation in favor of the City.
- Provide advance written notice directly to the City of any suspension, cancellation, non-renewal or material change in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.

G) Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, the YMCA shall provide a replacement Certificate of Insurance and applicable endorsements to the City. The City shall have the option to suspend the YMCA's performance should there be a lapse in coverage at any time during this contract. Failure to provide and to maintain the required insurance shall constitute a material breach of this Agreement.

H) In addition to any other remedies the City may have upon the YMCA's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order the YMCA to stop work hereunder, and/or withhold any payment(s) which become due to the YMCA hereunder until the YMCA demonstrates compliance with the requirements hereof.

I) Nothing herein contained shall be construed as limiting in any way the extent to which YMCA may be held responsible for payments of damages to persons or property resulting from YMCA's or its subcontractors' performance of the work covered under this Agreement.

J) It is agreed that the YMCA's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.

K) It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Agreement and that no claim or action by or on behalf of the City shall be limited to insurance coverage provided.

L) The YMCA and any Subcontractors are responsible for all damage to their own equipment and/or property.

XII. INDEMNIFICATION

The YMCA covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to the YMCA's activities under this Agreement, including any acts or omissions of the YMCA, any agent, officer,

director, representative, employee, consultant or subcontractor of YMCA, and their respective officers, agents employees, directors and representatives while in the exercise of the rights or performance of the duties under this Agreement. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of t h e CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT THE YMCA AND THE CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

The provisions of this INDEMNITY are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. The YMCA shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or YMCA known to the YMCA related to or arising out of the YMCA's activities under this AGREEMENT and shall see to the investigation and defense of such claim or demand at YMCA's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving the YMCA of any of its obligations under this paragraph.

12.1 Defense Counsel -the YMCA shall retain defense counsel within seven (7) business days of the City's written notice that t h e City is invoking its right to indemnification under this Contract. If the YMCA fails to retain Counsel within such time period, the City shall have the right to retain defense counsel on its own behalf, and t h e YMCA shall reimburse t h e City for all costs related to retaining defense counsel until such time as the YMCA retains Counsel as required by this section. The City shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.

12.2 Employee Litigation- In any and all claims against any party indemnified hereunder by any employee of the YMCA, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation herein provided shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the YMCA or any subcontractor under worker's compensation or other employee benefit acts.

XIII. APPLICABLE LAW

13.1 THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN BEXAR COUNTY, TEXAS.

13.2 Any legal action or proceeding brought or maintained, directly or indirectly, as a result of this Agreement shall be heard and determined in the City of San Antonio, Bexar County, Texas.

XIV. AMENDMENTS

14.1 Except where the terms of this Agreement expressly provide otherwise, any alterations, additions or deletions to the terms hereof, shall be effected by amendment, in writing, executed by both the City and the YMCA. The Director for Metro Health may execute contract amendments on behalf of the City in the following circumstances a) no cost extensions up to two years, b) budget adjustments authorized by the funding agency so long as the total dollar amount of the budget remains unchanged, c) modifications to the performance measures listed in the contract so long as the terms of the amendment stay within the parameters set forth in the statement of work of said contract and d) changes in state or federal regulations mandated by the funding agency.

XV. SEVERABILITY

15.1 If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the parties hereto that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained herein; it is also the intention of the parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal, or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XVI. LEGAL AUTHORITY

16.1 The signer of this Agreement for the YMCA represents, warrants, assures and guarantees that he has full legal authority to execute this Agreement on behalf of the YMCA and to bind the YMCA to all of the terms, conditions, provisions and obligations herein contained.

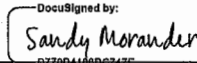
XVII. ENTIRE AGREEMENT

17.1 This Agreement, together with its authorizing ordinance and its exhibits, if any, constitute the final and entire Agreement between the parties hereto and contain all of the terms and conditions agreed upon. No other Agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the parties hereto, unless same be in writing, dated subsequent to the date hereto, and duly executed by the parties, in accordance with Article XIV. This Agreement shall supersede any and all prior written and oral agreements between the City and the YMCA.

CITY OF SAN ANTONIO

By: _____
Claude A. Jacob
Health Director
San Antonio Metropolitan Health District

YMCA OF GREATER SAN ANTONIO

By:  _____
Sandra Morander
Chief Financial Officer

Date

8/23/2022

Date

APPROVED AS TO FORM:

City Attorney

FUNDING AGREEMENT FOR THE CESAR CHAVEZ MARCH

This Funding Agreement for the Cesar Chavez March (this "Agreement") is entered into by and between the City of San Antonio, a Texas Municipal Corporation (hereinafter referred to as "City") acting by and through its City Manager and Cesar E. Chavez Legacy & Educational Foundation, acting by and through its Chairman, Ernest J. Martinez (hereinafter referred to as "Contractor"), both of which may be referred to herein collectively as the "Parties".

The Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

I. DEFINITIONS

As used in this Agreement, the following terms shall have meanings as set out below:

"City" is defined in the preamble of this Agreement and includes its successors and assigns.

"Director" shall mean the acting director of City's Center City Development Office.

"Contractor" is defined in the preamble of this Agreement and includes its successors.

"Event" shall mean the Cesar Chavez March (in-person or virtual) put on by Contractor and to be held on March 25, 2023

II. TERM

2.1 Unless sooner terminated in accordance with the provisions herein, the Term of this Agreement shall cover expenses occurring from October 1, 2022 until all obligations are met by the Parties but in no case later than September 30, 2023. After such date, no payment will be made to Contractor or on Contractor's behalf.

2.2 If funding for the entire Agreement is not appropriated at the time this Agreement is entered into, City retains the right to terminate this Agreement at the expiration of each of the City's budget periods, and any subsequent contract period is subject to and contingent upon such appropriation.

III. SCOPE OF SERVICES

3.1 In accordance with City Ordinance #90421, the City is providing funding through this Agreement for the public purpose of supporting the Event as a catalyst for community pride. It is understood that Contractor is not receiving funds for its undertaking or planning of the event; it is only receiving reimbursement for expenses associated with the event and owed to third-parties to include the City.

3.2 Contractor agrees to provide the services described in EXHIBIT A ("Scope of Services"), in exchange for the compensation described in Article IV ("Compensation,"), provided that Contractor can provide documentation to City evidencing that a third-party contractor provided services to Contractor directly related to the Event, that such services were adequate and that payment in the amount requested through an itemized invoice is reasonable. In addition, the City shall provide services in support of the Event in an amount no less than \$25,000.

3.3 All work performed by Contractor hereunder shall be performed to the satisfaction of Director. The determination made by Director shall be final, binding and conclusive on all Parties hereto. City shall be under no obligation to pay for any work performed by Contractor, which is not satisfactory to Director. City shall have the right to terminate this Agreement, in accordance with Article VII. Termination, in whole or in part, should Contractor's work not be satisfactory to Director; however, City shall have no obligation to terminate and may withhold payment for any unsatisfactory work, as stated herein, even should City elect not to terminate.

IV. CONTRIBUTION TO CONTRACTOR

4.1 In consideration of Contractor's performance in a satisfactory and efficient manner, as determined solely by Director, of services and activities set forth in this Agreement, City agrees to contribute to Contractor's Event an amount not to exceed ONE-HUNDRED THOUSAND DOLLARS AND 0 CENTS (\$100,000.00) for the purpose of undertaking and completing the Event and the Scope of Services as described in Exhibit A. Of that amount, no more than \$75,000.00 shall be in the form of payments to contractor and no less than \$25,000.00 shall be in the form of services provided by the City as detailed in Exhibit A. It is understood that the amount contributed by City is not the entire amount required by the Scope of Services; however, it is the maximum amount to be contributed by City.

4.2 No additional fees or expenses of Contractor shall be charged by Contractor nor be payable by City. The parties hereby agree that all compensable expenses of Contractor have been provided for in the total payment to Contractor as specified in section 4.1 above. Total payments to Contractor cannot exceed that amount set forth in section 4.1 above, without prior approval and agreement of all parties, evidenced in writing and approved by the San Antonio City Council by passage of an ordinance therefore.

4.3 Final acceptance of work products and services require written approval by City. The approval official shall be Director. Payment will be made to Contractor following written approval of the final work products and services by Director. City shall not be obligated or liable under this Agreement to any party, other than Contractor, for the payment of any monies or the provision of any goods or services.

V. RECORDS RETENTION

5.1 Contractor and its subcontractors, if any, shall properly, accurately and completely maintain all documents, papers, and records, and other evidence pertaining to the services rendered hereunder (hereafter referred to as "documents"), and shall make such materials available to the City at their respective offices, at all reasonable times and as often as City may deem necessary during the Agreement period, including any extension or renewal hereof, and the record retention period established herein, for purposes of audit, inspection, examination, and making excerpts or copies of same by City and any of its authorized representatives.

5.2 Contractor shall retain any and all documents produced as a result of services provided hereunder for a period of four (4) years (hereafter referred to as "retention period") from the date of termination of the Agreement. If, at the end of the retention period, there is litigation or other questions arising from, involving or concerning this documentation or the services provided hereunder, Contractor shall retain the records until the resolution of such litigation or other such questions. Contractor acknowledges and agrees that City shall have access to any and all such documents at any and all times, as deemed necessary by City, during said retention period. City may, at its election, require Contractor to return said documents to City prior to or at the conclusion of said retention.

5.3 Contractor shall notify City, immediately, in the event Contractor receives any requests for information from a third party, which pertain to the documentation and records referenced herein. Contractor understands and agrees that City will process and handle all such requests.

VI. TERMINATION

6.1 For purposes of this Agreement, "termination" of this Agreement shall mean termination by expiration of the Agreement term as stated in Article II. Term, or earlier termination pursuant to any of the provisions hereof.

6.2 Termination Without Cause. This Agreement may be terminated by either party upon sixty (60) calendar days written notice, which notice shall be provided in accordance with Article VIII. Notice.

6.3 Termination For Cause. Upon written notice, which notice shall be provided in accordance with Article VIII. Notice, City may terminate this Agreement as of the date provided in the notice, in whole or in part, upon the occurrence of one (1) or more of the following events, each of which shall constitute an Event for Cause under this Agreement:

6.3.1 The sale, transfer, pledge, conveyance or assignment of this Agreement without prior approval, as provided in Article XII. Assignment and Subcontracting.

6.4 Defaults With Opportunity for Cure. Should Contractor default in the performance of this Agreement in a manner stated in this section 7.4 below, same shall be considered an event of default. City shall deliver written notice of said default specifying such matter(s) in default. Contractor shall have fifteen (15) calendar days after receipt of the written notice, in accordance with Article VIII. Notice, to cure such default. If Contractor fails to cure the default within such fifteen (15) day cure period, City shall have the right, without further notice, to terminate this Agreement in whole or in part as City deems appropriate, and to contract with another Contractor to complete the work required in this Agreement. City shall also have the right to offset the cost of said new Agreement with a new Contractor against Contractor's future or unpaid invoice(s), subject to the duty on the part of City to mitigate its losses to the extent required by law.

6.4.1 Reserved.

6.4.2 Bankruptcy or selling substantially all of company's assets

6.4.3 Failing to perform or failing to comply with any covenant herein required

6.4.4 Performing unsatisfactorily

6.5 Termination By Law. If any state or federal law or regulation is enacted or promulgated which prohibits the performance of any of the duties herein, or, if any law is interpreted to prohibit such performance, this Agreement shall automatically terminate as of the effective date of such prohibition.

6.6 Regardless of how this Agreement is terminated, Contractor shall affect an orderly transfer to City or to such person(s) or firm(s) as the City may designate, at no additional cost to City, all completed or partially completed documents, papers, records, charts, reports, and any other materials or information produced as a result of or pertaining to the services rendered by Contractor, or provided to Contractor, hereunder, regardless of storage medium, if so requested by City, or shall otherwise be retained by Contractor in accordance with Article VI. Records Retention. Any record transfer shall be completed within thirty (30) calendar days of a written request by City and shall be completed at Contractor's sole cost and expense. Payment of compensation due or to become due to Contractor is conditioned upon delivery of all such documents, if requested.

6.7 Within forty-five (45) calendar days of the effective date of completion, or termination or expiration of this Agreement, Contractor shall submit to City its claims, in detail, for the monies owed by City for services performed under this Agreement through the effective date of termination. Failure by Contractor to submit its claims within said forty-five (45) calendar days shall negate any liability on the part of City and constitute a **Waiver** by Contractor of any and all right or claims to collect moneys that Contractor may rightfully be otherwise entitled to for services performed pursuant to this Agreement.

6.8 Upon the effective date of expiration or termination of this Agreement, Contractor shall cease all operations of work being performed by Contractor or any of its subcontractors pursuant to this Agreement.

6.9 Termination not sole remedy. In no event shall City's action of terminating this Agreement, whether for cause or otherwise, be deemed an election of City's remedies, nor shall such termination limit, in any way, at law or at equity, City's right to seek damages from or otherwise pursue Contractor for any default hereunder or other action.

VII. NOTICE

Except where the terms of this Agreement expressly provide otherwise, any election, notice or communication required or permitted to be given under this Agreement shall be in writing and deemed to have been duly given if and when delivered personally (with receipt acknowledged), or three (3) days after depositing same in the U.S. mail, first class, with proper postage prepaid, or upon receipt if sending the same by certified mail, return receipt requested, or upon receipt when sent by a commercial courier service (such as Federal Express or DHL Worldwide Express) for expedited delivery to be confirmed in writing by such courier, at the addresses set forth below or to such other address as either party may from time to time designate in writing.

If intended for City, to:

City of San Antonio
Attn: Director
Center City Development Office
P.O. Box 839966
San Antonio, TX 78283

If intended for Contractor, to:

CECLEF
Attn: Ernest J. Martinez
PO Box 830402
San Antonio, TX 78283

VIII. [Reserved]

IX. INSURANCE

9.1 Prior to the commencement of any work under this Agreement, Contractor shall furnish an original completed Certificate(s) of Insurance to the City's Center City Development Office and City Clerk's Office, and which shall be clearly labeled "Cesar Chavez" in the "Description of Operations" block of the Certificate. The original Certificate(s) shall be completed by an agent authorized to bind the named underwriter(s) and their company to the coverage, limits, and termination provisions shown thereon, containing all required information referenced or indicated thereon. The original certificate(s) or form must have the agent's original signature, including the signer's company affiliation, title and phone number, and be mailed directly from the agent to the City. The City shall have no duty to pay or perform under this Agreement until such certificate shall have been delivered to City's Center City Development Office and the

Clerk's Office, and no officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.

9.2 The City reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverage's and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement, but in no instance will City allow modification whereupon City may incur increased risk.

9.3 A Contractor's financial integrity is of interest to the City; therefore, subject to Contractor's right to maintain reasonable deductibles in such amounts as are approved by the City, Contractor shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at Contractor's sole expense, insurance coverage written on an occurrence basis, by companies authorized and admitted to do business in the State of Texas and rated A- or better by A.M. Best Company and/or otherwise acceptable to the City, in the following types and amounts:

INSURANCE REQUIREMENTS	
1. Worker's Compensation Employer's Liability	Statutory \$1,000,000/\$1,000,000/\$1,000,000
2. Commercial General Broad Form (Public) Liability Insurance to include coverage for the following: Premises Operations Products/completed operations Personal Injury Contractual Liability	For Bodily Injury and Property Damage \$1,000,000 per occurrence; \$2,000,000 General Aggregate, or its Equivalent in Umbrella or Excess Liability Coverage
3. Business Automobile Liability a. Owned/leased vehicles b. Non-owned vehicles c. Hired vehicles	Combined Single Limit for Bodily Injury and Property Damage of \$1,000,000 per occurrence

9.4 The City shall be entitled, upon request and without expense, to receive copies of the policies and all endorsements thereto as they apply to the limits required by the City, and may require the deletion, revision, or modification of particular policy terms, conditions, limitations or exclusions (except where policy provisions are established by law or regulation binding upon either of the parties hereto or the underwriter of any such policies). Contractor shall be required to comply with any such requests and shall submit a copy of the replacement certificate of insurance to City at the address provided in Section 10.6 herein within 10 days of the requested change. Contractor shall pay any costs incurred resulting from said changes.

9.5 Contractor agrees that with respect to the above required insurance, all insurance contracts and Certificate(s) of Insurance will contain the following required provisions:

- Name the City and its officers, employees, volunteers, and elected representatives as additional insureds as respects operations and activities of, or on behalf of, the named insured performed under contract with the City, with the exception of the workers' compensation and professional liability policies;
- Provide for an endorsement that the "other insurance" clause shall not apply to the City of San Antonio where the City is an additional insured shown on the policy;
- Workers' compensation and employers' liability policies will provide a waiver of subrogation in favor of the City.

9.6 When there is a cancellation, non-renewal or material change in coverage which is not made pursuant to a request by City, Contractor shall notify the City of such and shall give such notices not less than thirty (30) days prior to the change, if Contractor knows of said change in advance, or ten (10) days notice after the change, if the Contractor did not know of the change in advance. Such notice must be accompanied by a replacement Certificate of Insurance. All notices shall be given to the City at the following address:

City of San Antonio
Center City Development Office
P.O. Box 839966
San Antonio, Texas 78283-3966

City of San Antonio
City Clerk's Office
P.O. Box 839966
San Antonio, Texas 78283-3966

9.7 If Contractor fails to maintain the aforementioned insurance, or fails to secure and maintain the aforementioned endorsements, the City may obtain such insurance, and deduct and retain the amount of the premiums for such insurance from any sums due under the agreement; however, procuring of said insurance by the City is an alternative to other remedies the City may have, and is not the exclusive remedy for failure of Contractor to maintain said insurance or secure such endorsement. In addition to any other remedies the City may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which become due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.

9.8 Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractors' performance of the work covered under this Agreement.

9.9 It is agreed that Contractor's insurance shall be deemed primary with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.

9.10 Should Contractor obtain insurance through the City, then, notwithstanding the above requirements, the City's Risk Manager shall assess the event and determine, in her sole discretion, the levels of required insurance coverage that the Contractor must obtain.

X. INDEMNIFICATION

10.1 CONTRACTOR covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to CONTRACTOR'S activities under this Agreement, including any acts or omissions of CONTRACTOR, any agent, officer, director, representative, employee, consultant or subcontractor of CONTRACTOR, and their respective officers, agents employees, directors and representatives while in the exercise of the rights or performance of the duties under this Agreement. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT CONTRACTOR AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

10.2 The provisions of this INDEMNITY are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. CONTRACTOR shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or CONTRACTOR known to CONTRACTOR related to or arising out of CONTRACTOR 's activities under this AGREEMENT and shall see to the investigation and defense of such claim or demand at CONTRACTOR 's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving CONTRACTOR of any of its obligations under this paragraph.

10.3 Defense Counsel - City shall have the right to select or to approve defense counsel to be retained by CONTRACTOR in fulfilling its obligation hereunder to defend and indemnify City, unless such right is expressly waived by City in writing. CONTRACTOR shall retain City approved defense counsel within seven (7) business days of City's written notice that City is invoking its right to indemnification under this Agreement. If CONTRACTOR fails to retain Counsel within such time period, City shall have the right to retain defense counsel on its own behalf, and CONTRACTOR shall be liable for all costs incurred by City. City shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.

10.4 Employee Litigation – In any and all claims against any party indemnified hereunder by any employee of CONTRACTOR, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation herein provided shall not be limited in any way by any

limitation on the amount or type of damages, compensation or benefits payable by or for CONTRACTOR or any subcontractor under worker's compensation or other employee benefit acts.

XI. ASSIGNMENT AND SUBCONTRACTING

11.1 Contractor shall supply qualified personnel as may be necessary to complete the work to be performed under this Agreement. Persons retained to perform work pursuant to this Agreement shall be the employees or subcontractors of Contractor. Contractor, its employees or its subcontractors shall perform all necessary work.

11.2 It is City's understanding and this Agreement is made in reliance thereon, that Contractor intends to use no subcontractors in the performance of this Agreement. Any deviation from this subcontractor list, whether in the form of deletions, additions or substitutions shall be approved by City of San Antonio City Council (hereafter "City Council"), as evidenced by passage of an ordinance, prior to the provision of any services by said subcontractor.

11.3 Any work or services approved for subcontracting hereunder shall be subcontracted only by written contract and, unless specific waiver is granted in writing by the City, shall be subject by its terms to each and every provision of this Agreement. Compliance by subcontractors with this Agreement shall be the responsibility of Contractor. City shall in no event be obligated to any third party, including any subcontractor of Contractor, for performance of services or payment of fees. Any references in this Agreement to an assignee, transferee, or subcontractor, indicate only such an entity as has been approved by the City Council.

11.4 Except as otherwise stated herein, Contractor may not sell, assign, pledge, transfer or convey any interest in this Agreement, nor delegate the performance of any duties hereunder, by transfer, by subcontracting or any other means, without the consent of the City Council, as evidenced by passage of an ordinance. As a condition of such consent, if such consent is granted, Contractor shall remain liable for completion of the services outlined in this Agreement in the event of default by the successor Contractor, assignee, transferee or subcontractor.

11.5 Any attempt to transfer, pledge or otherwise assign this Agreement without said written approval, shall be void ab initio and shall confer no rights upon any third person. Should Contractor assign, transfer, convey, delegate, or otherwise dispose of any part of all or any part of its right, title or interest in this Agreement, City may, at its option, cancel this Agreement and all rights, titles and interest of Contractor shall thereupon cease and terminate, in accordance with Article VII. Termination, notwithstanding any other remedy available to City under this Agreement. The violation of this provision by Contractor shall in no event release Contractor from any obligation under the terms of this Agreement, nor shall it relieve or release Contractor from the payment of any damages to City, which City sustains as a result of such violation.

XII. INDEPENDENT CONTRACTOR

Contractor covenants and agrees that he or she is an independent contractor and not an officer, agent, servant or employee of City; that Contractor shall have exclusive control of and exclusive right to control the details of the work performed hereunder and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, subcontractors and Contractors; that the doctrine of respondent superior shall not apply as between City and Contractor, its officers, agents, employees, contractors, subcontractors and Contractors, and nothing herein shall be construed as creating the relationship of employer-employee, principal-agent, partners or joint venturers between City and Contractor. The parties hereto understand and agree that the City shall not be liable for any claims which may be asserted by any third party occurring in connection with the services to be performed by the Contractor under this Agreement and that the Contractor has no authority to bind the City.

XIII. SBEDA (RESERVED)

XIV. CONFLICT OF INTEREST

14.1 Contractor acknowledges that it is informed that the Charter of the City of San Antonio and its Ethics Code prohibit a City officer or employee, as those terms are defined in Part B, Section 10 of the Ethics Code, from having a financial interest in any contract with the City or any City agency such as city owned utilities. An officer or employee has a "prohibited financial interest" in a contract with the City or in the sale to the City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale: a City officer or employee; his parent, child or spouse; a business entity in which the officer or employee, or his parent, child or spouse owns ten (10) percent or more of the voting stock or shares of the business entity, or ten (10) percent or more of the fair market value of the business entity; a business entity in which any individual or entity above listed is a subcontractor on a City contract, a partner or a parent or subsidiary business entity.

14.2 Pursuant to the subsection above, Contractor warrants and certifies, and this Agreement is made in reliance thereon, that it, its officers, employees and agents are neither officers nor employees of the City. Contractor further warrants and certifies that it has tendered to the City a Discretionary Contracts Disclosure Statement in compliance with the City's Ethics Code.

XV. AMENDMENTS

Except where the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions to the terms hereof, shall be affected by amendment, in writing, executed by both City and Contractor, and subject to approval by the City Council, as evidenced by passage of an ordinance.

XVI. SEVERABILITY

If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the parties hereto that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained herein; it is also the intention of the parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal, or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XVII. LICENSES/CERTIFICATIONS

Contractor warrants and certifies that Contractor and any other person designated to provide services hereunder has the requisite training, license and/or certification to provide said services, and meets all competence standards promulgated by all other authoritative bodies, as applicable to the services provided herein.

XVIII. COMPLIANCE

Contractor shall provide and perform all services required under this Agreement in compliance with all applicable federal, state and local laws, rules and regulations.

XIX. NONWAIVER OF PERFORMANCE

Unless otherwise specifically provided for in this Agreement, a waiver by either Party of a breach of any of the terms, conditions, covenants or guarantees of this Agreement shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee herein contained. Further, any failure of either Party to insist in any one or more cases upon the strict performance of any of the covenants of this Agreement, or to exercise any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification or discharge by either party hereto of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the party to be charged. In case of City, such changes must be approved by the City Council, as described in Article XVI. Amendments. No act or omission by a Party shall in any manner impair or prejudice any right, power, privilege, or remedy available to that Party hereunder or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.

XX. LAW APPLICABLE

20.1 THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN BEXAR COUNTY, TEXAS.

20.2 Any legal action or proceeding brought or maintained, directly or indirectly, as a result of this Agreement shall be heard and determined in the City of San Antonio, Bexar County, Texas.

XXI. LEGAL AUTHORITY

The signer of this Agreement for Contractor represents, warrants, assures and guarantees that he has full legal authority to execute this Agreement on behalf of Contractor and to bind Contractor to all of the terms, conditions, provisions and obligations herein contained.

XXII. PARTIES BOUND

This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, and successors and assigns, except as otherwise expressly provided for herein.

XXIII. CAPTIONS

The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

XXIV. INCORPORATION OF EXHIBITS

Each of the Exhibits listed below is an essential part of the Agreement, which governs the rights and duties of the parties, and shall be interpreted in the order of priority as appears below:

XXV. ENTIRE AGREEMENT

This Agreement, together with its authorizing ordinance and its exhibits, if any, constitute the final and entire agreement between the parties hereto and contain all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the parties hereto, unless same be in writing, dated subsequent to the date hereto, and duly executed by the parties, in accordance with Article XVI. Amendments.

EXECUTED and **AGREED** to this the 31st day of August 2022 (the "Effective Date").

CITY:
CITY OF SAN ANTONIO



Lori Houston
Assistant City Manager

CONTRACTOR:
CECLEF



Ernest Martinez
Chairman

Approved as to Form:

Christina E. Hernandez
City Attorney

EXHIBIT A: SCOPE OF SERVICES

The attached spreadsheet is representative of estimated costs associated with Contractor's event. Although expenses are anticipated to be within the estimated amounts, City, at its sole discretion, **can** approve changes to the itemized amounts and categories in the spreadsheet so long as the **cumulative** amount does not exceed the total amount of this Agreement.

**PROFESSIONAL SERVICES AGREEMENT
FOR
VIOLENCE PREVENTION PROGRAM**

STATE OF TEXAS §
 §
COUNTY OF BEXAR §

This Agreement is entered into by and between the City of San Antonio, a Texas Municipal Corporation ("City") acting by and through its City Manager or designee, pursuant to Ordinance No. _____ passed and approved on the _____ day of September 2022 and Triple P America, Inc., ("Contractor"), both of which may be referred to herein collectively as the "Parties."

The Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

I. DEFINITIONS

As used in this Agreement, the following terms shall have meanings as set out below:

- 1.1 "City" is defined in the preamble of this Agreement and includes its successors and assigns.
- 1.2 "Contractor" is defined in the preamble of this Agreement and includes its successors.
- 1.3 "Director" shall mean the director of City's San Antonio Metropolitan Health District ("Metro Health").

II. TERM

- 2.1 Unless sooner terminated in accordance with the provisions of this Agreement, the term of this Agreement shall commence on October 1, 2022 and terminate on September 30, 2023. Upon agreement of the parties and subject to appropriation of funding, this Agreement may be renewed for an additional one year term on the same terms and conditions. The renewal shall be in writing and signed by the Director without further action by the San Antonio City Council.
- 2.2 If funding for the entire Agreement is not appropriated at the time this Agreement is entered into, City retains the right to terminate this Agreement at the expiration of each of City's budget periods, and any additional contract period beyond the initial term set forth in 2.1 is subject to and contingent upon subsequent appropriation.

III. SCOPE OF SERVICES

- 3.1 Contractor agrees to provide the services described in this Article III. entitled Scope of Services in exchange for the compensation described in Article IV. Compensation.
- 3.2 Contractor agrees to perform the following services:

Consistent with the attached **Attachment I-Training Description**, Contractor shall provide the following Triple P Positive Parenting Program (Triple P) virtual training, training resources and support services:

- a. Contractor shall provide Level 2 Selected Triple P Seminars open enrollment training for up to 2 practitioners (City shall determine attendees).

b. Contractor shall provide Level 2 Seminar Stepping Stones Triple P Seminars open enrollment training for up to 3 practitioners (City shall determine attendees).

c. Contractor shall provide Level 3 Triple P Discussion Group open enrollment training for up to 2 practitioners (City shall determine attendees).

d. Contractor shall provide Level 4 Group Triple P open enrollment training for up to 2 practitioners (City shall determine attendees).

e. Contractor shall provide Level 5 Pathways Triple P open enrollment training for up to 2 practitioners (City shall determine attendees).

f. Contractor shall provide Level 5 Family Transitions Triple P open enrollment training for up to 2 practitioners (City shall determine attendees).

g. Contractor shall provide 640 Triple P Online Codes for parents to complete Triple P Online, a self-paced online Level 4 parenting intervention. This intervention shall consist of eight online modules dedicated to teaching parents positive parenting strategies and skills and an extra ninth module which will review parenting strategies within the specific context of the COVID-19 pandemic. Contractor agrees the codes for the online training course provided under this Agreement shall have no expiration date for use by the City and City may continue to use them beyond the term of this Agreement.

h. Beginning October 2022, Contractor shall provide a total of 12 hours of virtual consultations during the term of this Agreement.

- 3.3 All work performed by Contractor hereunder shall be performed to the satisfaction of Director. The determination made by Director shall be final, binding and conclusive on all Parties hereto. City shall be under no obligation to pay for any work performed by Contractor, which is not satisfactory to Director. City shall have the right to terminate this Agreement, in accordance with Article VII. Termination, in whole or in part, should Contractor's work not be satisfactory to Director; however, City shall have no obligation to terminate and may withhold payment for any unsatisfactory work, as stated herein, even should City elect not to terminate. City shall notify Contractor in writing of any decision to withhold payment. Should City elect to terminate, it will do so in accordance with the provisions for Defaults with Opportunity for Cure contained in this Agreement.

IV. COMPENSATION TO CONTRACTOR

- 4.1 In consideration of Contractor's performance in a satisfactory and efficient manner, as determined solely by Director, of all services and activities set forth in this Agreement, City agrees to pay Contractor an amount not to exceed eighty three thousand six hundred and sixty-eight dollars (\$83,668.00) as total compensation, to be paid to Contractor in accordance with the following:

For services under section 3.2.a: Level 2 Selected Triple P Seminars open enrollment training- \$1,600.00/practitioner (up to \$3,200.00).

For services under section 3.2.b: Level 2 Selected Stepping Stones Triple P Seminars Extension open enrollment training- \$1,690.00/person (up to \$5,070.00).

For services under section 3.2.c: Level 3 Triple P Discussion Groups open enrollment training- \$1,945.00/practitioner (up to \$3,890.00).

For services under section 3.2.d: Level 4 Group Triple P open enrollment training- \$2,590.00/practitioner (up to \$5,180.00).

For services under section 3.2.e: Level 5 Pathways Triple P open enrollment training- \$1,945.00/practitioner (up to \$3,890.00).

For services under section 3.2.f: Level 5 Family Transitions Triple P open enrollment training- 2,235.00/practitioner (up to \$4,470.00).

For services under section 3.2.g: Triple P Online Codes - \$84.95/code (up to \$54,368.00)

For services under section 3.2.h: Virtual consultations/support- 12 hours total - \$300.00/hour (\$3,600.00).

- 4.2 Contractor will invoice the City in a form acceptable to City, which City shall pay within 30 days of receipt and approval by Director as follows:

Contractor will submit an invoice to the City for the Triple P online codes provided under section 3.2.g upon submission of all the codes to the City.

Contractor will submit an invoice to the City after each completed round of training session under sections 3.2.a through 3.2.f.

Contractor will submit an invoice to the City for the preceding month's provision of the virtual consultations provided under section 3.2.h.

The invoice shall be submitted to: Accounts.Payable@sanantonio.gov with copy to SAMHD.invoices@sanantonio.gov or City of San Antonio, Accounts Payable, P.O. Box 839976, San Antonio, Texas 78283-3976, with a copy to City of San Antonio, San Antonio Metropolitan Health District, P.O. Box 839966, San Antonio, Texas 78283-3966.

- 4.3 No additional fees or expenses of Contractor shall be charged by Contractor nor be payable by City. The parties hereby agree that all compensable expenses of Contractor have been provided for in the total payment to Contractor as specified in section 4.1 above. Total payments to Contractor cannot exceed that amount set forth in section 4.1 above, without prior approval and agreement of all parties, evidenced in writing and approved by the San Antonio City Council by passage of an ordinance therefor.
- 4.4 Final acceptance of work products and services require written approval by City. The approving official shall be Director. Payment will be made to Contractor following written approval of the final work products and services by Director. City shall not be obligated or liable under this Agreement to any party, other than Contractor, for the payment of any monies or the provision of any goods or services.

V. OWNERSHIP OF DOCUMENTS

- 5.1 Any and all writings, documents or information in whatsoever form and character produced by Contractor pursuant to the provisions of this Agreement is the exclusive property of City; and no such writing, document or information shall be the subject of any copyright or proprietary claim by Contractor. With regard to the written and audio/visual materials used in the training as well as the Triple P logo, the Parties agree that, for the avoidance of doubt, all intellectual property rights in the written and audio/visual materials used in the training as well as the Triple P logo are licensed exclusively to the Contractor by third parties and except as set out herein no such rights can be passed to the City. Contractor shall make available to the City sufficient documents to demonstrate to the City, in the City's discretion, that Contractor has satisfied Contractor's contract deliverables. The City is hereby granted a non-exclusive, fully paid, royalty-free, perpetual license to use for

educational, research, and non-commercial purposes, those written/audio/visual materials and project deliverables itemized in this Contract specifically created and tailored for the City.

- 5.2 Contractor understands and acknowledges that as the exclusive owner of any and all such writings, documents and information, City has the right to use all such: writings, documents and information as City desires, without restriction.
- 5.3 Any intellectual property created by Contractor under this agreement. Including, but not limited to artwork, logos and designs, shall be the property of the City as a "work-for-hire." If requested. Contractor shall execute any documents necessary to assign the intellectual property rights to the City subsequent to the execution of this agreement.
- 5.4 In accordance with Texas law, Contractor acknowledges and agrees that all local government records created or received in the transaction of official business or the creation or maintenance of which were paid for by public funds are declared public property and are subject to the provisions of Chapter 201 of the Texas Local Government Code and Subchapter J, Chapter 441 of the Texas Government Code.
- 5.5 Contractor agrees to comply with all applicable federal, state and local laws, rules and regulations governing documents and ownership, access and retention thereof.

VI. RECORDS RETENTION AND CONFIDENTIALITY

- 6.1 Contractor and its subcontractors, if any, shall properly, accurately and completely maintain all documents, papers, and records, and other evidence pertaining to the services rendered hereunder (hereafter referred to as "documents"), and shall make such materials available to the City at their respective offices, at all reasonable times and as often as City may deem necessary during the Agreement period, including any extension or renewal hereof, and the record retention period established herein, for purposes of audit, inspection, examination, and making excerpts or copies of same by City and any of its authorized representatives.
- 6.2 Contractor shall retain any and all documents produced as a result of services provided hereunder for a period of four (4) years (hereafter referred to as "retention period") from the date of termination of the Agreement. If, at the end of the retention period, there is litigation or other questions arising from, involving or concerning this documentation or the services provided hereunder, Contractor shall retain the records until the resolution of such litigation or other such questions. Contractor acknowledges and agrees that City shall have access to any and all such documents at any and all times, as deemed necessary by City, during said retention period. City may, at its election, require Contractor to return the documents to City at Contractor's expense prior to or at the conclusion of the retention period. In such event, Contractor may retain a copy of the documents at its sole cost and expense.
- 6.3 Contractor shall notify City, immediately, in the event Contractor receives any requests for information from a third party, which pertain to the documentation and records referenced herein. Contractor understands and agrees that City will process and handle all such requests.
- 6.4 No reports, information, project evaluation, project designs, data or any other documentation developed by, given to, prepared by, or assembled by the Contractor under this Agreement shall

be disclosed or made available to any individual or organization by the Contractor without the express prior written approval of the City.

- 6.5 The Contractor shall establish a method to secure the confidentiality of records and information that the Contractor may have access to, in accordance with the applicable federal, state, and local laws and regulations. This provision shall not be construed as limiting the City's or its authorized representatives' right of access to records or other information under this contract.

VII. TERMINATION

- 7.1 For purposes of this Agreement, "termination" of this Agreement shall mean termination by expiration of the Agreement term as stated in Article II. Term, or earlier termination pursuant to any of the provisions hereof.
- 7.2 Termination Without Cause. This Agreement may be terminated by City without cause upon 30 calendar days' written notice, which notice shall be provided in accordance with Article VIII. Notice.
- 7.3 Termination For Cause. Upon written notice, which notice shall be provided in accordance with Article VIII. Notice, City may terminate this Agreement as of the date provided in the notice, in whole or in part, upon the occurrence of one (1) or more of the following events, each of which shall constitute an Event for Cause under this Agreement:
- 7.3.1 The sale, transfer, pledge, conveyance or assignment of this Agreement without prior approval, as provided in Article XII. Assignment and Subcontracting; or
- 7.3.2 Any material breach of the terms of this Agreement, as determined solely by City.
- 7.4 Defaults With Opportunity for Cure. Should Contractor default in the performance of this Agreement in a manner stated in this section 7.4 below, same shall be considered an event of default. City shall deliver written notice of said default specifying such matter(s) in default. Contractor shall have 30 calendar days after receipt of the written notice, in accordance with Article VIII. Notice, to cure such default. If Contractor fails to cure the default within such 30 day cure period, City shall have the right, without further notice, to terminate this Agreement in whole or in part as City deems appropriate, and to contract with another contractor to complete the work required in this Agreement. City shall also have the right to offset the cost of said new Agreement with a new contractor against Contractor's future or unpaid invoice(s), subject to the duty on the part of City to mitigate its losses to the extent required by law.
- 7.4.1 Failure to comply with the terms and conditions stated in Article XIV. SBEDA;
- 7.4.2 Bankruptcy or selling substantially all of company's assets;
- 7.4.3 Failing to perform or failing to comply with any covenant herein required; or
- 7.4.4 Performing unsatisfactorily as determined by City.
- 7.5 Termination By Law. If any state or federal law or regulation is enacted or promulgated which prohibits the performance of any of the duties herein, or, if any law is interpreted to prohibit such performance, this Agreement shall automatically terminate as of the effective date of such prohibition.
- 7.6 Regardless of how this Agreement is terminated, Contractor shall effect an orderly transfer to City or to such person(s) or firm(s) as the City may designate, at no additional cost to City, all completed or partially completed documents, papers, records, charts, reports, and any other materials or information produced as a result of or pertaining to the services rendered by Contractor, or provided to Contractor, hereunder, regardless of storage medium, if so requested by City, or shall otherwise be retained by Contractor in accordance with Article VI. Records Retention. Any record transfer shall be completed within thirty (30) calendar days of a written request by City and shall be

completed at Contractor's sole cost and expense. Payment of compensation due or to become due to Contractor is conditioned upon delivery of all such documents, if requested by City.

- 7.7 Within forty-five (45) calendar days of the effective date of completion, or termination or expiration of this Agreement, Contractor shall submit to City its claims, in detail, for the monies owed by City for services performed under this Agreement through the effective date of termination. Failure by Contractor to submit its claims within said forty-five (45) calendar days shall negate any liability on the part of City and constitute a **Waiver** by Contractor of any and all right or claims to collect moneys that Contractor may rightfully be otherwise entitled to for services performed pursuant to this Agreement.
- 7.8 Upon the effective date of expiration or termination of this Agreement, Contractor shall cease all operations of work being performed by Contractor or any of its subcontractors pursuant to this Agreement.
- 7.9 Termination not sole remedy. In no event shall City's action of terminating this Agreement, whether for cause or otherwise, be deemed an election of City's remedies, nor shall such termination limit, in any way, at law or at equity, City's right to seek damages from or otherwise pursue Contractor for any default hereunder or other action.

VIII. NOTICE

Except where the terms of this Agreement expressly provide otherwise, any election, notice or communication required or permitted to be given under this Agreement shall be in writing and deemed to have been duly given if and when delivered personally (with receipt acknowledged), or three (3) days after depositing same in the U.S. mail, first class, with proper postage prepaid, or upon receipt if sending the same by certified mail, return receipt requested, or upon receipt when sent by a commercial courier service (such as Federal Express or DHL Worldwide Express) for expedited delivery to be confirmed in writing by such courier, at the addresses set forth below or to such other address as either party may from time to time designate in writing.

If intended for City, to:

City of San Antonio
Director, San Antonio Metropolitan Health
District
100 W Houston, 14th Floor
San Antonio, TX 78205

If intended for Contractor, to:

Triple P America, Inc.
Kat Green, Chief Operating Officer
P.O. Box 12755
Columbia, South Carolina 29211

IX. NON-DISCRIMINATION

Non-Discrimination. As a party to this contract, Contractor understands and agrees to comply with the Non-Discrimination Policy of the City of San Antonio contained in Chapter 2, Article X. of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established herein.

X. INSURANCE

- 10.1 Prior to the commencement of any work under this Agreement, Contractor shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to the City's Health

Department, which shall be clearly labeled "Triple P Parenting Program Training Agreement" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. The City will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must be signed by the Authorized Representative of the carrier and list the agent's signature and phone number. The certificate shall be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to the City. The City shall have no duty to pay or perform under this Agreement until such certificate and endorsements have been received and approved by the City's Health Department. No officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.

- 10.2 The City reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. In no instance will City allow modification whereby City may incur increased risk.
- 10.3 A Contractor's financial integrity is of interest to the City; therefore, subject to Contractor's right to maintain reasonable deductibles in such amounts as are approved by the City, Contractor shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at Contractor's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

INSURANCE TYPE	LIMITS
1. Workers' Compensation	Statutory
2. Employers' Liability	\$1,000,000/\$1,000,000/\$1,000,000
3. Commercial General Liability Insurance to include coverage for the following: a. Premises/Operations b. Products/Completed Operations c. Personal/Advertising Injury d. Contractual Liability e. Independent Contractors *f. Sexual Abuse/Child Molestation G. Damage to property rented to you	For Bodily Injury and Property Damage \$1,000,000 per occurrence; \$2,000,000 general aggregate, or its equivalent in Umbrella or Excess Liability Coverage must be on a per project aggregate. \$2,000,000 products/completed operations aggregate, or its equivalent in Umbrella or Excess Liability Coverage.
4. Business Automobile Liability a. Owned/leased vehicles b. Non-owned vehicles c. Hired Vehicles	\$1,000,000 Per Occurrence Combined Single Limit for Bodily Injury and Property Damage
5. Professional Liability (Occurrence (preferred) or Claims-made coverage)	\$1,000,000 per claim damages by reason of any act, malpractice, error, or omission in the professional service. Coverage to be maintained and in effect for no less than two years subsequent to the completion of the professional service.
6. Cyber Liability	\$1,000,000 per claim \$2,000,000 aggregate

7. Umbrella or Excess Liability Coverage	\$5,000,000 per occurrence combined limit Bodily Injury (including death) and Property damage.
*If applicable	

- 10.4 As they apply to the limits required by the City, the City shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all required endorsements. Contractor shall be required to comply with any such requests and shall submit requested documents to City at the address provided below within 10 days. Contractor shall pay any costs incurred resulting from provision of said documents.

City of San Antonio
Attn: San Antonio Metropolitan Health District
P.O. Box 839966
San Antonio, Texas 78283-3966

- 10.5 Contractor agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:

- Name the City, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with the City, with the exception of the workers' compensation and professional liability policies;
- Provide for an endorsement that the "other insurance" clause shall not apply to the City of San Antonio where the City is an additional insured shown on the policy;
- Workers' compensation, employers' liability, general liability and automobile liability policies will provide a waiver of subrogation in favor of the City.
- Provide advance written notice directly to City of any suspension or non-renewal in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.

- 10.6 Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, Contractor shall provide a replacement Certificate of Insurance and applicable endorsements to City. City shall have the option to suspend Contractor's performance should there be a lapse in coverage at any time during this contract. Failure to provide and to maintain the required insurance shall constitute a material breach of this Agreement.

- 10.7 In addition to any other remedies the City may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which become due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.

- 10.8 Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractors' performance of the work covered under this Agreement.

- 10.9 It is agreed that Contractor's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.

- 10.10 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Agreement and that no claim or action by or on behalf of the City shall be limited to insurance coverage provided.
- 10.11 Contractor agrees to require, by written contract, that all subcontractors providing goods or services hereunder obtain the same insurance coverages required of Contractor herein, and provide a certificate of insurance and endorsement that names the Contractor and the City as additional insureds. Contractor shall provide the City with said certificate and endorsement prior to the commencement of any work by the subcontractor. This provision may be modified by City's Risk Manager, without subsequent City Council approval, when deemed necessary and prudent, based upon changes in statutory law, court decisions, or circumstances surrounding this agreement. Such modification may be enacted by letter signed by City's Risk Manager, which shall become a part of the contract for all purposes.
- 10.12. Contractor and any subcontractors are responsible for all damage to their own equipment and/or property.

XI. INDEMNIFICATION

- 11.1 **CONTRACTOR covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to CONTRACTOR'S activities under this Agreement, including any acts or omissions of CONTRACTOR, any agent, officer, director, representative, employee, consultant or subcontractor of CONTRACTOR, and their respective officers, agents employees, directors and representatives while in the exercise of the rights or performance of the duties under this Agreement. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT CONTRACTOR AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.**
- 11.2 The provisions of this INDEMNITY are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. CONTRACTOR shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or CONTRACTOR known to CONTRACTOR related to or arising out of CONTRACTOR's activities under this AGREEMENT and shall see to the investigation and defense of such claim or demand at CONTRACTOR's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving CONTRACTOR of any of its obligations under this paragraph.
- 11.3 Defense Counsel - City shall have the right to select or to approve defense counsel to be retained by CONTRACTOR in fulfilling its obligation hereunder to defend and indemnify City, unless such

right is expressly waived by City in writing. CONTRACTOR shall retain City approved defense counsel within seven (7) business days of City's written notice that City is invoking its right to indemnification under this Agreement. If CONTRACTOR fails to retain Counsel within such time period, City shall have the right to retain defense counsel on its own behalf, and CONTRACTOR shall be liable for all costs incurred by City. City shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.

- 11.4 Employee Litigation – In any and all claims against any party indemnified hereunder by any employee of CONTRACTOR, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation herein provided shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for CONTRACTOR or any subcontractor under worker's compensation or other employee benefit acts.

XII. ASSIGNMENT AND SUBCONTRACTING

- 12.1 Contractor shall supply qualified personnel as may be necessary to complete the work to be performed under this Agreement. Persons retained to perform work pursuant to this Agreement shall be the employees or subcontractors of Contractor. Contractor, its employees or its subcontractors shall perform all necessary work.
- 12.2 It is City's understanding and this Agreement is made in reliance thereon, that Contractor intends to use the following subcontractors in the performance of this Agreement: None. Any deviation from this subcontractor list, whether in the form of deletions, additions or substitutions shall be approved by City of San Antonio City Council ("City Council"), as evidenced by passage of an ordinance, prior to the provision of any services by said subcontractor.
- 12.3 Any work or services approved for subcontracting hereunder shall be subcontracted only by written contract and, unless specific waiver is granted in writing by the City, shall be subject by its terms to each and every provision of this Agreement. Compliance by subcontractors with this Agreement shall be the responsibility of Contractor. City shall in no event be obligated to any third party, including any subcontractor of Contractor, for performance of services or payment of fees. Any references in this Agreement to an assignee, transferee, or subcontractor, indicate only such an entity as has been approved by the City Council.
- 12.4 Except as otherwise stated herein, Contractor may not sell, assign, pledge, transfer or convey any interest in this Agreement, nor delegate the performance of any duties hereunder, by transfer, by subcontracting or any other means, without the consent of the City Council, as evidenced by passage of an ordinance. As a condition of such consent, if such consent is granted, Contractor shall remain liable for completion of the services outlined in this Agreement in the event of default by the successor Contractor, assignee, transferee or subcontractor.
- 12.5 Any attempt to transfer, pledge or otherwise assign this Agreement without said written approval, shall be void ab initio and shall confer no rights upon any third person. Should Contractor assign, transfer, convey, delegate, or otherwise dispose of any part of all or any part of its right, title or interest in this Agreement, City may, at its option, cancel this Agreement and all rights, titles and interest of Contractor shall thereupon cease and terminate, in accordance with Article VII. Termination, notwithstanding any other remedy available to City under this Agreement. The violation of this provision by Contractor shall in no event release Contractor from any obligation under the terms of this Agreement, nor shall it relieve or release Contractor from the payment of any damages to City, which City sustains as a result of such violation.

XIII. INDEPENDENT CONTRACTOR

Contractor covenants and agrees that it is an independent contractor and not an officer, agent, servant or

employee of City; that Contractor shall have exclusive control of and exclusive right to control the details of the work performed hereunder and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, subcontractors and consultants; that the doctrine of "respond eat superior" shall not apply as between City and Contractor, its officers, agents, employees, contractors, subcontractors and consultants, and nothing herein shall be construed as creating the relationship of employer-employee, principal-agent, partners or joint venturers between City and Contractor. The parties hereto understand and agree that the City shall not be liable for any claims which may be asserted by any third party occurring in connection with the services to be performed by the Contractor under this Agreement and that the Contractor has no authority to bind the City.

XIV. SMALL BUSINESS ECONOMIC DEVELOPMENT ADVOCACY (SBEDA)

Commercial Nondiscrimination Policy Compliance. As a condition of entering into this Agreement, the Contractor represents and warrants that it has complied with throughout the course of this solicitation and contract award process, and will continue to comply with, the City's Commercial Nondiscrimination Policy, as described under Section III. C. 1. of the SBEDA Ordinance. As part of such compliance, Contractor shall not discriminate on the basis of race, color, religion, ancestry or national origin, sex, age, marital status, sexual orientation or, on the basis of disability or other unlawful forms of discrimination in the solicitation, selection, hiring or commercial treatment of Subcontractors, vendors, suppliers, or commercial customers, nor shall the company retaliate against any person for reporting instances of such discrimination. The company shall provide equal opportunity for Subcontractors, vendors and suppliers to participate in all of its public sector and private sector subcontracting and supply opportunities, provided that nothing contained in this clause shall prohibit or limit otherwise lawful efforts to remedy the effects of marketplace discrimination that have occurred or are occurring in the City's Relevant Marketplace. The company understands and agrees that a material violation of this clause shall be considered a material breach of this Agreement and may result in termination of this Agreement, disqualification of the company from participating in City contracts, or other sanctions. This clause is not enforceable by or for the benefit of, and creates no obligation to, any third party. Contractor's certification of its compliance with this Commercial Nondiscrimination Policy as submitted to the City pursuant to the solicitation for this contract is hereby incorporated into the material terms of this Agreement. Contractor shall incorporate this clause into each of its Subcontractor and supplier agreements entered into pursuant to City contracts.

XV. CONFLICT OF INTEREST

15.1 The Charter of the City of San Antonio and the City of San Antonio Code of Ethics prohibit a City officer or employee, as those terms are defined in Section 2-52 of the Code of Ethics, from having a direct or indirect financial interest in any contract with the City. An officer or employee has a "prohibited financial interest" in a contract with the City or in the sale to the City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:

- a City officer or employee; his or her spouse, sibling, parent, child or other family member within the first degree of consanguinity or affinity;
- an entity in which the officer or employee, or his or her parent, child or spouse directly or indirectly owns (i) 10 percent or more of the voting stock or shares of the entity, or (ii) 10 percent or more of the fair market value of the entity; or
- an entity in which any individual or entity listed above is (i) a subcontractor on a City contract, (ii) a partner or (iii) a parent or subsidiary entity.

- 15.2 Pursuant to the subsection above, Contractor warrants and certifies, and this Agreement is made in reliance thereon, that by contracting with the City, Contractor does not cause a City employee or officer to have a prohibited financial interest in the Contract. Contractor further warrants and certifies that it has tendered to the City a Contracts Disclosure Statement in compliance with the City's Ethics Code.

XVI. AMENDMENTS

Except where the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions to the terms hereof, shall be effected by amendment, in writing, executed by both City and Contractor, and subject to approval by the City Council, if necessary, as evidenced by passage of an ordinance.

XVII. SEVERABILITY

If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the parties hereto that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained herein; it is also the intention of the parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal, or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XVIII. LICENSES/CERTIFICATIONS

Contractor warrants and certifies that Contractor and any other person designated to provide services hereunder has the requisite training, license and/or certification to provide said services, and meets all competence standards promulgated by all other authoritative bodies, as applicable to the services provided herein.

XIX. COMPLIANCE

Contractor shall provide and perform all services required under this Agreement in compliance with all applicable federal, state and local laws, rules and regulations.

XX. NONWAIVER OF PERFORMANCE

Unless otherwise specifically provided for in this Agreement, a waiver by either Party of a breach of any of the terms, conditions, covenants or guarantees of this Agreement shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee herein contained. Further, any failure of either Party to insist in any one or more cases upon the strict performance of any of the covenants of this Agreement, or to exercise any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification or discharge by either party hereto of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the party to be charged. In case of City, such changes must be approved by the City Council, as described in Article XVI. Amendments. No act or omission by a Party shall in any manner impair or prejudice any right, power, privilege, or remedy available to that Party hereunder or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.

XXI. LAW APPLICABLE & LEGAL FEES

- 21.1 **THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN BEXAR COUNTY, TEXAS.**
- 21.2 Any legal action or proceeding brought or maintained, directly or indirectly, as a result of this Agreement shall be heard and determined in the City of San Antonio, Bexar County, Texas.
- 21.3 The Parties hereto expressly agree that, in the event of litigation, each party hereby waives its right to payment of attorneys' fees.

XXII. LEGAL AUTHORITY

The signer of this Agreement for Contractor represents, warrants, assures and guarantees that he has full legal authority to execute this Agreement on behalf of Contractor and to bind Contractor to all of the terms, conditions, provisions and obligations herein contained.

XXIII. PARTIES BOUND

This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, and successors and assigns, except as otherwise expressly provided for herein.

XXIV. CAPTIONS

The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

XXV. INCORPORATION OF ATTACHMENTS

Each of the attachments listed below is an essential part of the Agreement, which governs the rights and duties of the parties, and shall be interpreted in the order of priority as appears below, with this document taking priority over all attachments:

Attachment I- Training Description

XXVI. PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING ISRAEL

Texas Government Code §2271.002 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it:

- (1) does not boycott Israel; and
- (2) will not boycott Israel during the term of the contract.

This section only applies to a contract that:

- (1) is between a governmental entity and a company with 10 or more full-time employees; and
- (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit. This term does not include a sole proprietorship.

By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not boycott Israel, and will not boycott Israel during the term of the contract. City hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

XXVII. PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING CERTAIN ENERGY COMPANIES

This section only applies to a contract that:

- (1) is between a governmental entity and a company with 10 or more full-time employees; and
- (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit. This term does not include a sole proprietorship.

"Boycott energy company" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described in (A).

Texas Government Code §2274 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it: (1) does not boycott energy companies; and (2) will not boycott energy companies during the term of the contract.

By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not boycott energy companies and will not boycott energy companies during the term of the contract. City hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

XXVIII. PROHIBITION ON CONTRACTS WITH COMPANIES THAT DISCRIMINATE AGAINST FIREARM AND AMMUNITION INDUSTRIES

This section only applies to a contract that:

- (1) is between a governmental entity and a company with 10 or more full-time employees; and
- (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit. This term does not include a sole proprietorship.

"Discriminate against a firearm entity or firearm trade association": (A) means, with respect to the entity or association, to: (i) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (ii) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (iii) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association.

Texas Government Code §2274 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it: (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association.

By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and will not discriminate during the term of the contract against a firearm entity or firearm trade association. City hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

XXIX. PROHIBITION ON CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION

Texas Government Code §2252.152 provides that a governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Texas Government Code §§2270.0201 or 2252.153. Contractor hereby certifies that it is not identified on such a list and that it will notify City should it be placed on such a list while under contract with City. City hereby relies on Contractor's certification. If found to be false, or if Contractor is identified on such list during the course of its contract with City, City may terminate this Agreement for material breach.

XXX. ENTIRE AGREEMENT

This Agreement, together with its authorizing ordinance and its exhibits, if any, constitute the final and entire agreement between the parties hereto and contain all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the parties hereto, unless same be in writing, dated subsequent to the date hereto, and duly executed by the parties, in accordance with Article XVI. Amendments.

EXECUTED and **AGREED** to as of the dates indicated below.

CITY OF SAN ANTONIO

Claude A. Jacob
Health Director
San Antonio Metropolitan Health District

Date: _____

Approved as to Form:

City Attorney

TRIPLE P AMERICA, INC.

DocuSigned by:

Kat Green

Kat Green
Chief Operating Officer

Date: 9/2/2022

ATTACHMENT I

TRAINING DESCRIPTION

SELECTED TRIPLE P

WHAT IS SELECTED TRIPLE P?

A "light touch" parenting information presentation delivered to a large group of parents (20 to 200) who are generally coping well but have one or two concerns. There are three seminar topics with each taking around 60 minutes to present, plus 30 minutes for question time. The Selected Triple P Seminar Series is designed to be a brief introduction to the Triple P strategies and will give parents and carers you work with great ideas to take home and try out with their family.

WHO IS IT FOR?

Parents or caregivers, with children up to 12 years, interested in general information about promoting their child's development. The series of seminars can also assist parents with specific concerns about their child's behavior or development. Parents are likely to benefit if their family is not complicated by significant behavior problems or family stress. This intervention can also be useful as an introduction to the Triple P strategies for families who will access a more intensive intervention.

WHAT IS COVERED IN SESSIONS WITH PARENTS?

Seminar 1: Positive parenting

Practitioners introduce parents to the five key principles of positive parenting that form the basis of Triple P. These principles are:

- Ensuring a safe engaging environment.
- Creating a positive learning environment.
- Using assertive discipline.
- Having reasonable expectations.
- Looking after yourself as a parent.

Seminar 2: Raising confident, competent children

In this seminar, parents are introduced to six core building blocks for children to become confident and successful at school and beyond. These competencies are:

- Showing respect to others.
- Being considerate.
- Having good communication and social skills.
- Having healthy self-esteem.
- Being a good problem solver.
- Becoming independent.

Seminar 3: Raising resilient children

Parents are introduced to six core building blocks for children to manage their feelings and become resilient in dealing with life stress. These competencies are:

- Recognizing and accepting feelings.
- Expressing feelings appropriately.
- Building a positive outlook.
- Developing coping skills.
- Dealing with negative feelings.
- Dealing with stressful life events.

HOW MUCH TIME IS NEEDED TO DELIVER THE INTERVENTION?

In addition to each seminar, the practitioner should allow time for preparing for the seminar and supervision. Please see the table below for an approximate delivery guideline time for each seminar.

CONSULTATION TIME	1½ hours
PRE AND POST ASSESSMENTS QUESTIONNAIRE SCORING AND FEEDBACK*	n/a
TELEPHONE SUPPORT OR HOME VISIT	n/a
SESSION PREPARATION AND POST- SESSION DEBRIEF/SUPERVISION	1½ hours
CASE NOTES AND REPORT WRITING	n/a
TOTAL TIME	3 hours per seminar

*An additional 2-3 minutes per family should be allowed for reviewing the Client Satisfaction Questionnaire (CSQ) at the end of the intervention.

**Not including comprehensive reports for government agencies.

WHAT RESOURCES DO PARENTS RECEIVE?

Each family will receive a Triple P Seminar Series Tip Sheet corresponding to the seminar they are attending.

Please see the table below for the expected program resources required when Triple P is adopted as part of core business.

NUMBER OF INTERVENTIONS PER YEAR	6 interventions (2 rounds of 3 topics)
NUMBER OF FAMILIES PER INTERVENTION	50 families per seminar
RESOURCES PER FAMILY	1x Seminar Tip Sheet per seminar place
TOTAL NUMBER OF FAMILIES	300 seminar places
TOTAL RESOURCES PER YEAR	300 Tip Sheets (100 of each topic)



WHAT IS INVOLVED IN PROVIDER TRAINING?

To provide Selected Triple P to families, practitioners must have completed an approved active skills training program and demonstrated their knowledge and competence in program delivery through a skills-based accreditation process. The table below provides an estimate of the time commitment for practitioners to attend training and support days, as well as time needed for preparation and peer support. Training is available via video conference or in-person¹.

NUMBER OF TRAINING DAYS (9:00AM-4:30PM)	2 days
PRE-ACCREDITATION DAY (9:00AM-4:30PM)	1 day
PREPARATION TIME FOR ACCREDITATION DAY	4-6 hours (quiz and competency preparation)
ACCREDITATION DAY	Half day
PEER SUPPORT	2-3 hours (hourly meetings per month)
TOTAL TIME	5 days

An Extension Course is available, please contact your Triple P representative for more information.

DO PRE-REQUISITES APPLY?

No Triple P pre-requisites apply. Assumes an organization has established a successful referral process for families requiring further assistance (either to in-person or online Triple P programs).

WHAT ARE THE PROVIDER LEARNING OUTCOMES?

- Organizing a successful seminar series.
- Presentation of the seminar series.
- Core principles of positive parenting and behavior change.
- Specific positive parenting strategies for promoting children's development.
- Responding to parents' questions.

WHAT RESOURCES DO PRACTITIONERS RECEIVE?

Each practitioner will receive the following Triple P practitioner resource:

- Facilitator's Kit for Selected Triple P (includes Facilitator's Manual).
- Access to the Selected Triple P Seminar Series PowerPoint presentations.
- Triple P Tip Sheet Series — Seminar Series (includes a tip sheet from each seminar).

¹ In-person is an option when government rules, safety and insurance requirements allow.

SELECTED STEPPING STONES TRIPLE P

WHAT IS SELECTED STEPPING STONES TRIPLE P?

A series of parenting information presentations for groups of parents (20 to 200) who have a child with a disability. There are three seminar topics with each taking around 60 minutes to present, plus 30 minutes for question time. The Selected Stepping Stones Triple P Seminar Series is designed to be a brief introduction to the principles of positive parenting, teaching children with disabilities new skills, and changing problem behavior in children.

WHO IS IT FOR?

Parents or caregivers, who have children with a disability up to 12 years, interested in general information about promoting their child's development. The series of seminars can also assist parents with specific concerns about their child's behavior or development. Parents are likely to benefit if their family is not complicated by significant behavior problems or family stress. This intervention can also be useful as an introduction to the Stepping Stones Triple P strategies for families who will access a more intensive intervention.

WHAT IS COVERED IN SESSIONS WITH PARENTS?

Seminar 1: Positive Parenting for Children with a Disability

Practitioners introduce parents to the seven core principles of positive parenting. These principles are:

- Ensuring a safe engaging environment.
- Creating a positive learning environment.
- Using assertive discipline.
- Having reasonable expectations.
- Looking after yourself as a parent.
- Adapting to having a child with a disability.
- Being part of the community.

Seminar 2: Helping Your Child Reach Their Potential

In this seminar, practitioners build on the foundation seminar and show parents how they can use the positive parenting principles to promote their child's development by teaching them new skills and behaviors. The six key steps to teach a new skill are:

- Choosing a skill to teach.
- Breaking the skill into steps.
- Choosing rewards.
- Deciding on when and where to teach.
- Using effective teaching strategies.
- Keeping track and review.

Seminar 3: Changing Problem Behavior into Positive Behavior

Parents are often uncertain how to manage problem behavior in ways that help children learn alternative and more adaptive behavior to take its place. Parents are introduced to the six key steps of how to do this. The steps covered include:

- Tracking the behavior.
- Understanding why the behavior is occurring.
- Changing events that occur before the problem.
- Encouraging alternative behavior.
- Removing accidental rewards.
- Putting the plan into action.

HOW MUCH TIME IS NEEDED TO DELIVER THE INTERVENTION?

In addition to each seminar, the practitioner should allow time for preparing for the seminar and supervision. Please see the table below for an approximate delivery guideline time for each seminar.

CONSULTATION TIME	1½ hours
PRE AND POST ASSESSMENTS	n/a
QUESTIONNAIRE SCORING AND FEEDBACK	n/a
TELEPHONE SUPPORT OR HOME VISIT	n/a
SESSION PREPARATION AND POST SESSION DEBRIEF/SUPERVISION	1½ hours
CASE NOTES AND REPORT WRITING	n/a
TOTAL TIME	3 hours per seminar

*An additional 2-3 minutes per family should be allowed for reviewing the Client Satisfaction Questionnaire (CSQ) at the end of the intervention.

**Not including comprehensive reports for government agencies.

WHAT RESOURCES DO PARENTS RECEIVE?

Each family will receive a Stepping Stones Triple P Seminar Series Tip Sheet corresponding to the seminar they are attending.

Please see the table below for the expected program resources required when Triple P is adopted as part of core business.

NUMBER OF INTERVENTIONS PER YEAR	6 interventions (2 rounds of 3 topics)
NUMBER OF FAMILIES PER INTERVENTION	50 families per seminar
RESOURCES PER FAMILY	1x Seminar Tip Sheet per seminar place
TOTAL NUMBER OF FAMILIES	300 seminar places
TOTAL RESOURCES PER YEAR	300 Tip Sheets (100 of each topic)



WHAT IS INVOLVED IN PROVIDER TRAINING?

To provide Selected Stepping Stones Triple P to families, practitioners must have completed an approved active skills training program and demonstrated their knowledge and competence in program delivery through a skills-based accreditation process. The table below provides an estimate of the time commitment for practitioners to attend training and support days, as well as time needed for preparation and peer support. Training is available via video conference or in-person¹.

NUMBER OF TRAINING DAYS (9:00AM-4:30PM)	2 days
PRE-ACCREDITATION DAY (9:00AM-4:30PM)	1 day
PREPARATION TIME FOR ACCREDITATION DAY	4-6 hours (quiz and competency preparation)
ACCREDITATION DAY	Half day
PEER SUPPORT	2-3 hours (hourly meetings per month)
TOTAL TIME	5 days

An Extension Course is available, please contact your Triple P representative for more information.

DO PRE-REQUISITES APPLY?

No Triple P pre-requisites apply. Assumes an organization has established a successful referral process for families requiring further assistance (either to in-person or online Triple P programs).

WHAT ARE THE PROVIDER LEARNING OUTCOMES?

- Organizing a successful seminar series.
- Presentation of the seminar series.
- Core principles of positive parenting and behavior change.
- Specific positive parenting strategies for promoting children's development.
- Responding to parents' questions.

WHAT RESOURCES DO PRACTITIONERS RECEIVE?

Each practitioner will receive the following Triple P practitioner resource:

- Facilitator's Kit for Selected Stepping Stones Triple P (includes Facilitator's Manual).
- Access to the Selected Stepping Stones Triple P Seminar Series PowerPoint presentations.
- Stepping Stones Triple P Tip Sheet Series — Seminar Series (includes a tip sheet from each seminar).

¹ In-person is an option when government rules, safety and insurance requirements allow.



TRIPLE P DISCUSSION GROUPS

WHAT IS TRIPLE P DISCUSSION GROUPS?

The Triple P Discussion Group Series includes parent discussion groups on commonly encountered problems such as disobedience, fighting and aggression, and managing situations such as shopping with children and bedtime. The discussion groups are designed to provide an overview of the positive parenting principles for any interested parent. Parents are actively involved throughout the 2-hour small group format discussions.

WHO IS IT FOR?

Parents or caregivers with a specific concern about their child's behavior. They are most likely to benefit when their concerns are around a relatively discreet, mild to moderate behavioral issue and when parents can independently implement parenting plans that are generated during each session. They are also encouraged to apply new parenting skills to other problems that may arise.

WHAT IS COVERED IN SESSIONS WITH PARENTS?

Topic 1: Dealing with disobedience

This discussion topic provides examples of common forms of disobedience and some reasons why children have difficulty learning to follow instructions. A number of positive parenting strategies are then introduced to help parents develop a personal plan to prevent disobedience, teach their child limits, and also to manage disobedience when necessary.

Topic 2: Managing fighting and aggression

During this discussion topic, parents are encouraged to share their experiences of aggressive and destructive behavior from their children and discuss some of the reasons children fight. This topic covers the skills that children need to be able to cooperate and get along with others. Parents learn how to teach skills such as sharing, communicating, and being gentle. They also prepare plans to manage times when fighting and aggression do occur.

Topic 3: Developing good bedtime routines

This discussion topic explores different problems parents commonly face at bedtime and some of the reasons why they happen. The skills children need to get into a good bedtime routine are discussed and parents are introduced to positive parenting strategies to help prevent problems. The approaches to encouraging children to stay in their own bed throughout the night are discussed: the gentle, the gradual, and the direct approach. All approaches are evidence-based and parents choose which approach suits them best.

Topic 4: Hassle-free shopping with children

This discussion topic uses shopping trips as an example of one of the most common times parents have to deal with difficult behavior in public. Positive parenting strategies are discussed as step-by-step suggestions for preventing problems and teaching children how to behave on shopping trips. Parents develop individualized plans to manage problem behavior during their own shopping trips and are encouraged to transfer new parenting strategies to other potentially difficult community situations.

HOW MUCH TIME IS NEEDED TO DELIVER THE INTERVENTION?

In addition to each discussion group, the practitioner should allow time for preparing for the sessions and supervision. Please see the table below for an approximate delivery guideline time for each group.

CONSULTATION TIME	2 hours
PRE AND POST ASSESSMENTS – QUESTIONNAIRE SCORING AND FEEDBACK	n/a
TELEPHONE SUPPORT OR HOME VISIT	Optional
SESSION PREPARATION AND POST-SESSION DEBRIEF/SUPERVISION	1 hour
CASE NOTES AND REPORT WRITING	1 hour (10 families, 6 minutes each)
TOTAL TIME	4 hours per group

*An additional 2-3 minutes per family should be allowed for reviewing the Client Satisfaction Questionnaire (CSQ) at the end of the intervention.

**Not including comprehensive reports for government agencies.

WHAT RESOURCES DO PARENTS RECEIVE?

Each family receives a Triple P Discussion Group Workbook on the corresponding topic they are attending.

Please see the table below for the expected program resources required when Triple P is adopted as part of core business.

NUMBER OF INTERVENTIONS PER YEAR	10 groups
NUMBER OF FAMILIES PER INTERVENTION	10 families per group
RESOURCES PER FAMILY	1 x Discussion Group Workbook
TOTAL NUMBER OF FAMILIES	100 families
TOTAL RESOURCES PER YEAR	100 x Discussion Group Workbook



WHAT IS INVOLVED IN PROVIDER TRAINING?

To provide Triple P Discussion Groups to families, practitioners must have completed an approved active skills training program and demonstrated their knowledge and competence in program delivery through a skills-based accreditation process. The table below provides an estimate of the time commitment for practitioners to attend training and support days, as well as time needed for preparation and peer support. Training is available via video conference or in-person¹.

NUMBER OF TRAINING DAYS (9:00AM-4:30PM)	2 days
PRE-ACCREDITATION DAY (9:00AM-4:30PM)	1 day
PREPARATION TIME FOR ACCREDITATION DAY	4-6 hours (quiz and competency preparation)
ACCREDITATION DAY	Half day
PEER SUPPORT	2-3 hours (hourly meetings per month)
TOTAL TIME	5 days

An Extension Course is available, please contact your Triple P representative for more information.

DO PRE-REQUISITES APPLY?

No Triple P pre-requisites apply.

WHAT ARE THE PROVIDER LEARNING OUTCOMES?

- Early detection and effective management of child behavior problems.
- Core principles of positive parenting and behavior change.
- Specific positive parenting strategies for promoting children's development.
- Effective parent consultation.
- Use of active skills training strategies in a group format.
- Group dynamics and common process issues.
- Identification of indicators suggesting more intervention is required and appropriate referral procedures.

WHAT RESOURCES DO PRACTITIONERS RECEIVE?

Each practitioner will receive the following Triple P practitioner resource:

- Facilitator's Kit for Triple P Discussion Group (includes Presentation Guide and four Workbooks).
- Access to the Triple P Discussion Groups PowerPoint presentations.
- Facilitator's Manual for Triple P Discussion Groups.

¹ In-person is an option when government rules, safety and insurance requirements allow.

GROUP TRIPLE P

WHAT IS GROUP TRIPLE P?

A broad-based parenting intervention delivered over eight weeks for parents of children up to 12-years. The program involves five (2-hour) group sessions of up to 12 parents. Parents actively participate in a range of exercises to learn about the causes of child behavior problems, setting specific goals, and using strategies to promote child development, manage misbehavior, and plan for high-risk situations. Then there are three (15 to 30 minute) individual (telephone) consultations to assist parents with independent problem solving while they are practicing the skills at home.

WHO IS IT FOR?

Parents or caregivers interested in promoting their child's development and potential or they may have concerns about their child's behavioral problems or simply wish to prevent behavior problems from developing. Parents who have completed lower level interventions and have not achieved the goals they want, may benefit from a Group Triple P intervention. Parents need to be able to commit to all eight sessions.

WHAT IS COVERED IN SESSIONS WITH PARENTS?

Session 1: Positive parenting

This session provides parents with an introduction to positive parenting, why children behave as they do, and how to set goals for change. Parents submit a completed assessment booklet at the beginning of this session.

Session 2: Helping children develop

During this session, the practitioner discusses how to develop good relationships with children, how to encourage good behavior, and the four strategies for how parents can teach their children new skills and behaviors.

Session 3: Managing misbehavior

During this session, the practitioner offers additional strategies to assist parents with managing misbehavior during this session. Parents will also learn to develop parenting routines to promote compliance and manage non-compliance from their children. They have an opportunity to rehearse these routines during the session.

Session 4: Planning ahead

This session covers family survival tips, identifying high-risk situations that still cause concern, and how to develop planning ahead routines to promote good child behavior in high risk situations (e.g. shopping, learning how to take turns, fighting with siblings, getting ready for school). Parents also prepare for their individual consultations during this session.

Session 5-7: Using positive parenting strategies 1-3

The practitioner provides feedback from initial assessments that the family completed and then uses the self-regulatory feedback model to help parents review their implementation of planning ahead routines for their high-risk situations. From this, parents set goals for further refinement of their routines, if needed.

Session 8: Program close

Parents return for a final group session to review progress, look at ways to maintain changes and plan for the future, and to close the program. If necessary, referral options are discussed.

HOW MUCH TIME IS NEEDED TO DELIVER THE INTERVENTION?

In addition to consultations, the practitioner should allow time for preparing for the sessions and supervision. Please see the table below for an approximate delivery guideline time for each group.

CONSULTATION TIME	10 hours (2 hours per session for 5 weeks)
PRE AND POST ASSESSMENTS — QUESTIONNAIRE SCORING AND FEEDBACK	5 hours
TELEPHONE SUPPORT OR HOME VISIT	15 hours (10 families, 30 minutes each week for 3 weeks)
SESSION PREPARATION AND POST SESSION DEBRIEF/SUPERVISION	5 hours
CASE NOTES AND REPORT WRITING	5 hours
TOTAL TIME	40 hours per group

*An additional 2-3 minutes per family should be allowed for reviewing the Client Satisfaction Questionnaire (CSQ) at the end of the intervention.

**Not including comprehensive reports for government agencies.

WHAT RESOURCES DO PARENTS RECEIVE?

Each family receives a copy of Every Parent's Group Workbook. This workbook provides them with the content of all sessions, space to complete written exercises, and an outline of all homework tasks.

Please see the table below for the expected program resources required when Triple P is adopted as part of core business.

NUMBER OF INTERVENTIONS PER YEAR	3 groups
NUMBER OF FAMILIES PER INTERVENTION	10 families per group
RESOURCES PER FAMILY	1 x Every Parent's Group Workbook
TOTAL NUMBER OF FAMILIES	30 families
TOTAL RESOURCES PER YEAR	30 x Every Parent's Group Workbook



Triple P | Group

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WHAT IS INVOLVED IN PROVIDER TRAINING?

To provide Group Triple P to families, practitioners must have completed an approved active skills training program and demonstrated their knowledge and competence in program delivery through a skills-based accreditation process. The table below provides an estimate of the time commitment for practitioners to attend training and support days, as well as time needed for preparation and peer support.

NUMBER OF TRAINING DAYS (9:00AM-4:30PM)	3 days
PRE-ACCREDITATION DAY (9:00AM-4:30PM)	1 day
PREPARATION TIME FOR ACCREDITATION DAY	4-6 hours (quiz and competency preparation)
ACCREDITATION DAY	Half day
PEER SUPPORT	2-3 hours (hourly meetings per month)
TOTAL TIME	6 days

An Extension Course is available, please contact your Triple P representative for more information.

DO PRE-REQUISITES APPLY?

No Triple P pre-requisites apply. However, it is desirable that practitioners have knowledge of child development to undertake this training.

WHAT ARE THE PROVIDER LEARNING OUTCOMES?

- Application of key parenting strategies to a broad range of target behaviors.
- Risk and protective factors operating within families.
- Strategies for promoting generalization and maintenance of behavior change.
- Use of active skills training strategies in a group format.
- Group dynamics and common process issues.
- Telephone support consultations with parents.
- Identification of indicators suggesting more intervention is required.
- Appropriate referral procedures.

WHAT RESOURCES DO PRACTITIONERS RECEIVE?

Each practitioner will receive a copy of the following Triple P practitioner resources at training:

- Facilitator's Kit for Group Triple P (includes Facilitator's Manual, CD with Group Triple P PowerPoint presentations, and Every Parent's Group Workbook).
- Every Parent's Survival Guide.



PATHWAYS TRIPLE P

WHAT IS PATHWAYS TRIPLE P?

Pathways Triple P has been developed as an intensive intervention program for parents who have difficulty regulating their emotions and as a result are considered at risk of physically or emotionally harming their children. Pathways Triple P requires parents to have received Level 3 Primary Care; Primary Care Stepping Stones; Primary Care Teen Triple P sessions, or Level 4 Triple P sessions teaching them positive parenting and child management skills. The Pathways Triple P program can be completed in either a group or on an individual basis over two to five 60-90 minute sessions. There are three core modules that provide parents with support and to learn new attributional styles and anger management techniques that will assist in improvement and/or maintenance of positive parenting skills.

WHO IS IT FOR?

Parents who benefit are those who have difficulty regulating their emotions or persistently make misattributions about reasons for their child's behavior and as a result are considered at risk of physically or emotionally harming their children. They have usually completed a Level 3 Primary Care; Primary Care Stepping Stones; Primary Care Teen program, or a Level 4 program and need further personal support to improve or maintain positive parenting skills.

WHAT IS COVERED IN SESSIONS WITH PARENTS?

Module 1, Session 1: Parent traps

During this session, parents learn to identify parent traps, understand the impact of their own behavior on their children, and identify dysfunctional attributions.

Module 1, Session 2: How to get out of a parent trap

This session covers the reasons parents get caught in parent traps and teaches parents thought switching and breaking out of a parent trap.

Module 2, Session 1: Recognizing and understanding anger

This session introduces cognitive behavioral strategies to recognize and understand anger, how to stop anger escalating, abdominal breathing and other relaxation techniques, and planning pleasurable activities.

Module 2, Session 2: Managing your anger

During this session, parents will learn to catch unhelpful thoughts, develop personal anger coping statements, challenge unhelpful thoughts, and develop coping plans for high risk situations.

Module 3: Maintenance and closure

This final session focuses on how parents can maintain changes, problem solve for the future, and create future goals.

HOW MUCH TIME IS NEEDED TO DELIVER THE INTERVENTION?

In addition to consultations, the practitioner should allow time for preparing for the sessions and supervision. Please see the table below for an approximate delivery guideline time for each group.

INDIVIDUAL PROGRAM	
CONSULTATION TIME*	5-7½ hours (60-90 mins per session for 5 sessions)
PRE AND POST ASSESSMENTS — QUESTIONNAIRE SCORING AND FEEDBACK**	½ hours
TELEPHONE SUPPORT OR HOME VISIT***	n/a
SESSION PREPARATION AND POST-SESSION DEBRIEF/SUPERVISION	2 hours
CASE NOTES AND REPORT WRITING***	2 hours
TOTAL TIME	9½-12 hours per family
GROUP PROGRAM	
CONSULTATION TIME*	10 hours (2 hours per session for 5 sessions)
PRE AND POST ASSESSMENTS — QUESTIONNAIRE SCORING AND FEEDBACK**	2 hours (8 families on average per group)
TELEPHONE SUPPORT OR HOME VISIT***	n/a
SESSION PREPARATION AND POST-SESSION DEBRIEF/SUPERVISION	4 hours
CASE NOTES AND REPORT WRITING***	4 hours (30 mins per family, 8 families)
TOTAL TIME	20 hours per group

*Based on an average of 2 modules completed per family in addition to a Level 4 program.

**An additional 2-3 minutes per family should be allowed for reviewing the Client Satisfaction Questionnaire (CSQ) at the end of the intervention.

***Not including comprehensive reports for government agencies.



WHAT RESOURCES DO PARENTS RECEIVE?

Each family receives a copy of the relevant Pathways to Positive Parenting Module Workbooks.

Please see the table below for the expected program resources required when Triple P is adopted as part of core business.

NUMBER OF INTERVENTIONS PER YEAR	25 families
NUMBER OF FAMILIES PER INTERVENTION	1 family
RESOURCES PER FAMILY	3 x Pathways to Positive Parenting Modules
TOTAL NUMBER OF FAMILIES	25 families
TOTAL RESOURCES PER YEAR	75 x Pathways to Positive Parenting Modules

WHAT IS INVOLVED IN PROVIDER TRAINING?

To provide Pathways Triple P to families, practitioners must have completed an approved active skills training program and demonstrated their knowledge and competence in program delivery through a skills-based accreditation process. The table below provides an estimate of the time commitment for practitioners to attend training and support days, as well as time needed for preparation and peer support. Training is available via video conference or in-person¹.

NUMBER OF TRAINING DAYS (9:00AM-4:30PM)	2 days
PRE-ACCREDITATION DAY (9:00AM-4:30PM)	1 day
PREPARATION TIME FOR ACCREDITATION DAY	4-6 hours (quiz and competency preparation)
ACCREDITATION DAY	Half day
PEER SUPPORT	n/a (combined with Level 4 course)
TOTAL TIME	4½ days

An Extension Course is available, please contact your Triple P representative for more information.

DO PRE-REQUISITES APPLY?

Practitioners must have completed a Level 3 Primary Care; Primary Care Stepping Stones; Primary Care Teen Triple P Provider Training Course, or a Level 4 Triple P Provider Training Course. This course includes training in Cognitive Behavior Therapy (CBT) strategies and experience in this area is an advantage when completing the course.

WHAT ARE THE PROVIDER LEARNING OUTCOMES?

- Advanced assessment of child and family functioning.
- Identification of indicators suggesting the presence of additional risk factors within families.
- The delivery of interventions targeting additional risk factors, including anger management training and cognitive restructuring skills.
- Strategies for promoting generalization and maintenance of behavior change.

WHAT RESOURCES DO PRACTITIONERS RECEIVE?

Each practitioner will receive the following Triple P practitioner resource:

- Practitioner's Kit for Pathways Triple P (includes Practitioner's Manual and Pathways to Positive Parenting Modules).
- Access to the Pathways PowerPoint presentations.
- Access to the Coping with Stress video.

¹ In-person is an option when government rules, safety and insurance requirements allow.

FAMILY TRANSITIONS TRIPLE P

WHAT IS FAMILY TRANSITIONS TRIPLE P?

Family Transitions Triple P is designed for parents who are experiencing personal distress from separation or divorce, which is impacting on or complicating their parenting. During five sessions, Family Transitions Triple P assists parents who need extra support to adjust and manage the transition of separation or divorce. It focuses on skills to resolve conflicts with former partners and how to cope positively with stress.

WHO IS IT FOR?

Parents who benefit from this program are those who have been or are going through separation and divorce where there are unresolved conflicts and difficulties communicating effectively with former partners. Parents may be concerned that the separation or divorce is upsetting their children or they may want to learn ways to talk to their children about it and teach them ways to cope. Parents who do this course usually have concurrent concerns about their child's behavior.

WHAT IS COVERED IN SESSIONS WITH PARENTS?

Session 1: Divorce - a family transition

During this session, parents learn about parent traps during separation and divorce, how to talk to their children about separation and divorce, and how to help children manage their emotions.

Session 2: Coping with emotions (1)

Parents learn to identify unhelpful emotions (e.g. stress, anxiety, anger) and the link between these unhelpful emotions and parenting. Coping skills and relaxation strategies will also be discussed during this session.

Session 3: Coping with emotions (2)

This session teaches parents how thoughts influence emotions and how they can challenge those automatic unhelpful thoughts. They will also learn coping strategies and how to take care of themselves.

Session 4: Managing conflict

During this session, the practitioner introduces parents to a model of conflict and explains different conflict response styles. Parents will learn assertive communication skills, how to hold a child-related discussion with their former partner, problem solving techniques, and develop a parenting plan.

Session 5: Balancing work, family and play

During this session, the practitioner discusses developing a new family identity, social support, and new romantic relationships.

Note: These five sessions may be followed by a Level 3 or 4 Triple P program.

HOW MUCH TIME IS NEEDED TO DELIVER THE INTERVENTION?

In addition to consultations, the practitioner should allow time for preparing for the sessions and supervision. Please see the table below for an approximate delivery guideline time for each group.

CONSULTATION TIME	10 hours (2 hours per session for 5 weeks)
PRE AND POST ASSESSMENTS — QUESTIONNAIRE SCORING AND FEEDBACK	2 hours (8 participants on average per group)
TELEPHONE SUPPORT OR HOME VISIT	n/a
SESSION PREPARATION AND POST-SESSION DEBRIEF/SUPERVISION	5 hours
CASE NOTES AND REPORT WRITING	4 hours (30 mins per participant, 8 participants)
TOTAL TIME	21 hours per group

*An additional 2-3 minutes per family should be allowed for reviewing the Client Satisfaction Questionnaire (CSQ) at the end of the intervention.

**Not including comprehensive reports for government agencies.

WHAT RESOURCES DO PARENTS RECEIVE?

Each family receives a copy of the Family Transitions Triple P Workbook and Relaxation CD.

Please see the table below for the expected program resources required when Triple P is adopted as part of core business.

NUMBER OF INTERVENTIONS PER YEAR	25 families
NUMBER OF FAMILIES PER INTERVENTION	1 family
RESOURCES PER FAMILY	1 x Family Transitions Triple P Workbook 1 x Family Transitions Relaxation CD
TOTAL NUMBER OF FAMILIES	25 families
TOTAL RESOURCES PER YEAR	25 x Family Transitions Triple P Workbook 25 x Family Transitions Relaxation CD



WHAT IS INVOLVED IN PROVIDER TRAINING?

To provide Family Transitions Triple P to families, practitioners must have completed an approved active skills training program and demonstrated their knowledge and competence in program delivery through a skills-based accreditation process. The table below provides an estimate of the time commitment for practitioners to attend training and support days, as well as time needed for preparation and peer support. Training is available via video conference or in-person¹.

NUMBER OF TRAINING DAYS (9:00AM-4:30PM)	2 days
PRE-ACCREDITATION DAY (9:00AM-4:30PM)	1 day
PREPARATION TIME FOR ACCREDITATION DAY	4-6 hours (quiz and competency preparation)
ACCREDITATION DAY	Half day
PEER SUPPORT	2-3 hours (hourly meetings per month)
TOTAL TIME	4½ days

DO PRE-REQUISITES APPLY?

This course includes training in Cognitive Behavior Therapy (CBT) strategies and experience in this area is an advantage when completing the course. Assumes an organization has established a successful referral process for families requiring further assistance (either to in-person or online Triple P programs).

WHAT ARE THE PROVIDER LEARNING OUTCOMES?

- Assessment of personal adjustment in parents following divorce.
- Specific strategies for improving personal coping skills and reducing parenting stress, anxiety and anger.
- Specific strategies for reducing conflict between parents and improving communication.
- Strategies for promoting work, family, and play balance, and gaining appropriate social support.
- Helping parents develop independent problem solving skills.

WHAT RESOURCES DO PRACTITIONERS RECEIVE?

Each practitioner will receive the following Triple P practitioner resource:

- Facilitator's Kit for Family Transitions Triple P (includes Facilitator's Manual and Family Transitions Triple P Workbook).
- Access to the Family Transitions Triple P PowerPoint presentations.
- Access to the Family Transitions Triple P Relaxation audio.
- Access to the Family Transitions Triple P video.

¹ In-person is an option when government rules, safety and insurance requirements allow.



**INTERLOCAL AGREEMENT BETWEEN ALAMO COLLEGES DISTRICT AND CITY
FOR THE ALAMOPROMISE PROGRAM**

This Interlocal Agreement (“Agreement”) is entered into by and between the City of San Antonio (hereinafter referred to as “**CITY**”), acting by and through its City Manager or designee, pursuant to Ordinance No. 2022-_____ passed and approved on _____, 2022, and the Alamo Community College District, doing business as Alamo Colleges District (hereinafter referred to as “**ACD**”) acting by and through the Chancellor or designee, pursuant to the minute order passed by the **ACD** Board of Trustees on _____, 2022, (collectively, the “Parties”).

I. PURPOSE

- 1.1** The Parties agree that the purpose of this Agreement is for the continued collaboration on the AlamoPROMISE initiative (“Program”), which began in FY2020 to financially support students in completing college and in obtaining the necessary skills to enhance economic and social mobility and to hold high-wage, high-demand jobs; to serve young adults between the ages of 16 and 24 who are disconnected from education, work, and major social institutions; and for any other lawful purpose in furtherance of **CITY’S** economic development and workforce development strategies; and agree that the same shall be administered and implemented as described below.

II. TERM

- 2.1** The Term of this Agreement shall begin upon execution by all Parties and end on the completion of all obligations of this Agreement.
- 2.2** If the funding for the entire term of this Agreement is not appropriated at the time this Agreement is entered into, **CITY** retains the right to terminate this Agreement at the expiration of each of the **CITY’S** budget periods.

III. RESPONSIBILITIES OF ACD

- 3.1** By execution of this Agreement, **ACD** hereby accepts full responsibility for the administration of the Program, inclusive of all activities described in this Agreement, and accepts administrative and fiscal responsibility for the use and documentation of expenditures of **CITY** funds.
- 3.2** **ACD** shall provide all necessary funding for Year 4 of the Program beyond the **CITY’S** commitment of TWO MILLION, FIVE HUNDRED SIXTY-FIVE THOUSAND, ONE HUNDRED SEVENTY-THREE DOLLARS AND ZERO CENTS (\$2,565,173.00) and shall provide evidence to **CITY** that all additional funds necessary for Year 4 have been secured prior to the receipt of any funding under this Agreement. In the event the scope of

the Program is adjusted downward, **CITY** shall have the option of adjusting its commitment downward accordingly.

- 3.3. **ACD** agrees to provide training, coaching and other support services as needed to at least 20 participants who are enrolled in the NXT Level Youth Opportunity Program operated by the Department of Human Services. In the event that recruitment or enrollment does not reach this level at the Center, the Parties may adjust this target downward.
- 3.4 **ACD** shall submit to the **CITY**, through the Workforce Development Office, a quarterly Report as shown in Exhibit V, due October 15, 2022, January 15, 2023, April 15, 2023, and July 15, 2023. This report will detail the outcomes achieved against the projected recruitment performance measures in alignment with Program cohort enrollment and in accordance with the “AlamoPROMISE Program Goals & Budget” attached hereto as Exhibit I.
- 3.5 No later than forty-five days after the conclusion of each semester (ending December 2023 and May 2024), **ACD** shall provide **CITY**, through the Workforce Development Office, with an accounting of **CITY** funds expensed on last-dollar scholarships for AlamoPROMISE Scholars. The City of San Antonio funding provided for Year 4 will support last-dollar funding for an estimated 1,594 AlamoPROMISE Scholars.
- 3.6 **CITY** is not responsible for any budget overruns unless agreed to in writing in accordance with this Agreement.

IV. FUNDING

- 4.1 **CITY** has committed and agrees to pay **ACD** no more than TWO MILLION, FIVE HUNDRED SIXTY-FIVE THOUSAND, ONE HUNDRED SEVENTY-THREE DOLLARS AND ZERO CENTS (\$2,565,173.00) for costs associated with Year 4 of the Program, including “last dollar” tuition and fee scholarships to AlamoPROMISE Scholars. Funds shall be provided as follows:
 - a. **ACD** may invoice **CITY** in alignment with Program cohort enrollment and in accordance with the “AlamoPROMISE Cohort and Disbursement Schedule” attached hereto as Exhibit II.
 - b. **CITY** shall pay invoices within 30 days of receipt and approval by Director, provided that **ACD** has submitted proof of having secured matching funds as required by Section 3.2 and met 80% the targets outline in Exhibit II.
 - c. **ACD** shall submit invoices electronically directly to the Accounts Payable section of the Finance Department to the following e-mail address: accounts.payable@sanantonio.gov. **ACD** shall submit a copy of the invoice to the City of San Antonio, Workforce Development Office to ensure the invoice is processed: workforce@sanantonio.gov.
 - d. For any sum of funds paid by **CITY** not spent in accordance with the agreed-upon Cohort Participant Targets, found in Exhibit I, or remaining at the end of the Spring semester, **CITY** reserves the right to request return of said funds, which shall be returned within ten (10) working days, or, at its discretion,

proportionately withhold such amount from future disbursement or disbursements.

- 4.2** **ACD** understands and agrees that any use of funds granted under this Article for activities not associated with AlamoPROMISE last-dollar scholarships may result in recapture of said funds at any time.
- 4.3** **ACD** acknowledges that any future **CITY** funding for the Program will be subject to City Council approval and that payment of funds under this section shall be subject to, and made solely from, an annual appropriation of the **CITY** in the budget year in which they are to be paid. In the event that **CITY** does not appropriate funds necessary to pay the grant in any budget year, as reflected in the **CITY'S** adopted budget for such year, **CITY** shall not be liable to **ACD** for such payments or expenditures unless and until such appropriation of funds is made provided.

V. FISCAL MANAGEMENT

- 5.1** **ACD** shall establish and use generally accepted accounting principles and administrative controls to preclude theft, embezzlement, improper inducement, obstruction of investigation or other criminal action, and to prevent frauds and program abuse.

VI. RECORD RETENTION

- 6.1** **ACD** shall retain all records, documents and accounting records created or pertaining directly or indirectly, to this Agreement, throughout the Term of this Agreement, and for the longer of that period which **CITY** or **ACD** is required to retain such documents, as established by the Texas State Library and Archives Commission. Upon conclusion of such period, **ACD** agrees to make copies, electronic copies permissible, at the **CITY's** request, of all such records, documents and accounting records for **CITY** or its designated representative, that have not been furnished previously pursuant to this Agreement, as required by law and if applicable, at no additional cost to **CITY**.

VII. AUDIT OF RECORDS

- 7.1** In the event a dispute arises between **CITY** and **ACD** regarding the utilization and expenditure of funds, **ACD** shall procure the services of an independent, third party Certified Public Accountant to audit all records maintained in connection with this Agreement. Such audit shall commence no later than thirty (30) days from the date of notice of said dispute.
- 7.2** The cost of the audit(s) required by Subsection 7.1 may be paid with the funds established through Section 4.1 of the Agreement.

- 7.3 **ACD** shall maintain all records, documents and accounting records generated directly or indirectly as a result of this Agreement and shall make such records, documents and accounting records available to **CITY**, during **ACD**'s regular business hours, as often as **CITY** deems necessary, for purposes of auditing, inspecting or making copies of same by **CITY** or its designated representative(s), subject to a student's consent, as required by law.

XIII. AMENDMENT

- 8.1 No amendment, modification, or alteration of the terms of this Agreement shall be binding unless the same be in writing, dated subsequent to the date hereof, duly executed by the Parties and authorized by the Parties' respective governing body.

IX. TERMINATION

- 9.1 This Agreement may be terminated by either party for any reason, with or without cause, upon thirty (30) days written notice, in accordance with Article X Notice.
- 9.2 In the event that **ACD** terminates this Agreement prior to the expiration of the Term, all funds and interest earnings under this Agreement remaining unused by **ACD** shall be remitted to **CITY**, in cash, upon written notice by **CITY** to **ACD**.

X. NOTICE

- 10.1 Unless specifically provided for otherwise, any notice required or permitted to be given under this Agreement shall be given in writing and sent certified mail, return receipt requested, postage prepaid to **CITY** or to **ACD** at the addresses set forth below, or to any other address of which written notice of change is given:

CITY OF SAN ANTONIO

Workforce Development Office
Attn: Michael Ramsey
P.O. Box 839966
San Antonio, Texas 78283-3966

Office of the City Attorney
Attn: Andrew Segovia
P.O. Box 839966
San Antonio, Texas 78283-3966

ALAMO COLLEGES DISTRICT

Chancellor
Attn: Dr. Mike Flores
2222 N. Alamo Street
San Antonio, Texas 78215

XI. VENUE AND GOVERNING LAW

- 11.1 The parties agree that all disputes that arise out of this Agreement are governed by the laws of the State of Texas and that venue is proper and lies exclusively in Bexar County, Texas.

XII. ASSIGNABILITY

- 12.1** Neither party shall transfer, pledge, or otherwise assign this Agreement, any interest in and to same, or any claim arising thereunder, without first procuring the written approval of the other party.

XIII. INSURANCE

Prior to the commencement of any work under this Agreement, Alamo Colleges District will provide a certificate of insurance to the City's Workforce Development Office and City Clerk's Office, and which evidences Employee Dishonesty coverage in the amount of \$2,456,170.00, less a reasonable deductible to be agreed by the City. The City will be added as a loss payee. The original completed Certificate(s) of Insurance to the City's Workforce Development Office and City Clerk's Office, and which shall be clearly labeled "ILA for AlamoPROMISE Scholars" in the Description of Operations block of the Certificate. The original Certificate(s) shall be completed by an agent authorized to bind the named underwriter(s) and their company to the coverage, limits, and termination provisions shown thereon, containing all required information referenced or indicated thereon. The original certificate(s) or form must have the agent's original signature, including the signer's company affiliation, title and phone number, and be mailed directly from the agent to the City. The City shall have no duty to pay or perform under this Agreement until such certificate shall have been delivered to City's Workforce Development Office, and no officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.

- 13.1** The City reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement, but in no instance will City allow modification whereupon City may incur increased risk.
- 13.2** The Alamo Colleges District financial integrity is of interest to the City; therefore, subject to Alamo Colleges District's right to maintain reasonable deductibles in such amounts as are approved by the City, Alamo Colleges District shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at Alamo Colleges District's sole expense, insurance coverage written on an occurrence basis, by companies authorized and admitted to do business in the State of Texas and with A.M. Best rating of no less than A- (VII).
- 13.3** The City shall be entitled, upon request and without expense, to receive copies of the policies and all endorsements thereto as they apply to the limits required by the City, and may require the deletion, revision, or modification of particular policy terms, conditions, limitations or exclusions (except where policy provisions are established by law or regulation binding upon either of the parties hereto or the underwriter of any such policies). Alamo Colleges District shall be required to comply with any such requests and shall submit a copy of the replacement

certificate of insurance to City at the address provided in Section 13.4 herein within 10 days of the requested change. Alamo Colleges District shall pay any costs incurred resulting from said changes.

- 13.4** When there is a cancellation, non-renewal or material change in coverage which is not made pursuant to a request by City, Alamo Colleges District shall notify the City of such and shall give such notices not less than thirty (30) days prior to the change, if Alamo Colleges District knows of said change in advance, or ten (10) days notice after the change, if the Alamo Colleges District did not know of the change in advance. Such notice must be accompanied by a replacement Certificate of Insurance. All notices shall be given to the City at the following address:

City of San Antonio
Workforce Development Office
P.O. Box 839966
San Antonio, Texas 78283-3966

- 13.5** If Alamo Colleges District fails to maintain the aforementioned insurance, the City may obtain such insurance, and deduct and retain the amount of the premiums for such insurance from any sums due under the agreement; however, procuring of said insurance by the City is an alternative to other remedies the City may have, and is not the exclusive remedy for failure of Alamo Colleges District to maintain said insurance or secure such endorsement. In addition to any other remedies the City may have upon Alamo Colleges District's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Alamo Colleges District to stop work hereunder, and/or withhold any payment(s) which become due to Alamo Colleges District hereunder until Alamo Colleges District demonstrates compliance with the requirements hereof.

- 13.6** Nothing herein contained shall be construed as limiting in any way the extent to which Alamo Colleges District may be held responsible for payments of damages to persons or property resulting from Alamo Colleges District's or its subcontractors' performance of the work covered under this Agreement.

- 13.7** It is agreed that Alamo Colleges District's insurance shall be deemed primary with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.

- 13.8** Alamo Colleges District subcontractors will be required to have the same insurance requirement(s) as Alamo Colleges District. Alamo Colleges District will be responsible for overseeing its subcontractors insurance requirements. Alamo Colleges District will have the option to provide insurance for all subcontractors providing services under this Agreement by adding an endorsement on their insurance policy naming such subcontractors as additional insureds on Alamo Colleges District insurance policy to the full extent needed to cover the subcontractors for the types and amounts of insurance set out in Article 13.1 above. Subcontractors shall provide Alamo Colleges District with said certificate and endorsement prior to the commencement of any work by the subcontractor. This provision may be

modified by City's Risk Manager, without subsequent City Council approval, when deemed necessary and prudent, based upon changes in statutory law, court decisions, or circumstances surrounding this agreement. Such modification may be enacted by letter signed by City's Risk Manager, which shall become a part of the contract for all purposes.

XIV. INCORPORATION OF EXHIBITS

- 14.1** All exhibits referred to herein and attached hereto are intended to be, and hereby are, specifically made a part of this Agreement. The exhibits are as follows:

Program Goals & Budget	Exhibit I
AlamoPROMISE Disbursement Schedule	Exhibit II
CITY'S Authorizing Ordinance	Exhibit III
ACD'S Authorizing Minute Order	Exhibit IV
Reporting Template	Exhibit V

XV. SEVERABILITY

- 15.1** If any clause or provision of this Agreement is held invalid, illegal, or unenforceable under present or future laws then, and in that event, it is the intention of the Parties hereto that the remainder of this Agreement shall not be affected thereby and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision had not been contained herein. In lieu of such clause or provision in this Agreement that is invalid, illegal, or unenforceable, the Parties intend that there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XVI. CAPTIONS

- 16.1** The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

XVII. NO THIRD-PARTY BENEFICIARIES

- 17.1** This Agreement is not intended to create and does not create any rights in or benefits to any third party.

XVIII. NO JOINT VENTURE

- 18.1** This Agreement is not intended to and shall not create a joint enterprise between **CITY** and **ACD**. The personnel of one Party shall not be considered employees, agents, partners, joint ventures, or servants of the other Party to this Agreement. The Parties are undertaking governmental functions or services under this Agreement and the purpose hereof is solely to further the public good, rather than any pecuniary purpose. The Party undertaking work under this Agreement shall have a superior right to control the direction and management of

such work and the responsibility of day-to-day management and control of such work, except as may expressly be provided herein.

XIX. AUTHORIZATION

- 19.1** This Agreement is entered into by duly authorized officials of each respective party. Each person signing this Agreement hereby confirms for the benefit of the other party to this Agreement that any requisite approvals from the governing body of such party have been obtained, and all prerequisites to the execution, delivery and performance here have been obtained by or on behalf of that party.
- 19.2** The signer of this Agreement for **ACD** further represents, warrants, assures, and guarantees that he or she has full legal authority to execute this Agreement on behalf of **ACD** and to bind **ACD** to all terms, performances and provisions herein contained.

----- *Signature page to follow* -----

XX. SIGNATURES

20.1 EXECUTED in triplicate originals, this the _____ day of _____, 2022.

CITY
City of San Antonio

ACD
Alamo Colleges District

Alejandra Lopez
Assistant City Manager

Dr. Mike Flores
Chancellor

Approved as to form:

Approved as to form:

Assistant City Attorney

Attorney for Alamo Colleges District

EXHIBIT I PROGRAM GOALS & BUDGET

AlamoPROMISE Estimates Update Prepared by the Alamo Colleges District for the City of San Antonio July 11, 2022

1. Number of Participants

Y1 – Y3: Executed Interlocal Agreements				
Y1 – Actual Fall 20/Spr 21 Enrollment	Y2 – Actual Fall 21/Spr 22 Enrollment	Y3 – Projected Fall 22/Spr 23 Enrollment	Y4 – Projected Fall 23/Spr 24 Enrollment	Y5 – Projected Fall 24/Spr 25 Enrollment
Phase 1 Cohort 1 Year 1 (2,815)	Phase 1 Cohort 1 Year 2 (1,599) Phase 1 Cohort 2 Year 1 (2,547)	Phase 1 Cohort 1 Year 3 (1,379) Phase 1 Cohort 2 Year 2 (2,100) Phase 1 Cohort 3 Year 1 (3,060) Phase 2A Cohort 1 Year 1 (384) Phase 2A ECHS Cohort 1 Year 1 (290) Phase 2A AA Cohort 1 Year 1 (22)	Phase 1 Cohort 2 Year 3 (1,248) Phase 1 Cohort 3 Year 2 (2,142) Phase 1 Cohort 4 Year 1 (3,121) Phase 2A Cohort 1 Year 2 (269) Phase 2A Cohort 2 Year 1 (392) Phase 2A ECHS Cohort 2 Year 1 (296) Phase 2A AA Cohort 2 Year 1 (23)	Phase 1 Cohort 3 Year 3 (1,499) Phase 1 Cohort 4 Year 2 (2,185) Phase 1 Cohort 5 Year 1 (3,184) Phase 2A Cohort 1 Year 3 (188) Phase 2A Cohort 2 Year 2 (274) Phase 2A Cohort 3 Year 1 (400) Phase 2A ECHS Cohort 3 Year 1 (302) Phase 2A AA Cohort 3 Year 1 (24)
2,815 Students	4,146 Students	7,235 Students	7,491 Students	8,056 Students

2. Funding Requirements (Last-Dollar)

Y1 – Actual	Y2 – Actual	Y3 – Projected	Y4 – Projected	Y5 – Projected
Phase 1 Cohort 1 Year 1→\$1,821,514	Phase 1 Cohort 1 Year 2→\$1,209,639 Phase 1 Cohort 2 Year 1→\$1,408,627	Phase 1 Cohort 1 Year 3→\$892,542 Phase 1 Cohort 2 Year 2→\$1,370,600 Phase 1 Cohort 3 Year 1→\$1,997,160 Phase 2A Cohort 1 Year 1→\$488,474 Phase 2A ECHS Cohort 1 Year 1→\$118,244 Phase 2A AA Cohort 1 Year 1→\$45,320	Phase 1 Cohort 2 Year 3→\$690,227 Phase 1 Cohort 3 Year 2→\$1,398,012 Phase 1 Cohort 4 Year 1→\$2,037,103 Phase 2A Cohort 1 Year 2→\$341,923 Phase 2A Cohort 2 Year 1→\$495,339 Phase 2A ECHS Cohort 2 Year 1→\$120,609 Phase 2A AA Cohort 2 Year 1→\$47,133	Phase 1 Cohort 3 Year 3→\$978,608 Phase 1 Cohort 4 Year 2→\$1,425,972 Phase 1 Cohort 5 Year 1→\$2,077,845 Phase 2A Cohort 1 Year 3→\$239,532 Phase 2A Cohort 2 Year 2→\$346,737 Phase 2A Cohort 3 Year 1→\$505,448 Phase 2A ECHS Cohort 3 Year 1→\$123,021 Phase 2A AA Cohort 3 Year 1→\$49,018
\$1,821,514	\$2,618,266	\$4,912,340	\$5,130,346	\$5,746,181

3. Funding Request

Y1 – Actual	Y2 – Actual	Y3 – Request	Y4 – Request	Y5 – Request
City: \$154,218	City: \$1,141,593	City: \$2,456,170	City: \$2,565,173	City: \$2,873,090

4. City Funding Secured

The City contributed \$154,218 to Year 1, \$1,141,593 to Year 2, and \$2,456,170 to Year 3.

5. Private Funding Raised

The ACD Foundation has raised a total \$12,404,628 in private funding to date.

	Total	2019	2020	2021	2022	2023	2024	2025
Scholarship	\$ 5,697,358	\$ 264,125	\$ 2,474,729	\$ 1,048,556	\$ 809,948	\$ 470,000	\$ 470,000	\$ 160,000
Endowment	\$ 5,491,050	\$ 102,800	\$ 2,660,250	\$ 2,212,000	\$ 236,000	\$ 120,000	\$ 120,000	\$ 40,000
Program	\$ 1,216,220	\$ 345,000	\$ 646,220	\$ 195,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -

EXHIBIT II
AlamoPROMISE DISBURSEMENT SCHEDULE

Fund Disbursement Schedule

Invoice Date	September 15, 2023	January 31, 2024
Invoice Amount	\$1,282,586.50	\$1,282,586.50
Outcomes Verified	ACD has met fund matching requirements for Year 4 described in Section 3.2 and ACD has met 80% of Year 3 Targets as shown in Exhibit I Program Goals & Budget	ACD has met at least 80% of Year 4 fall semester Targets as shown in Exhibit I Program Goals & Budget

EXHIBIT III
CITY'S AUTHORIZING ORDINANCE

EXHIBIT IV
ACD'S AUTHORIZING MINUTE ORDER

EXHIBIT V
QUARTERLY REPORTING TEMPLATE

Month, Year

	Contract Year Target	Quarterly Progress	Contract Year Final Report
Phase 1, Cohort 2, Year 3	1,248		
Phase 1, Cohort 3, Year 2	2,142		
Phase 1, Cohort 4, Year 1	3,121		
Phase 2A, Cohort 1, Year 2	269		
Phase 2A, Cohort 2, Year 1	392		
Phase 2A ECHS, Cohort 2, Year 1	296		
Phase2A AA, Cohort 2, Year 1	23		
Last-Dollar Scholarships	1,594		

OPERATIONAL SUPPORT

VENDOR NUMBER:

CONTRACT NUMBER:

PURCHASE ORDER NUMBER:

STATE OF TEXAS

COUNTY OF BEXAR

CITY OF SAN ANTONIO

*** ARTS AGENCY CONTRACT**

*** WITH**

*** NATIONAL INSTITUTE OF MEXICAN
AMERICAN HISTORY OF CIVIL RIGHTS, INC.**

This Contract is entered into by and between the City of San Antonio ("City"), a Texas Municipal Corporation, acting by and through its Executive Director for Department of Arts and Culture pursuant to Ordinance No. **2022-09- - dated September , 2022**, and National Institute of Mexican American History of Civil Rights, Inc. ("Grantee").

WITNESSETH:

WHEREAS, the Department of Arts and Culture is designated as the managing City department ("Department") for the City; and

WHEREAS, City has provided certain funds from the Hotel Occupancy Tax Fund for the promotion of tourism and the convention and hotel industry through the encouragement, promotion, improvement, application and exhibition of the arts; and

WHEREAS, City has provided certain General Fund dollars for arts and cultural activities; and

WHEREAS, City has adopted a budget for expenditure of such funds, and included is an allocation of funds for a project(s) entitled **Operational Support** ("Project"); and

WHEREAS, City wishes to engage Grantee to carry out the Project(s); NOW THEREFORE:

The Parties agree as follows:

I. SCOPE OF WORK

- 1.1 Grantee will provide, oversee, administer, and carry out all activities and services in a manner satisfactory to City and in compliance with the Core Grants Guidelines, incorporated by reference, as well as the List of Allowable Costs, which is affixed and incorporated into this Contract as **Attachment I** and Grantee's FY23 Contract Renewal Application, which is incorporated into this Contract by reference.

II. TERM

- 2.1 Except as otherwise provided for pursuant to its provisions, this Contract shall begin on **October 1, 2022** and shall terminate on **September 30, 2023**, except as provided for in this Contract.

- 2.2 Grantee understands that this Contract will terminate as provided in Section 2.1, or sooner as provided in Article XIII. The receipt of funds under this Contract does not guarantee Grantee funds in subsequent fiscal years.
- 2.3 Grantee understands that City will not disburse initial funds under this Contract until Grantee has submitted final report with metrics, all receivables required under the previous fiscal year's contract and City has approved said submittals. This does not excuse Grantee from complying with Section 8.8 requiring all documents and required deliverables be submitted within a period not to exceed ten (10) days from the termination date of the Contract.

III. CONSIDERATION

- 3.1 In consideration of contract obligations, under this Contract, City will pay Grantee for expenses incurred in accordance with the Allowable Costs that are identified as part of **Attachment I** to this Contract. It is specifically agreed that payment shall not exceed **\$250,000—.00.**
- 3.2 The funding level of this Contract is based on the allocation awarded to Department by the City of San Antonio. The allocation is based on an appropriation for the **Operational Support** and Department receipt of said allocation. The budget(s) to this Contract may be adjusted to correspond to the actual allocation awarded. Funds received under this Contract are from the City's Hotel Occupancy Tax collections. It is the understanding of the Parties that the amount set forth in Section 3.1 may be adjusted at any time to comply with Texas Tax Code Section 351.103(c) and other applicable laws and regulations, including the City of San Antonio City Council- approved Core Grants Guidelines.
- 3.3 Grantee understands and agrees that this is a contract to provide operational support for FY23, based on available funding.

IV. PAYMENT

- 4.1 Prior to the payment of any funds under this Contract, and throughout the term of this Contract, Grantee shall be financially stable and operate in a fiscally responsible and prudent manner, as determined at the sole discretion of City. Grantee shall provide any records requested by City that City deems necessary to make such a determination.
- 4.2 (A) Grantee agrees that City's liability under this Contract is limited to making payments for allowable costs incurred as a direct result of City-funded services provided by Grantee in accordance with the terms of this Contract ("Allowable Costs.") Allowable Costs are defined as those costs which are necessary, reasonable and allowable under applicable Federal, State, and local law, for the proper administration and performance of the services to be provided under this Contract and as further defined in accordance with **Attachment I**. Funding provided under this Contract may be used for any or all of the Allowable Costs set forth in **Attachment I** and all requested payments must be consistent with the terms and provisions described in **Attachment I** of this Contract. In no event shall City be liable for any cost of Grantee not eligible for payment as defined within the Contract.

(B) All funds received under this Contract shall be subject to the following payment schedule (“Disbursement Schedule”):

October - Initial disbursement of 25% upon receipt and approval by Department of all prior year closeout and receipt of all required documents, all by the 10th of the month.

January – Second disbursement of 25% upon submission of a completed first quarter (Q1) Quarterly Report, required policies, by the 10th of the month. For agencies that have received funding under the Core Grants Guidelines or Arts Agency Funding Guidelines in the past three years, it is only necessary to provide those policies that have changed or were not previously provided to the Department.

April – Third disbursement of 25% upon submission of a completed second quarter (Q2) Quarterly Report, proof of required Leadership Training as described in Section 15.8 of this Contract for all leaders that have not received such Department-approved training in the past three years, by the 10th of the month.

July – Fourth disbursement of 15% upon submission of a completed third quarter (Q3) Quarterly Report and submission of FY22 Cultural Data Profile into SMU|DataArts, by the 10th of the month. Agencies whose season has already ended may apply for 25% if submitting all closeout documents

Final payment is a reimbursement of 10% upon closeout of Contract, due no later than the 10th of October, and submission of fourth quarter (Q4) Quarterly Report. **Grantee’s submission of the required reports and documents for this payment and City’s issuance of such payment may occur after Contract termination.**

<i>Disbursement 1</i>	<i>Submittals Due</i> by October 10, 2022
1st Payment (25%)	<ul style="list-style-type: none">• Prior year closeout documents and reports• FY23 Executed Contract
<i>Disbursement 2</i>	<i>Submittals Due</i> by January 10, 2023
2 nd Payment (25%)	<ul style="list-style-type: none">• Report on expenditures for the previous Disbursement• Receipt of all required documents
<i>Disbursement 3</i>	<i>Submittals Due</i> by April 10, 2023
3 rd Payment (25%)	<ul style="list-style-type: none">• Report on expenditures for the previous Disbursement• Receipt of all required documents
<i>Disbursement 4</i>	<i>Submittals Due</i> by July 10, 2023
4 th Payment (15%)	<ul style="list-style-type: none">• Report on expenditures for the previous Disbursement• Receipt of all required documents
<i>Reimbursement (Payment 5)</i>	<i>Submittals Due</i> by October 10, 2023
5 th Payment (10%)	<ul style="list-style-type: none">• Report on expenditures for the previous Disbursement• Receipt of all required documents

(C) City shall pay within fifteen (15) business days, subject to Department approval of all submitted documents and backup materials as set forth in this Contract.

(D) If Grantee fails to timely comply with any of the reporting requirements of this Contract, including but not limited to filing Cultural Data Profiles, invoicing, and submitting Quarterly Reports and any and all documents related to the Contract, as determined by the sole discretion of the Executive Director of Department, funds not yet received under this Contract shall convert to a reimbursement schedule, as determined by the Executive Director of Department, according to standard procedures followed by City's Finance Department.

(E) Grantee agrees to include job titles in their Detailed List of Expenditures, and additionally must provide to City, upon request, any salary or range increase/decrease, to include total dollar amount of said increase or decrease of salary, for City funded personnel positions.

(F) Copies of each written job description for personnel positions included in the Planning Detailed List of Expenditures shall be provided to the City upon execution of this Contract. Agency shall note any new positions and/or subsequently added job titles on the quarterly Detailed List of Expenditures and attach the new Job Description as a part of the backup documentation. All such job descriptions must include percentage of time spent creating, supporting, managing or overseeing artistic and cultural activities. City may not be charged for work time spent outside these activities.

4.3 The City Manager, Assistant City Manager or the Executive Director of Department may make changes to the Funding Schedule when doing so is in the best interest of City and/or serves to promote the tourism and visitor industry; such changes shall not necessitate an amendment to this Contract.

4.4 Grantee agrees that all requests for disbursement shall be accompanied with documentation as may be required by the Executive Director of Department.

4.5 Grantee agrees that City shall not be obligated to any third parties (including any subcontractors or third-party beneficiaries of Grantee).

4.6 Grantee shall maintain a financial management system, and acceptable accounting records that provide for:

(A) accurate, current, and complete disclosure of financial support from each Federal, State and locally sponsored project and program in accordance with the reporting requirements set forth in Article **VIII** of this Contract. If accrual basis reports are required, Grantee shall develop accrual data for its reports based on an analysis of the documentation available;

(B) adequate identification of the source and application of funds for City-sponsored activities and Allowable Costs under this Contract. Such records shall contain information pertaining to City funds, required City authorizations, obligations, un-obligated balances, assets, equity, outlays, and income;

(C) effective control over and accountability for all funds, property, and other City-owned assets. Grantee shall adequately safeguard all such assets and shall ensure that they are used solely for authorized purposes;

(D) comparison of actual expenditures with budget amounts for each award. Whenever appropriate or required by City, financial information should be related to performance and unit cost data;

(E) procedures to minimize the time elapsing between the disbursement of funds from City and the expenditure of said funds by Grantee;

(F) procedures for determining reasonable, allowable, and allocable costs in accordance with the provisions of any and all applicable cost principles, and the terms of the award, grant, or contract, with City;

(G) accounting records that are supported by source documentation (i.e., timesheets, employee benefits, professional services agreements, purchases, and other documentation as required by City). Grantee shall maintain records and shall meet necessary requirements under Generally Accepted Accounting Principles [GAAP] (Standard system for all delegate agencies) and

(H) an accounting system based on generally acceptable accounting principles which accurately reflects all costs chargeable (paid and unpaid) to the Project(s). A Receipts and Disbursements Ledger must be maintained. A general ledger with an Income and Expense Account for each Allowable Cost is necessary. Paid invoices revealing check number, date paid, and evidence of goods or services received are to be filed according to the expense account to which they were charged.

4.7 Grantee agrees to comply with the following check procedures:

(A) No blank checks are to be signed in advance;

(B) No checks are to be made payable to cash or 'bearer' with the exception of those for petty cash reimbursement, not to exceed a \$100.00 maximum per check. Grantee agrees that the aggregate amount of petty cash reimbursement shall not exceed \$200.00 for any given calendar month during the term of this Contract unless Grantee receives prior written approval from Department to exceed such limit. Such requests for petty cash must be supported by the submission to Department of an original receipt; and

Checks issued by City to Grantee shall be deposited into the appropriate bank account no later than three (3) business days of Grantee's receipt of each such check and shall never be cashed for purposes of receiving the face amount back. If such check(s) are not cashed within ninety (90) days from the date of issue, such checks shall be investigated by City and stop-payment orders issued, as applicable. Upon cancellation of any outstanding check, if deemed appropriate by City, Grantee may be reissued such check but, if deemed by City not to be a valid expense, such check shall be immediately returned to City.

4.8 Grantee agrees that costs claimed under this Contract will not be claimed under another contract or grant from another agency or City Department, and Grantee warrants that each document submitted for payment does not include any costs paid for by another funding source or submitted for payment to any other funding source.

- 4.9 Use of funds for match. Grantee may not use funding from this Contract as match for another grant without express written permission from the Executive Director of the Department of Arts & Culture.
- 4.10 Upon completion or termination of this Contract, or at any time during the term of this Contract, all unused funds must be returned by Grantee to City within 10 days.
- 4.11 Upon execution of this Contract or at any time during the term of this Contract, City's Director of Finance, the City Auditor, or a person designated by the Executive Director of Department may review and approve all Grantee's systems of internal accounting and administrative controls prior to the release of funds.

V. PROGRAM INCOME

- 5.1 For purposes of this Contract, "program income" shall mean earnings of Grantee realized from activities resulting from this Contract or from Grantee's management of funding provided or received under this Contract. Such earnings shall include, but shall not be limited to, interest income; or any other source of Grantee generated income resulting from fees charged or services rendered to other outside sources, usage or rental/lease fees; income produced from contract-supported services of individuals or employees, or from the use of equipment or facilities of Grantee provided as a result of this Contract, and payments from clients or third parties for services rendered by Grantee pursuant to this Contract.
- 5.2 Grantee shall provide Department, through the Quarterly Report, notice of activity that generates program income. Grantee shall provide detail in the Quarterly Report of the type of activity that generated program income.
- 5.3 Grantee shall fully disclose and be accountable to City for all program income. Failure by Grantee to report program income as required is grounds for suspension, cancellation, or termination of this Contract.
- 5.4 Under the provisions and of this Contract, grantee shall be permitted to retain such program income to be added to the Projects) and used to further eligible Project(s) and/or Grantee objectives.
- 5.5 Grantee shall include Sections 5.1 through 5.4, in their entirety, in all of its subcontracts involving income-producing services or activities.

VI. ADMINISTRATION OF CONTRACT

- 6.1 In the event that any disagreement or dispute should arise between the Parties pertaining to the interpretation or meaning of any part of this Contract or its governing rules, regulations, laws, codes or ordinances, the City Manager or Executive Director of Department, as representative of City, shall have the final authority to render or secure an interpretation. Said interpretation shall become the final governing authority to dispute resolution and shall be appropriately conveyed to the Parties.

VII. AUDIT

- 7.1 If Grantee expends over \$250,000.00 of City dollars, then during the term of this Contract, Grantee is required to complete an independent audit of its financial statements and utilize the audited information to complete its Cultural Data Profile. Grantee understands and agrees to furnish Department a copy of the audit report if requested by the City. Grantees whose total operating budget is less than \$1,000,000 may provide a review by a Certified Public Accountant in lieu of an audit.
- 7.2 Grantee agrees and understands that upon notification from federal, state, or local entities that have conducted program reviews and/or audits of Grantee or its programs, and said reviews and/or audits resulted in findings of accounting deficiencies, or violations of Grantee's financial operations, a copy of the notification, review, investigation, and audit violations report must be forwarded to Department within ten (10) days of Grantee's receipt of the report.
- 7.3 City reserves the right to conduct, or cause to be conducted an audit of all funds received under this Contract at any and all times deemed necessary by City. City staff, a Certified Public Accounting firm, or other auditors as designated by City, may perform such audit(s). City reserves the right to determine the scope of every audit. In accordance herewith, Grantee agrees to make available to City all accounting and Project records.

Grantee shall, during normal business hours, and as often as deemed necessary by City and/or the applicable state or federal governing agency or any other auditing entity, make available to the auditing entity, books, records, documents, reports, and evidence with respect to all matters covered by this Contract and shall continue to be so available for a minimum period of four (4) years. Said records shall be maintained for the required period beginning immediately after Contract termination, save and except if there is litigation or if the audit report covering such agreement has not been accepted, Grantee shall retain the records until the resolution of such issues has satisfactorily occurred. The auditing entity shall have the authority to audit, examine and make copies of excerpts, transcripts, books, records, documents and evidence, including all books and records used by Grantee in accounting for expenses incurred under this Contract, all other non-City executed contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to matters covered by this Contract.

- 7.4 City may, at its sole discretion, require Grantee to use any and all of City's accounting or administrative procedures used in the planning, controlling, monitoring and reporting of all fiscal matters relating to this Contract, and Grantee shall abide by such requirements.
- 7.5 When an audit or review determines that Grantee has expended funds or incurred costs which are questioned by City, Grantee shall be notified by City and provided an opportunity to address the questioned expenditure or costs.

Should any expense or charge that has been paid be subsequently disapproved or disallowed as a result of any site review or audit, Grantee will immediately refund such amount to City no later than ten (10) days from the date of notification of such disapproval or disallowance by City. At its sole option, Department may, instead, deduct such claims from subsequent

payments; however, in the absence of prior notice by City of the exercise of such option, Grantee shall provide to City a full refund of such amount no later than ten (10) days from the date of notification of such disapproval or disallowance by City. If Grantee is obligated to refund a disapproved or disallowed cost incurred, such refund shall be required and be made to City by cashier's check or money order. If Department elects to deduct such claims from subsequent payments, during such time, Grantee is forbidden to reduce Project expenditures or agreed upon performance measures under this Contract. Grantee must also use its own non-City funds to maintain the Project(s) and to comply with any and all agreed upon performance measures under this Contract.

Grantee agrees and understands that all expenses associated with the collection of delinquent debts owed by Grantee shall be the sole responsibility of Grantee and shall not be paid from any Project funds received by Grantee under this Contract.

- 7.6 If City determines, in its sole discretion, that Grantee is in violation of the above requirements, City shall have the right to dispatch auditors of its choosing to conduct an audit and to have Grantee pay for such audit from non-City resources. If applicable, Grantee's failure to comply with this section may result in the loss of funding in future years.

VIII. RECORDS, REPORTING, AND COPYRIGHTS

- 8.1 Department is assigned monitoring, fiscal control, and evaluation of project(s). Therefore, at such times and in such form as may be required by Department, Grantee shall furnish to Department, if applicable, such statements, records, data, and applicable information and documents. Grantee shall permit City, if applicable, to have interviews with its personnel, Board members and program participants pertaining to the matters covered by this Contract.
- 8.2 Grantee shall submit to Department such reports as may be required by City, including the Quarterly Reports which shall include the Artistic Activity Report, statement of Program Income, proof of payroll to a paid administrator, and a Detailed List of Expenditures to account for all expenditures equal to the amount of previous disbursement, utilizing the forms as requested by Department, submission of back-up materials (including copies of invoices, cancelled checks, and/or receipts to verify expenses) for all expenditures equal to the amount of previous disbursement, and any other special requirements for that quarter, in a form directed by City. Said Quarterly Reports are to be submitted to Department no later than the 10th day of January, April, July, and upon closeout. Additionally, Grantee shall complete a Cultural Data Profile for its FY21 which is due on or before July 10, 2023. Failure to comply may result in delayed disbursements or the loss of funding under this Contract.
- 8.3 Grantee shall input all information required by City into City's required reporting software system(s).
- 8.4 The Public Information Act, Government Code Section 552.021, requires City to make public information available to the public. Under Government Code Section 552.002(a), public information means information that is collected, assembled or maintained under a law or ordinance or in connection with the transaction of official business: 1) by a governmental body; or 2) for a governmental body and the governmental body owns the information or has a right of access to it. Therefore, if Grantee receives inquiries regarding documents within its

possession pursuant to this Contract, Grantee shall within twenty-four (24) hours of receiving the requests forward such requests to City for disposition. If the requested information is confidential pursuant to State or Federal law, Grantee shall submit to City the list of specific statutory authority mandating confidentiality no later than three (3) business days of Grantee's receipt of such request.

- 8.5 In accordance with Texas law, Grantee acknowledges and agrees that all local government records as defined in Chapter 201, Section 201.003(8) of the Texas Local Government Code created or received in the transaction of official business or the creation or maintenance of which were paid for with public funds are declared to be public property and subject to the provisions of Chapter 201 of the Texas Local Government Code and Subchapter J, Chapter 441 of the Texas Government Code.

Grantee acknowledges and agrees that all local government records, as described in this Contract, produced in the course of the work required by this Contract, shall belong to and be the property of City and shall be made available to the City at any time. Grantee further agrees to turn over to City all such records upon termination of this Contract. Grantee agrees that it shall not, under any circumstances, release any records created during the course of performance of the Contract to any entity without the written permission of the Executive Director of Department, unless required to do so by a court of competent jurisdiction. Under said circumstances, the Executive Director for Department shall be notified of such request as set forth in Article VIII., Section 8.5 of this Contract.

- 8.6 City and Grantee agree that should City wish to obtain a license to use the Project(s) or any part of the Project(s), for commercial or non-commercial purposes, the Parties shall negotiate such a license, upon mutually agreeable terms, at no cost to City. Grantee agrees to execute all documents reasonably requested by City to enable City to utilize all such property.
- 8.7 Within a period not to exceed ten (10) days from the termination date of the Contract, Grantee shall submit all final fiscal reports and all required deliverables to City.
- 8.8 Prior to execution of Contract document, Grantee shall provide to Department all information requested by Department relating to the Grantee's Board functions. Information required for submission shall include, but may not be limited to:

- (A) Roster of current Board Members including the terms of each Officer;
- (B) Current Bylaws and Charter including any Amendments to Bylaws or Charter; and
- (C) Schedule of anticipated Board meetings for current Fiscal Year.

In addition, Grantee shall maintain and provide to City upon written request:

(D) Minutes of Board meetings which if approved by the Grantee's Board will become part of Grantee's Project records; and shall be submitted within ten (10) days after Board approval.

- (E) Board Agenda, must be submitted at least five (5) business days prior to each Board

meeting.

- 8.9 Grantee agrees to comply with official records retention schedules in accordance with the Local Government Records Act of 1989 official record retention schedules found at <http://www.tsl.state.tx.us/slr/recordspubs/gr.html> and any amendments.

IX. INSURANCE

- 9.1 Prior to the commencement of any work under this Contract, Grantee shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to the City's Department of Arts & Culture, which shall be clearly labeled "**Operational Support**" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. City will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must be signed by the Authorized Representative of the carrier, and list the agent's signature and phone number. The certificate shall be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to City. The certificate and endorsements shall also be received in Grantee's FY23 Contract Renewal Application or in an email from Grantee. City shall have no duty to pay or perform under this Contract until such certificate and endorsements have been received and approved by City's Department of Arts & Culture. No officer or employee, other than City's Risk Manager, shall have authority to waive this requirement.
- 9.2 City reserves the right to review the insurance requirements of this Article during the effective period of this Contract, and any extension or renewal, and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Contract. In no instance will City allow modification whereby City may incur increased risk.
- 9.3 A grantee's financial integrity is of interest to City; therefore, subject to Grantee's right to maintain reasonable deductibles in such amounts as are approved by City, Grantee shall obtain and maintain in full force and effect for the duration of this Contract, and any extension, at Grantee's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M. Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

<i>INSURANCE TYPE</i>	<i>LIMITS</i>
1. Workers' Compensation	Statutory
2. Employers' Liability	\$1,000,000/\$1,000,000/\$1,000,000
3. Commercial General Liability Insurance to include coverage for the following: a. Premises/Operations b. Products/Completed Operations c. Personal/Advertising Injury d. Contractual Liability	For Bodily Injury and Property Damage \$1,000,000 per occurrence; \$2,000,000 general aggregate, or its equivalent in Umbrella or Excess Liability Coverage.

e. Sexual Abuse / Molestation**	
** Required for projects involving services to children	

- 9.4 Grantee agrees to require, by written contract, that all subcontractors providing goods or services hereunder obtain the same categories of insurance coverage required of Grantee herein, and provide a certificate of insurance and endorsement that names the Grantee and City as additional insureds. Policy limits of the coverages carried by subcontractors will be determined as a business decision of Grantee. Grantee shall provide City with said certificate and endorsement prior to the commencement of any work by the subcontractor. This provision may be modified by City's Risk Manager, without subsequent City Council approval, when deemed necessary and prudent, based upon changes in statutory law, court decisions, or circumstances surrounding this Contract. Such modification may be enacted by letter signed by City's Risk Manager, which shall become a part of the Contract for all purposes. This requirement is not necessary if Grantee's subcontractors are covered under Grantee's insurance policy for all liability policy limits required under this Contract, except such Grantee subcontractors will be required to obtain the required Worker's Compensation insurance if they employ others.
- 9.5 As they apply to the limits required by City, City shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all required endorsements. Grantee shall be required to comply with any such requests and shall submit requested documents to City at the address provided below within 10 days. Grantee shall pay any costs incurred resulting from provision of said documents.

City of San Antonio
Attn: Department of Arts & Culture
P.O. Box 839966
San Antonio, Texas 78283-3966

- 9.6 Grantee agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:
- Name City, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with City, with the exception of the workers' compensation and professional liability policies;
 - Provide for an endorsement that the "other insurance" clause shall not apply to City where City is an additional insured shown on the policy;
 - Workers' compensation, employers' liability, general liability and automobile liability policies will provide a waiver of subrogation in favor of City.
 - Provide advance written notice directly to City of any suspension or non-renewal in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.

- 9.7 Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, Grantee shall provide a replacement Certificate of Insurance and applicable endorsements to City. City shall have the option to suspend Grantee's performance should there be a lapse in coverage at any time during this Contract. Failure to provide and to maintain the required insurance shall constitute a material breach of this Contract.
- 9.8 In addition to any other remedies City may have upon Grantee's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, City shall have the right to order Grantee to stop work and/or withhold any payment(s) which become due to Grantee until Grantee demonstrates compliance with such requirements.
- 9.9 Nothing in this Contract shall be construed as limiting in any way the extent to which Grantee may be held responsible for payments of damages to persons or property resulting from Grantee's or its subcontractors' performance of the work covered under this Contract.
- 9.10 It is agreed that Grantee's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by City for liability arising out of operations under this Contract.
- 9.11 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Contract and that no claim or action by or on behalf of City shall be limited to insurance coverage provided.
- 9.12 Grantee and any subcontractors are responsible for all damage to their own equipment and/or property.

X. INDEMNITY

- 10.1 GRANTEE covenants and agrees to FULLY INDEMNIFY, DEFEND, and HOLD HARMLESS, CITY and the elected officials, employees, officers, directors, volunteers and representatives of CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death, property damage and intellectual property right infringement, made upon CITY directly or indirectly arising out of, resulting from or related to GRANTEE'S activities under this CONTRACT, including any acts or omissions of GRANTEE, any agent, officer, director, representative, employee, consultant or subcontractor of GRANTEE, and their respective officers, agents employees, directors and representatives while in the exercise of the rights or performance of the duties under this CONTRACT. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT GRANTEE AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY**

GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

- 10.2** The provisions of this INDEMNIFICATION are solely for the benefit of the Parties and not intended to create or grant any rights, contractual or otherwise, to any other person or entity.
- 10.3** GRANTEE shall advise CITY in writing within 24 hours of any claim or demand against CITY or GRANTEE known to GRANTEE related to or arising out of GRANTEE'S activities under this CONTRACT.
- 10.4** Defense Counsel – City shall have the right to select or to approve defense counsel to be retained by Grantee in fulfilling its obligation to defend and indemnify City, unless such right is expressly waived by City in writing. Grantee shall retain City-approved defense counsel within seven (7) business days of City's written notice that City is invoking its right to indemnification under this Contract. If Grantee fails to retain counsel within such time period, City shall have the right to retain defense counsel on its own behalf, and Grantee shall be liable for all costs incurred by City. City shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.
- 10.5** Employee Litigation – In any and all claims against any party indemnified by any employee of Grantee, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for Grantee or any subcontractor under worker's compensation or other employee benefit acts.

XI. APPLICABLE LAWS

- 11.1** All of Grantee's work performed under this Contract and any previous contract with City shall comply with all applicable Federal, State and local laws, rules, regulations as amended from time to time.
- 11.2** Non-Discrimination. As a party to this Contract, Grantee understands and agrees to comply with the City of San Antonio *Non-Discrimination Policy* contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established in this Contract. Additionally, Grantee agrees to comply fully with all applicable nondiscrimination, minimum wage, and equal opportunity policies, laws and regulations.
- 11.3** Grantee warrants that all taxes, which Grantee may be obligated for, are current, and paid to the fullest extent liable as of the execution date of the Contract. This includes if applicable the filing of:
- Information on Tax Return form 990,
 - Quarterly Tax Return Form 941, W-2's Form 1099 on individuals who received

- compensation other than wages, such as car allowance, and
- Forms 1099 and 1096 for contract or consultant work, non-employee compensation, etc.
- Grantee shall also maintain and submit to Department upon written request form 990.

XII. NO SOLICITATION/CONFLICT OF INTEREST

- 12.1 Grantee warrants that no person or selling agency or other organization has been employed or retained to solicit or secure this Contract upon a contract or understanding for a commission, percentage, brokerage, or contingent fee and further that no such understanding or agreement exists or has existed with an employee or Grantee of City. For breach or violation of this warrant, City shall have the right to terminate this Contract without liability or at its discretion, to deduct from, the Contract or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee, or to seek such other remedies as legally may be available.
- 12.2 Grantee covenants that neither it nor any member of its governing body or of its staff presently has any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Contract. Grantee further covenants that in the performance of this Contract, no persons having such interest shall be employed or appointed as a member of its governing body or of its staff.
- 12.3 Grantee further covenants that no member of its governing body or of its staff shall possess any interest in, or use their position for, a purpose that is or gives the appearance of being motivated by desire for private gain for themselves or others, particularly those with which they have family, business, or other ties.
- 12.4 No member of City's governing body or of its staff who exercises any function or responsibility in the review or approval of the undertaking or carrying out of this Contract shall:
 - (A) Participate in any decision relating to this Contract which may affect his or her personal interest or the interest of any corporation, partnership, or association in which he or she has a direct or indirect interest; or
 - (B) Have any direct or indirect interest in this Contract or the proceeds thereof.
- 12.5 The Charter of the City of San Antonio and its Ethics Code prohibit a City officer or employee, as defined in Section 2-52 of the Ethics Code, from having a financial interest in any contract with City or any City agency such as city owned utilities. An officer or employee has a "prohibited financial interest" in a contract with City or in the sale to City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:
 - (i) a City officer or employee;
 - (ii) his parent, child or spouse;

(iii) a business entity in which the officer or employee, or his parent, child or spouse owns (i) 10% or more of the voting stock or shares of the business entity, or (ii) 10% or more of the fair market value of the business entity;

(iv) a business entity in which any individual or entity above listed is a (i) subcontractor on a City contract, (ii) a partner, or (iii) a parent or subsidiary business entity.

12.6 Grantee warrants and certifies as follows:

(i) Grantee and its officers, employees and agents are neither officers nor employees of City.

(ii) Grantee has tendered to the City a Contracts Disclosure Statement in compliance with the City's Ethics Code.

(iii) Grantee acknowledges that City's reliance on the above warranties and certifications is reasonable.

XIII. TERMINATION

13.1 Termination for Cause – Should Grantee fail to fulfill, in a timely and proper manner, obligations under this Contract to include performance standards established by City, or if this Grantee should violate any of the covenants, conditions, or stipulations of the Contract, City shall have the right to terminate this Contract by sending written notice to Grantee of such termination and specify the effective date (which date shall not be sooner than the end of ten (10) days following the day on which such notice is sent). Grantee shall be entitled to receive just and equitable compensation for any work satisfactorily completed prior to such termination date. The question of satisfactory completion of such work shall be determined by City alone, and its decision shall be final. It is further expressly understood and agreed by the Parties that Grantee's performance upon which final payment is conditioned shall include, but not be limited to, Grantee's complete and satisfactory performance, of its obligations for which final payment is sought. Should Grantee be debarred by City pursuant to a debarment policy currently existing or hereafter adopted, said debarment shall be grounds for termination for cause.

13.2 Termination for Convenience – This Contract may be terminated in whole or in part when City determines that continuation of the Project or Projects would not produce beneficial results commensurate with the further expenditure of funds. Such termination by City shall specify the effective date, which date shall not be sooner than thirty (30) days following the day on which notice is sent. Grantee shall also have the right to terminate this Contract and specify the effective date, which date shall not be sooner than the end of thirty (30) days following the day on which notice is sent. Grantee shall be entitled to receive just and equitable compensation for any work satisfactorily completed prior to such termination date. The question of satisfactory completion of such work shall be determined by City alone, and its decision shall be final. It is further expressly understood and agreed by the Parties that Grantee's performance upon which final payment is conditioned shall include, but not be limited to, Grantee's complete and satisfactory performance of its obligations for which final

payment is sought.

- 13.3 Notwithstanding any other remedy contained in this Contract or provided by law, City may terminate under Section 13.1, delay, suspend, limit, or cancel funds, rights or privileges given Grantee for failure to comply with the terms and provisions of this Contract or a previous contract with City. Specifically, at the sole option of City, Grantee may be placed on probation during which time City may withhold payments in cases where it determines that Grantee is not in compliance with this Contract. Grantee shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of this Contract, and City may withhold funds otherwise due as damages, in addition to retaining and utilizing any other remedies available to City.
- 13.4 If an employee of Grantee is discharged or otherwise leaves employment with Grantee, then Grantee shall pay in full to such employee all of such employee's earned salaries and wages, within the timeframe specified in Chapter 61 of the Texas Labor Code. Under applicable Texas Unclaimed Property laws, Grantee shall remit any such unpaid funds to the State of Texas, Comptroller of Public Accounts; <https://mycpa.cpa.state.tx.us/up/Search.jsp>.
- 13.5 Grantee must be designated and remain in good standing with the State of Texas as a 501(c)(3) organization during the term of this Contract. If during the course of this Contract, the Grantee's 501(c)(3) status is no longer in effect, City shall consider that change as grounds for suspension or termination of this Contract.

XIV. PROHIBITION OF POLITICAL ACTIVITIES

- 14.1 Grantee agrees that no funds provided from or through City shall be contributed or used to conduct political activities, including political activities for the benefit of any candidate for elective office, political party, organization or measure, whether partisan or non-partisan, nor shall the personnel involved in the administration of the Project provided for in this Contract be assigned to work for or on behalf of any partisan or non-partisan political activity.
- 14.2 Grantee agrees that no funds provided under this Contract may be used in any way to attempt to influence, in any manner, a member of Congress or any other State or local elected or appointed official.
- 14.3 The prohibitions set forth in Article XIV., Sections 14.1 and 14.2 of this Contract include, but are not limited to, the following:
 - (A) an activity to further the election or defeat of any candidate for public office or for any activity undertaken to influence the passage, defeat or final content of local, state or federal legislation;
 - (B) working or directing other personnel to work on any political activity during time paid for with City funds, including, but not limited to activities such as taking part in voter registration drives, voter transportation activities, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature;
 - (C) coercing personnel, whether directly or indirectly, to work on political activities on

their personal time, including activities such as taking part in voter registration drives, voter transportation activities, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature; and

(D) using facilities or equipment paid for, in whole or in part with City funds for political purposes including physical facilities such as office space, office equipment or supplies, such as telephones, computers, fax machines, during and after regular business hours.

- 14.4 Grantee agrees that in any instance where an investigation of the above is ongoing or has been confirmed, payments to Grantee under this Contract may, at City's discretion, be withheld until the situation is resolved.
- 14.5 This Article shall not be construed to prohibit any person from exercising his or her right to express his or her opinion or to limit any individual's right to vote. Further, Grantee and staff members are not prohibited from participating in political activities on their own volition, if done during time not paid for with City funds.
- 14.6 Grantee shall submit its Political Activity policy to the Department by January 10th.

XV. PERSONNEL MANAGEMENT

- 15.1 Grantee shall promptly inform (within 5 business days, and prior to any press release or public announcement) City of any key employee status changes, whether or not such positions are funded under this Contract. Said key employees are defined as Executive Director, Artistic Director, Program Manager, Administrator, Chief Financial Officer (CFO), and Chief Executive Officer (CEO).
- 15.2 Grantee shall have a salaried full-time administrator or manager who is responsible for the business management of the organization on staff at all times during the term of this Contract. Grantee shall supply such manager's job description at the time of Contract negotiation and provide proof of continued employment with each disbursement scheduled in 4.2 of this Contract.
- 15.3 Grantee agrees to establish internal procedures that assure employees of an established complaint and grievance policy. The grievance policy will include procedures to receive, investigate, and resolve complaints and grievances in an expeditious manner. Grantee shall submit its Employee Grievance policy to the Department by January 10th.
- 15.4 Grantee is permitted to pay its full time employees for the total number of holidays authorized by City Council for City employees. If Grantee elects to observe more than the total number of holidays, authorized by the City Council for City employees, then such additional days are not eligible for payments under this Contract. Grantee shall provide City with a list of all agency Board approved holidays upon execution of this Contract.
- 15.5 In accordance with Board approved policies on Employee Leave, which must be submitted to the department by January 10th, Grantee may be paid by City for the cost of pay granted to full time, permanent employees that is not chargeable to annual or personal leave only for the reasons listed below:

- (A) To attend annual training in a branch of the Armed Services, not to exceed fifteen (15) business days during the term of this Contract;
 - (B) To serve as a juror;
 - (C) To attend the funeral in accordance with Grantee's Board approved policies and procedures; and
 - (D) To attend seminars or workshops relevant to supporting or improving organization's overall operational performance.
- 15.6 Chief Executive Officers (CEOs), directors, and other supervisory personnel of Grantee may not supervise a spouse, parents, children, brothers, sisters, and in-laws standing in the same relationship, ("Relatives") who are involved in any capacity with program delivery supported through City funds. Relatives, however, may be co-workers in the same Project in a non-supervisory position. Grantee shall submit its Nepotism policy to the Department by January 10th.
- 15.7 Grantees must have a policy in place to perform annual employee appraisals for City-funded positions and shall provide such Employee Appraisal policy to the City by January 10th.
- 15.8 Leadership Training. Grantee agrees that each of its Executive Director, chief executive officers, deputy directors, chief financial officers, artistic directors, Board officers and Board executive committee members, as applicable, **who have not received Department-approved leadership training in the past three years**, will receive training by April 10, 2023, covering the key legal, fiscal and ethical responsibilities of its leadership as outlined or provided by the Department.
- 15.9 It is the policy of the City of San Antonio to provide a work environment to all employees and applicants free of ***employment discrimination, harassment and sexual harassment***. In addition, any behavior, regardless of intent or severity, that could be deemed inappropriate workplace behavior, but may not legally constitute ***employment discrimination, harassment, or sexual harassment***, is prohibited. ***Harassment*** and ***sexual harassment*** are forms of discrimination that violate Title VII of the Civil Rights Act of 1964, (as amended), the Civil Rights Act of 1991, the American with Disabilities Act (ADA), the Age Discrimination in Employment Act (ADEA), and related State of Texas statutes. Retaliation against employees for opposing alleged ***employment discrimination, harassment, or sexual harassment*** or for filing a charge, testifying, assisting, or participating in any manner in an Equal Employment Opportunity (EEO) investigation, proceeding, or hearing is prohibited. Grantee shall comply with this policy in all interactions with Grantee's employees, subcontractors, artists, and volunteers, if any, under this Contract. Grantee shall submit its policy on Workplace Behavior to the Department by January 10th.
- 15.10 Grantee is required to pay its professional artists either as staff or as subcontractors. Agency shall provide its Board approved policy on Paying Artists by January 10th.
- 15.11 Grantee's primary and secondary contacts for this Contract shall have the ability to access

agency files in order to function seamlessly during the course of business with City. Grantee shall notify City upon any change in contact information within 5 business days of the change.

XVI. ADVERSARIAL PROCEEDINGS

16.1 Grantee agrees to comply with the following provisions:

(A) Under no circumstances will the funds received under this Contract be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against City or any other public entity and City may conduct an audit under Article VII to make such determination;

(B) Grantee, at City's option, could be ineligible for consideration to receive any future funding, under this Contract or under another existing or future agreement, while any adversarial proceeding against City remains unresolved.

(C) This Contract may be terminated by City under Section 13.1 should Grantee have a pending lawsuit against City or file a lawsuit against City during the term of this Contract.

XVII. CITY-SUPPORTED PROJECT

17.1 Grantee's website shall reflect that a portion of its operations are funded by City by posting the official Department of Arts & Culture logo as provided by the Department, on its website and in its printed season program, printed annual program, and main program printed material. The logo is not required on specific project/exhibit/performance rack cards or social media advertisement.

17.2 Additionally, Grantee's website shall include a hot link to www.sanantonio.gov/arts home page.

17.3 Grantee shall have all City-supported programs, events and services open to the public and said venues must be accessible in accordance with the 1990 American Disabilities Act (ADA) compliance.

17.4 Grantee shall post one or more events to the Department's Events calendar at <http://events.getcreativesanantonio.com/login/> in each quarter that Grantee holds an event. Grantee shall provide Department proof of event posted to Department's Events calendar, through each Quarterly Report.

XVIII. SPECIAL PROVISIONS

18.1 The following is City's policy statement regarding material and/or performances funded under Department's Arts Agency Contracts:

(A) Grantee is instructed to make the public aware that sensitive subject matter of graphically violent and/or sexually explicit nature may be performed, sponsored, or exhibited by displaying at all times during the term of this Contract an English/Spanish bilingual notice that viewer and/or parental discretion should be exercised. Grantee shall forward to the City

a copy of the content of the notice to be displayed along with the notification required by Section 18.1(b).

(B) Grantee must make Department aware in writing of the intent to perform, sponsor or exhibit the proposed event no less than thirty (30) days prior to the actual activity. Additionally, Grantee shall ensure that any such performance or exhibition is held in a separate area removed from visibility by members of the general public who might choose not to view such performance or exhibition.

(C) The City Council shall have the right to terminate this Contract upon finding that Grantee's activities are not in compliance with the above provisions.

Grantee shall not knowingly encourage, foster, promote or fund any project, production, workshop or program that includes obscene material as defined by Section 43.21 of the Texas Penal Code.

XIX. NO USE OF FUNDS FOR RELIGIOUS ACTIVITIES

- 19.1 Grantee agrees that none of the performance rendered under this Contract shall involve, and no portion of the funds received shall be used, directly or indirectly, for the construction, operations, maintenance or administration of any sectarian or religious facility or activity, nor shall said performance rendered or funds received be utilized so as to benefit, directly or indirectly, any such sectarian or religious facility or activity.

XX. ASSIGNMENT

- 20.1 Grantee shall not assign or transfer Grantee's interest in this Contract or any portion thereof without the approval of the City of San Antonio, and if applicable, the Grantor of the grant source. Any attempt to transfer, pledge or otherwise assign shall be void ab initio and shall confer no rights upon any third person or party.

XXI. AMENDMENT

- 21.1 Any alterations, additions or deletions to the terms of this Contract shall be by amendment in writing executed by both City and Grantee and evidenced by passage of a subsequent City ordinance, as to City's approval; provided, however, the Executive Director of Department shall have the authority to execute an amendment of this Contract without the necessity of seeking any further approval by the City Council of the City of San Antonio, if permitted by all applicable local, state and federal laws in the following circumstances:

(A) an increase in funding of this Contract in an amount not exceeding (a) twenty-five percent (25%) of the total amount of this Contract or (b) \$50,000.00, whichever is the lesser amount; provided, however, that the cumulative total of all amendments executed without City Council approval pursuant to this Subsection, during the term of this Contract, shall not exceed the foregoing amount;

(B) modifications to the insurance provisions described in Article IX of this Contract that receive the prior written approval of the City of San Antonio's Risk Manager and the

Executive Director of Department;

(C) adjustments to the funding awarded under this Contract in order to comply with Texas Tax Code Section 351.103(c) and other applicable laws and regulations, including the Core Grants Guidelines, so long as any increases in funding comply with Section 21.1(a) above; and

(D) any modifications to Attachment I necessary to correspond with funding adjustments made under Subsections 21.1(A) and (C) above.

XXII. SUBCONTRACTING

- 22.1 Any work or services subcontracted under this Contract shall be subcontracted only by written contract and, unless specific waiver is granted in writing by City, shall be subject by its terms to each and every provision of this Contract. Compliance by subcontractors with this Contract shall be the responsibility of Grantee. City shall in no event be obligated to any third party, including any subcontractor of Grantee, for performance of services or payment of fees.

XXIII. OFFICIAL COMMUNICATIONS

- 23.1 For purposes of this Contract, all official communications and notices among the Parties shall be deemed sufficient if in writing and received either by electronic mail (e-mail) or mailed, registered or certified mail, postage prepaid, to the addresses set forth below:

City:

City of San Antonio

Department of Arts & Culture Attention:

Contract Manager

P.O. Box 839966

San Antonio, Texas 78283-3966

Grantee:

Sarah Zenaida Gould, PhD,

Executive Director

National Institute of Mexican American

History of Civil Rights, Inc.

411 SW 24th Street

San Antonio, TX, 78207

Notices of changes of address by either Party must be made in writing delivered to the other Party's last known address within five (5) business days prior to the change.

XXIV. VENUE

- 24.1 Grantee and City agree that this Contract shall be governed by and construed in accordance with the laws of the State of Texas. Any action or proceeding brought to enforce the terms of

this Contract or adjudicate any dispute arising out of this Contract shall be brought in a court of competent jurisdiction in San Antonio, Bexar County, Texas.

XXV. GENDER

- 25.1 Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

XXVI. AUTHORITY

- 26.1 The signer of this Contract for Grantee represents, warrants, assures and guarantees that he has full legal authority to execute this Contract on behalf of Grantee and to bind Grantee to all of the terms, conditions, provisions and obligations contained. Grantee warrants and attests that upon execution of this Contract that it is currently operating as a non-profit entity with a current Internal Revenue Code Section 501(c) (3) status. Additionally, Grantee warrants and attests that it is authorized to do business in the State of Texas and be formed under and operating in accordance with all applicable laws of the State of Texas.

XXVII. INDEPENDENT CONTRACTOR

- 27.1 It is expressly understood and agreed that the Grantee is and shall be deemed to be an independent contractor, responsible for its respective acts or omissions and that City shall in no way be responsible therefore, and that neither Party has authority to bind the other nor to hold out to third parties that it has the authority to bind the other.
- 27.2 Nothing contained in this Contract shall be deemed or construed by the Parties or by any third party as creating the relationship of employer-employee, principal-agent, partners, joint venture, or any other similar such relationship, between the Parties.
- 27.3 Any and all of the employees of Grantee, wherever located, while engaged in the performance of any work required by City under this Contract shall be considered employees of Grantee only, and not of City, and any and all claims that may arise from the Workers' Compensation Act on behalf of said employees while so engaged shall be the sole obligation and responsibility of Grantee.

XXVIII. SEVERABILITY

- 28.1 If any clause or provision of this Contract is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of City, then and in that event it is the intention of the Parties that such invalidity, illegality or unenforceability shall not affect any other clause or provision and that the remainder of this Contract shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained; it is also the intention of the Parties that in lieu of each clause or provision of this Contract that is invalid, illegal or unenforceable, there be added as a part of this Contract a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XXIX. ENTIRE CONTRACT

29.1 This Contract and any attachments constitute the entire and integrated Contract between the Parties and contain all of the terms and conditions agreed upon, and supersede all prior negotiations, representations, or contracts, either oral or written.

In witness of which this Contract has been executed effective the 1st day of October, 2022.

CITY OF SAN ANTONIO:

Krystal Jones
Executive Director
Department of Arts and Culture

Approved as to Form:

City Attorney

GRANTEE:

Sarah Zenaida-Gould, PhD
Executive Director
National Institute of Mexican American
History of Civil Rights, Inc.

Board President:

(if required)

Attachments: Attachment I List of Allowable Costs

Attachment I
ALLOWABLE COSTS

Personnel Section

- **Salaries and Benefits**

Contractual Services

- Professional Services Contracts
- Artists Fees
- Audited Financial Statements

Supplies, Materials and Computer Software

- To support overall operations of agency

Rental

- Facility
- Equipment

Non-Professional Services

Advertising – Marketing – Printing

Liability Insurance

Utilities (Gas and Electricity, Telephone-Internet, Water)

STATE OF TEXAS §
§
COUNTY OF BEXAR §

FUNDING AGREEMENT
MUNICIPAL GOLF ASSOCIATION SAN ANTONIO
TREE PLANTING PROJECT

This AGREEMENT ("Agreement") is hereby made and entered into by and between the CITY OF SAN ANTONIO ("CITY"), a Texas municipal corporation, acting by and through its City Manager pursuant to Ordinance No. _____ dated _____, and **MUNICIPAL GOLF ASSOCIATION SAN ANTONIO (MGA-SA)** ("GRANTEE"), a Texas non-profit corporation, acting by and through its President/CEO, hereto duly authorized.

RECITALS

WHEREAS, Ordinance 2007-12-13-1354 assigned a License Agreement between City and MGA-SA to ensure a more efficient management of all municipal golf facilities in San Antonio; and

WHEREAS, Ordinance 2007-05-03-0479 approved a Management Agreement for the Management of the municipal golf facilities; and

WHEREAS, \$350,000.00 from the Tree Canopy and Tree Mitigation Fund shall be used by GRANTEE to conduct additional tree planting projects on city-owned municipal golf courses,

NOW THEREFORE, the parties hereto ("Parties") severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

I. TERM

1.1 The initial term of this Agreement is three (3) years; beginning October 1, 2022, and expiring on September 30, 2023, or upon completion of the project whichever shall occur later.

1.2 This Agreement shall be administratively extended for two, one-year extensions options.

II. GENERAL RESPONSIBILITIES

2.1 CITY shall provide up to \$350,000.00 in Tree Mitigation and Tree Canopy Funds for GRANTEE's expenses for tree planting projects on municipal golf courses, as outlined in the attached Exhibit A – Scope of Work and Exhibit B – Maintenance Program subject to review and approval by the Parks and Recreation Department.

2.2 The funds provided under this Agreement shall be used to plant trees on municipal golf courses which are managed by GRANTEE, and for allowable expenses as outlined in Section 7.2 of this Agreement.

2.3 This Agreement will permit the GRANTEE'S private contractor to perform installation of trees on City property.

2.4 Trees planted under this Agreement will not be used to offset required tree mitigation requirements.

III. COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS

3.1 GRANTEE warrants and represents that it will comply with all Federal, State, and Local laws and regulations applicable to GRANTEE, and to GRANTEE'S use of City Funds for this project.

3.2 To the extent applicable, GRANTEE agrees to abide by the following laws in its expenditures of City Funds:

- (A) Chapter 252 of the Texas Local Government Code, or other competitive contracting processes allowed for as express exceptions to Chapter 252.
- (B) Government Code provisions regarding performance and payment bonds on certain Public Works contracts (copies of required bonds must be provided to City prior to the start of construction).

- (C) Government Code chapter 2258 and Ordinance No. 71312 regarding Prevailing Wage Rate regulations required for certain Public Works Contracts, including ensuring that its construction contractor shall collect and monitor weekly certified payrolls and perform site visits to ensure the prevailing wage is being paid to all workmen. City has the right to audit certified payroll records as necessary in accordance with this Agreement. Upon audit of the records and certified payrolls under this section, should the City or its auditors find any violations, Grantee shall cause its contractor to forfeit as a penalty to the City \$60.00 for each laborer, workman, or mechanic employed, for each calendar day, or portion thereof, that such laborer, workman or mechanic is paid less than the said stipulated rates for any work done under said contract, by the contractor or any subcontractor. The establishment of prevailing wage rates in accordance with Chapter 2258, Texas Government Code shall not be construed to relieve Grantee from its obligation under any federal or state law regarding the wages to be paid to or hours worked by laborers, workmen or mechanics insofar as applicable to the work to be performed under this Agreement.

IV. LEGAL AUTHORITY

4.1 GRANTEE represents, warrants, assures, and guarantees that it possesses the legal authority, pursuant to any proper, appropriate, and official motion, resolution or action passed or taken, to enter into this Agreement and to perform the responsibilities herein required.

4.2 GRANTEE represents, warrants, assures, and guarantees that the undersigned has full legal authority to execute this Agreement on behalf of GRANTEE and to bind GRANTEE to all terms, performances, and provisions herein contained.

V. FUNDING AND ASSISTANCE BY CITY

5.1 In consideration of GRANTEE'S performance of all services and activities set forth in this Agreement, CITY agrees to reimburse the GRANTEE for all eligible expenses as defined in Section 7.1 incurred hereunder. Notwithstanding any other provisions of this Agreement, the total of all payments and other obligations made or incurred by CITY shall not exceed \$350,000.00.

5.2 In order to partially offset GRANTEE'S expenses associated with the Project, the City will provide advanced payments during the term of this Agreement for the expenses reflected directly tied to the services outlined in Exhibit A – Scope of Work and Exhibit B – Maintenance Program. If advance payments are requested, GRANTEE shall provide an advance payment request. Prior to the next payment request, GRANTEE shall provide CITY with evidence of funds expended which shall include but not limited to: payee, date paid, service provided, and copy of paid invoice(s).

5.3 The Director of the Parks and Recreation Department may amend this Agreement without further action by City Council in order to revise the Allowable Expenses in Section 7.2.

5.4 CITY shall not be obligated nor liable under this Agreement to any party, other than GRANTEE, for payment of any monies or provision of any goods or services.

VI. RECEIPT, DISBURSEMENT AND ACCOUNT OF FUNDS BY GRANTEE

6.1 GRANTEE understands and agrees that it shall maintain a numbered account for the receipt and disbursement of all funds received pursuant to this Agreement and further agrees that all checks and withdrawals from such account shall have itemized documentation in support of the use of such CITY funds.

6.2 GRANTEE agrees to maintain records that will provide accurate, current, separate, and complete disclosure of the status of any funds received pursuant to this Agreement. GRANTEE further agrees:

- (A) That maintenance of said records shall be in compliance with all terms, provisions, and requirements of this Agreement and with all generally accepted accounting practices; and

- (B) That GRANTEE's record system shall contain sufficient documentation to provide, in detail, full support and justification for each expenditure.

6.3 GRANTEE agrees to retain all books, records, documents, reports, written accounting policies and procedures, and all other relevant materials ("Records") pertaining to activities pertinent to this Agreement for a minimum of four (4) years after the termination of this Agreement.

6.5 CITY agrees to provide GRANTEE written notice regarding any expenditure the CITY reasonably determines to be outside the permissible parameters of this Agreement. GRANTEE shall have thirty (30) days from receipt of such notice to cure the deficiency or, in the event that payment has been made to GRANTEE, refund to the CITY those funds, determined to:

- (A) Have not been spent by GRANTEE strictly in accordance with the terms of this agreement; or
- (B) Not be supported by adequate documentation to fully justify the expenditure.

6.6 Unless CITY has questions concerning an expenditure by GRANTEE, CITY agrees to provide payment to GRANTEE within thirty (30) calendar days of receipt of a request for reimbursement as defined above.

6.7 Upon termination of this Agreement, should any expense or charge be subsequently disallowed or disapproved using the same criteria as set out in this section as a result of any auditing or monitoring by City, Grantee shall refund such amount to City within thirty (30) calendar days of City's written request therefore wherein the amount disallowed or disapproved shall be specified.

VII. ALLOWABLE EXPENDITURES

7.1 Expenditures of the funds by GRANTEE provided under this Agreement shall only be allowed if incurred directly and specifically in the performance of and in compliance with this Agreement and all applicable city, state, and federal laws, regulations and/or ordinances.

7.2 The following shall be considered Eligible Expenses under this Agreement:

- (A) Purchase of all trees for implementation of this project.
- (B) Installation of all trees for implementation of this project.
- (C) Watering efforts to maintain the trees for a period of three (3) years.
- (D) Other allowable expenses associated with this work effort such as irrigation and maintenance activities, archaeological monitoring, repair of irrigation bubblers, and installation and repair of tree supports for the establishment period as deemed appropriate by the Parks and Recreation Department.

7.3 Procurements and/or purchases which must be approved pursuant to the terms of this Agreement shall be conducted entirely in accordance with all applicable terms, provisions, and requirements hereof.

VIII. FURTHER REPRESENTATIONS, WARRANTIES AND COVENANTS

8.1 GRANTEE further represents and warrants that as of the date hereof:

- (A) All information, data or reports heretofore or hereafter provided to CITY is, shall be, and shall remain complete and accurate in all material respects as of the date shown on the information, data, or report, and that since said date shown, shall not have undergone any significant change without written notice to CITY.
- (B) It is financially stable and capable of fulfilling its obligations under this Agreement and that GRANTEE shall provide CITY immediate written notice of any adverse material change in the financial condition of GRANTEE that may materially and adversely effect its obligations hereunder.
- (C) No litigation or proceedings are presently pending or to GRANTEE'S knowledge, threatened against GRANTEE.
- (D) None of the provisions contained herein contravene or in any way conflict with the authority under which GRANTEE is doing business or with the provisions of any existing indenture or agreement of GRANTEE.

IX. ACCESSIBILITY OF RECORDS

9.1 At any time during normal business hours and as often as CITY may deem necessary, upon three (3) days written notice, GRANTEE shall make all of its records pertaining to this Agreement available to CITY or any of its authorized representatives and shall permit CITY or any of its authorized representatives to audit, examine, and make excerpts and/or copies of same.

9.2 GRANTEE agrees and represents that it will cooperate with CITY, at no charge to the CITY, to satisfy, to the extent required by law, any and all requests for information received by CITY under the Texas Public Information Act or related laws pertaining to this AGREEMENT.

X. MONITORING AND EVALUATION

10.1 GRANTEE agrees that CITY may carry out reasonable monitoring and evaluation activities, and GRANTEE shall provide reasonable access to CITY for such activities, so as to ensure compliance by GRANTEE with this Agreement and with all other laws, regulations and ordinances related to the performance hereof.

XI. INDEMNIFICATION

11.1 GRANTEE covenants and agrees to **FULLY INDEMNIFY, DEFEND and HOLD HARMLESS**, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to GRANTEE's activities under this Agreement, including any acts or omissions of GRANTEE, any agent, officer, director, representative, employee, GRANTEE or subcontractor of GRANTEE, and their respective officers, agents employees, directors and representatives while in the exercise of the rights or performance of the duties under this Agreement. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. **IN THE EVENT GRANTEE AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.**

11.2 The provisions of this INDEMNITY are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. GRANTEE shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or GRANTEE known to GRANTEE related to or arising out of GRANTEE'S activities under this AGREEMENT and shall see to the investigation and defense of such claim or demand at GRANTEE'S cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving GRANTEE of any of its obligations under this paragraph.

XII. INSURANCE

12.1 Prior to the commencement of any work under this Agreement, GRANTEE shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to the City's PARKS AND RECREATION Department, which shall be clearly labeled **"GOLF COURSE TREE PLANTING PROJECT"** in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. The City will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must have the agent's signature and telephone number, and be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to the City. The City shall have no duty to pay or perform under this Agreement until such certificate and endorsements have been received and approved by the City's PARKS AND RECREATION Department. No officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.

12.2 The City reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. In no instance will City allow modification whereby City may incur increased risk.

12.3 A GRANTEE's financial integrity is of interest to the City; therefore, subject to GRANTEE's right to maintain reasonable deductibles in such amounts as are approved by the City, GRANTEE shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at GRANTEE's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M. Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

TYPE	AMOUNTS
1. Broad form Commercial General Liability Insurance to include coverage for the following: <ul style="list-style-type: none"> a. Premises/Operations *b. Independent Contractors c. Products/Completed Operations d. Personal Injury e. Contractual Liability f. Damage to property rented by you 	For <u>Bodily Injury</u> and <u>Property Damage</u> of \$1,000,000 per occurrence; \$2,000,000 General Aggregate, or its equivalent in Umbrella or Excess Liability Coverage f. \$100,000

*If applicable

12.4 GRANTEE agrees to require, by written contract, that all subcontractors providing goods or services hereunder obtain the same insurance coverages required of GRANTEE herein, and provide a certificate of insurance and endorsement that names the GRANTEE and the CITY as additional insureds. Respondent shall provide the CITY with said certificate and endorsement prior to the commencement of any work by the subcontractor. This provision may be modified by City's Risk Manager, without subsequent City Council approval, when deemed necessary and prudent, based upon changes in statutory law, court decisions, or circumstances surrounding this agreement. Such modification may be enacted by letter signed by City's Risk Manager, which shall become a part of the contract for all purposes.

12.5 As they apply to the limits required by the City, the City shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all endorsements thereto and may require the deletion, revision, or modification of particular policy terms, conditions, limitations, or exclusions (except where policy provisions are established by law or regulation binding upon either of the parties hereto or the underwriter of any such policies). GRANTEE shall be required to comply with any such requests and shall submit a copy of the replacement certificate of insurance to City at the address provided below within 10 days of the requested change. GRANTEE shall pay any costs incurred resulting from said changes.

City of San Antonio
 Attn: PARKS AND RECREATION Department
 P.O. Box 839966
 San Antonio, Texas 78283-3966

12.6 GRANTEE agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:

- (A) Name the City, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with the City, with the exception of the workers' compensation and professional liability policies;

- (B) Provide for an endorsement that the “other insurance” clause shall not apply to the City of San Antonio where the City is an additional insured shown on the policy;
- (C) Workers’ compensation, employers’ liability, general liability, and automobile liability policies will provide a waiver of subrogation in favor of the City.
- (D) Provide advance written notice directly to City of any suspension, cancellation, non-renewal, or material change in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.

12.7 Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, GRANTEE shall provide a replacement Certificate of Insurance and applicable endorsements to City. City shall have the option to suspend GRANTEE’s performance should there be a lapse in coverage at any time during this contract. Failure to provide and to maintain the required insurance shall constitute a material breach of this Agreement.

12.8 In addition to any other remedies the City may have upon GRANTEE’s failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order GRANTEE to stop work hereunder, and/or withhold any payment(s) which become due to GRANTEE hereunder until GRANTEE demonstrates compliance with the requirements hereof.

12.9 Nothing herein contained shall be construed as limiting in any way the extent to which GRANTEE may be held responsible for payments of damages to persons or property resulting from GRANTEE’s or its subcontractors’ performance of the work covered under this Agreement.

12.10 It is agreed that GRANTEE’s insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.

12.11 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Agreement and that no claim or action by or on behalf of the City shall be limited to insurance coverage provided.

12.12 GRANTEE and any Subcontractors are responsible for all damage to their own equipment and/or property.

XIII. NON-DISCRIMINATION

13.1 As a party to this contract, GRANTEE understands and agrees to comply with the *Non-Discrimination Policy* of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age, or disability, unless exempted by state or federal law, or as otherwise established herein.

XIV. CONFLICT OF INTEREST

14.1 The Charter of the City of San Antonio and its Ethics Code prohibit a City officer or employee, as defined in Section 2-52 of the Ethics Code, from having a financial interest in any contract with the City or any City agency such as city owned utilities. An officer or employee has a “prohibited financial interest” in a contract with the City or in the sale to the City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:

- (A) a City officer or employee;
- (B) his parent, child, or spouse;
- (C) a business entity in which the officer or employee, or his parent, child or spouse owns (i) 10% or more of the voting stock or shares of the business entity, or (ii) 10% or more of the fair market value of the business entity;
- (D) a business entity in which any individual or entity above listed is a (i) subcontractor on a City contract, (ii) a partner, or (iii) a parent or subsidiary business entity.

14.2 Consultant warrants and certifies as follows:

- (A) Consultant and its officers, employees and agents are neither officers nor employees of the City.
- (B) Consultant has tendered to the City a Contracts Disclosure Statement in compliance with the City's Ethics Code.

14.3 Consultant acknowledges that City's reliance on the above warranties and certifications is reasonable.

XV. POLITICAL ACTIVITY

15.1 None of the activities performed hereunder shall involve, and no portion of the funds received hereunder shall be used, either directly or indirectly, for any political activity including, but not limited to, an activity to further the election or defeat of any candidate for public office or for any activity undertaken to influence the passage, defeat, or final content of local, state, or federal legislation.

XVI. CONTRACTING

16.1 Any work or services contracted hereunder shall be contracted only by written contract or agreement and, unless specific waiver is granted in writing by CITY, shall be subject by its terms to each and every provision of this Agreement. Compliance by contractors with this Agreement shall be the responsibility of GRANTEE. GRANTEE is responsible to ensure that all permits required for the activities under this Agreement are obtained.

16.2 CITY shall in no event be obligated to any third party, including any sub-contractor of GRANTEE, for performance of or payment for work or services.

XVII. CHANGES AND AMENDMENTS

17.1 Except when the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions to the terms hereof shall only be by amendment in writing executed by both CITY and GRANTEE under authority granted by formal action of the Parties' respective governing bodies.

17.2 It is understood and agreed by the Parties hereto that changes in local, state, and federal rules, regulations, or laws applicable hereto may occur during the term of this Agreement and that any such changes shall be automatically incorporated into this Agreement without written amendment hereto and shall become a part hereof as of the effective date of the rule, regulation, or law.

XVIII. ASSIGNMENTS

18.1 GRANTEE shall not transfer, pledge, or otherwise assign this Agreement, any interest in and to same, or any claim arising thereunder, without first procuring the written approval of CITY. Any attempt at transfer, pledge or other assignment shall be void *ab initio* and shall confer no rights upon any third person.

XIX. SEVERABILITY OF PROVISIONS

19.1 If any clause or provision of this Agreement is held invalid, illegal, or unenforceable under present or future federal, state, or local laws, including but not limited to the City Charter, City Code, or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the Parties hereto that such invalidity, illegality, or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal, or unenforceable clause or provision was never contained herein; it is also the intention of the Parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal, or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal, or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XX. DEFAULT

20.1 Upon default by GRANTEE in the performance of its obligations hereunder, CITY shall give GRANTEE notice of the same and GRANTEE shall have 30 days following receipt of written notice of default from CITY (or such reasonably longer time as may be necessary provided GRANTEE commences the cure within 30 days and continuously and diligently pursues the cure to completion) to cure such default. If GRANTEE fails to timely cure such default, CITY may pursue all remedies available in law or at equity and/or other rights CITY may have in this

Agreement; provided that it is expressly agreed that neither Party hereto shall have the right to seek consequential or punitive damages against the other for any default under this Agreement.

20.2 Upon default by CITY in the performance of its obligations hereunder GRANTEE shall give CITY notice of the same and CITY shall have 30 days following receipt of written notice of default from GRANTEE (or such reasonably longer time as may be necessary provided CITY commences the cure within 30 days and continuously and diligently pursues the cure to completion) to cure such default. If CITY fails to timely cure such default, GRANTEE may pursue all remedies available in law or equity and/or other rights GRANTEE may have in this Agreement, subject to the limitations set forth in Section 23.01.

XXI. NON-WAIVER OF PERFORMANCE

21.1 No waiver by either Party of a breach of any of the terms, conditions, covenants, or guarantees of this Agreement shall be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee herein contained. Further, any failure of either Party to insist in any one or more cases upon the strict performance of any of the covenants of this Agreement, or to exercise any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification, or discharge by either Party hereto of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the Party to be charged.

21.2 No act or omission of either Party shall in any manner impair or prejudice any right, power, privilege, or remedy available to either Party hereunder or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.

21.3 No representative or agent of CITY may waive the effect of the provisions of this Article without formal action from the City Council.

XXII. ENTIRE AGREEMENT

22.1 This Agreement constitutes the final and entire agreement between the Parties hereto and contains all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the Parties hereto unless same is in writing, dated subsequent to the date hereof and duly executed by the Parties.

XXIII. NOTICES

23.1 For purposes of this Agreement, all official communications and notices among the Parties shall be deemed sufficient if in writing and shall be (1) mailed, registered or certified mail, postage prepaid, return receipt requested, or (2) delivered by a nationally recognized overnight air or ground courier service to the addresses set forth below:

CITY:

City of San Antonio, Parks and Recreation
Attn: Director
P.O. Box 839966
San Antonio, Texas 78283-3966

GRANTEE:

Municipal Golf Association San Antonio
Attn: President/CEO
2315 Avenue B
San Antonio, Texas 78215

Such Notice shall be deemed received within three (3) days after deposit in the U.S. mail or on the first business day after deposit with an overnight air or ground courier service. Notice of change of address by either Party must be made in writing and mailed to the other Party's last known address within five (5) business days of such change.

XXIV. PARTIES BOUND

24.1 This Agreement shall be binding on and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns, except as otherwise expressly provided herein.

XXV. RELATIONSHIP OF PARTIES

25.1 Nothing contained herein shall be deemed or construed by the Parties hereto, or by any third party, as creating the relationship of principal and agent, partners, joint venturers or any other similar such relationship between the Parties hereto.

XXVI. TEXAS LAW TO APPLY

26.1 This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the Parties created hereunder are performable in Bexar County, Texas.

XXVII. GENDER

27.1 Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

XXVIII. CAPTIONS

28.1 The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

EXECUTED IN DUPLICATE ORIGINALS, each of which shall have the full force and effect of an original this the ____ day of _____, 2022.

CITY OF SAN ANTONIO

MUNICIPAL GOLF ASSOCIATION SAN ANTONIO

By: _____
Home Garcia III, Director
Parks and Recreation Department

By: _____
Andrew Peterson, President and CEO

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Exhibit A – Scope of Work
Exhibit B – Maintenance Program

Exhibit A – Scope of Work

STATEMENT OF WORK

GRANTEE shall purchase, install, and maintain various tree species and address archaeological monitoring, if applicable.

DELIVERABLES:

GRANTEE will plant, maintain, water, and replace trees installed under this agreement during the establishment period. GRANTEE agrees to provide each deliverable identified above no later than the timeline established by the CITY.

GRANTEE agrees to manage and perform all work as listed below:

Implementation Plan

- A) Submit an Implementation Plan to the CITY for approval prior to commencement of any purchase, delivery, or planting of trees. Such Implementation Plan shall include a schedule of activities related to advanced site preparation including but not limited to: irrigation, staging/set up costs, tree purchase, delivery, installation and archaeological monitoring.
- B) Ensure that a transparent process for the solicitation of a Request for Proposal (RFP) for the GRANTEE's selection of a contractor shall be easily accessible and viewable by the public, shall be clearly labeled "Request For Proposal" and posted directly on the GRANTEE's website, and shall include all terms, requirements, and conditions of the RFP.
- C) Select contractor, source, and oversee nursery stock installation and all appropriate establishment activities.
- D) Source stock from local nurseries to the extent possible.
- E) Implement winter/spring planting timeline within the contract term as approved by the Parks and Recreation Department.
- F) Plant a minimum of 350 trees at various golf courses.
- G) Ensure that work will not impact utility lines.
- H) Require GRANTEE'S contractor to warranty trees for a period of one year.
- I) Take appropriate measures to maximize the survival rate at 80% or more.
- J) Maintain irrigation, mulching, and all other appropriate activities for the maintenance and care of trees during the establishment period, which may extend beyond the term of this Agreement.

Exhibit B – Maintenance Program

The GRANTEE shall coordinate with the CITY to plant hundreds of trees on the City's eight golf courses. It is important to the CITY that the planted trees are maintained properly during the early stages of their life. The following is a description of expenses anticipated for maintenance of 350 trees at various golf courses.

WATER:	20 gallons per day for the first 30 days 20 gallons every other day for remainder of year
WEED CONTROL:	Spay with herbicide during growing season every 60 days. (4 x yearly) April 15, June 15, August 15, October 15
EVERY 3 MONTHS:	Check guide wires and poles. Ensure trees remain at 90 degrees.
FERTILIZATION:	Broadcast in a six-foot diameter a 13-13-13 balance fertilizer with at least 50% slow release Nitrogen Fertilize after planting and at the six-month mark (3 lbs. per N per year)
AT ONE YEAR:	Remove stakes and wires Level basins and check irrigation bubblers Prune every tree as needed
BUDGET:	Estimated Annual Cost: \$50.00 per tree per year

**STATE OF TEXAS
COUNTY OF BEXAR**

§
§
§

**FUNDING AGREEMENT
FOR THE MUNICIPAL GOLF
ASSOCIATION SAN ANTONIO**

This Funding Agreement (“Agreement”) is entered into by and between the City of San Antonio, a Texas Municipal Corporation in Bexar County, Texas (“City”), and the Municipal Golf Association San Antonio (MGA-SA) (“Developer”), a Texas non-profit corporation. Together, the City and Developer may be referred to herein as the “Parties.”

BACKGROUND:

WHEREAS, Ordinance 2007-12-13-1354 assigned a License Agreement between City and MGA-SA to ensure a more efficient management of all municipal golf facilities in San Antonio; and

WHEREAS, Ordinance 2007-05-03-0479 approved a Management Agreement for the Management of the municipal golf facilities; and

WHEREAS, in 2010, City approved funding of \$1,185,000 to Developer to provide capital improvements to the various City municipal golf courses managed by Developer, which was satisfied through the issuance of self-supporting certificates of obligation (“Self-Supporting COs”); and

WHEREAS, in 2015, City approved funding of \$4,000,000 to Developer to provide capital improvements to the various City municipal golf courses managed by Developer, which was satisfied through the issuance of Self-Supporting COs; and

WHEREAS, in 2016, City approved funding of \$4,000,000 to Developer to provide capital improvements to the various City municipal golf courses managed by Developer, which was satisfied through the issuance of Self-Supporting COs; and

WHEREAS, in 2018, City approved funding of \$2,000,000 to Developer to provide capital improvements to the various City municipal golf courses managed by Developer, which was satisfied through the issuance of Self-Supporting COs; and

WHEREAS, in 2021, City approved funding of \$2,000,000 to Developer to provide capital improvements to the various City municipal golf courses managed by Developer, which was satisfied through the issuance of Self-Supporting COs; and

WHEREAS, the FY 2023 budget includes approved funding of \$4,000,000 to Developer for capital improvements to the various City municipal golf courses managed by Developer, which will be satisfied through the issuance of Self-Supporting COs; and

WHEREAS, in order to memorialize Developer’s promise to pay the debt created by the issuance of the Self-Supporting COs, City and Developer are entering into this Agreement; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, obligations, and benefits contained in this Agreement, the Developer and the City agree as follows:

ARTICLE I. DEFINITIONS

- 1.1 **AGREEMENT, CITY, DEVELOPER, AND SELF-SUPPORTING COS** – Shall have the meaning specified in the preamble of this document.
- 1.2 **CITY'S REVENUE FUND** – A fund established by City for the deposit of Four Million Dollars and No Cents (\$4,000,000) from the issuance of the Certificates of Obligation.
- 1.3 **EFFECTIVE DATE** - The date that is listed on the signature page of this Agreement.
- 1.4 **PROJECT** – The Developer's construction of improvements as described in Section 3.1 of this Agreement.

ARTICLE II. REPRESENTATIONS

- 2.1 **CITY'S AUTHORITY.** The City represents that as of the date of the execution of this Agreement, the City is a home rule municipality located in Bexar County, Texas, and has authority to carry out the obligations contemplated by this Agreement.
- 2.2 **DEVELOPER'S AUTHORITY.** Developer represents to the City that Developer has the authority to enter into this Agreement and perform the requirements set forth herein. Developer's performance shall not violate any applicable judgment, order, law or regulation nor result in the creation of any claim against the City for money or performance, any lien, charge, encumbrance or security interest upon any asset of the City, except that this Agreement shall constitute a claim against the City's Revenue Fund to the extent provided herein. Developer shall have sufficient capital to perform all of its obligations under this Agreement when it needs to have said capital.
- 2.3 **COOPERATE.** The Parties represent that they shall each cooperate and provide each other all necessary information in order to assist determining compliance with this Agreement.
- 2.4 **DEVELOPER BEARS THE RISK.** Developer understands and agrees that any expenditure made by Developer in anticipation of reimbursement of City's Revenue Funds shall not be, nor shall be construed to be, the financial obligations of the City. Developer shall bear all risks associated with reimbursement, including, but not limited to changes in law or interpretations thereof, changes in market or economic conditions impacting the Project, changes in interest rates or capital markets, changes in building and development code requirements, changes in City policy, and unanticipated effects covered under legal doctrine of force majeure. Any contribution made by Developer in anticipation of reimbursement from the City's Revenue Fund shall never be an obligation of the City's General Fund, but are only obligations of the City's Revenue Fund, and are subject to limitations herein.

ARTICLE III. THE PROJECT

- 3.1 **PROJECT.** The Project shall consist of the construction of improvements to various city golf courses managed by Developer to ensure their continued viability and usage by City residents.

ARTICLE IV. DUTIES AND OBLIGATIONS OF DEVELOPER

- 4.1 **COMPLIANCE.** Developer agrees to exercise supervision over the construction of the Project, including those portions of the Project eligible for reimbursement. Developer shall comply and

cause its contractors and subcontractors to comply with all applicable provisions of the City Charter, the City Code (including the Unified Development Code such as Universal Design and Construction requirements), and all applicable federal, state and local laws. Developer shall cooperate with the City in providing all necessary information in order to assist the City in determining Developer's compliance with this Agreement.

- 4.2 **DUTY TO COMPLETE.** Developer agrees to complete, or cause to be completed, the Project. Developer agrees to provide, or cause to be provided, all materials, labor and services for completing the Project. Developer also agrees to obtain or cause to be obtained, all necessary permits and approvals from the City and/or all other governmental agencies having jurisdiction over the construction of the Project.
- 4.3 **SUPERVISION OF CONSTRUCTION.** Notwithstanding any other provision of this Agreement, Developer agrees to retain and exercise supervision over the construction of the Project, and cause the construction of the Project to be performed, at a minimum, in accordance with all federal, state, and local laws, including, but not limited to the Unified Development Code, Universal Design, Prevailing Wage, Chapter 2258 of the Texas Government Code, the City Code, and the plans and specifications approved by the appropriate City department.
- 4.4 **PROJECT SITE INSPECTION.** Developer shall allow the City reasonable access to the Project owned or controlled by Developer for inspections during and upon completion of construction of the Project, and access to documents and records considered necessary to assess the Project and Developer's compliance with this Agreement.
- 4.5 **RATIFICATION OF PREVIOUSLY ISSUED SELF-SUPPORTING COS.** Developer hereby ratifies and affirms that it has received the funds from the previously issued Self Supporting COs for the years 2010, 2015, 2016, 2018 and 2021. Developer further states that it is obligated to make the principal and interest payments outstanding for these previously issued Self Supporting COs as indicated in Attachment 1.
- 4.6 **REPAYMENT OF SELF-SUPPORTING COS.** Developer shall pay to the City the principal and interest payments owed under the Self-Supporting COs for the 2023 series according to the debt schedule created by the City's Finance Department upon sale of the debt next summer.

ARTICLE V. COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS

- 5.1 Developer warrants and represents that it will comply with all Federal, State and Local laws and regulations and will use all reasonable efforts to ensure said compliance by any and all contractors and subcontractors that may work on the Project.
- 5.2 To the extent applicable, Developer agrees to abide by Chapters 252 and 271 of the Texas Local Government Code, and Chapters 2254 and 2267 of the Texas Government Code or other open competitive contracting processes which are advertised to the public in a legal and appropriate manner.
- 5.3 Plans must conform to Americans with Disabilities Act requirements and must be approved by the Texas Department of Licensing and Regulation before construction may begin. Inspections and final approval shall be the responsibility of Developer.
- 5.4 Prevailing Wage Rate and Labor Standards

- A. The requirements of Chapter 2258 of the Texas Government Code, entitled "Prevailing Wage Rates," shall apply to this Agreement. Developer agrees that its construction contractor will comply with City Ordinance No. 71312 and its successors such as Ordinance No. 2008-11-20-1045 and will require subcontractors to comply with City Ordinance 71312 and its successors such as Ordinance No. 2008-11-20-1045 and shall not accept affidavits.
 - B. In accordance with the provisions of Chapter 2258 and Ordinance No. 2008- 11-20-1045, Developer shall request upon advertisement of construction bids, and the City will provide Developer with the appropriate wage determination which includes the general prevailing rate of per diem wages in this locality for each craft or type of workman needed to perform the construction work. The Developer is required and shall require its construction contractor and all subcontractors to comply with each updated schedule of the general prevailing rates in effect at the time the Developer calls for bids for construction of a given phase. The Developer is further required to cause the latest prevailing wage determination decision to be included in bids and contracts with the Developer's general contractor and all subcontractors for construction of each phase. Developer is responsible for and shall collect and monitor weekly certified payrolls and perform site visits to ensure the prevailing wage is being paid to all workmen. City will audit certified payroll records as necessary in accordance with this Agreement.
 - C. Upon audit of the records and certified payrolls under this section, should the City or its auditors find any violations, the Developer shall cause its Construction Contractor to forfeit as a penalty to the City \$60.00 for each laborer, workman, or mechanic employed, for each calendar day, or portion thereof, that such laborer, workman or mechanic is paid less than the said stipulated rates for any work done under said contract, by the Contractor or any subcontractor. The establishment of prevailing wage rates in accordance with Chapter 2258, Texas Government Code shall not be construed to relieve the Developer from its obligation under any federal or state law regarding the wages to be paid to or hours worked by laborers, workmen or mechanics insofar as applicable to the work to be performed under this Agreement.
- 5.5 Environmental - Construction shall be in accordance with all Federal, State, and local environmental requirements including all City applicable construction and development regulations.
- 5.6 Small Business Economic Development Advocacy Program – Developer shall comply with all Small/Minority and Woman Owned Business Terms and Conditions.

ARTICLE VI. OBLIGATIONS OF THE BOARD

- 6.1 **ELIGIBLE PROJECT COSTS.** Costs shall be considered eligible only if incurred directly and specifically in the performance of, and in compliance with this Agreement and all applicable laws.
- 6.2 **PLEDGE OF FUNDS.** City hereby pledges City's Revenue Fund in the amount of Four Million Dollars and No Cents (\$4,000,000.00).

ARTICLE VII. NOTICE

- 7.1 **ADDRESSES.** Any notice sent under this Agreement shall be written and mailed with sufficient postage, sent by certified mail, return receipt requested, documented facsimile or delivered

personally to an officer of the receiving Party at the following addresses:

CITY:

City of San Antonio, Parks and
Recreation
Attn: Director
P.O. Box 839966
San Antonio, Texas 78283-3966

DEVELOPER:

Municipal Golf Association San Antonio Attn:
President/CEO
2315 Avenue B
San Antonio, Texas 78215

- 7.2 **CHANGE OF ADDRESS.** Notice of change of address by either Party must be made in writing and mailed to the other Party within 5 business days of such change.

ARTICLE VIII. RECORDS

- 8.1 **RIGHT TO REVIEW.** The City shall have the right to access records related to the Project, including but not limited to the Project's construction schedule and expenditures. At the request of the City, the Developer agrees to provide the City access to records related to the Project for examinations during regular business hours.
- 8.2 **PRESERVATION OF RECORDS.** Developer shall retain, preserve, and make available to the City all records and accounts relating to the Project and this Agreement throughout the term of this Agreement and for 12 months after the termination of this Agreement.
- 8.3 **DISCREPANCIES.** Should errors be discovered in internal controls or in record keeping associated with the Project, such discrepancies shall be corrected upon discovery or within a reasonable period of time, not to exceed 60 days after discovery. The City shall be informed of the action taken to correct such discrepancies.

ARTICLE IX. REIMBURSEMENT

- 9.1 **APPROVAL.** City shall reimburse Developer upon receipt and approval of an invoice submitted to the Parks Department Fiscal Administrator within thirty (30) days after receipt of an approved invoice.
- 9.2 **AVAILABLE FUNDS.** The sole source of the funds to reimburse Developer for Project Costs shall be Four Million Dollars and No Cents (\$4,000,000.00) held in the City's Revenue Fund and funded through the issuance of Self-Supporting COs.

ARTICLE X. TERMINATION

- 10.1 **TERMINATION.** Developer and/or the City may terminate this Agreement in the following manners: (1) Termination by Mutual Consent pursuant to Section 11.2 and (2) Termination for Cause pursuant to Section 11.3.
- 10.2 **TERMINATION BY MUTUAL CONSENT.** This Agreement may be terminated by mutual consent and a written agreement of the Parties. In such case, the Parties shall agree upon the reason(s) of such termination, the termination conditions, the proposed pay-back plan of disbursed funds, and the proposed effective date of such termination.

- 10.3 **TERMINATION FOR CAUSE.** Each Party shall have the right to terminate this Agreement in whole or in part for cause if the Developer fails to perform the terms and conditions herein or, if the Developer fails to cure a default within 60 days after receiving written notice of Default from the City, requesting that the failure be cured.
- 10.4 **CURE.** Upon written Notice of Default resulting from a breach of this Agreement, such default may be cured within 60 days from the date of the Notice of Default.
- 10.5 **NOTICE OF TERMINATION.** In the event that either Party fails to comply with this Agreement, such non-compliance shall be deemed a default and this Agreement may summarily be terminated upon the issuance of a written Notice of Termination, which shall include: (1) the reasons for termination; and (2) the effective date of Termination.
- 10.6 **OTHER REMEDIES AVAILABLE.** The Board shall have the right to seek any remedy in law to which it may be entitled, in addition to termination and repayment of funds, if the Developer defaults under the material terms of this Agreement.

ARTICLE XI. CHANGES AND AMENDMENTS

- 11.1 **AUTOMATIC INCORPORATION OF LAWS.** Changes in Federal, State and local laws, rules, or regulations may occur during the term of this Agreement and any such change(s) shall be automatically incorporated into this Agreement without written amendment to this Agreement, and shall become a part of this Agreement as of the effective date of the rule, regulation or law.
- 11.2 **INVALID PROVISION.** If any provision of this Agreement is held invalid, ineligible, illegal or unenforceable under City, State, or Federal laws, then said provision and the remainder of this Agreement shall be construed as if such provision was never contained in this Agreement.
- 11.3 **AMENDMENTS.** Except when the terms of this Agreement expressly provide otherwise, any alteration, addition, or deletion that constitutes a material change to the terms of this Agreement shall be effectuated by an amendment, in writing, executed by the passage of a City Ordinance. For amendments that provide additional funding commitments of less than \$50,000, only approval by the Parks Director shall be required, who shall have authority to execute such amendments without further action by the San Antonio City Council.

ARTICLE XII. NON-DISCRIMINATION

- 12.1 **NON-DISCRIMINATION.** In accordance with the Non-Discrimination Policy of the City of San Antonio contained in Chapter 2, Article X of the City Code, no person shall, on the ground of race, color, national origin, religion, sex, age, gender (to include transgender), sexual orientation, veteran status or disability, be excluded from participation in, be denied the benefits of, be subjected to discrimination under, or be denied access to any program or activity funded in whole or in part under this Agreement.

ARTICLE XIII. GOVERNING LAW

- 13.1 **TEXAS LAW.** This Agreement shall be construed in accordance with the laws of the State of Texas, and all obligations of the Parties created hereunder are performable in with this in Bexar County, Texas. Any legal action or proceeding brought or maintained, directly or indirectly, as a result of this Agreement shall be heard and determined in Bexar, County Texas.

ARTICLE XIV. CAPTIONS

- 14.1 **CAPTIONS.** All captions herein are only for the convenience of reference and shall not be construed to have any effect or meaning as to this Agreement.

ARTICLE XV. ENTIRE AGREEMENT

- 15.1 **FINAL AGREEMENT.** This written Agreement embodies the final and entire agreement between the Parties and may not be contradicted by evidence of prior, contemporaneous, or subsequent oral agreements of the Parties.


Signatures on the following page

EXECUTED BY THE PARTIES IN DUPLICATE ORIGINALS, each of which shall have the full force and effect of an original on this the ____ day of _____, 2022.

CITY OF SAN ANTONIO,
a Texas Municipal Corporation

**MUNICIPAL GOLF ASSOCIATION SAN
ANTONIO,** a Texas non-profit corporation

Ben Gorzell, Jr.
CHIEF FINANCIAL OFFICER
Date: _____



Andrew Peterson,
PRESIDENT and CEO
Date: 10/4/22

APPROVED AS TO FORM:

Thomas Rice

CITY ATTORNEY

ATTACHMENT 1 - MGASA FUNDING AGREEMENT

CITY OF SAN ANTONIO, TEXAS			
Allocation to GOLF			
Summary			
Date	Principal	Interest	Semi-annual Debt Service
2/1/2015	0	0	0.00
8/1/2015	0	0	0.00
2/1/2016	0	0	0.00
8/1/2016	0	0	0.00
2/1/2017	0	0	0.00
8/1/2017	0	0	0.00
2/1/2018	0	0	0.00
8/1/2018	0	0	0.00
2/1/2019	0	0	0.00
8/1/2019	0	0	0.00
2/1/2020	0	0	0.00
8/1/2020	0	0	0.00
2/1/2021	0	0	0.00
8/1/2021	0	0	0.00
2/1/2022	0	0	0.00
8/1/2022	0	0	0.00
2/1/2023	650,000	151,385	801,385.46
8/1/2023	310,000	135,135	445,135.46
2/1/2024	680,000	128,014	808,014.27
8/1/2024	320,000	111,014	431,014.27
2/1/2025	715,000	103,643	818,643.09
8/1/2025	330,000	86,488	416,488.09
2/1/2026	235,000	78,900	313,900.00
8/1/2026	245,000	73,025	318,025.00
2/1/2027	250,000	66,900	316,900.00
8/1/2027	260,000	60,650	320,650.00
2/1/2028	260,000	54,150	314,150.00
8/1/2028	270,000	47,650	317,650.00
2/1/2029	270,000	40,900	310,900.00
8/1/2029	285,000	36,850	321,850.00
2/1/2030	280,000	29,725	309,725.00
8/1/2030	300,000	25,525	325,525.00
2/1/2031	285,000	18,025	303,025.00
8/1/2031	315,000	13,750	328,750.00
2/1/2032	0	5,875	5,875.00
8/1/2032	115,000	5,875	120,875.00
2/1/2033	0	3,000	3,000.00
8/1/2033	120,000	3,000	123,000.00
2/1/2034	0	0	0.00
8/1/2034	0	0	0.00
	6,495,000	1,279,481	7,774,481

\$38,375,000
CITY OF SAN ANTONIO, TEXAS
COMBINATION TAX AND REVENUE
CERTIFICATES OF OBLIGATION, SERIES 2010
Allocation to Golf Courses

Principal and Interest Requirements						
Date	Principal	Interest Rate	Yield	Interest	Semiannual Debt Service	Fiscal Year Debt Service
2/1/2010						
8/1/2010						
2/1/2011						
8/1/2011						
2/1/2012						
8/1/2012						
2/1/2013						
8/1/2013						
2/1/2014						
8/1/2014						
2/1/2015						
8/1/2015						
2/1/2016						
8/1/2016						
2/1/2017						
8/1/2017						
2/1/2018						
8/1/2018						
2/1/2019						
8/1/2019						
2/1/2020						
8/1/2020						
2/1/2021						
8/1/2021						
2/1/2022						
8/1/2022						
2/1/2023				5,330.46	5,330.46	
8/1/2023	95,000	3.676%	3.676%	5,330.46	100,330.46	105,660.92
2/1/2024				3,584.27	3,584.27	
8/1/2024	95,000	3.676%	3.676%	3,584.27	98,584.27	102,168.55
2/1/2025				1,838.09	1,838.09	
8/1/2025	100,000	3.676%	3.676%	1,838.09	101,838.09	103,676.18
2/1/2026						
8/1/2026						
2/1/2027						
8/1/2027						
2/1/2028						
8/1/2028						
2/1/2029						
8/1/2029						
2/1/2030						
8/1/2030						
2/1/2031						
8/1/2031						
2/1/2032						
8/1/2032						
	<u>290,000</u>			<u>21,505.64</u>	<u>311,505.64</u>	<u>311,505.64</u>

\$36,360,000
CITY OF SAN ANTONIO, TEXAS
COMBINATION TAX AND REVENUE
CERTIFICATES OF OBLIGATION, SERIES 2015
Allocation to Golf Courses
Principal and Interest Requirements

Date	Principal	Interest Rate	Yield	Interest	Semi-annual Debt Service	Fiscal Year Debt Service
2/1/2015						
8/1/2015						
2/1/2016						
8/1/2016						
2/1/2017						
8/1/2017						
2/1/2018						
8/1/2018						
2/1/2019						
8/1/2019						
2/1/2020						
8/1/2020						
2/1/2021						
8/1/2021						
2/1/2022						
8/1/2022						
2/1/2023	445,000	5.000%	2.120%	35,000.00	480,000.00	
8/1/2023				23,875.00	23,875.00	503,875.00
2/1/2024	465,000	5.000%	2.270%	23,875.00	488,875.00	
8/1/2024				12,250.00	12,250.00	501,125.00
2/1/2025	490,000	5.000%	2.390%	12,250.00	502,250.00	
8/1/2025				0.00	0.00	502,250.00
2/1/2026						
8/1/2026						
2/1/2027						
8/1/2027						
2/1/2028						
8/1/2028						
2/1/2029						
8/1/2029						
2/1/2030						
8/1/2030						
2/1/2031						
8/1/2031						
2/1/2032						
8/1/2032						
2/1/2033						
8/1/2033						
2/1/2034						
8/1/2034						
2/1/2035						
8/1/2035						
2/1/2036						
8/1/2036						
2/1/2037						
8/1/2037						
2/1/2038						
8/1/2038						
2/1/2039						
8/1/2039						
2/1/2040						
8/1/2040						
	<u>1,400,000</u>			<u>107,250.00</u>	<u>1,507,250.00</u>	<u>1,507,250.00</u>
Sale Date				7/28/2015		
Dated Date				7/1/2015		
Delivery Date				8/25/2015		

\$84,855,000
CITY OF SAN ANTONIO, TEXAS
COMBINATION TAX AND REVENUE
CERTIFICATES OF OBLIGATION, SERIES 2016

Allocation to Golf Courses
Principal and Interest Requirements

Date	Principal	Interest Rate	Yield	Interest	Semi-annual Debt Service	Fiscal Year Debt Service
2/1/2016						
8/1/2016						
2/1/2017						
8/1/2017						
2/1/2018						
8/1/2018						
2/1/2019						
8/1/2019						
2/1/2020						
8/1/2020						
2/1/2021						
8/1/2021						
2/1/2022						
8/1/2022						
2/1/2023	205,000	5.000%	1.260%	46,555.00	251,555.00	
8/1/2023				41,430.00	41,430.00	292,985.00
2/1/2024	215,000	5.000%	1.380%	41,430.00	256,430.00	
8/1/2024				36,055.00	36,055.00	292,485.00
2/1/2025	225,000 **		**	36,055.00	261,055.00	
8/1/2025				31,150.00	31,150.00	292,205.00
2/1/2026	235,000	5.000%	1.590%	31,150.00	266,150.00	
8/1/2026				25,275.00	25,275.00	291,425.00
2/1/2027	250,000	5.000%	1.700%	25,275.00	275,275.00	
8/1/2027				19,025.00	19,025.00	294,300.00
2/1/2028	260,000	5.000%	1.810%	19,025.00	279,025.00	
8/1/2028				12,525.00	12,525.00	291,550.00
2/1/2029	270,000	3.000%	2.310%	12,525.00	282,525.00	
8/1/2029				8,475.00	8,475.00	291,000.00
2/1/2030	280,000	3.000%	2.460%	8,475.00	288,475.00	
8/1/2030				4,275.00	4,275.00	292,750.00
2/1/2031	285,000	3.000%	2.560%	4,275.00	289,275.00	
8/1/2031						289,275.00
2/1/2032						
8/1/2032						
2/1/2033						
8/1/2033						
2/1/2034						
8/1/2034						
2/1/2035						
8/1/2035						
2/1/2036						
8/1/2036						
2/1/2037						
8/1/2037						
2/1/2038						
8/1/2038						
2/1/2039						
8/1/2039						
2/1/2040						
8/1/2040						
2/1/2041						
8/1/2041						
	<u>2,225,000</u>			<u>402,975.00</u>	<u>2,627,975.00</u>	<u>2,627,975.00</u>

Sale Date 8/2/2016
Dated Date 8/1/2016
Delivery Date 8/31/2016

	Maturity Date	Principal	Rate	Yield
** Serial Bonds	2025	153,000	5.000%	1.490%
	2025	72,000	3.000%	1.490%

\$131,610,000
CITY OF SAN ANTONIO, TEXAS
COMBINATION TAX AND REVENUE
CERTIFICATES OF OBLIGATION, SERIES 2018
Allocation to Golf Courses
Principal and Interest Requirements

Date	Principal	Interest Rate	Yield	Interest	Semi-annual Debt Service	Fiscal Year Debt Service
2/1/2018						
8/1/2018						
2/1/2019						
8/1/2019						
2/1/2020						
8/1/2020						
2/1/2021						
8/1/2021						
2/1/2022						
8/1/2022						
2/1/2023				26,375.00	26,375.00	
8/1/2023	75,000	5.000%	2.070%	26,375.00	101,375.00	127,750.00
2/1/2024				24,500.00	24,500.00	
8/1/2024	80,000	5.000%	2.210%	24,500.00	104,500.00	129,000.00
2/1/2025				22,500.00	22,500.00	
8/1/2025	80,000	5.000%	2.340%	22,500.00	102,500.00	125,000.00
2/1/2026				20,500.00	20,500.00	
8/1/2026	85,000	5.000%	2.470%	20,500.00	105,500.00	126,000.00
2/1/2027				18,375.00	18,375.00	
8/1/2027	90,000	5.000%	2.560%	18,375.00	108,375.00	126,750.00
2/1/2028				16,125.00	16,125.00	
8/1/2028	95,000	5.000%	2.640%	16,125.00	111,125.00	127,250.00
2/1/2029				13,750.00	13,750.00	
8/1/2029	100,000	5.000%	2.710%	13,750.00	113,750.00	127,500.00
2/1/2030				11,250.00	11,250.00	
8/1/2030	105,000	5.000%	2.770%	11,250.00	116,250.00	127,500.00
2/1/2031				8,625.00	8,625.00	
8/1/2031	110,000	5.000%	2.820%	8,625.00	118,625.00	127,250.00
2/1/2032				5,875.00	5,875.00	
8/1/2032	115,000	5.000%	2.900%	5,875.00	120,875.00	126,750.00
2/1/2033				3,000.00	3,000.00	
8/1/2033	120,000	5.000%	2.970%	3,000.00	123,000.00	126,000.00
2/1/2034						
8/1/2034						
2/1/2035						
8/1/2035						
2/1/2036						
8/1/2036						
2/1/2037						
8/1/2037						
2/1/2038						
8/1/2038						
2/1/2039						
8/1/2039						
2/1/2040						
8/1/2040						
	<u>1,055,000</u>			<u>341,750.00</u>	<u>1,396,750.00</u>	<u>1,396,750.00</u>
Sale Date			7/31/2018			
Dated Date			8/30/2018			
Delivery Date			8/30/2018			

\$41,425,000
CITY OF SAN ANTONIO, TEXAS
COMBINATION TAX AND REVENUE
CERTIFICATES OF OBLIGATION, SERIES 2021
Allocation to Golf Courses

Date	Principal	Interest Rate	Yield	Interest	Semi-annual Debt Service	Fiscal Year Debt Service
2/1/2021						
8/1/2021						
2/1/2022						
8/1/2022						
2/1/2023				38,125.00	38,125.00	
8/1/2023	140,000	5.000%	0.110%	38,125.00	178,125.00	216,250.00
2/1/2024				34,625.00	34,625.00	
8/1/2024	145,000	5.000%	0.170%	34,625.00	179,625.00	214,250.00
2/1/2025				31,000.00	31,000.00	
8/1/2025	150,000	5.000%	0.290%	31,000.00	181,000.00	212,000.00
2/1/2026				27,250.00	27,250.00	
8/1/2026	160,000	5.000%	0.430%	27,250.00	187,250.00	214,500.00
2/1/2027				23,250.00	23,250.00	
8/1/2027	170,000	5.000%	0.590%	23,250.00	193,250.00	216,500.00
2/1/2028				19,000.00	19,000.00	
8/1/2028	175,000	5.000%	0.740%	19,000.00	194,000.00	213,000.00
2/1/2029				14,625.00	14,625.00	
8/1/2029	185,000	5.000%	0.880%	14,625.00	199,625.00	214,250.00
2/1/2030				10,000.00	10,000.00	
8/1/2030	195,000	5.000%	0.990%	10,000.00	205,000.00	215,000.00
2/1/2031				5,125.00	5,125.00	
8/1/2031	205,000	5.000%	1.080%	5,125.00	210,125.00	215,250.00
2/1/2032						
8/1/2032						
2/1/2033						
8/1/2033						
2/1/2034						
8/1/2034						
2/1/2035						
8/1/2035						
2/1/2036						
8/1/2036						
2/1/2037						
8/1/2037						
2/1/2038						
8/1/2038						
2/1/2039						
8/1/2039						
2/1/2040						
8/1/2040						
2/1/2041						
8/1/2041						
2/1/2042						
8/1/2042						
	<u>1,525,000</u>			<u>406,000.00</u>	<u>1,931,000.00</u>	<u>1,931,000.00</u>
Sale Date				8/10/2021		
Dated Date				8/26/2021		
Delivery Date				8/26/2021		

**FUNDING AGREEMENT
WITH OLDER ADULTS TECHNOLOGY SERVICES
TO ENHANCE SENIOR DIGITAL LITERACY & CONNECTIVITY**

This Agreement is between the **City of San Antonio** (“City”), a Texas municipal corporation, acting by and through its Director of the Department of Human Services (“DHS”) pursuant to Ordinance No. 2022-09-15-_____, dated September 15, 2022, and **Older Adults Technology Services** (“OATS”) (together, the “Parties”).

WITNESSETH:

WHEREAS, the City is focused on building the resiliency of older adults as the City recovers from the COVID-19 pandemic; and

WHEREAS, older adults in the San Antonio community over the age of 60 often face barriers to access the internet or obtain a computer, tablet or other digital-accessible device (“digital connectivity”), and even if older adults overcome the digital connectivity divide, many face the challenge of training and technology support (“digital literacy”); and

WHEREAS, OATS, an affiliate of AARP, works to improve both digital connectivity and literacy by connecting older adults to digital devices and to provide the training and support necessary to utilize such devices; and

WHEREAS, the Parties severally and collectively agree to the mutual obligations and the performance of the tasks described in this Agreement; **NOW THEREFORE**:

I. TERM

1.01 This Agreement will begin on October 1, 2022 and terminate on September 30, 2023.

II. SERVICE RESPONSIBILITIES OF OATS

2.01 OATS agrees to use funding provided pursuant to this Agreement to increase the digital literacy and digital connectivity of older adults in San Antonio (“OATS Services”).

2.02 City and OATS agree to perform their respective duties in accordance with this Agreement and the provisions set forth in the “**Scope of Work**” (**Exhibit I**)

III. CONSIDERATION

3.01 In consideration of OATS’ Services set forth in this Agreement, City agrees to reimburse OATS in a total amount not exceed \$500,000.00, in amounts up to those listed on the attached **Budget (Exhibit II)**. City is not responsible for any costs over the stated total amount.

3.02 Allowable Costs. City Funding will only be reimbursed for costs which are necessary, reasonable and allowable under applicable federal, state, and local law for the proper administration and performance of the services to be provided under this Agreement (“Allowable Costs”).

3.03 Invoicing. OATS may submit invoice(s) for Allowable Costs at any time 30 days after contract execution which the City will pay within thirty (30) days of receipt, if accompanied by evidence

that all costs to be reimbursed by the City have been expended in accordance with this Agreement including the Exhibits , and approved by the Director of DHS. Invoices must be submitted to:

City of San Antonio
Department of Human Services
Accounts Payable
P.O. Box 839976
San Antonio, TX 78283-3976

3.04 Report. OATS must submit a quarterly report (“Report”) to the City once OATS Services commence and must include, in addition to anything else OATS propose to include:

- (A) A general description of OATS Services that have been provided to older adults, including:
 - 1) Connectivity: Telephone Support: the number of unduplicated older adults in receipt of telephone support (to include both inbound and outbound calls) via the Senior Planet Contact Center; and ;
 - 2) Training: The number of unduplicated older adults trained,
 - a. by type of training and
 - b. by zip code;
 - 3) The cumulative total number of older adults served and

3.05 Reimbursement.

- (A) In the event that the cost of OATS services is less than the allocated amount of \$500,000 or the scope of services is adjusted downward, the City shall have the option of adjusting its commitment downward accordingly.
- (B) City shall have the right to provide written notice, regarding an invoice which City reasonably determines as a result of auditing or monitoring that:
 - (1) Invoiced costs have not been spent strictly on Allowable Costs;
 - (2) OATS Services have changed without notice to the City; or
 - (3) the quarterly Report has not been submitted in accordance with this Agreement.
- (C) The notice in this section shall provide thirty (30) days from receipt to cure the deficiency or refund the requested sum of money.

3.06 City shall not be obligated nor liable under this Agreement to any party, other than OATS, for payment of any monies or provision of any goods or services.

3.07 OATS further expressly understand and agree that this Agreement in no way obligates additional reimbursement apart from what is in this Agreement.

IV. RECORDS

4.01 Retention. OATS agree to retain all books, records, documents, reports, written accounting policies and procedures and all other relevant materials (collectively “records”) pertaining to activities pertinent to this Agreement, including a detailed accounting of the expenditure of City Funding and

the services provided by OATS, for four (4) years from the completion of the Project. This section shall survive termination of this Agreement.

- 4.02 Disclosure. OATS agree to maintain readily-identifiable Records that shall provide accurate, current, and complete disclosure of the status of any City Funding and the services provided by OATS pursuant to this Agreement.
- 4.03 Ownership. All finished or unfinished reports, documents, data, studies, photographs, designs or schedules, and associated material related to or arising from this Agreement shall, upon receipt, become the property of City (provided that the OATS shall be entitled to maintain copies of all of the foregoing materials).
- 4.04 Monitoring. OATS agrees that City may carry out reasonable monitoring activities to ensure compliance with this Agreement. OATS shall provide reasonable access to the activities and records related to such activities, and to ensure OATS' compliance with the terms of this Agreement.
- 4.05 Accessibility of Records. At any time during normal business hours and as often as City may deem necessary, upon three (3) days written notice, OATS shall make all of its records pertaining to this Agreement available to City, and permit City to audit, examine, and make excerpts and/or copies of the same.

V. COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS

- 5.01 OATS warrant that it will comply with all federal, state and local laws and regulations.
- 5.02 As applicable, OATS agree to abide by Chapters 252, and 271 of the Texas Local Government Code, and Chapters 2254 and 2267 of the Texas Government Code or other open competitive contracting processes which are advertised to the public in a legal and appropriate manner.
- 5.03 The OATS will conform to Americans with Disabilities Act requirements.
- 5.04 No Boycotting of Israel. Texas Government Code §2271.002 provides that a governmental entity may not enter into a contract with a value of \$100,000 or more with a company for goods or services, unless the contract contains a written verification from the company that it:
 - (A) does not boycott Israel; and
 - (B) will not boycott Israel during the term of the contract.

“Boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

“Company” means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations with ten (ten) or more full-time employees that exists to make a profit. “Company” does not include a sole-proprietorship.

OATS, if it meets the definition of “Company,” verifies that it does not boycott Israel, and will not boycott Israel during the term of the Agreement. City relies on OATS’ verification. If found to be false, City may terminate this Agreement for material breach.

VI. FURTHER REPRESENTATIONS & WARRANTIES

6.01 OATS further warrants that:

- (A) All information, data or reports provided to the City shall be and shall remain complete and accurate in all material respects as of the date shown on the information, data or report, and written notice will be provided to the City of any significant change since said date.
- (B) It is financially stable and capable of fulfilling its obligations under this Agreement either internally or outsourced, and that OATS shall provide City immediate written notice of any adverse material change in the financial condition of OATS that may materially and adversely affect its obligations under this Agreement.
- (C) No litigation or proceedings are presently pending or threatened against OATS.
- (D) None of the provisions contained in this Agreement contravene or in any way conflict with the authority under which OATS is doing business or with the provisions of any existing indenture or agreement of OATS.

6.02 Public Information. OATS agrees that it shall cooperate with City, at no charge to the City, to satisfy, to the extent required by law, all requests for information received by City under the Texas Public Information Act or related laws pertaining to this Agreement.

VII. INSURANCE

7.01 OATS shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to the City’s DHS, which shall be clearly labeled *OATS - Digital Connectivity* in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. The City shall not accept a Memorandum of Insurance or Binder as proof of insurance. The Certificate(s) must have the agent’s signature and phone number, and be mailed, with copies of all applicable endorsements, directly from the insurer’s authorized representative to the City. The City shall have no duty to pay or perform under this Agreement until such certificate and endorsements have been received and approved by the City’s DHS. No officer or employee, other than the City’s Risk Manager, shall have authority to waive this requirement.

7.02 The City reserves the right to review the insurance requirements of this Article during the effective Term of this Agreement and any Public Use Period and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. In no instance shall City allow modification whereby City may incur increased risk.

7.03 OATS’ financial integrity is of interest to the City; therefore, subject to OATS’ right to maintain reasonable deductibles in such amounts as are approved by the City, OATS shall obtain and maintain in full force and effect for the duration of this Agreement, and any Public Use Period, at OATS’ sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M. Best’s rating of no less than A - (VII), in the following types and for an amount not less than the amount listed below:

TYPE	AMOUNTS
1. Workers' Compensation 2. Employers' Liability	Statutory \$1,000,000/\$1,000,000/\$1,00,000
3. Broad form Commercial General Liability Insurance to include coverage for the following: <ul style="list-style-type: none"> • Premises/Operations • Independent Contractors • Products/Completed Operations • Personal/ Advertising Injury • Contractual Liability • Damage to property rented by OATS 	For Bodily Injury and Property Damage of \$1,000,000 per occurrence; \$2,000,000 General Aggregate, or its equivalent in Umbrella or Excess Liability Coverage \$100,000
4. Business Automobile Liability <ul style="list-style-type: none"> • Owned/leased vehicles • Non-owned vehicles • Hired Vehicles 	Combined single Limit for Bodily Injury and Property Damage of \$1,000,000 per occurrence
5. Professional Liability	\$1,000,000 per claim damages by reason of any act, malpractice, error, or omission in the professional service. Coverage to be maintained and in effect for no less than seven years subsequent to the completion of the professional service.
7. First Party Crime Coverage, to include Third Party Crime Coverage Endorsement a. Blanket Crime Coverage	\$1,000,000 Per Claim on First Party Coverage \$2,000,000 Per Claim on Third Party Coverage

- 7.04 OATS agree to require, by written contract, that all of OATS' General Contractors providing goods or services obtain the same insurance coverages required of OATS and provide a certificate of insurance and endorsement that names the OATS and the City as additional insureds. OATS shall provide the City with said certificate and endorsement within 5 days of the effective date of this Agreement. This provision may be modified by City's Risk Manager, without subsequent City Council approval, when deemed necessary and prudent, based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. Such modification may be enacted by letter signed by City's Risk Manager, which shall become a part of the contract for all purposes.
- 7.05 As they apply to the limits required by the City, the City shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all applicable endorsements and may require the deletion, revision, or modification of particular policy terms, conditions, limitations, or exclusions (except where policy provisions are established by law or regulation binding upon either of the Parties or the underwriter of any such policies). OATS shall be required to comply with any such requests and shall submit a copy of the replacement certificate of insurance

to City at the address provided below within 10 days of the requested change. OATS shall pay any costs incurred resulting from said changes.

City of San Antonio
Attn: Department of Human Services
P.O. Box 839966
San Antonio, Texas 78283-3966

- 7.06 OATS agree that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:
- Name the City, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with the City, with the exception of the; workers' compensation and professional liability policies;
 - Provide for an endorsement that the "other insurance" clause shall not apply to the City where the City is an additional insured shown on the policy;
 - Workers' compensation, employers' liability, general liability and automobile liability policies shall provide a waiver of subrogation in favor of the City; and
 - Provide advance written notice directly to City of any suspension, cancellation, non-renewal or material change in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.
- 7.07 Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, OATS shall provide a replacement Certificate of Insurance and applicable endorsements to City. City shall have the option to suspend OATS' performance should there be a lapse in coverage at any time during this Agreement. Failure to provide and maintain the required insurance shall constitute a material breach of this Agreement.
- 7.08 In addition to any other remedies the City may have upon OATS' failure to provide and maintain any insurance or policy endorsements to the extent and within the time required, the City shall have the right to order OATS to stop performance of this Agreement, and/or withhold any payment which becomes due to OATS until OATS demonstrates compliance with the requirements of this Article.
- 7.09 Nothing herein contained shall be construed as limiting in any way the extent to which OATS may be held responsible for payments of damages to persons or property resulting from OATS' or its subcontractors' performance of the work covered under this Agreement.
- 7.10 It is agreed that OATS' insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.
- 7.11 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Agreement and that no claim or action by or on behalf of the City shall be limited to insurance coverage provided.
- 7.12 OATS and any Subcontractors are responsible for damage to their own equipment and/or property.
- 7.13 OATS shall ensure that its general contractor has performance and payment bonds in a sum

sufficient to ensure project completion and protection of all subcontractors Copies of required bonds must be provided to City if requested.

- 7.14 The obligations of OATS set forth in this Article shall remain in effect throughout the Public Use Period and shall survive termination or expiration of this Agreement.

VIII. INDEMNITY

- 8.01 **OATS covenants and agrees to FULLY INDEMNIFY, DEFEND, and HOLD HARMLESS, the City and the elected officials, employees, officers, directors, volunteers and representatives of the City, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the City directly or indirectly arising out of resulting from or related to OATS' activities under this Agreement, including any acts or omissions of OATS, any agent, officer, director, representative, employee, consultant or subcontractor of OATS, and their respective officers, agents, employees, directors and representatives while in the exercise of performance of the rights or duties under this Agreement. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of City, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT OATS AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.**

The provisions of this INDEMNITY are solely for the benefit of the Parties and not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

OATS shall advise the City in writing within 24 hours of any claim or demand against the City or OATS known to OATS related to or arising out of OATS' activities under this Agreement and shall see to the investigation and defense of such claim or demand at OATS' cost. The City shall have the right, at its option and at its own expense, to participate in such defense without relieving OATS of any of its obligations under this paragraph.

IX. NOTICE

- 9.01 Except where this Agreement expressly provide otherwise, all official communications among the Parties shall be sufficient if in writing and delivered in person, mailed by overnight or express service or mailed, registered or certified mail, postage prepaid, to the addresses set forth below.

Department of Human Services
Melody Woosley, Director
100 W. Houston Street, 9th floor
San Antonio, TX 78205

OATS:
Thomas Kamber, Executive Director/SVP
168 7th Street, Suite 3A
Brooklyn, NY 11215

Notices of changes of address by either Party must be made in writing delivered to the other Party's last known address within five (5) business days of the change.

X. AMENDMENTS

- 10.01 Except when the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions shall only be by amendment in writing executed by both City and OATS and dated subsequent to the date of Agreement execution.
- 10.02 It is understood and agreed by the Parties that changes in local, state and federal rules, regulations or laws applicable may occur during the term of this Agreement and that any such changes shall be automatically incorporated into this Agreement without written amendment, and shall become a part of this Agreement as of the effective date of the rule, regulation or law.

XI. PROHIBITED ACTIONS

- 11.01 Discrimination Not Allowed. As a party to this Agreement, OATS understands and agrees to comply with the Non-Discrimination Policy of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established in this Agreement.
- 11.02 Political Activity.
- (A) OATS agrees that no funds provided from or through the City shall be contributed or used to conduct political activities for the benefit of any candidate for elective public office, political party, organization or cause, whether partisan or non-partisan, nor shall the personnel involved in the administration of the Project provided for in this Agreement be assigned to work for or on behalf of any partisan or non-partisan political activity.
 - (B) OATS agrees that no funds provided under this Agreement may be used in any way to attempt to influence, in any manner, a member of Congress or any other state or local elected or appointed official.
 - (C) The prohibitions set forth in Sections 11.02(A) and 11.02(B) of this Agreement include, but are not limited to, the following:
 - (i) an activity to further the election or defeat of any candidate for public office or for any activity undertaken to influence the passage, defeat or final content of local, state or federal legislation;
 - (ii) working or directing other personnel to work on any political activity during time paid for with City Funding, including, but not limited to activities such as voter registration drives, voter transportation, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature;
 - (iii) coercing personnel, whether directly or indirectly, to work on political activities on their personal time, including activities such as taking part in voter registration drives, voter transportation activities, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature; and
 - (iv) using facilities or equipment paid for, in whole or in part with City funds for political purposes including physical facilities such as office space, office equipment or supplies, such as telephones, computers, fax machines, during and after regular business hours.

- (D) To ensure that the above policies are complied with, OATS shall provide every member of its personnel paid out of City funds with a statement of the above prohibitions, which shall include a paragraph that directs any staff person who has knowledge of violations or feels that he or she has been pressured to violate the above policies to call and report the same to the contact person listed on the statement within the managing City Department. OATS shall have each said individual sign a statement acknowledging receipt of the policy.
 - (E) OATS agrees that in any instance where an investigation of the above is ongoing or has been confirmed, reimbursements paid to the OATS under this Agreement may, at the City's discretion, be withheld until the situation is resolved.
 - (F) This Section shall not be construed to prohibit any person from exercising his or her right to express his or her opinion or to limit any individual's right to vote. Further, OATS and staff members are not prohibited from participating in political activities on their own volition, if done during time not paid for with City funds.
- 11.03 Adversarial Proceedings. OATS agrees that under no circumstances will the funds received under this Agreement be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against the City or any other public entity and City may conduct an audit to make such determination. OATS understands that the City may deem OATS ineligible for consideration to receive any future funding under this Agreement or under another existing or future agreement while any adversarial proceedings against the City remains unresolved. This Agreement may be terminated by City under Article XIII should OATS have a pending lawsuit against City or file a lawsuit against the City during the term of this Agreement.
- 11.04 No Use of Funds for Religious Activities. OATS agree that none of the performance rendered under this Agreement shall involve, and no portion of City Funding shall be used, directly or indirectly, for the benefit, directly or indirectly, any such sectarian or religious facility or activity, or for the construction, operations, maintenance or administration of any sectarian or religious facility or activity.

XII. MISCELLANEOUS

- 12.01 Independent Contractor.
- (A) It is expressly understood and agreed that OATS is and will be deemed to be an independent contractor, responsible for its own acts or omissions, for which City is not responsible, and that neither Party has authority to bind the other nor to hold out to third parties that it has the authority to bind the other.
 - (B) Nothing contained in this Agreement may be deemed or construed as creating the relationship of employer-employee, principal-agent, partners, joint venture, or any other similar relationship, between the Parties.
 - (C) All employees of OATS, wherever located, while engaged in the performance of any work required by City under this Agreement will be considered employees of OATS only, and not of City, and any and all Workers' Compensation claims that may arise on behalf of the employees while so engaged are the sole obligation and responsibility of OATs.

12.02 Conflict of Interest.

- (A) OATS covenants that neither it nor any member of its governing body or of its staff presently has any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. OATS further covenants that in the performance of this Agreement, no persons having such interest shall be employed or appointed as a member of its governing body or its staff.
- (B) OATS further covenants that no member of its governing body or of its staff shall possess any interest in, or use their position for, a purpose that is or gives the appearance of being motivated by desire for private gain for themselves or others, particularly those with which they have family, business, or other ties.

12.03 Subcontracting. Any contracted work or services shall be (i) by written contract (ii) with the subcontractors listed on OATS' Intent to Subcontract Program Services and, unless specific waiver is granted in writing by City, (iii) subject by its terms to each and every provision of this Agreement. Compliance by contractors shall be the responsibility of OATS. OATS is responsible to ensure all local, state and federal permits and approvals required for the activities are obtained.

12.04 Assignment. OATS shall not transfer, pledge or otherwise assign this Agreement, any interest in and to same, or any claim arising out of it, without first procuring the written approval of City, which approval shall not be unreasonably withheld or delayed. Any attempt at transfer, pledge or other assignment shall be void ab initio and shall confer no rights upon any third person.

12.05 Non-Waiver. No waiver, change, modification or discharge by either Party of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the Party to be charged. Unless otherwise specifically provided for in this Agreement, a waiver by either Party of a breach of any of the terms, conditions, covenants or guarantees of this Agreement shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee. No act or omission by a Party shall in any manner impair or prejudice any right, power, privilege, or remedy available to that Party under this Agreement or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved.

12.06 Severability. If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of City, it is the intention of the Parties that such invalidity, illegality or unenforceability shall not affect any other clause or provision of this Agreement and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained. It is also the intention of the Parties that in lieu of each clause or provision of this Agreement that is invalid, illegal or unenforceable, there be added as a part of this Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

12.07 Venue. OATS and City agree that this Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the Parties created under this Agreement are performable in Bexar County, Texas. Any action or proceeding to adjudicate any dispute arising out of this Agreement shall be brought in a court of competent jurisdiction in San Antonio, Bexar County, Texas. Venue and jurisdiction arising under or in connection with this Agreement shall lie exclusively in Bexar County, Texas.

- 12.08 Gender. Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.
- 12.09 Representations.
- (A) OATS' signatory below represents, warrants and guarantees that (s)he has full legal authority to execute this Agreement on behalf of OATS and to bind OATS to all of the terms, conditions, provisions and obligations contained in this Agreement. OATS must be authorized to do business in the State of Texas and operating in accordance with all applicable laws of the State of Texas. Upon request by the City, OATS will provide DHS verification of the foregoing requirements.
 - (B) This Agreement is based on the representation of OATS that it is financially accountable for its expenditures, and that City Funding will be expended only for Allowable Costs under this Agreement. OATS represents that there are no financial limitations or impediments that would make it not viable, solvent and accountable
 - (C) If circumstances arise which might result in interference with OATS' ability to provide Services under this Agreement, OATS agrees to inform City of those circumstances immediately. OATS agrees that payment to OATS, upon reasonable notice, may be suspended by City until such financial circumstances giving rise to the possible interference have been eliminated; provided however, that authorized expenditures made and approved by City prior to the suspension, will not be affected.
- 12.10 Parties Bound. This Agreement shall be binding on and inure to the benefit of its Parties and their respective heirs, executors, administrators, legal representatives, successors and assigns, except as otherwise expressly provided in this Agreement.

Signature page follows

12.11 Entire Agreement. This Agreement and its attachments, if any, contain all of the terms and conditions agreed upon, constitute the entire and integrated Contract between the Parties, and supersede all prior negotiations, representations, or contracts, either oral or written.

This Agreement has been executed as of the date of the last party to sign below.

CITY OF SAN ANTONIO:
Department of Human Services

OATS:
Older Adults Technology Services

Melody Woosley, Director

Thomas Kamber, Executive Director/SVP

Date

Date

APPROVED AS TO FORM:

Assistant City Attorney

EXHIBITS

Exhibit I – Scope of Work

Exhibit II – Budget

Exhibit III – HIPAA Business Associate Agreement

EXHIBIT I

Scope of Work

Agency Name: Older Adult Technology Services from AARP

Program Name: Senior Planet San Antonio

Contract Term: October 1, 2022 – September 30, 2023

OUTCOME:

Seniors are healthy, engaged and independent.

LONG TERM GOAL (Project Goal):

Social Connection – Participants experience increased social engagement, enabling a sense of purpose, community and belonging due to the application of technology in one's life.

SCOPE OF WORK (Abstract):

A central part of the City and County area's digital inclusion plan is to ensure all San Antonians have access to internet-connected devices as well as sustained tech support and training. These services will help aging San Antonians combat social isolation, access critical health care information, improve financial security, and stay engaged with government services and local community resources. OATS will work collaboratively with community partners and internet service providers serving the Alamo Area to: (1) connect seniors to the federal Emergency Broadband Benefit program (EBB), (2) deploy digital literacy training through a network of local partners, and (3) scale virtual programming and other initiatives (which includes, but is not limited to mailers, tele-town hall events, outbound robocalls, email blasts, digital engagements, and printed materials and articles seen by media viewership/press reach) within the City and County to engage up to 150,000 older residents.

SERVICE PLAN:

Senior Planet San Antonio programming will be available during scheduled times on Monday through Friday, between the hours of 10 a.m. - 4 p.m. The Senior Planet San Antonio tech support hotline will be available between 10 a.m. and 5 p.m. local time. Programming is delivered virtually, in-person, and through a hybrid model.

Services delivered during a 12-month period beginning October 1, 2022.

Community based training (in-person, hybrid, and online): Senior Planet San Antonio will utilize the organization's printed and online materials, designed especially for virtual and in-person older learners and their devices, to deliver the following:

Deployment of five-week, ten-session online and in-person courses focused on specific topics, which include accompanying printed course manuals. The courses will be delivered via Zoom, approved in-person locations, and through the SeniorPlanet.org website. Together with the courses and manuals, participants will learn foundational device skills that include online communications channels (e.g. email, messaging, social media), web resources, staying safe online, and other practical topics:

- Computer Essentials (5 weeks) Spanish and English
- Chrome Basics (5 weeks) Spanish and English
- Chrome Essentials (5 weeks)
- iPad Essentials (5 weeks)
- Additional offerings from Senior Planet's lecture and workshop catalogue

Quantity: Twenty, 5-week cohorts, five courses per quarter. During the 12-month period, Senior Planet San Antonio will deliver a total of 300 hours of training.

Telephone Support via the Senior Planet Contact Center: Senior Planet San Antonio will provide the infrastructure and staff to make out-bound and receive in-bound calls to help older residents throughout Bexar County access online resources and receive 1:1 tech support:

- Outbound calls: Senior Planet San Antonio technology trainers and community outreach coordinators will call existing Senior Planet San Antonio participants and work with community-based partners to access new pools of older adults who can benefit from Senior Planet’s contact center services.
- Tech Support Helpline: Seniors can call a free virtual call center staffed by OATS-certified multi-lingual Senior Planet San Antonio trainers during regular operating hours. Trainers offer individualized personal assistance and tutoring for any issue or question related to using an internet connected device, accessing Senior Planet programming, locating specific resources online, and performing tasks, such as ordering food online or scheduling and attending a telehealth appointment.

Quantity: Senior Planet will conduct and accommodate up to 50 inbound and outbound calls to the contact center per week. Each successful contact will average 15-20 minutes.

Metrics and Reporting: OATS has developed sophisticated program impact instruments for measuring outcomes from the program initiatives included in the original proposal. OATS can provide the City and County area with the following:

- Program participation data; and
- Impact reports containing quantitative and qualitative data on key metrics, as requested

TARGET POPULATION:

Participants in the program will be residents of the City of San Antonio. Many will be low-income older adults living in neighborhoods that exhibit low household incomes and other markers of concentrated disadvantage. In San Antonio, a number of these neighborhoods cluster in and around the core downtown area and radiate (primarily) east, west, and south of the city's core. Low-income ZIP codes include 78202, 78207, 78203, 78237, 78242, 78222, 78210, 78229 and 78211. Older adults who reside in a zip code within the City of San Antonio will be eligible to receive services from Senior Planet.

**PROFESSIONAL SERVICE AGREEMENT
WITH
TRANSFORMING ARTS & MEDIA, LLC.**

This Professional Service Agreement (“Agreement”) is entered into by and between the City of San Antonio (“City”), a Texas municipal corporation, acting by and through its Director of the Department of Human Services (“DHS”) pursuant to Ordinance No. 2022-09-15-_____, dated September 15, 2022, and Transforming Arts & Minds LLC (“Consultant”), (together, the “Parties”).

WHEREAS, in 2018 veteran actor Tony Plana, through Consultant, created the theatrical “Seniors in Play” program, to foster the wellbeing and cognitive health of older adults through theatre classes, exercises and productions (“the Project”), and agrees to host the Project at City of San Antonio Senior Centers (“Centers”); and

WHEREAS, Consultant possesses the knowledge and/or qualifications to perform this service consistent with City’s interests to improve the lives of older adults and the aging process; and

NOW THEREFORE, the Parties agree as follows:

I. TERM

- 1.1 This Agreement will commence October 1, 2022 and terminate on September 30, 2023, unless otherwise amended or terminated according to the terms of this Agreement.

II. SCOPE OF SERVICES

- 2.1 Consultant agrees to provide services in a manner consistent with DHS and Center policies and objectives, as determined by the Director of DHS.
- 2.2 Course Cycles.
- (a) Consultant will provide 3 “course cycles,” each comprised of 16 weekly one and a half (1.5) hour theatre classes at a participating Center (each individually, a “course cycle”).
 - (b) Each course cycle will cumulate in a fully-produced theatre production at the participating Center, and will tour to other Centers as to be determined.
- 2.3 Scheduling. The Parties agree to coordinate on a Project schedule detailing the location, needed materials, and hours available for each Project course or presentation at a Center (each individually, an “Event”). Until each Event’s scheduling is agreed to in writing via mail or email by both parties’ authorized representatives in accordance with Article VI, Communication, of this Agreement, neither party may presume an Event is agreed-upon, and neither will engage in service for that Event.
- 2.4 Public Communication. Consultant agrees to refer to all Centers as “The City of San Antonio Senior Center(s)” if and when referenced in marketing materials, publications, presentations, signs, and public notices, including electronic media. Consultant will obtain City’s prior approval of the language and logo, if applicable, and will provide City with a copy of all proposed communications to the public or to senior members of a Center.

- 2.5 Final Report. Within 10 days of this Agreement's termination, Consultant will provide a report including the number of classes held and the number of enrolled and participating members by course cycle

III. COMPENSATION TO CONSULTANT

- 3.1 In consideration of CONSULTANT's performance in a satisfactory and efficient manner, as determined solely by Director, of all services and activities set forth in this AGREEMENT, CITY agrees to pay CONSULTANT an amount not to exceed \$100,000.00 as total compensation, in amounts up to those listed on the attached **Budget (Attachment A)**.
- 3.2 CONSULTANT shall submit monthly invoices to CITY, in a form acceptable to CITY, which CITY shall pay within thirty (30) days of receipt and approval by Director. Invoices shall be submitted to: City of San Antonio, Department of Human Services, Accounts Payable, P.O. Box 839976, San Antonio, Texas 78283-3976.
- 3.3 The Parties hereby agree that all compensable expenses of CONSULTANT have been provided for in the total payment to CONSULTANT as specified in Section 3.1 above. No additional fees or expenses of CONSULTANT shall be charged by CONSULTANT nor be payable by CITY, without prior approval and written agreement of the Parties.
- 3.4 Final payment due under the AGREEMENT will not be paid until the final work product and services have been received, performed and are approved by the CITY. The CITY shall not be liable for any payment under this AGREEMENT for services which are unsatisfactory or which have not been approved by the CITY.
- 3.5 CITY shall not be obligated or liable under the AGREEMENT to any party, other than CONSULTANT, including any subcontractors, for payment of any monies for provision of any goods or services.
- 3.6 If this AGREEMENT is partially or wholly grant funded, and reduced funds are awarded to the CITY, the budget for this AGREEMENT may be adjusted to correspond to the actual award received by the CITY

IV. INSURANCE

- 4.1 Prior to the commencement of any work under this Agreement, Consultant shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to the City's Department of Human Services, which shall be clearly labeled "Seniors in Play" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. The City will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must have the agent's signature and phone number, and be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to the City. The City shall have no duty to pay or perform under this Agreement until such certificate and endorsements have been received and approved by the City's Department of Human Services. No officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.

- 4.2 The City reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. In no instance will City allow modification whereby City may incur increased risk.
- 4.3 A Consultant's financial integrity is of interest to the City; therefore, subject to Consultant's right to maintain reasonable deductibles in such amounts as are approved by the City, Consultant shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at Consultant's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

<u>TYPE</u>	<u>AMOUNTS</u>
1. Workers' Compensation	Statutory
2. Employers' Liability	\$1,000,000/\$1,000,000/\$1,000,000
3. Commercial General Liability Insurance to include coverage for the following: a. Premises/Operations b. Products/Completed Operations c. Personal/Advertising Injury d. Contractual Liability e. Independent Contractors	For Bodily Injury and Property Damage of \$1,000,000 per occurrence; \$2,000,000 General Aggregate, or its equivalent in Umbrella or Excess Liability Coverage
4. Business Automobile Liability a. Owned/leased vehicles b. Non-owned vehicles c. Hired Vehicles	Combined Single Limit for Bodily Injury and Property Damage of \$1,000,000 per occurrence
5. Professional Liability	\$1,000,000 per claim damages by reason of any act, malpractice, error, or omission in the professional service.

- 4.4 Consultant agrees to require, by written contract, that all (sub)contractors providing goods or services hereunder obtain the same insurance coverages required of Consultant herein, and provide a certificate of insurance and endorsement that names the Consultant and the City as additional insureds. Respondent shall provide the City with said certificate and endorsement prior to the commencement of any work by the (sub)contractor. This provision may be modified by City's Risk Manager, without subsequent City Council approval, when deemed necessary and prudent, based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. Such modification may be enacted by letter signed by City's Risk Manager, which shall become a part of the Agreement for all purposes.

- 4.5 As they apply to the limits required by the City, the City shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all endorsements thereto and may require the deletion, revision, or modification of particular policy terms, conditions, limitations, or exclusions (except where policy provisions are established by law or regulation binding upon either of the parties hereto or the underwriter of any such policies). Consultant shall be required to comply with any such requests and shall submit a copy of the replacement certificate of insurance to City at the address provided below within 10 days of the requested change. Consultant shall pay any costs incurred resulting from said changes.

City of San Antonio
Attn: Department of Human Services
P.O. Box 839966
San Antonio, Texas 78283-3966

- 4.6 Consultant agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:

- Name the City, its officers, officials, employees, volunteers, and elected representatives as additional insured by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with the City, with the exception of the workers' compensation and professional liability policies;
- Provide for an endorsement that the "other insurance" clause shall not apply to the City of San Antonio where the City is an additional insured shown on the policy;
- Workers' compensation, employers' liability, general liability and automobile liability policies will provide a waiver of subrogation in favor of the City;
- Provide advance written notice directly to City of any suspension, cancellation, non-renewal or material change in coverage, and not less than 10 calendar days advance notice for nonpayment of premium.

- 4.7 Within five (5) calendar days of a suspension, cancellation, or non-renewal of coverage, Consultant shall provide a replacement Certificate of Insurance and applicable endorsements to City. City shall have the option to suspend Consultant's performance should there be a lapse in coverage at any time during this Agreement. Failure to provide and to maintain the required insurance shall constitute a material breach of this Agreement.

- 4.8 In addition to any other remedies the City may have upon Consultant's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Consultant to stop work hereunder, and/or withhold any payment(s) which become due to Consultant hereunder until Consultant demonstrates compliance with the requirements hereof.

- 4.9 Nothing herein contained shall be construed as limiting in any way the extent to which Consultant may be held responsible for payments of damages to persons or property resulting from Consultant's or its subcontractors' performance of the work covered under this Agreement.

- 4.10 It is agreed that Consultant's insurance shall be deemed primary and non-contributory with respect to any insurance or self insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.

- 4.11 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Agreement and that no claim or action by or on behalf of the City shall be limited to insurance coverage provided.
- 4.12 Consultant and any subcontractors are responsible for all damage to their own equipment and/or property.

V. LIMITED LIABILITY

- 5.1 **Consultant covenants and agrees to FULLY INDEMNIFY, DEFEND, and HOLD HARMLESS the City and the elected officials, employees, officers, directors, volunteers, and representatives of the City, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death, and property damage, made upon the City directly or indirectly arising out of, resulting from or related to Consultant's activities under this Agreement including any acts or omissions of Consultant, any agent, officer, director, representative, employee, consultant or subcontractor of Consultant, and their respective officers, agents employees, directors and representatives while in the exercise of the rights or performance of the duties under this Agreement. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of City, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT CONSULTANT AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.**
- 5.2 The provisions of this INDEMNITY are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. Consultant shall advise the City in writing within twenty-four (24) hours of any claim or demand against the City or Consultant known to Consultant related to or arising out of Consultant's activities under this Agreement and shall see to the investigation and defense of such claim or demand at Consultant's cost. The City shall have the right, at its option and at its own expense, to participate in such defense without relieving Consultant of any of its obligations under this paragraph.

VI. COMMUNICATION

- 6.1 Any notice or communication permitted or required under this Agreement may be delivered to each party's authorized representative at the address(es) below:

CONSULTANT

Seniors in Play
Attn: President
1048 Irvine Avenue #936
Newport Beach, CA 92660
tplana@transformingarts.net

CITY

Department of Human Services
Attn: Director
100 W. Houston St, 9th floor
San Antonio, Texas 78205
yolanda.perez@sanantonio.gov

VII. PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING ISRAEL

- 7.1 Texas Government Code §2271.002 provides that a governmental entity may not enter into a contract with a value of \$100,000 or more with a company for goods or services, unless the contract contains a written verification from the company that it:
- (1) does not boycott Israel; and
 - (2) will not boycott Israel during the term of the contract.
- 7.2 "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
- 7.3 "Company", for the purposes of this Article, means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations with 10 or more full time employees that exists to make a profit. "Company" does not include a sole proprietorship.
- 7.4 By submitting an offer to or executing contract documents with the City of San Antonio, CONSULTANT hereby verifies that it does not boycott Israel, and will not boycott Israel during the term of the AGREEMENT. CITY hereby relies on CONSULTANT's verification. If found to be false, CITY may terminate this AGREEMENT for material breach.

VIII. PROHIBITION ON CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION

- 8.1 Texas Government Code §2252.152 provides that a governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Texas Government Code §§2270.0201 or 2252.153. CONSULTANT hereby certifies that it is not identified on such a list and that it will notify CITY should it be placed on such a list while under contract with CITY. CITY hereby relies on CONSULTANT's certification. If found to be false, or if CONSULTANT is identified on such list during the course of its contract with City, City may terminate this AGREEMENT for material breach.

IX. PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING CERTAIN ENERGY COMPANIES

- 9.1 Texas Government Code §2274 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it: (1) does not boycott energy companies; and (2) will not boycott energy companies during the term of the contract. This Article only applies to a contract that:
- (1) is between a governmental entity and a company with 10 or more full-time employees; and

- (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.

"Company" for the purposes of this Article means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit. This term does not include a sole proprietorship.

"Boycott energy company" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described in (A).

- 9.2 By submitting an offer to or executing contract documents with the City of San Antonio, CONSULTANT hereby verifies that it does not boycott energy companies and will not boycott energy companies during the term of the CONTRACT. City hereby relies on CONSULTANT's verification. If found to be false, City may terminate the AGREEMENT for material breach.

X. PROHIBITION ON CONTRACTS WITH COMPANIES THAT DISCRIMINATE AGAINST FIREARM AND AMMUNITION INDUSTRIES

- 10.1 Texas Government Code §2274 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it: (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. This Article only applies to a contract that:
- (1) is between a governmental entity and a company with 10 or more full-time employees; and
 - (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.

"Company" for the purposes of this Article means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit. This term does not include a sole proprietorship.

"Discriminate against a firearm entity or firearm trade association": (A) means, with respect to the entity or association, to: (i) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (ii) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (iii) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association.

- 10.2 By submitting an offer to or executing contract documents with the City of San Antonio, CONSULTANT hereby verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and will not discriminate during the term of the AGREEMENT against a firearm entity or firearm trade association. City hereby relies on CONSULTANT's verification. If found to be false, City may terminate the AGREEMENT for material breach.

XI. GENERAL PROVISIONS

11.1 General Representation, Warranties and Covenants.

Consultant represents and warrants:

(A) Consultant and any other person designated by it to provide services under this Agreement has the requisite qualifications, required by law to provide the services.

(B) No litigation or proceedings are presently pending or threatened, related to the services provided under this Agreement.

(C) As regards such services, Consultant is not

- currently excluded, debarred, or otherwise ineligible to provide services,
- convicted of a criminal offense related to such services, and or
- under investigation or otherwise aware of any circumstances which bear on the provision of services.

Consultant understands the representations in this section are ongoing during the term of this Agreement, and agrees to immediately notify City of any change to said representations.

(D) **Compliance.** Consultant must provide the services required under this Agreement in compliance with all applicable federal, state and local laws, rules and regulations.

11.2 Confidentiality.

(A) Nothing developed by, given to, prepared by, or assembled by Consultant under this Agreement may be disclosed or made available to any individual or third party by Consultant without the express prior written approval of City. If Consultant receives a request to disclose or produce documents, Consultant will inform the City immediately for the purpose of receiving direction regarding the manner of processing.

(B) Consultant will comply with laws, regulations and rules pertaining to confidentiality and secure the confidentiality of documents and information Consultant may have access to, in accordance with applicable federal, state, and local laws, rules and regulations. This provision does not limit City's right of access to records or other information under this Agreement.

11.3 Ownership of Documents

(A) Any and all records (including accounting records), finished or unfinished documents, or information produced by or on behalf of, Consultant, including any inquiries and correspondence, which come into Consultant's custody, even if not produced by, or on behalf of, Consultant, ("Documents") pursuant to the provisions of this Agreement will not be the subject of any copyright or proprietary claim by Consultant.

(B) The Parties exclude from the definition of “Documents” as used in this Agreement, and the provisions pertaining to that definition, those curricular materials and other intellectual property that Consultant has developed previously or will develop during the term of this Agreement, including but not limited to the curriculum and related instructional materials that will be used in the courses described in Article II, in which Consultant as creator maintains all rights and proprietary claims, including the right to make such property available to others with whom Consultant provides or may provide services.

11.4 Right of Review and Audit.

(A) Consultant and its subcontractors, if any, must properly, accurately, and completely maintain all Documents and make such materials available to City at all times, for the purpose of audit, examination, and making copies by City or any of its authorized representatives.

(B) City, or City’s designate representative, may conduct, or cause to be conducted, an audit of all information or Documents, related to this Agreement at any and all times deemed necessary by City. If City performs an audit, the audit will: (a) be performed without undue interruption of Consultant’s business activities; (b) be restricted to information and/or systems related to this Agreement; and (c) deem all information accessed or learned during the audit the Confidential Information of Consultant.

11.5 Independent Parties. The Parties agree Consultant is not an officer, agent, servant or employee of City, and that Consultant is solely responsible for the acts or omissions of its officers, agents, employees, contractors, subcontractors and consultants. Nothing in this Agreement creates the relationship of employer-employee, principal-agent, partners, joint venture, or any other similar such relationship, between the Parties. Consultant further agrees that City is not liable for any claims asserted by third parties in connection with this Agreement. The Parties agree neither has the authority to bind the other.

11.6 Assignments. This Agreement is not assignable by either party without the prior written consent of the other. Any assignment without written consent are void and have no effect.

11.7 Conflicts of Interest.

(A) The Charter of the City and its Ethics Code prohibit a City officer or employee, as those terms are defined in the City’s Ethics Code, from having a prohibited financial interest in any contract with City or City agency such as City-owned utilities. A “prohibited financial interest” occurs if any of the following individual(s) or entities is a party to the contract: a City officer or employee; his parent, child or spouse; a business entity in which the officer or employee, or his parent, child or spouse owns ten percent (10%) or more of the voting stock or shares of the business entity, or ten percent (10%) or more of the fair market value of the business entity; a business entity in which any individual or entity above listed is a subcontractor on a City contract, a partner or a parent or subsidiary business entity.

(B) Consultant warrants this Agreement is made in reliance that it, its officers, employees and agents performing on this Agreement are neither a City officer nor an employee as defined by Section 2-52 (e) of the City’s Ethics Code. Consultant further warrants and certifies that it has tendered to the City a Discretionary Contracts Disclosure Statement in compliance with the City’s Ethics Code.

- 11.8 **Nondiscrimination.** As a party to this Agreement, Consultant agrees to comply with the *Non-Discrimination Policy* of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, will not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established herein.
- 11.9 **Texas Law to Apply/Venue.** This Agreement is construed under and in accordance with the laws of the United States and the State of Texas, and venue is in Bexar County, Texas.
- 11.10 **Texas Public Information Act.** The Public Information Act, Government Code Section 552.021 requires the City and Consultant to make public information available to the public. Under Government Code Section 552.002(a), public information means information that is written, produced, collected, assembled or maintained under a law or ordinance or in connection with the transaction of official business: 1) by a governmental body; or 2) for a governmental body and the governmental body owns the information has a right of access to it, or has spent or contributed public money for the purpose of its writing, production, collection, assembly or maintenance. Therefore, if Consultant or City receives inquiries regarding documents within its possession pursuant to this Agreement, the Party receiving such request shall (a) within twenty-four (24) hours of receiving the requests forward such requests to the other Party for notification purposes and to afford the other Party the opportunity to assert any applicable arguments or protections necessary to protect its information, and (b) take action as authorized under the Public Information Act to protect information that may be confidential pursuant to State or Federal law. If the requested information is confidential pursuant to State or federal law, the Party receiving such request shall submit to the other Party the list of specific statutory authority mandating confidentiality no later than three (3) business days of Consultant's receipt of such request. Consultant agrees that City will process and handle all such requests.
- 11.11 **Political Activity.**
- (A) CONSULTANT agrees that no funds provided from or through the City shall be contributed or used to conduct political activities for the benefit of any candidate for elective public office, political party, organization or cause, whether partisan or non-partisan, nor shall the personnel involved in the administration of the Project provided for in this Agreement be assigned to work for or on behalf of any partisan or non-partisan political activity.
 - (B) CONSULTANT agrees that no funds provided under this Agreement may be used in any way to attempt to influence, in any manner, a member of Congress or any other state or local elected or appointed official.
 - (C) The prohibitions set forth in Sections 11.02(A) and 11.02(B) of this Agreement include, but are not limited to, the following:
 - (i) an activity to further the election or defeat of any candidate for public office or for any activity undertaken to influence the passage, defeat or final content of local, state or federal legislation;
 - (ii) working or directing other personnel to work on any political activity during time paid for with City Funding, including, but not limited to activities such as voter registration drives, voter transportation, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature;

- (iii) coercing personnel, whether directly or indirectly, to work on political activities on their personal time, including activities such as taking part in voter registration drives, voter transportation activities, lobbying, collecting contributions, making speeches, organizing or assisting at meetings or rallies, or distributing political literature; and
 - (iv) using facilities or equipment paid for, in whole or in part with City funds for political purposes including physical facilities such as office space, office equipment or supplies, such as telephones, computers, fax machines, during and after regular business hours.
 - (D) To ensure that the above policies are complied with, CONSULTANT shall provide every member of its personnel paid out of City funds with a statement of the above prohibitions, which shall include a paragraph that directs any staff person who has knowledge of violations or feels that he or she has been pressured to violate the above policies to call and report the same to the contact person listed on the statement within the managing City Department. CONSULTANT shall have each said individual sign a statement acknowledging receipt of the policy.
 - (E) CONSULTANT agrees that in any instance where an investigation of the above is ongoing or has been confirmed, reimbursements paid to the CONSULTANT under this Agreement may, at the City's discretion, be withheld until the situation is resolved.
 - (F) This Section shall not be construed to prohibit any person from exercising his or her right to express his or her opinion or to limit any individual's right to vote. Further, CONSULTANT and staff members are not prohibited from participating in political activities on their own volition, if done during time not paid for with City funds.
- 11.12 **Adversarial Proceedings.** CONSULTANT agrees that under no circumstances will the funds received under this Agreement be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against the City or any other public entity and City may conduct an audit to make such determination. CONSULTANT understands that the City may deem CONSULTANT ineligible for consideration to receive any future funding under this Agreement or under another existing or future agreement while any adversarial proceedings against the City remains unresolved. This Agreement may be terminated by City under Article XIII should CONSULTANT have a pending lawsuit against City or file a lawsuit against the City during the term of this Agreement.
- 11.13 **No Use of Funds for Religious Activities.** CONSULTANT agree that none of the performance rendered under this Agreement shall involve, and no portion of City Funding shall be used, directly or indirectly, for the benefit, directly or indirectly, any such sectarian or religious facility or activity, or for the construction, operations, maintenance or administration of any sectarian or religious facility or activity.
- 11.11 **Amendment.**
- (A) Except where the terms of this Agreement expressly provide otherwise, amendments to any of its provisions is not binding on the Parties unless in writing and approved by both Parties.
 - (B) Any changes in local, state and federal rules, regulations or laws, will be automatically incorporated into this Agreement without the requirement of a written

amendment, and will become a part of this Agreement as of the effective date of the rule, regulation or law.

- 11.12 **Legal Authority.** The person signing this Agreement on behalf of each Party represents and warrants and certifies that s/he has full legal authority to execute this Agreement on behalf of the party and to bind the party to the obligations contained in this Agreement.

II. TERMINATION

- 12.1 For purposes of this AGREEMENT, “termination” shall mean termination by expiration of the AGREEMENT term or earlier termination pursuant to any of the provisions hereof.
- 12.2 **TERMINATION BY NOTICE:** The AGREEMENT may be terminated by either party upon written notice, provided such notice specifies an effective date of termination, which shall be not less than thirty (30) days from the date such notice is sent. If the notice does not specify a date of termination, the effective date of termination shall be thirty-five (35) days after the date the notice is sent. All files are the property of the CITY and, at the CITY’S request, will be delivered at no cost to the CITY or its designated recipient at the effective date of termination.
- 12.3 **TERMINATION FOR CAUSE:** Should either party default in the performance of any of the terms or conditions of this AGREEMENT, the non-defaulting party shall deliver to the defaulting party written notice thereof specifying the matters of default. The defaulting party shall have ten (10) days after its receipt of the written notice to cure such default. If the defaulting party fails to cure the default within such ten (10) day period, the non-defaulting party may elect to terminate this AGREEMENT, in whole or in part, upon written notice, as of the date provided in the notice.
- 12.4 **TERMINATION BY LAW:** If any state or federal law or regulation is enacted or promulgated which prohibits the performance of any of the duties herein or if any law is interpreted to prohibit such performance, and the AGREEMENT may not be continued by severance of the prohibited duties, this AGREEMENT shall automatically terminate as of the effective date of such prohibition.
- 12.5 **NON-APPROPRIATION:** In the event that through action or no action initiated by the City of San Antonio, the CITY’s legislative body does not appropriate funds for the continuation of this AGREEMENT and has no funds to do so from other sources, this AGREEMENT may be terminated. To effect this termination, the CITY shall, thirty (30) days prior to the period for which funds are not appropriated, send the CONSULTANT written notice stating that the City of San Antonio failed to appropriate funds.
- 12.6 **EFFECT OF TERMINATION:** Upon the effective date of expiration or termination of this AGREEMENT CONSULTANT shall cease all operations of work being performed by CONSULTANT or any of its approved subcontractors pursuant to this AGREEMENT. The period between notice of termination and the effective date of termination shall be used to effect an orderly transfer of records and documents and funds, if any, from the CONSULTANT to the CITY or to such person(s) as the CITY may designate, if so requested by CITY; otherwise, the documents shall be retained by CONSULTANT in accordance with Article VII, Right of Review and Records Retention. Any records or documents transfer shall be completed within fifteen (15) days of the termination date.

Any such transfer of records or funds shall be completed at the CONSULTANT's sole cost and expense.

- 12.7 Within thirty (30) days of the effective date of termination (unless an extension is authorized in writing by the CITY), the CONSULTANT shall submit to the CITY, its claim, in detail, for the monies owed by the CITY for services performed under this AGREEMENT through the effective date of termination. Failure by CONSULTANT to submit its claims within said thirty (30) days shall negate any liability on the part of CITY and constitute a waiver by CONSULTANT of any and all right or claims to collect funds that CONSULTANT may rightfully be otherwise entitled to for services performed pursuant to this AGREEMENT.
- 12.8 Upon termination of this AGREEMENT, the CITY may immediately commence an audit of the CONSULTANT'S books, accounts, and records. Within thirty (30) days after being notified by the CITY of the results of said audit, the CONSULTANT shall pay the CITY any amount shown by said audit to be owed the CITY.
- 12.9 Termination not sole remedy. In no event shall CITY's action of terminating this AGREEMENT, whether for cause or otherwise, be deemed an election of CITY's remedies, nor shall such termination limit, in any way, at law or at equity, CITY's right to seek damages from or otherwise pursue CONSULTANT for any default hereunder or other action.

Signature page follows

XIII. ENTIRE AGREEMENT

- 13.1 This Agreement, together with exhibits, if any, supersedes prior agreements between the Parties and constitute the final and entire agreement between the Parties. No other agreements, oral or otherwise, regarding the subject matter of this Agreement is deemed to exist or to bind the Parties, unless in writing, and dated subsequent to the date of execution, in accordance with the Amendment provisions of this Agreement.

EXECUTED and **AGREED** to as of the dates indicated below.

CITY OF SAN ANTONIO

Department of Human Services

CONSULTANT

Transforming Arts & Minds LLC,
dba Seniors in Play

Melody Woosley, Director

Tony Plana, President / Artistic Director

Date: _____

Date: _____

APPROVED AS TO FORM:

Assistant City Attorney

ATTACHMENTS

Attachment A – Budget

Attachment B – General Information Form

Attachment C – HIPAA Business Associate Agreement

MONTHLY PARKING AGREEMENT

This Monthly Parking Agreement (this “**Agreement**”) is hereby made and entered into as of September 2, 2022, by and between City of San Antonio with an address of PO Box 839966, San Antonio, TX 78283 (“**Customer**”), and SP Plus Corporation, a Delaware corporation with an address of 200 East Randolph Street, Suite 7700, Chicago, IL 60601 (“**SP+**”).

1. SP+ grants a license to Customer (and Customer’s authorized employees, if applicable) to use 40 parking spaces (as designated by SP+) at the parking facility located at 100 N. Santa Rosa, San Antonio, TX 78207 in Vistana Garage (the “**Facility**”). This Agreement shall commence on October 1st, 2022 (the “**Commencement Date**”) and continue from year-to-year until either party provides thirty (30) days’ prior written notice of non-renewal, unless terminated earlier as specified herein. If Customer is entering into this Agreement for Customer’s employees, Customer represents that Customer has the authority to enter into this Agreement on behalf of its employees, and all terms and conditions of this Agreement shall be binding on Customer’s employees. Customer shall be responsible for the acts of Customer’s employees as if such acts were Customer’s own acts.
2. Customer (and Customer’s employees, if applicable) shall have use of the Facility twenty-four (24) hours a day, seven (7) days per week, unless otherwise specified by SP+ and subject to any unforeseeable events beyond SP+’s control. Customer acknowledges that this Agreement may also be restricted for any special event parking at the Facility from time to time upon reasonable advance notice from SP+ of such restrictions.
3. SP+ may terminate this Agreement immediately upon notice if: (i) SP+’s underlying agreement to lease or manage the Facility expires or terminates for any reason, (ii) the owner of the Facility requires SP+ to terminate this Agreement for any reason, or (iii) Customer breaches any term of this Agreement. In each such instance, SP+ shall endeavor to provide Customer with advance notice of such termination to the extent practical.
4. During the term of this Agreement, Customer shall pay SP+ a monthly fee of \$85.00 per parking space plus any and all applicable parking taxes (the “**Parking Fee**”). The Parking Fee shall be due and payable by the first day of each month in advance, and Customer may be subject to a late fee of \$ 5.00 per parking space if the Parking Fee is not paid in full by the 5th day of any month. The Parking Fee is due on a full-month basis and cannot be prorated for any reason whatsoever except for (i) the first month if the Commencement Date is not the first day of a calendar month, and/or (ii) the last month if SP+ terminates this Agreement on any day other than the last day of such month and such termination is not due to Customer’s (or Customer’s employees’) breach of this Agreement. In addition, privileges for any parking spaces may be immediately suspended pending payment in full of any past-due amounts. Please note that if Customer provides credit card information or ACH debit account information below, Customer’s credit card or debit account will be automatically charged the Parking Fee each month as set forth in this Agreement. Check payments shall be made to the lockbox address (if applicable for the Facility) for receipt by SP+ by the due date each month. Cash will not be accepted as a form of payment for the Parking Fee.
5. If applicable, Customer may increase or decrease the number of parking spaces it uses upon thirty (30) days’ prior written notice to SP+. Any requested increase in parking spaces is subject to availability at the Facility and may be subject to prior approval by the owner of the Facility. Upon such approved increase or decrease, the Parking Fee shall be adjusted accordingly.
6. On or before the Commencement Date, Customer shall pay SP+ a non-refundable one-time processing fee (if applicable), which shall activate Customer’s account. Customer shall be issued a non-transferable access card, parking permit, hangtag, or transponder for access to the Facility (as applicable for the Facility), which must be returned to SP+ upon expiration or termination of this Agreement in good working condition, normal wear and tear excluded. Customer agrees to pay a replacement fee for each access card, parking permit, hangtag, or transponder that is lost, stolen, or damaged. Hourly parking rates shall be charged for entry to and/or exit from the Facility with a public-access parking ticket or if parking permits or hangtags are not properly displayed (as applicable); absolutely no exceptions will be made in such instances. If applicable, parking permits or hangtags must be properly displayed at all times as instructed at the Facility. Customer (and Customer’s employees) agree to comply with all rules and instructions for use of the Facility, as may be applicable.

7. Customer (and Customer's employees, as applicable) agree to abide by all rules and regulations, now or in the future, pertaining to use of the Facility as may from time to time be established by SP+ or the owner of the Facility, and further agrees to reimburse SP+ for any expenses incurred resulting from violations thereof including, without limitation, towing expenses for obstructing vehicles or access to the Facility or any parking spaces therein. Any vehicles stored at the Facility for five (5) consecutive days without exiting shall be deemed abandoned and shall be subject to towing without notification and at Customer's expense. No repair of vehicles is permitted inside the Facility; any vehicles that need to be towed from the Facility by Customer (i.e., vehicle breaks down, flat tire, etc.) must be scheduled in advance with SP+ at the Facility for proper entry by the towing company. SP+ may require that towing from the Facility be performed by SP+'s preferred vendors, in SP+'s reasonable discretion.
8. If requested by SP+ at the Facility, Customer shall provide the following information for Customer's vehicle (or Customer's employees' vehicles) using the Facility: VEHICLE OWNER'S NAME, PHONE NUMBER, VEHICLE MAKE/MODEL/YEAR/COLOR, AND LICENSE PLATE NUMBER. Customer shall be responsible for promptly notifying SP+ of any changes in such information during the term of this Agreement.
9. This Agreement shall be governed by the laws of the state in which the Facility is located and is the entire agreement between the parties.
10. CUSTOMER (AND CUSTOMER'S EMPLOYEES, AS APPLICABLE) PARKS IN A SELF-PARK FACILITY AT CUSTOMER'S SOLE RISK AND ACCEPTS THE FACILITY IN "AS-IS" CONDITION. IF THE FACILITY IS A SELF-PARK FACILITY, ONLY A LICENSE TO PARK CUSTOMER'S VEHICLE (AND CUSTOMER'S EMPLOYEES' VEHICLES, AS APPLICABLE) IS GRANTED, AND NO BAILMENT IS CREATED AND NO PROPERTY INTEREST IS CONVEYED. CUSTOMER SHALL BE SOLELY RESPONSIBLE FOR LOCKING VEHICLE AND RETAIN THE KEYS. NEITHER SP+, NOR THE FACILITY OWNER, IS RESPONSIBLE FOR FIRE, THEFT, VANDALISM, DAMAGE OR LOSS OF VEHICLES OR COMPONENT PARTS OR PERSONAL PROPERTY THEREIN.

IF THE FACILITY IS A FULL-VALET OR VALET-ASSIST FACILITY, CUSTOMER (OR CUSTOMER'S EMPLOYEES, AS APPLICABLE) SHALL BE RESPONSIBLE FOR REMOVING ANY VALUABLES OR PERSONAL PROPERTY BEFORE PROVIDING VEHICLE KEYS TO SP+'S PARKING ATTENDANTS. ANY CLAIMED DAMAGE OR LOSS MUST BE REPORTED AND ITEMIZED BY CUSTOMER TO SP+'S PARKING ATTENDANTS PRIOR TO LEAVING THE FACILITY AFTER CUSTOMER'S VEHICLE HAS BEEN VALET PARKED. FOR ALLOWED DAMAGE CLAIMS, SP+ RETAINS THE RIGHT TO HAVE THE REPAIRS MADE AT SP+'S EXPENSE AND WITH SP+'S PREFERRED REPAIR COMPANIES. NEITHER SP+, NOR THE FACILITY OWNER, IS RESPONSIBLE FOR PERSONAL PROPERTY LEFT IN VEHICLE, DAMAGE CAUSED BY FIRE OR DEFECTIVE VEHICLES, OR LOSS OF VEHICLE USE OR OTHER SPECIAL OR CONSEQUENTIAL DAMAGES, UNLESS CAUSED BY SP+'S NEGLIGENCE.

NO VERBAL AGREEMENTS SHALL AFFECT THE CONDITIONS OF THIS AGREEMENT. THIS AGREEMENT CAN ONLY BE AMENDED BY A WRITTEN AMENDMENT EXECUTED BY CUSTOMER AND SP+'S AUTHORIZED REPRESENTATIVE (NOT PARKING FACILITY MANAGERS, CASHIERS, OR ATTENDANTS AT THE FACILITY). THIS AGREEMENT CANNOT BE ASSIGNED OR SUBLICENSED BY CUSTOMER.

SP Plus Corporation

By: _____
Name: _____
Title: _____

Customer

By: John Stevens
Print Name: John Stevens

**No changes are permitted to be made to the terms of this Agreement.
Any changes must be reviewed and approved by SP+'s Legal Department to be legally binding.**

PARKING LICENSE AGREEMENT

This Parking License Agreement (this “*License*”) is entered into effective as of October 1, 2022 (the “*Effective Date*”), by and between **RAND BUILDING, LTD.**, a Texas limited partnership (“*Licensor*”), and City of San Antonio (“*Licensee*”).

R E C I T A L S

A. Licensor owns and operates that certain existing structure commonly known as the Rand Building Parking Garage (the “*Parking Garage*”), having a street address of 121 Soledad Street, San Antonio, Texas.

B. For and in consideration of the covenants stated herein and other good and valuable consideration, the receipt of which is acknowledged, Licensor hereby agrees to grant a revocable license to Licensee, and Licensee hereby agrees to license from Licensor the Parking Area (as defined below), subject to the terms, provisions, and conditions herein.

A G R E E M E N T

1. Grant. Licensee shall have the right to the use of 180 unreserved parking spaces (collectively, the “*Licensee Parties*”), subject to and in accordance with the terms, provisions, and conditions of this License.

2. Use. The Parking Area shall be used only for parking by the Licensee Parties. Licensee shall have the quiet use and enjoyment of the Parking Area for such purpose during the Term (as defined in Paragraph 4 below). Notwithstanding the foregoing, the following conditions will be in effect during the Term:

- (a) Use of the Parking Area will be strictly limited to the personal vehicles of the Licensee Parties;
- (b) No commercial vehicles of any kind (or anyone using a personal vehicle for commercial purposes) shall be allowed access to the Parking Garage without the prior written consent of Licensor, and any violation of this condition will result in the automatic termination of this License, effective upon the date a termination notice is received by Licensee; and
- (c) Licensee Parties must comply at all times with the “*Rules and Regulations*” attached to this License as Exhibit “A”, as such Rules and Regulations may be updated from time to time by Licensor with notice thereof to Licensee.

3. Rate. In consideration for use of the Parking Area, Licensee shall pay to Licensor, on the first day of each calendar month during the Term, monthly installments in the amount of \$130.00 per space (the “*Parking Rate*”). Licensee has agreed to take 180 parking spaces for a total of Twenty Three Thousand Four Hundred and No/100 Dollars (\$23,400.00), The Parking Rate shall be payable to the Licensor or its authorized agent as follows:

- (a) If the Parking Rate is paid by check, send to:
Rand Building, Ltd.
c/o Weston Urban Management, LP
Attn: Brian Carney
112 E. Pecan St., Suite 175
San Antonio, Texas 78205
- (b) If the Parking Rate is paid by wire transfer:
ABA No. 114000093
Bank Name: Frost Bank
Account No: 270037397
Account Name: Rand Building, Ltd.

4. Term. Subject to Paragraph 8 below, the term of this License (the “**Term**”) shall commence on the Effective Date and shall thereafter continue on a month-to-month basis, it being expressly acknowledged and agreed that, notwithstanding anything in this License to the contrary, each of Licensee and Licensor shall have the right to terminate this License at any time upon ninety (90) days prior written notice to the other party. Upon the termination or expiration of this License, the parties shall have no further rights or obligations each to the other hereunder, except as required under Paragraph 6 hereof and except for any obligations of Licensee, that accrued prior to the termination or expiration of the License (which shall expressly survive the expiration or termination of this License).

5. Security. Licensor agrees to take reasonable steps to secure the property of the Licensee Parties in the Parking Garage from unlawful intrusion, theft, fire, and other hazards. Licensee acknowledges that (i) any security measures employed by Licensor or any management companies hired by Licensor to manage the Parking Garage (“**Parking Operator**”) are for the protection of Licensor only; (ii) Licensor is not responsible for the security or safety of the Licensee Parties or their property; and (iii) such security matters are the responsibility of Licensee and the local law enforcement authorities.

6. Indemnification. **LICENSEE WAIVES ALL CLAIMS AGAINST LICENSOR AND ITS (DIRECT OR INDIRECT) OWNERS AND LENDER, AND THE BENEFICIARIES, TRUSTEES, OFFICERS, DIRECTORS, AND AGENTS OF THE FOREGOING (INCLUDING LICENSOR, THE “LICENSOR PARTIES”) FOR (A) EXCEPT TO THE EXTENT CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF ANY LICENSOR PARTY, ANY LOSS OR DAMAGE TO PERSON OR PROPERTY (OR RESULTING FROM THE LOSS OF USE THEREOF), INCLUDING, WITHOUT LIMITATION, TO ANY VEHICLE, THE CONTENTS OF SUCH VEHICLE, OR ACCESSORIES TO ANY SUCH VEHICLE, IN CONNECTION WITH THE PARKING OF VEHICLES BY LICENSEE OR LICENSEE PARTIES IN THE PARKING GARAGE OR THE REMOVAL OF SUCH VEHICLES PARKED IN VIOLATION OF THE RULES AND REGULATIONS; OR (B) ANY FAILURE TO PREVENT OR CONTROL ANY CRIMINAL OR OTHERWISE WRONGFUL CONDUCT BY ANY THIRD PARTY OR TO APPREHEND ANY THIRD PARTY WHO HAS ENGAGED IN SUCH CONDUCT, OR (C) ANY CASUALTY, EXPLOSION, FALLING PLASTER OR OTHER MASONRY OR GLASS, STEAM, GAS, ELECTRICITY, WATER OR RAIN WHICH MAY LEAK FROM ANY PART OF THE PARKING GARAGE, INCLUDING, WITHOUT LIMITATION, FROM THE PIPES, PLUMBING, ROOF, STREET OR SUBSURFACE OR RESULTING FROM DAMPNESS. LICENSEE SHALL INDEMNIFY, DEFEND, PROTECT, AND HOLD THE LICENSOR PARTIES HARMLESS FROM AND AGAINST ANY OBLIGATION, LOSS, CLAIM, ACTION, LIABILITY, PENALTY, DAMAGE, COST, OR EXPENSE (INCLUDING REASONABLE ATTORNEYS’ AND CONSULTANTS’ FEES AND EXPENSES) (EACH, A “CLAIM”) THAT ARISES FROM (A) ANY USE OF THE PARKING AREA BY THE LICENSEE PARTIES, (B) ANY NEGLIGENCE OR**

WILLFUL MISCONDUCT OF THE LICENSEE PARTIES AND/OR (C) ANY BREACH BY LICENSEE OF ANY TERM CONTAINED HEREIN, EXCEPT TO THE EXTENT SUCH CLAIM ARISES FROM THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF ANY LICENSOR PARTY. THE FOREGOING WAIVERS AND OBLIGATIONS TO INDEMNIFY, DEFEND, PROTECT AND HOLD THE LICENSOR PARTIES HARMLESS SHALL APPLY EVEN IF THE DAMAGE, FAILURE, OR CLAIM IS ATTRIBUTABLE TO THE NEGLIGENCE OF ONE OR MORE LICENSOR PARTIES. Licensee agrees to give prompt notice to Licensor upon the occurrence of any of the events set forth in this Paragraph 6 or of defects in the Parking Garage, or its systems, equipment, or facilities. The covenants, agreements, and indemnification obligations under this Paragraph 6 will survive the expiration or earlier termination of this License.

7. Default. In the event, the Licensee fails to pay the Parking Rate or otherwise fails to comply with any of its obligations under this License, and such failure continues for ten (10) days after written notice thereof, Licensor may elect to terminate this License, which termination shall be without fee, penalty or other cost or liability and shall be evidenced by giving written notice of the termination to Licensee. No right or remedy herein conferred upon or reserved to Licensor is intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative and in addition to any other right or remedy given hereunder or now or hereafter existing at law or in equity or by statute.

8. Rights Reserved to Licensor. Parking stickers or any other device or form of identification supplied as a condition of use of the parking facilities will remain the property of the Licensor. Such parking identification devices must be displayed as requested and may not be mutilated or obstructed in any manner. Such devices are not transferable and any device in the possession of an unauthorized holder will be void. Licensor reserves the right to refuse parking identification devices and parking rights to Licensee or any other person who fails to comply with the Rules and Regulations applicable to the parking areas. Licensor may charge a fee for parking stickers, cards, or other parking control devices supplied by Licensor. Licensor may change the name of the Parking Garage at its sole discretion. Trailers and large trucks and vans may not be parked in the parking areas. No extended term parking or storage of vehicles is permitted.

Licensor reserves the right, but shall not be obligated, to impose traffic controls, provide security protection and delegate the operation of the Parking Garage to a Parking Operator. If Licensor delegates the operation of the Parking Garage to a Parking Operator, then (i) such Parking Operator shall have all the rights of control reserved herein by Licensor and (ii) if requested by Licensor, Licensee shall enter into a separate parking agreement with such Parking Operator pursuant to which Licensee will pay such Parking Operator, rather than Licensor, the Parking Rate for the then-existing Parking Area, so long as all material terms of a separate parking agreement are equivalent to the material terms of this License.

Licensor shall have the right to cause to be removed at Licensee's cost any vehicles of Licensee Parties that are parked in violation of this License or in violation of the Rules and Regulations of the Building, without Licensor becoming liable to Licensee or Licensee Parties for any injury or damage caused in connection with such removal. Licensee's inability to use the Parking Area will not relieve the Licensee of any of its obligations under the License.

9. Hours of Use. As of the Effective Date, the Parking Area designated, and Licensee shall have the right to use and access its Parking Area on a twenty-four (24) hours a day/seven (7) days a week basis, although Licensee acknowledges that Licensor may temporarily prohibit access to the Parking Garage from time to time as Licensor deems necessary to maintain the security and safety of the Parking Garage. Licensee shall be responsible for monitoring such parking use by its visitors and patrons and for any expenses associated with such parking validation process, including without limitation stickers and equipment needed to facilitate such parking.

10. Assignment. Licensee may not assign, transfer, or sell the Licensee's rights hereunder without the express written consent of the Licensors, which may be withheld at its sole discretion. Any assignment, transfer, or sale to anyone without Licensors' prior written consent shall be void. Licensors may assign, transfer, or sell this License at will.

11. Representations. Licensee hereby represents and warrants to Licensors that it has full and sufficient right at law and in equity to execute and deliver this License without the necessity to obtain any other person's consent thereto or joinder therein.

12. Notices. Any and all notices herein required unless otherwise stated shall be in writing and mailed by certified mail, return receipt requested, or overnight courier or hand delivered to the respective parties at the addresses set forth below. Such notices shall be deemed received upon the earlier of receipt or, if mailed by certified mail, 3 days after such mailing. Landlord and Tenant may from time to time by written notice to the other designate another address for receipt of future notices.

To Licensors: Rand Building, Ltd.
 c/o Weston Urban, LLC
 112 East Pecan Street, Suite 175
 San Antonio, TX 78205
 Attention: Brian Carney
 E-mail: brian@westonurban.com

To Licensee: City of San Antonio
 c/o John Jacks
 Director, City Center Development & Operations
 PO Box 839966
 San Antonio, TX 78283-3996
 Houston, Texas 77042
 Attention: _____
 E-mail: _____

13. Entire Agreement. This License contains the final and entire agreement between the parties hereto and contains all of the terms and conditions agreed upon and no other agreements, oral or otherwise, regarding the subject matter of this License shall be deemed to exist or to bind the parties hereto, it being the intent of the parties that none of the Licensee nor Licensors shall be bound by any term, condition or representation not herein written.

14. Amendments in Writing. This License may only be changed, modified, or amended by an instrument in writing, executed by the parties hereto.

15. Counterparts. This License may be executed in one or more counterparts, each of which shall constitute an original and all of which shall be one and the same agreement.


[Signatures on Next Page]

IN WITNESS WHEREOF, Licensor and Licensee have executed this License as of the Effective Date first set forth above.

LICENSOR:

RAND BUILDING, LTD.,
a Texas limited partnership

By: WESTON URBAN, LLC,
a Texas limited liability company,
its General Partner

By: 
Name: Randal C. Smith
Title: Manager

LICENSEE:

City of San Antonio

By: 
Name: John Stevens
Title: Interim Assistant Director, CCDO

Exhibit "A"

PARKING RULES AND REGULATIONS

It is the desire of the Licensor to maintain and operate the Parking Garage in an orderly manner. Licensor reserves the right to rescind these rules, make reasonable changes, or make other reasonable rules and regulations for the safety, care, and cleanliness of the Parking Garage and the preservation of good order.

1. **TRAFFIC SIGNS.** All persons parking in the Parking Garage shall observe posted signs and markings regarding speed, stop signs, traffic lanes, reserved parking, no parking, parking stripes, etc.
2. **TRASH.** All persons parking in the Parking Garage shall refrain from throwing trash, ashtray contents, or other debris in the Parking Garage.
3. **FLAT TIRES.** All vehicle owners and all persons parking in the Parking Garage shall be responsible for promptly repairing flat tires or other conditions of the vehicle which cause unsightliness in the reasonable judgment of the Licensor.
4. **REMOVAL OF UNAUTHORIZED VEHICLES.** If vehicles are blocking driveways or passageways or parked in violation of these rules and regulations or state statutes, the Licensor may exercise vehicle removal at Licensee's sole cost and expense.
5. **LIGHTING / SECURITY.** The Licensor shall use reasonable diligence in the maintenance of lighting in the Parking Garage. Licensor shall have no duty for additional lighting or for providing any security measures in the Parking Garage.
6. **ALLOTTED SPACES.** At no time shall the Licensee Parties use more than the Parking Area. Licensee shall use its best efforts to cause its employees and agents to only utilize the Parking Area reserved for Licensee's use.
7. **CONTROL DEVICES.** Licensor reserves the right to install or utilize any reasonable system of entry and exit control devices in the Parking Garage and marked loading areas.
8. **THEFT/DAMAGE TO VEHICLES.** Licensor shall not be responsible for any theft or damage to vehicles or contents located therein within the Parking Garage.

PARKING LICENSE AGREEMENT

This Parking License Agreement (this “***License***”) is entered into effective as of October 1, 2022 (the “***Effective Date***”), by and between the **Sooner Boomer, LP** a Texas limited partnership (“***Licensor***”) and City of San Antonio. (“***Licensee***”).

R E C I T A L S

A. Licensor owns and operates that certain existing structure commonly known as the Oklahoma Lot (the “***Parking Area***”), having a street address of 210 W. Houston Street, San Antonio, Texas.

A G R E E M E N T

1. Grant. Licensee shall have the right to the use of 100 unreserved parking spaces (collectively, the “***Licensee Parties***”), subject to and in accordance with the terms, provisions, and conditions of this License.

2. Use. The Parking Area shall be used only for parking by the Licensee Parties. Licensee shall have the quiet use and enjoyment of the Parking Area for such purpose during the Term (as defined in Paragraph 4 below). Notwithstanding the foregoing, the following conditions will be in effect during the Term:

- (a) Use of the Parking Area will be strictly limited to the personal vehicles of the Licensee Parties;
- (b) No commercial vehicles of any kind (or anyone using a personal vehicle for commercial purposes) shall be allowed access to the Parking Area without the prior written consent of Licensor, and any violation of this condition will result in the automatic termination of this License, effective upon the date a termination notice is received by Licensee; and
- (c) Licensee Parties must comply at all times with the “***Rules and Regulations***” attached to this License as Exhibit “A”, as such Rules and Regulations may be updated from time to time by Licensor with notice thereof to Licensee.

3. Rate. In consideration for use of the Parking Area, Licensee shall pay to Licensor, on the first day of each calendar month during the Term, monthly installments in the amount of \$100.00 per space (the “***Parking Rate***”). Licensee has agreed to take 100 parking spaces for a total of Ten Thousand and No/100 Dollars (\$10,00.00), The Parking Rate shall be payable to the Licensor or its authorized agent as follows:

- (a) If the Parking Rate is paid by check, send to:
Sooner Boomer, LP
c/o Weston Urban Management, LP
Attn: Brian Carney

112 E. Pecan St., Suite 175
San Antonio, Texas 78205

- (b) If the Parking Rate is paid by wire transfer:
ABA No. 114000093
Bank Name: Frost Bank
Account No: 010629960
Account Name: Sooner Boomer LP.

4. Term. Subject to Paragraph 8 below, the term of this License (the “***Term***”) shall commence on the Effective Date and shall thereafter continue on a month-to-month basis, it being expressly acknowledged and agreed that, notwithstanding anything in this License to the contrary, each of Licensee and Licensor shall have the right to terminate this License at any time upon ninety (90) days prior written notice to the other party. Upon the termination or expiration of this License, the parties shall have no further rights or obligations each to the other hereunder, except as required under Paragraph 6 hereof and except for any obligations of Licensee, that accrued prior to the termination or expiration of the License (which shall expressly survive the expiration or termination of this License).

5. Security. Licensee agrees to take reasonable steps to secure the property of the Licensee Parties in the Parking Garage from unlawful intrusion, theft, fire, and other hazards. Licensee acknowledges that (i) any security measures employed by Licensor or any management companies hired by Licensor to manage the Parking Garage (“***Parking Operator***”) are for the protection of Licensor only; (ii) Licensor is not responsible for the security or safety of the Licensee Parties or their property; and (iii) such security matters are the responsibility of Licensee and the local law enforcement authorities.

6. Indemnification. **LICENSEE WAIVES ALL CLAIMS AGAINST LICENSOR AND ITS (DIRECT OR INDIRECT) OWNERS AND LENDER, AND THE BENEFICIARIES, TRUSTEES, OFFICERS, DIRECTORS, AND AGENTS OF THE FOREGOING (INCLUDING LICENSOR, THE “*LICENSOR PARTIES*”) FOR (A) EXCEPT TO THE EXTENT CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF ANY LICENSOR PARTY, ANY LOSS OR DAMAGE TO PERSON OR PROPERTY (OR RESULTING FROM THE LOSS OF USE THEREOF), INCLUDING, WITHOUT LIMITATION, TO ANY VEHICLE, THE CONTENTS OF SUCH VEHICLE, OR ACCESSORIES TO ANY SUCH VEHICLE, IN CONNECTION WITH THE PARKING OF VEHICLES BY LICENSEE OR LICENSEE PARTIES IN THE PARKING GARAGE OR THE REMOVAL OF SUCH VEHICLES PARKED IN VIOLATION OF THE RULES AND REGULATIONS; OR (B) ANY FAILURE TO PREVENT OR CONTROL ANY CRIMINAL OR OTHERWISE WRONGFUL CONDUCT BY ANY THIRD PARTY OR TO APPREHEND ANY THIRD PARTY WHO HAS ENGAGED IN SUCH CONDUCT, OR (C) ANY CASUALTY, EXPLOSION, FALLING PLASTER OR OTHER MASONRY OR GLASS, STEAM, GAS, ELECTRICITY, WATER OR RAIN WHICH MAY LEAK FROM ANY PART OF THE PARKING GARAGE, INCLUDING, WITHOUT LIMITATION, FROM THE PIPES, PLUMBING, ROOF, STREET OR SUBSURFACE OR RESULTING FROM DAMPNESS. LICENSEE SHALL INDEMNIFY, DEFEND, PROTECT, AND HOLD THE LICENSOR PARTIES HARMLESS FROM AND AGAINST ANY OBLIGATION, LOSS, CLAIM, ACTION, LIABILITY, PENALTY, DAMAGE, COST, OR EXPENSE (INCLUDING REASONABLE ATTORNEYS’ AND CONSULTANTS’ FEES AND EXPENSES) (EACH, A “*CLAIM*”) THAT ARISES FROM (A) ANY USE OF THE PARKING AREA BY THE LICENSEE PARTIES, (B) ANY NEGLIGENCE OR WILLFUL MISCONDUCT OF THE LICENSEE PARTIES AND/OR (C) ANY BREACH BY LICENSEE OF ANY TERM CONTAINED HEREIN, EXCEPT TO THE EXTENT SUCH CLAIM ARISES FROM THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF ANY LICENSOR PARTY. THE FOREGOING WAIVERS AND OBLIGATIONS TO INDEMNIFY,**

DEFEND, PROTECT AND HOLD THE LICENSOR PARTIES HARMLESS SHALL APPLY EVEN IF THE DAMAGE, FAILURE, OR CLAIM IS ATTRIBUTABLE TO THE NEGLIGENCE OF ONE OR MORE LICENSOR PARTIES. Licensee agrees to give prompt notice to Licensor upon the occurrence of any of the events set forth in this Paragraph 6 or of defects in the Parking Garage, or its systems, equipment, or facilities. The covenants, agreements, and indemnification obligations under this Paragraph 6 will survive the expiration or earlier termination of this License.

7. Default. In the event, the Licensee fails to pay the Parking Rate or otherwise fails to comply with any of its obligations under this License, and such failure continues for ten (10) days after written notice thereof, Licensor may elect to terminate this License, which termination shall be without fee, penalty or other cost or liability and shall be evidenced by giving written notice of the termination to Licensee. No right or remedy herein conferred upon or reserved to Licensor is intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative and in addition to any other right or remedy given hereunder or now or hereafter existing at law or in equity or by statute.

8. Rights Reserved to Licensor. Parking stickers or any other device or form of identification supplied as a condition of use of the parking facilities will remain the property of the Licensor. Such parking identification devices must be displayed as requested and may not be mutilated or obstructed in any manner. Such devices are not transferable and any device in the possession of an unauthorized holder will be void. Licensor reserves the right to refuse parking identification devices and parking rights to Licensee or any other person who fails to comply with the Rules and Regulations applicable to the parking areas. Licensor may charge a fee for parking stickers, cards, or other parking control devices supplied by Licensor. Licensor may change the name of the Parking lot at its sole discretion. Trailers and large trucks and vans may not be parked in the parking areas. No extended term parking or storage of vehicles is permitted.

Licensor reserves the right, but shall not be obligated, to impose traffic controls, provide security protection and delegate the operation of the Parking Garage to a Parking Operator. If Licensor delegates the operation of the Parking Garage to a Parking Operator, then (i) such Parking Operator shall have all the rights of control reserved herein by Licensor and (ii) if requested by Licensor, Licensee shall enter into a separate parking agreement with such Parking Operator pursuant to which Licensee will pay such Parking Operator, rather than Licensor, the Parking Rate for the then-existing Parking Area, so long as all material terms of a separate parking agreement are equivalent to the material terms of this License.

Licensor shall have the right to cause to be removed at Licensee's cost any vehicles of Licensee Parties that are parked in violation of this License or in violation of the Rules and Regulations of the Building, without Licensor becoming liable to Licensee or Licensee Parties for any injury or damage caused in connection with such removal. Licensee's inability to use the Parking Area will not relieve the Licensee of any of its obligations under the License.

9. Hours of Use. As of the Effective Date, the Parking Area designated, and Licensee shall have the right to use and access its Parking Area on a twenty-four (24) hours a day/seven (7) days a week basis, although Licensee acknowledges that Licensor may temporarily prohibit access to the Parking Garage from time to time as Licensor deems necessary to maintain the security and safety of the Parking Garage. Licensee shall be responsible for monitoring such parking use by its visitors and patrons and for any expenses associated with such parking validation process, including without limitation stickers and equipment needed to facilitate such parking.

10. Assignment. Licensee may not assign, transfer, or sell the Licensee's rights hereunder without the express written consent of the Licensor, which may be withheld at its sole discretion. Any

assignment, transfer, or sale to anyone without Licensor's prior written consent shall be void. Licensor may assign, transfer, or sell this License at will.

11. Representations. Licensee hereby represents and warrants to Licensor that it has full and sufficient right at law and in equity to execute and deliver this License without the necessity to obtain any other person's consent thereto or joinder therein.

12. Notices. Any and all notices herein required unless otherwise stated shall be in writing and mailed by certified mail, return receipt requested, or overnight courier or hand delivered to the respective parties at the addresses set forth below. Such notices shall be deemed received upon the earlier of receipt or, if mailed by certified mail, 3 days after such mailing. Landlord and Tenant may from time to time by written notice to the other designate another address for receipt of future notices.

To Licensor: Sooner Boomer, LP
c/o Weston Urban, LLC
112 East Pecan Street, Suite 175
San Antonio, TX 78205
Attention: Brian Carney
E-mail: brian@westonurban.com

To Licensee: City of San Antonio
c/o John Jacks
Director, Center City Development & Operations
PO Box 839966
San Antonio TX 78283-3966
Attention: _____
E-mail: _____

13. Entire Agreement. This License contains the final and entire agreement between the parties hereto and contains all of the terms and conditions agreed upon and no other agreements, oral or otherwise, regarding the subject matter of this License shall be deemed to exist or to bind the parties hereto, it being the intent of the parties that none of the Licensee nor Licensor shall be bound by any term, condition or representation not herein written.

14. Amendments in Writing. This License may only be changed, modified, or amended by an instrument in writing, executed by the parties hereto.

15. Counterparts. This License may be executed in one or more counterparts, each of which shall constitute an original and all of which shall be one and the same agreement.


[Signatures on Next Page]

IN WITNESS WHEREOF, Licensors and Licensees have executed this License as of the Effective Date first set forth above.

LICENSOR:

Sooner Boomer, LP
a Texas limited partnership

By: WESTON URBAN, LLC,
a Texas limited liability company,
its General Partner

By: 
Name: Randal C. Smith
Title: Manager

LICENSEE:

City of San Antonio


By: 
Name: John Stevens
Title: Interim Assistant Director, CCDO

Exhibit "A"

PARKING RULES AND REGULATIONS

It is the desire of the Licensor to maintain and operate the Parking Garage in an orderly manner. Licensor reserves the right to rescind these rules, make reasonable changes, or make other reasonable rules and regulations for the safety, care, and cleanliness of the Parking Garage and the preservation of good order.

1. **TRAFFIC SIGNS.** All persons parking in the Parking Garage shall observe posted signs and markings regarding speed, stop signs, traffic lanes, reserved parking, no parking, parking stripes, etc.
2. **TRASH.** All persons parking in the Parking Garage shall refrain from throwing trash, ashtray contents, or other debris in the Parking Garage.
3. **FLAT TIRES.** All vehicle owners and all persons parking in the Parking Garage shall be responsible for promptly repairing flat tires or other conditions of the vehicle which cause unsightliness in the reasonable judgment of the Licensor.
4. **REMOVAL OF UNAUTHORIZED VEHICLES.** If vehicles are blocking driveways or passageways or parked in violation of these rules and regulations or state statutes, the Licensor may exercise vehicle removal at Licensee's sole cost and expense.
5. **LIGHTING / SECURITY.** The Licensor shall use reasonable diligence in the maintenance of lighting in the Parking Garage. Licensor shall have no duty for additional lighting or for providing any security measures in the Parking Garage.
6. **ALLOTTED SPACES.** At no time shall the Licensee Parties use more than the Parking Area. Licensee shall use its best efforts to cause its employees and agents to only utilize the Parking Area reserved for Licensee's use.
7. **CONTROL DEVICES.** Licensor reserves the right to install or utilize any reasonable system of entry and exit control devices in the Parking Garage and marked loading areas.
8. **THEFT/DAMAGE TO VEHICLES.** Licensor shall not be responsible for any theft or damage to vehicles or contents located therein within the Parking Garage.

**FUNDING AGREEMENT FOR
THE SCHOOL OF PUBLIC HEALTH PROJECT
BETWEEN
THE CITY OF SAN ANTONIO AND
THE UNIVERSITY OF TEXAS HEALTH SCIENCE
CENTER**

This Funding Agreement (Agreement) is entered into by and between the City of San Antonio (“CITY”), a Texas Municipal Corporation, acting by and through its City Manager or designee, and The University of Texas Health Science Center at San Antonio, an institution of The University of Texas System and an agency of the State of Texas (“UTHSCSA”), hereinafter collectively referred to singularly or collectively as “Party” or “Parties.”

The Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

WHEREAS, the City’s Metropolitan Health District (Metro Health) supports the creation of a new school of public health and UTHSCSA is seeking to establish a new school of public health at UTHSCSA (the Project); and

WHEREAS, in order to develop an effective public health workforce and keep collaborations with academic institutions strong, it is vital that Metro Health support the startup of the new public health school; and

WHEREAS, establishing a new public health school will encourage educational cooperation on the basis of equality and reciprocity and will promote sustainable partnerships and mutually reinforcing activities between Metro Health and UTHSCSA; and

WHEREAS, this mutually beneficial project is designed to strengthen the systems that affect health and health equity in and around the City of San Antonio and to enhance public health instruction, practice, research, and workforce development;

WHEREAS, UTHSCSA hereby accepts the funding offered by the City as well as the responsibilities and duties necessary to initiate the implementation of and management of the Project; **NOW THEREFORE:**

For and in consideration of the following mutual promises and obligations, and for the benefit of the residents of the City of San Antonio, the Parties herein agree as follows:

I. DEFINITIONS

As used in this Agreement, the following terms shall have meanings as set out below:

"City" is defined in the preamble of this Agreement and includes its successors and assigns.

"UTHSCSA" is defined in the preamble of this Agreement and includes its successors.

"Director" shall mean the director of the City's Metropolitan Health District.

II. TERM

2.1 Unless sooner terminated in accordance with the provisions of this Agreement, the term of this Agreement shall commence on October 1, 2022 and terminate on September 30, 2023.

2.2 If funding for the entire Agreement is not appropriated at the time this Agreement is entered into, City retains the right to terminate this Agreement at the expiration of each of City's budget periods, and any subsequent contract period is subject to and contingent upon such appropriation.

III. SCOPE OF SERVICES

3.1 UTHSCSA agrees to provide the services below in exchange for the compensation described in Article IV. Funding to UTHSCSA. The "Services" are as follows:

Deliverables:

a) Quarter 1 (progress report due January 15, 2023)

- Develop a recruitment plan and onboard core administrative and academic teams
 - Core administrative leadership team to include associate dean for finance, director(s) of academic programs, research coordinator(s), and community outreach liaison(s)
 - Core academic leadership team to include associate dean for academic and student affairs, curriculum and instructional designer, and core teaching faculty
- Develop a Preliminary Draft of academic program proposal for the M.P.H.
 - Work collaboratively with university partners and Metro Health to appoint working groups to design and implement the academic

programs in the School of Public Health

- Develop curricular content for the M.P.H. and align faculty expertise consonant with the curricular design
- Develop the instructional design for the courses, based on the learning objectives and student learning outcomes
- Identify student admissions criteria in accordance with program goals and objectives and in alignment with School's foundational tenets of community-based learning and practice

b) Quarter 2 (progress report due April 15, 2023)

- Solidify school infrastructure and curricular planning
 - Continue recruitment and onboarding of core administrative and academic team
 - Begin recruitment of faculty to deliver M.P.H.
 - Develop academic program proposal for the M.P.H. as submitted to UT System and Texas Higher Education Coordinating Board

c) Quarter 3 (progress report due July 15, 2023)

- Finalize academic program approval process for M.P.H. degree
 - Submit academic program proposal for the M.P.H. to the UT System and Texas Higher Education Coordinating Board
 - Submit proposal to Southern Association of Colleges and Schools Commission on Colleges to authorize offering of M.P.H. degree
 - Continue recruitment and onboarding of core administrative and academic team
 - Continue recruitment of faculty to deliver M.P.H.
 - Begin the development of student recruitment and application materials
 - Integrate academic program elements into admissions, registrar, and financial aid systems
 - Begin recruiting and onboarding of student admissions and student affairs team

d) Quarter 4 (final progress report due September 15, 2023)

- Student recruitment
 - Develop student recruitment and marketing materials
 - Conduct student admission review and extend offers
 - Continue recruitment of faculty to deliver M.P.H.
 - Initiate discussions regarding doctoral program offerings and graduate professional development certificate programs

e) Quarterly reports to be submitted as set out above.

3.2 All work performed by UTHSCSA hereunder shall be performed to the satisfaction of Director. The determination made by Director shall be final, binding and

conclusive on all Parties hereto. City shall be under no obligation to pay for any work performed by UTHSCSA, which is not satisfactory to Director. City shall have the right to terminate this Agreement, in accordance with Article VII. Termination, in whole or in part, should UTHSCSA's work not be satisfactory to Director; however, City shall have no obligation to terminate and may withhold any and all payment for any unsatisfactory work, as stated herein, even should City elect not to terminate.

IV. FUNDING TO UTHSCSA

4.1 In consideration of UTHSCSA's performance in a satisfactory and efficient manner, as determined solely by City, of all services and activities set forth in this Agreement, City agrees to pay UTHSCSA TWO MILLION DOLLARS AND 00/100 CENTS (\$2,000,000.00) as total compensation, to be paid to UTHSCSA as follows:

Compensation: quarterly invoices for \$500,000.00 each quarter

- Q1: October – December 2022 (Due January 15, 2023)
- Q2: January – March 2023 (Due April 15, 2023)
- Q3: April – June 2023 (Due July 15, 2023)
- Q4: July – September 2023 (Due September 15, 2023)

4.2 UTHSCSA shall invoice on a quarterly basis as set out above and City shall reimburse UTHSCSA upon receipt and approval of an invoice. Invoices shall include all supporting documentation as required by City.

4.3 City shall not be obligated or liable under this Agreement to any party, other than UTHSCSA for payment of any monies or provision of any goods or services.

4.4 No additional fees or expenses of UTHSCSA shall be charged by UTHSCSA nor be payable by City. The parties hereby agree that all compensable expenses of UTHSCSA have been provided for in the total payment to UTHSCSA as specified in section 4.1 above. Total payments to UTHSCSA cannot exceed that amount set forth in section 4.1 above, without prior approval and agreement of all parties, evidenced in writing and approved by the San Antonio City Council by passage of an ordinance, therefore.

V. OWNERSHIP OF DOCUMENTS

5.1 UTHSCSA shall deliver, at UTHSCSA's sole cost and expense, all Agreement-related documents and reports to the City in accordance with the dates established under this Agreement, and in a timely and expeditious manner, and if a delivery date is not specified, then upon termination of the Agreement.

5.2 All finished or unfinished reports, documents, data, studies, surveys, charts, drawings, maps models, photographs, designs, plans schedules or other appended documentation to any proposal or contract, an any responses, inquiries, correspondence and related material submitted by UTHSCSA shall, upon receipt, become property of the

City.

VI. RECORDS RETENTION

6.1 UTHSCSA and its subcontractors, if any, shall properly, accurately and completely maintain all documents, papers, and records, and other evidence pertaining to the services rendered hereunder (hereafter referred to as "documents"), and shall make such materials available to the City at their respective offices, at all reasonable times and as often as City may deem necessary during the Agreement period, including any extension or renewal hereof, and the record retention period established herein, for purposes of audit, inspection, examination, and making excerpts or copies of same by City and any of its authorized representatives.

6.2 UTHSCSA shall retain any and all documents produced as a result of services provided hereunder for a period of four (4) years (hereafter referred to as "retention period") from the date of termination of the Agreement. If, at the end of the retention period, there is litigation or other questions arising from, involving or concerning this documentation or the services provided hereunder, UTHSCSA shall retain the records until the resolution of such litigation or other such questions. UTHSCSA acknowledges and agrees that City shall have access to any and all such documents at any and all times, as deemed necessary by City, during said retention period. City may, at its election, require UTHSCSA to return said documents to City prior to or at the conclusion of said retention.

6.3 UTHSCSA shall notify City, immediately, in the event UTHSCSA receives any requests for information from a third party, which pertain to the documentation and records referenced herein. UTHSCSA understands and agrees that City will process and handle all such requests, and City acknowledges that UTHSCSA, as a public entity, must separately determine whether UTHSCSA must respond as well.

VII. TERMINATION

7.1 For purposes of this Agreement, "termination" of this Agreement shall mean termination by expiration of the Agreement term as stated in Article II. Term, or earlier termination pursuant to any of the provisions hereof.

7.2 Termination Without Cause. This Agreement may be terminated by City upon thirty (30) calendar days written notice, which notice shall be provided in accordance with the provisions of this Agreement.

7.3 Termination For Cause. Upon written notice, which notice shall be provided in accordance with Article VIII. Notice, City may terminate this Agreement as of the date provided in the notice, in whole or in part, upon the occurrence of one (1) or more of the following events, each of which shall constitute an Event for Cause under this Agreement:

7.3.1 The sale, transfer, pledge, conveyance or assignment of this Agreement without prior approval, as provided in Article XII. Assignment and Subcontracting; or

7.3.2 Any material breach of the terms of this Agreement, as determined solely by City.

7.4 Defaults With Opportunity for Cure. Should UTHSCSA default in the performance of this Agreement in a manner stated in this section 7.4 below, same shall be considered an event of default. City shall deliver written notice of said default specifying such matter(s) in default. UTHSCSA shall have thirty (30) calendar days after receipt of the written notice, in accordance with Article VIII. Notice, to cure such default. If UTHSCSA fails to cure the default within such thirty-day cure period, City shall have the right, without further notice, to terminate this Agreement in whole or in part as City deems appropriate and City may seek to recapture from UTHSCSA any and all funds disbursed under this Agreement subject to any right of offset UTHSCSA may have for services performed in accordance with Article III. above.

7.4.1 Reserved

7.4.2 Bankruptcy or selling substantially all of company's assets;

7.4.3 Failing to perform or failing to comply with any covenant herein required; or

7.4.4 Performing unsatisfactorily.

7.5 Termination By Law. If any state or federal law or regulation is enacted or promulgated which prohibits the performance of any of the duties herein, or, if any law is interpreted to prohibit such performance, this Agreement shall automatically terminate as of the effective date of such prohibition.

7.6 Upon the effective date of expiration or termination of this Agreement, UTHSCSA shall cease all operations of work being performed by UTHSCSA or any of its subcontractors pursuant to this Agreement.

7.7 Termination not sole remedy. In no event shall City's action of terminating this Agreement, whether for cause or otherwise, be deemed an election of City's remedies, nor shall such termination limit, in any way, at law or at equity, City's right to seek damages from or otherwise pursue UTHSCSA for any default hereunder or other action.

VIII. NOTICE

Except where the terms of this Agreement expressly provide otherwise, any election, notice or communication required or permitted to be given under this Agreement shall be in writing and deemed to have been duly given if and when delivered personally

(with receipt acknowledged), or three (3) days after depositing same in the U.S. mail, first class, with proper postage prepaid, or upon receipt if sending the same by certified mail, return receipt requested, or upon receipt when sent by a commercial courier service (such as Federal Express or DHL Worldwide Express) for expedited delivery to be confirmed in writing by such courier, at the addresses set forth below or to such other address as either party may from time to time designate in writing.

If intended for City, to:

City of San Antonio
Attn: Director
San Antonio Metropolitan Health District
100 W. Houston, 14th Floor
San Antonio, TX 78205

If intended for UTHSCSA, to:

UTHSCSA
Attn: Ginny Gomez-Leo, Vice President and Chief Financial Officer
7703 Floyd Curl Dr.
San Antonio, TX 78229

IX. INSURANCE

It is the policy of the State of Texas not to acquire commercial general liability insurance for torts committed by employees of the State who are acting within the scope of their employment. Rather, third parties must look to the Texas Tort Claims Act for relief with respect to property damage, personal injury, and death proximately caused by the wrongful act or omission or negligence of an employee acting within his scope of employment as more fully set out above. Notwithstanding the foregoing, each component of the University of Texas System may enroll qualified personnel into the UT Systems Professional Medical Liability Benefit Plan, under the authority of Chapter 59, Texas Education Code. A copy of the plan can be found at: <http://www.utsystem.edu/ogc/health/homepage.htm>. UTHSCSA has and will maintain in force during the term of this agreement adequate insurance to cover its indemnification obligations, including worker's compensation/employer's liability coverage provided at statutory minimum coverage.

X. INDEMNIFICATION

UTHSCSA and CITY acknowledge they are subject to, and comply with, the

applicable provisions of the Texas Tort Claims Act, as set out in the Civil Practice and Remedies Code, Section 101.001, *et. seq.* and the remedies authorized therein regarding claims or causes of action that may be asserted by third parties for accident, injury or death.

XI. ASSIGNMENT AND SUBCONTRACTING

11.1 UTHSCSA shall supply qualified personnel as may be necessary to complete the work to be performed under this Agreement. Persons retained to perform work pursuant to this Agreement shall be the employees or subcontractors of UTHSCSA. UTHSCSA, its employees or its subcontractors shall perform all necessary work.

11.2 Any work or services approved for subcontracting hereunder shall be subcontracted only by written contract and, unless specific waiver is granted in writing by the City, shall be subject by its terms to each and every provision of this Agreement. Compliance by subcontractors with this Agreement shall be the responsibility of UTHSCSA. City shall in no event be obligated to any third party, including any subcontractor of UTHSCSA, for performance of services or payment of fees. Any references in this Agreement to an assignee, transferee, or subcontractor, indicate only such an entity as has been approved by the City Council.

11.3 Except as otherwise stated herein, UTHSCSA may not sell, assign, pledge, transfer or convey any interest in this Agreement, nor delegate the performance of any duties hereunder, by transfer, by subcontracting or any other means, without the consent of the City Council, as evidenced by passage of an ordinance. As a condition of such consent, if such consent is granted, UTHSCSA shall remain liable for completion of the services outlined in this Agreement in the event of default by the successor UTHSCSA, assignee, transferee or subcontractor.

11.4 Any attempt to transfer, pledge or otherwise assign this Agreement without said written approval, shall be void ab initio and shall confer no rights upon any third person. Should UTHSCSA assign, transfer, convey, delegate, or otherwise dispose of any part of all or any part of its right, title or interest in this Agreement, City may, at its option, cancel this Agreement and all rights, titles and interest of UTHSCSA shall thereupon cease and terminate, in accordance with Article VII. Termination, notwithstanding any other remedy available to City under this Agreement. The violation of this provision by UTHSCSA shall in no event release UTHSCSA from any obligation under the terms of this Agreement, nor shall it relieve or release UTHSCSA from the payment of any damages to City, which City sustains as a result of such violation.

XII. INDEPENDENT CONTRACTOR

UTHSCSA covenants and agrees that it is an independent contractor and not an officer, agent, servant or employee of City; that UTHSCSA shall have exclusive control of and exclusive right to control the details of the work performed hereunder and all persons

performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, subcontractors and consultants; that the doctrine of *respondent superior* shall not apply as between City and UTHSCSA, its officers, agents, employees, contractors, subcontractors and consultants, and nothing herein shall be construed as creating the relationship of employer-employee, principal-agent, partners or joint venturers between City and UTHSCSA. The parties hereto understand and agree that the City shall not be liable for any claims which may be asserted by any third party occurring in connection with the services to be performed by the UTHSCSA under this Agreement and that the UTHSCSA has no authority to bind the City.

XIII. NON-DISCRIMINATION

As a party to this Agreement, the UTHSCSA understands and agrees to comply with the *Non-Discrimination Policy* of the City of San Antonio contained in Chapter 2, Article X of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established herein. Also, the UTHSCSA certifies that it will comply fully with the following nondiscrimination and equal opportunity provisions:

- a. Titles VI and VII of the Civil Rights Act of 1964, as amended;
- b. Section 504 of the Rehabilitation Act of 1973, as amended;
- c. The Age Discrimination Act of 1975, as amended;
- d. Fair Labor Standards Act of 1938, as amended;
- e. Equal Pay Act of 1963, P.L. 88-38;
- f. Title IX of the Education Amendments of 1972, as amended; and
- g. All applicable regulations implementing the foregoing laws.

XIV. CONFLICT OF INTEREST

14.1 UTHSCSA acknowledges that it is informed that the Charter of the City of San Antonio and its Ethics Code prohibit a City officer or employee, as those terms are defined in Section 2-52 of the Ethics Code, from having a financial interest in any contract with the City or any City agency such as city owned utilities. An officer or employee has a "prohibited financial interest" in a contract with the City or in the sale to the City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale: a City officer or employee; his parent, child or spouse; a business entity in which the officer or employee, or his parent, child or spouse owns ten (10) percent or more of the voting stock or shares of the business entity, or ten (10) percent or more of the fair market value of the business entity; a business entity in which any individual or entity above listed is a subcontractor on a City contract, a partner or a parent or subsidiary business entity.

14.2 Pursuant to the subsection above, UTHSCSA warrants and certifies, and this Agreement is made in reliance thereon, that it, its officers, employees and agents are

neither officers nor employees of the City. UTHSCSA further warrants and certifies that is has tendered to the City a Discretionary Contracts Disclosure Statement in compliance with the City's Ethics Code.

XV. AMENDMENTS

15.1 Except where the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions to the terms hereof, shall be effected by amendment, in writing, executed by both City and UTHSCSA, and subject to approval by the City Council, as evidenced by passage of an ordinance.

15.2 It is understood and agreed by Parties hereto, that changes in local, state and federal rules, regulations or laws applicable hereto, may occur during the term of this Agreement and that any such changes shall be automatically incorporated into this Agreement without written amendment hereto, and shall become a part hereof as of the effective date of the rule, regulation or law.

XVI. SEVERABILITY

If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the parties hereto that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained herein; it is also the intention of the parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal, or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XVII. LICENSES/CERTIFICATIONS

UTHSCSA warrants and certifies that UTHSCSA and any other person designated to provide services hereunder has the requisite training, license and/or certification to provide said services, and meets all competence standards promulgated by all other authoritative bodies, as applicable to the services provided herein.

XVIII. COMPLIANCE

UTHSCSA shall provide and perform all services required under this Agreement in compliance with all applicable federal, state and local laws, rules and regulations.

XIX. NONWAIVER OF PERFORMANCE

Unless otherwise specifically provided for in this Agreement, a waiver by either Party of a breach of any of the terms, conditions, covenants or guarantees of this Agreement shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee herein contained. Further, any failure of either Party to insist in any one or more cases upon the strict performance of any of the covenants of this Agreement, or to exercise any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification or discharge by either party hereto of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the party to be charged. In case of City, such changes must be approved by the City Council, as described in Article XV. Amendments. No act or omission by a Party shall in any manner impair or prejudice any right, power, privilege, or remedy available to that Party hereunder or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.

XX. LAW APPLICABLE

20.1 THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN BEXAR COUNTY, TEXAS.

20.2 Any legal action or proceeding brought or maintained, directly or indirectly, as a result of this Agreement shall be heard and determined in the City of San Antonio, Bexar County, Texas.

XXI. LEGAL AUTHORITY

The signer of this Agreement for UTHSCSA represents, warrants, assures and guarantees that he has full legal authority to execute this Agreement on behalf of UTHSCSA and to bind UTHSCSA to all of the terms, conditions, provisions and obligations herein contained.

XXII. PARTIES BOUND

This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, and successors and assigns, except as otherwise expressly provided for herein.

XXIII. CAPTIONS

The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

XXIV. INCORPORATION OF EXHIBITS

Each of the Exhibits listed below is an essential part of the Agreement, which governs the rights and duties of the parties, and shall be interpreted in the order of priority as appears below: None

XXV. PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING ISRAEL

Texas Government Code §2271.002 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it:

- (1) does not boycott Israel; and
- (2) will not boycott Israel during the term of the contract.

This section only applies to a contract that:

- (1) is between a governmental entity and a company with 10 or more full-time employees; and
- (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit. This term does not include a sole proprietorship.

By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not boycott Israel, and will not boycott Israel during the term of the contract. City hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

XXVI. PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING CERTAIN ENERGY COMPANIES

This section only applies to a contract that:

- (1) is between a governmental entity and a company with 10 or more full-time employees; and
- (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit. This term does not include a sole proprietorship.

"Boycott energy company" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described in (A).

Texas Government Code §2274 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it: (1) does not boycott energy companies; and (2) will not boycott energy companies during the term of the contract.

By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not boycott energy companies and will not boycott energy companies during the term of the contract. City hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

XXXVII. PROHIBITION ON CONTRACTS WITH COMPANIES THAT DISCRIMINATE AGAINST FIREARM AND AMMUNITION INDUSTRIES

This section only applies to a contract that:

- (1) is between a governmental entity and a company with 10 or more full-time employees; and
- (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.

"Company" means a for-profit organization, association, corporation, partnership, joint

venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit. This term does not include a sole proprietorship.

"Discriminate against a firearm entity or firearm trade association": (A) means, with respect to the entity or association, to: (i) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (ii) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (iii) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association.

Texas Government Code §2274 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it: (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association.

By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and will not discriminate during the term of the contract against a firearm entity or firearm trade association. City hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

XXVIII. PROHIBITION ON CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION

Texas Government Code §2252.152 provides that a governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Texas Government Code §§2270.0201 or 2252.153. UTHSCSA hereby certifies that it is not identified on such a list and that it will notify City should it be placed on such a list while under contract with City. City hereby relies on UTHSCSA's certification. If found to be false, or if UTHSCSA is identified on such list during the course of its contract with City, City may terminate this Agreement for material breach.

XXIX. ENTIRE AGREEMENT

This Agreement, together with its authorizing ordinance and its exhibits, if any, constitute the final and entire agreement between the parties hereto and contain all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the parties hereto,

unless same be in writing, dated subsequent to the date hereto, and duly executed by the parties, in accordance with Article XV. Amendments.

EXECUTED and **AGREED** to as of the dates indicated below.

CITY OF SAN ANTONIO

**THE UNIVERSITY OF TEXAS
HEALTH SCIENCE CENTER
AT SAN ANTONIO**

Claude A. Jacob
Health Director
San Antonio Metropolitan Health District

Andrea Marks
Chief Operating Officer

Date: _____

Date: _____

Approved as to Form:

City Attorney

AMENDEMENT NO. 3
TO
A FUNDING AGREEMENT BETWEEN
THE CITY OF SAN ANTONIO AND THE WITTE MUSEUM

This Amendment (hereafter referred to as “the Amendment”) to a Funding Agreement hereafter referred to as “the Funding Agreement”) between the City of San Antonio, a Texas municipal corporation (hereafter referred to as “City”), acting by and through its Director of Public Works (hereafter referred to as “PW”) and City’s Witte Museum, located at 3801 Broadway, San Antonio, Texas (hereafter referred to as “Grantee”), is entered into between City and the Witte as set out below.

WITNESSETH:

WHEREAS, on September 19, 2013, the San Antonio City Council, via Ordinance 2013-09-19-0642 authorized the execution of a Funding Agreement totaling \$8,000,000 to Grantee, said \$8,000,000 funding comprised of \$4,000,000 in Library, Museum and Cultural Arts Improvements, General Obligation Bond funds, along with an additional \$4,000,000 in Hotel Occupancy Tax (hereafter referred to as “HOT”) funds from sources other than HOT collections with the \$4,000,000 HOT funds to be distributed \$2,000,000 in FY 2014 and \$2,000,000 in FY 2015; and

WHEREAS, on September 18, 2014, the San Antonio City Council, via Ordinance 2014-09-18-0690 authorized the execution of Amendment No. 1 to the existing Funding Agreement totaling \$8,000,000 to Grantee, said \$8,000,000 funding comprised of \$4,000,000 from the State Event Trust Fund and \$4,000,000 from Certificates of Obligation to be distributed \$6,000,000 in FY 2015 and \$2,000,000 in FY 2016; and

WHEREAS, on May 18, 2017, the San Antonio City Council, via Ordinance 2017-05-18-0335 authorized the execution of Amendment No. 2 to the existing Funding Agreement totaling \$1,201,615.67 to Grantee, said \$1,201,615.67 comprised \$275,000 from the General Fund, \$500,000 from Certificates of Obligation and \$426,615.67 from Tax Notes; and

WHEREAS, the additional \$1,201,615.67 was to fund Phase III of the Witte’s improvements which was to begin in June 2017 and Amendment No. 1 extended the project completion date to December 31, 2017. The Phase III project did not meet the completion deadline;

NOW THEREFORE, in consideration of the terms, covenants, agreements and demises herein contained and in consideration of other goods and valuable consideration, each to the other given, the sufficiency and receipt of which hereby are acknowledged, the Funding Agreement is amended as follows:

1. Paragraph 2.01 of Article II. GENERAL RESPONSIBILITIES OF GRANTEE is amended to now extend the date, from December 31, 2017 to December 31, 2023, as the deadline for Grantee to complete the City-funded portion of the Project.
2. Paragraphs 5.01& 5.03 of Article V. FUNDING AND ASSISTANCE BY CITY are deleted in their entirety and replaced by the following:

5.01 City shall reimburse Grantee for all eligible expenses incurred hereunder. Notwithstanding any other provisions of the Agreement, the total of all payments and other obligations made or incurred by City hereunder shall not exceed the sum of \$17,510,000.00, plus the sum of \$141,615.67 that City shall retain for fiscal and Project oversight, for a total funding by City of \$17,651,615.67.

5.03 City Funding shall consist of reimbursements paid to Grantee for costs of construction of the Project, not to exceed \$17,510,000.00 and \$141,615.67 to be retained by the City.

Except as amended hereby, all other provisions of the Funding Agreement hereby are retained in their entirety and remain unchanged.

EXECUTED AND AGREED TO this _____ day of _____, 20_____.

CITY OF SAN ANTONIO, TEXAS

THE WITTE MUSEUM

By: _____
Razi Hosseini, P.E., R.P.L.S.
Director
Public Works

By: _____
Marise McDermott
President & CEO

APPROVED AS TO FORM:

San Antonio City Attorney

**PROFESSIONAL SERVICES AGREEMENT
FOR
VETERINARY SERVICES**

STATE OF TEXAS

§

COUNTY OF BEXAR

§

§

This Agreement is entered into by and between the City of San Antonio, a Texas Municipal Corporation (“City”) acting by and through its City Manager, pursuant to Ordinance No. _____ passed and approved on the ____ day of _____, 2022 and Petshotz, Inc. by and through Fretorry B. Rogers, DVM its President and owner (“Contractor”), referred to collectively as the “Parties” and individually as a “Party”. The Parties severally and collectively agree, and by the execution are bound to the mutual obligations and to the performance and accomplishment of the task hereinafter described.

I. DEFINITIONS

As used in this Agreement, the following terms shall have meanings as set out below:

- 1.1 “City” is defined in the preamble of this Agreement and includes its successors and assigns.
- 1.2 “Contractor” is defined in the preamble of this Agreement and includes its successors.
- 1.3 “Director” shall mean the director of City’s Animal Care Services (“Department”).

II. TERM

- 2.1 Unless sooner terminated in accordance with the provisions of this Agreement, this Agreement shall commence on October 1, 2022 and terminate on September 30, 2025.
- 2.2 City shall have the option to renew and extend the term for up to two additional one-year periods. Any renewal shall be in writing and signed by the Director or his/her designee, without further action by City Council, subject to appropriation of funds.
- 2.3 If funding for the entire contract is not appropriated at the time this Agreement is entered into, City retains the right to terminate this Agreement at the expiration of City’s budget period, and contingent upon such appropriation.

III. SCOPE OF SERVICES

- 3.1 VETERINARY SERVICES. Contractor agrees to enter into a nonexclusive agreement to provide veterinary services described in this Article III. Scope of Services in exchange for the compensation described in Article IV. Compensation. Contractor shall perform all veterinary services described hereunder at the Animal Care Services facility located at

4710 State Highway 151, San Antonio, Texas 78227. Scheduling of all said veterinary services shall be the sole responsibility of the Animal Care Services Department ("Department").

3.2 SHELTER MEDICINE DUTIES. When scheduled, Contractor shall perform specific duties and responsibilities for shelter medicine duties, which shall include:

- 3.2.1 Examining animals for health status and conditions;
- 3.2.2 Performing emergency surgeries and administering emergency medications;
- 3.2.3 Prescribing and administering euthanasia for sick or injured animals;
- 3.2.4 De-worming, and checking animals for heartworms;
- 3.2.5 Preparing and forwarding dead animal tissue samples to be examined;
- 3.2.6 Providing vaccinations on animals at the facility;
- 3.2.7 Observing animals under quarantine and certifying animals in rabies quarantine to be free of rabies;
- 3.2.8 Providing diagnosis and treatment of animals in accordance with Department protocols and standards;
- 3.2.9 Maintaining updated and accurate animal medical records;
- 3.2.10 Maintaining high standards of care and quality control provided in a productive and courteous manner;
- 3.2.11 Examining and inspecting carriage company facilities in accordance with City policies and procedures;
- 3.2.12 Conducting in-service training for Department staff;
- 3.2.13 Answering questions from the public pertaining to veterinary public health issues,
- 3.2.14 City ordinances, and State laws dealing with animal control;
- 3.2.15 Abiding by Department requirements for licensing and credentialing;
- 3.2.16 Adhering to and abiding by Department policies regarding access, maintenance, dispensation and tracking of controlled substances;
- 3.2.17 Transferring at the City's request, controlled substances procured by the City under the custody and control of Contractor to City without unreasonable delay
- 3.2.18 Invoicing the City for work performed.

3.3 SPAY AND NEUTER SURGERIES. When scheduled, Contractor shall perform specific duties and responsibilities for spay and neuter surgeries which shall include:

- 3.3.1 Evaluating animals to determine suitability for sterilization procedure;
- 3.3.2 Performance of surgical procedure;
- 3.3.3 Post-operative care including medications;
- 3.3.4 Follow-up care due to surgical complications;
- 3.3.5 Maintaining updated and accurate animal medical records;
- 3.3.6 Maintaining high standards of care and quality control provided in a productive and courteous manner;
- 3.3.7 Abiding by Department requirements for licensing and credentialing;
- 3.3.8 Adhering to and abiding by Department policies regarding access, maintenance, dispensation and tracking of controlled substances;
- 3.3.9 Transferring at City's request, controlled substances procured by City under the

custody and control of Contractor to City without unreasonable delay; and
3.3.10 Invoicing the City for work performed.

- 3.4 SCHEDULE. Hours of work and services to be performed will be agreed on by Contractor and the Director or his designee. The Director or his designee will approve the number of hours worked and/or surgeries scheduled on a weekly basis. Both City and Contractor, including Contractor's veterinary technician, will provide a minimum notice of 2 weeks should scheduled services need to be canceled or reduced, and a substitute surgeon will not be provided. Contractor will make reasonable efforts to provide coverage for cancelled surgery dates to minimize the impact on the shelter. All scheduling changes must be communicated to the Clinic Manager and the Chief Veterinarian via email. ACS will review and communicate via email the surgical needs on a quarterly basis to allow for contractor to accommodate.
- 3.5 Contractor services must be performed in a manner consistent with or that exceeds the prevailing standard for veterinary care in Bexar County, Texas. All work performed herein shall be performed to the satisfaction of Director in conjunction with the Chief Veterinarian or acting Chief Veterinarian. The determination made by Director shall be final, binding and conclusive on all Parties hereto. City shall be under no obligation to pay for any work performed by Contractor, which is not satisfactory to Director. City shall have the right to terminate this Agreement, in accordance with Article VII. Termination, in whole or in part, should Contractor's work not be satisfactory to Director; however, City shall have no obligation to terminate and may withhold payment for any unsatisfactory work, as stated herein, even should City elect not to terminate.

VI. COMPENSATION TO CONTRACTOR

- 4.1 TOTAL COMPENSATION. In consideration of Contractor's performance in a satisfactory and efficient manner, as determined solely by Director, of all services and activities set forth in this Agreement, City agrees to pay Contractor an amount not to exceed ONE HUNDRED AND FIFTY-SEVEN THOUSAND FIVE HUNDRED AND SEVENTY FIVE DOLLARS AND NO CENTS (\$157,575.00) as total compensation, to be paid to Contractor as follows:
- 4.1.1 SHELTER MEDICINE RATE. Subject to approval of Contractor's invoice(s) by Director, when performing scheduled services pursuant to Section 3.2 of this Agreement, Contractor shall be paid in 15-minute intervals at the set hourly rate of One Hundred Dollars and No Cents (\$100.00).
- 4.1.2 SPAY-NEUTER RATE. Subject to approval of Contractor's invoice(s) by Director, when performing scheduled services pursuant to Section 3.3 of this Agreement, Contractor shall be paid at a base rate of Eight Hundred Dollars and No Cents (\$800.00) for a maximum of twenty-five spay-neuter surgeries performed per day. If more than twenty-five spay-neuter surgeries are performed daily, Contractor shall be paid the following rate for all spay-neuter surgeries:

Fee Schedule

Service Type	Rate
Cat Neuter Surgery	\$32 per surgery
Cat Spay Surgery	\$34 per surgery
Dog Neuter Surgery	\$37 per surgery
Dog Spay Surgery	\$42 per surgery

- 4.1.3 NON-ROUTINE SURGERY RATE. Subject to preapproval by Director or Director's designee of non-routine surgeries, including but not limited to amputation, wound repair, enucleation, and any non-routine surgery requiring over 30 minutes to perform, Contractor shall be paid in 15 minute intervals at the a set hourly rate of One Hundred Dollars and No Cents (\$100.00).
- 4.4 No additional fee or expense shall be charged by Contractor nor be payable by City. Total payments to Contractor cannot exceed that amount set forth in section 4.1 above, without prior approval and written agreement by the Parties.
- 4.5 INVOICES. Contractor shall submit invoices bi-monthly (twice a month) to City, in a form acceptable to City and with appropriate documentation as required by City. City shall pay said invoices within 30 days of receipt of same and approval by Director. Invoices shall be submitted to: City of San Antonio, Accounts Payable, P.O. Box 839976, San Antonio, Texas 78283-3976, with a copy to City of San Antonio, Animal Care Services Department, 4710 State Hwy 151, San Antonio, Texas 78227.
- 4.6 NECESSITY OF TIMELY INVOICE/WAIVER OF PAYMENT. NOTWITHSTANDING THE FORGOING, CITY CANNOT PAY FOR ANY SERVICE WITHOUT AN INVOICE. CONTRACTOR MUST INVOICE CITY NO LATER THAN 90 CALENDAR DAYS FROM THE DATE THE SERVICES ARE RENDERED. FAILURE TO SUBMIT AN INVOICE WITHIN SAID 90 DAYS SHALL NEGATE ANY LIABILITY ON THE PART OF CITY AND CONSTITUTE A WAIVER BY CONTRACTOR OF ANY AND ALL RIGHT OR CLAIMS TO COLLECT MONEYS THAT VENDOR MAY RIGHTFULLY BE OTHERWISE ENTITLED TO FOR SERVICES PERFORMED.
- 4.7 PAYMENT. Final acceptance of work products and services require written approval by City. The approval official shall be Director. Payment will be made to Contractor following written approval of the final work products and services by Director. City shall not be obligated or liable under this Agreement to any party, other than Contractor, for the payment of any monies or the provision of any goods or services

V. OWNERSHIP OF DOCUMENTS

- 5.1 Any and all writings, documents or information in whatsoever form and character produced by Contractor pursuant to this Agreement is the exclusive property of City; and no such writing, document or information shall be the subject of any copyright or proprietary claim

by Contractor.

- 5.2 Contractor understands and acknowledges that as the exclusive owner of any and all such writings, documents and information, City has the right to use all such writings, documents, and information as City desires, without restriction.
- 5.3 Contractor acknowledges and agrees that all local government records as defined in Chapter 201, Section 201.003 (8), Texas Local Government Code created or received in the transaction of official business or the creation or maintenance of which were paid for with public funds are declared to be public property and subject to the provisions of Chapter 201, Texas Local Government Code and Subchapter J, Chapter 441, Texas Government Code. Thus, Contractor agrees that no such local government record produced by or on behalf of Contractor pursuant to this Agreement shall be the subject of any copyright or proprietary claim by Contractor.
- 5.4 Contractor acknowledges and agrees that all local government records, as described in this Agreement, produced in the course of the work required by this Contract, shall belong to and is the property of City and shall be made available to the City at any time. Contractor further agrees to turn over to City all such records upon termination of this Contract. Contractor agrees that it shall not, under any circumstances, release any records created during the course of performance of the Contract to any entity without the written permission of the Director, unless required to do so by a court of competent jurisdiction. The Department shall be notified of such request as set forth in Article VIII of this Contract.

VI. RECORDS RETENTION

- 6.1 Contractor and its subcontractors, if any, shall properly, accurately and completely maintain all documents, papers, and records, and other evidence pertaining to the services rendered under this Agreement (“documents”), and shall make such materials available to the City at their respective offices, at all reasonable times and as often as City may deem necessary during the Agreement period, including any extension or renewal of this Agreement and the record retention period provided in Section 6.2 below, for purposes of audit, inspection, examination, and making excerpts or copies of same by City and any of its authorized representatives.
- 6.2 Contractor shall retain any and all documents produced as a result of services provided under this Agreement for a period of four years (“retention period”) from the date of termination of the Agreement. If, at the end of the retention period, there is litigation or other questions arising from, involving, or concerning this documentation or the services provided under this Agreement, Contractor shall retain the records until the resolution of such litigation or other such questions. Contractor acknowledges and agrees that City shall have access to any and all such documents at any and all times, as deemed necessary by City, during said retention period. City may, at its election, require Contractor to return the documents to City at Contractor’s expense prior to or at the conclusion of the retention period. In such event, Contractor may retain a copy of the documents.

- 6.3 Contractor shall notify City, immediately, in the event Contractor receives any requests for information from a third party, which pertain to the documentation and records referenced herein. Contractor understands and agrees that City will process and handle all such requests.

VII. TERMINATION

- 7.1 For purposes of this Agreement, “termination” of this Agreement shall mean termination by expiration of the Agreement term as stated in Article II. Term, or earlier termination pursuant to any of the provisions of this Agreement.
- 7.2 TERMINATION WITHOUT CAUSE. This Agreement may be terminated by City without cause upon thirty (30) calendar days’ written notice, which notice shall be provided in accordance with Article VIII. Notice.
- 7.3 TERMINATION FOR CAUSE. Upon written notice provided in accordance with Article VIII. Notice, City may terminate this Agreement as of the date provided in the notice, in whole or in part, upon the occurrence of one (1) or more of the following events, each of which shall constitute an Event for Cause under this Agreement:
- 7.3.1 The sale, transfer, pledge, conveyance, or assignment of this Agreement without prior approval, as provided in Article XII. Assignment and Subcontracting; or
- 7.3.2 Any material breach of the terms of this Agreement, as determined solely by City.
- 7.4 DEFAULTS WITH OPPORTUNITY FOR CURE. Should Consultant default in the performance of this Agreement in a manner stated in below, same shall be considered an event of default. City shall deliver written notice of said default specifying such matter(s) in default. Consultant shall have 30 calendar days after receipt of the written notice, in accordance with Article VIII. Notice, to cure such default. If Consultant fails to cure the default within such 30-day cure period, City shall have the right, without further notice, to terminate this Agreement in whole or in part as City deems appropriate, and to contract with another consultant to complete the work required in this Agreement. City shall also have the right to offset the cost of said new Agreement with a new consultant against Consultant’s future or unpaid invoice(s), subject to the duty on the part of City to mitigate its losses to the extent required by law.
- 7.4.1 Failing to perform or failing to comply with any covenant required in this Agreement.
- 7.5 TERMINATION BY LAW. If any state or federal law or regulation is enacted or promulgated which prohibits the performance of any duty or provision under this Agreement, or, if any law is interpreted to prohibit such performance, this Agreement shall automatically terminate as of the effective date of such prohibition.
- 7.6 Regardless of how this Agreement is terminated, Contractor shall effect an orderly transfer to City or to such person(s) or firm(s) as the City may designate, at no additional cost to City, all completed or partially completed documents, papers, records, charts, reports, and any other materials or information produced as a result of or pertaining to the services rendered

by Contractor, or provided to Contractor, under this Agreement, regardless of storage medium, if so requested by City, or shall otherwise be retained by Contractor in accordance with Article VI. Records Retention. Any record transfer shall be completed within thirty (30) calendar days of a written request by City and shall be completed at Contractor's sole cost and expense. Payment of compensation due or to become due to Contractor is conditioned upon delivery of all such documents, if requested by City.

- 7.7 Within 45 calendar days of the effective date of completion, or termination or expiration of this Agreement, Contractor shall submit to City its claims, in detail, for monies owed by City for services performed under this Agreement through the effective date of termination. Failure by Contractor to submit its claims within said 45 calendar days shall negate any liability on the part of City and constitute a **Waiver** by Contractor of any and all rights or claims to collect moneys that Contractor may rightfully be otherwise entitled to for services performed pursuant to this Agreement.
- 7.8 Upon the effective date of expiration or termination of this Agreement, Contractor shall cease all operations of work being performed by Contractor or any of its subcontractors pursuant to this Agreement.
- 7.9 TERMINATION NOT SOLE REMEDY. In no event shall City's action of terminating this Agreement, whether for cause or otherwise, be deemed an election of City's remedies, nor shall such termination limit, in any way, at law or at equity, City's right to seek damages from or otherwise pursue Contractor for any default under this Agreement or other action.

VIII. NOTICE

Except where the terms of this Agreement expressly provide otherwise, any election, notice or communication required or permitted to be given under this Agreement shall be in writing and deemed to have been duly given if and when delivered personally (with receipt acknowledged), or three (3) days after depositing same in the U.S. mail, first class, with proper postage prepaid, or upon receipt if sending the same by certified mail, return receipt requested, or upon receipt when sent by a commercial courier service (such as Federal Express or DHL Worldwide Express) for expedited delivery to be confirmed in writing by such courier, at the addresses set forth below or to such other address as either party may from time to time designate in writing.

If intended for City, to:

City of San Antonio
Animal Care Services Department
Attn: Director
4710 State Hwy 151
San Antonio, Texas 78227

If intended for Contractor, to:

Petshotz, Inc.
Attn: Fretorry B. Rogers, DVM
438 Shadbush St.
San Antonio, TX 78245

IX. NON-DISCRIMINATION

Contractor understands and agrees to comply with the Non-Discrimination Policy of the City of San Antonio contained in Chapter 2, Article X. of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age, disability, or any other unlawful form of discrimination.

X. INSURANCE

- 10.1 Prior to the commencement of any work under this Agreement, Contractor shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to the City's Animal Care Services Department, which shall be clearly labeled "FY23 Dr. Rogers Vet Services" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. The City will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must be signed by the Authorized Representative of the carrier, and list the agent's signature and phone number. The certificate shall be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to the City. The City shall have no duty to pay or perform under this Agreement until such certificate and endorsements have been received and approved by the City's Animal Care Services Department. No officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.
- 10.2 The City reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. In no instance will City allow modification whereby City may incur increased risk.
- 10.3 A Contractor's financial integrity is of interest to the City; therefore, subject to Contractor's right to maintain reasonable deductibles in such amounts as are approved by the City, Contractor shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at Contractor's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

<i>INSURANCE TYPE</i>	<i>LIMITS</i>
1. Professional Liability	<p>\$500,000 per claim damages by reason of any act, malpractice, error, or omission in the professional service.</p> <p>Coverage to be maintained and in effect for no less than two years subsequent to the completion of the professional service.</p>

- 10.4 As they apply to the limits required by the City, the City shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all required endorsements. Contractor shall be required to comply with any such requests and shall submit requested documents to City at the address provided below within 10 days. Contractor shall pay any costs incurred resulting from provision of said documents.

City of San Antonio
Attn: Animal Care Services Department
P.O. Box 839966
San Antonio, Texas 78283-3966

- 10.5 Contractor agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:

10.5.1 Name the City, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with the City, with the exception of the workers' compensation and professional liability policies;

10.5.2 Provide for an endorsement that the "other insurance" clause shall not apply to the City of San Antonio where the City is an additional insured shown on the policy;

10.5.3 Workers' compensation, employers' liability, general liability and automobile liability policies will provide a waiver of subrogation in favor of the City.

10.5.4 Provide advance written notice directly to City of any suspension or non-renewal in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.

- 10.6 Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, Contractor shall provide a replacement Certificate of Insurance and applicable endorsements to City. City shall have the option to suspend Contractor's performance should there be a lapse in coverage at any time during this contract. Failure to provide and to maintain the required insurance shall constitute a material breach of this Agreement.

- 10.7 In addition to any other remedies the City may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which become due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.

- 10.8 Nothing herein contained shall be construed as limiting in any way the extent to which

Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractors' performance of the work covered under this Agreement.

- 10.9 It is agreed that Contractor's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.
- 10.10 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Agreement and that no claim or action by or on behalf of the City shall be limited to insurance coverage provided.

XI. INDEMNIFICATION

- 11.1 **CONTRACTOR covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, CITY and the elected officials, employees, officers, directors, volunteers and representatives of CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon CITY directly or indirectly arising out of, resulting from or related to CONTRACTOR's activities under this AGREEMENT, including any acts or omissions of CONTRACTOR, any agent, officer, director, representative, employee, Contractor or subcontractor of CONTRACTOR, and their respective officers, agents, employees, directors and representatives while in the exercise of the rights or performance of the duties under this AGREEMENT, all without however, waiving any governmental immunity available to CITY under Texas Law and without waiving any defenses of the Parties under Texas Law. IT IS FURTHER COVENANTED AND AGREED THAT SUCH INDEMNITY SHALL APPLY EVEN WHERE SUCH COSTS, CLAIMS, LIENS, DAMAGES, LOSSES, EXPENSES, FEES, FINES, PENALTIES, ACTIONS, DEMANDS, CAUSES OF ACTION, LIABILITY AND/OR SUITS ARISE IN ANY PART FROM THE NEGLIGENCE OF CITY, THE ELECTED OFFICIALS, EMPLOYEES, OFFICERS, DIRECTORS AND REPRESENTATIVES OF CITY, UNDER THIS AGREEMENT.**
- 11.2 The provisions of this INDEMNITY are solely for the benefit of the Parties and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. CONTRACTOR shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or CONTRACTOR known to CONTRACTOR related to or arising out of CONTRACTOR's activities under this AGREEMENT and shall see to the investigation and defense of such claim or demand at CONTRACTOR's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving CONTRACTOR of obligations under this paragraph.
- 11.3 City shall have the right to select or to approve defense counsel to be retained by

CONTRACTOR in fulfilling its obligations under this Agreement to defend and indemnify City unless such right is expressly waived by City in writing. CONTRACTOR shall retain City approved defense counsel within seven business days of City's written notice that City is invoking its right to indemnification under this Agreement. If CONTRACTOR fails to retain counsel within such time period, City shall have the right to retain defense counsel on its own behalf, and CONTRACTOR shall be liable for all costs incurred by City. City shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.

- 11.4 In any and all claims against any party indemnified under this Agreement by any employee of CONTRACTOR, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation in this Agreement shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for CONTRACTOR or any subcontractor under worker's compensation or other employee benefit acts.

XII. ASSIGNMENT AND SUBCONTRACTING

- 12.1 Contractor shall supply qualified personnel as may be necessary to complete the work to be performed under this Agreement. Persons retained to perform work pursuant to this Agreement shall be the employees or subcontractors of Contractor. Contractor, its employees, or its subcontractors shall perform all necessary work.
- 12.2 It is City's understanding, and this Agreement is made in reliance thereon, that Contractor intends to use the following subcontractors in the performance of this Agreement: None. Any deviation from this subcontractor list, whether in the form of deletions, additions or substitutions shall be approved by Director, as evidenced by passage of an ordinance, prior to the provision of any services by said subcontractor.
- 12.3 Any work or services approved for subcontracting under this Agreement shall be subcontracted only by written contract and, unless specific waiver is granted in writing by the City, shall be subject by its terms to each and every provision of this Agreement. Compliance by subcontractors with this Agreement shall be the responsibility of Contractor. City shall in no event be obligated to any third party, including any subcontractor of Contractor, for performance of services or payment of fees. Any references in this Agreement to an assignee, transferee, or subcontractor, indicate only such an entity as has been approved by Director.
- 12.4 Except as otherwise stated in this Agreement, Contractor may not sell, assign, pledge, transfer or convey any interest in this Agreement, nor delegate the performance of any duties under this Agreement, by transfer, by subcontracting or any other means, without the consent of the Director. As a condition of such consent, if such consent is granted, Contractor shall remain liable for completion of the services outlined in this Agreement in the event of default by the successor Contractor, assignee, transferee, or subcontractor.

- 12.5 Any attempt to transfer, pledge or otherwise assign this Agreement without said written approval, shall be void ab initio and shall confer no rights upon any third person. Should Contractor assign, transfer, convey, delegate, or otherwise dispose of any part of all or any part of its right, title or interest in this Agreement, City may, at its option, cancel this Agreement and all rights, titles and interest of Contractor shall thereupon cease and terminate, in accordance with Article VII. Termination, notwithstanding any other remedy available to City under this Agreement. The violation of this provision by Contractor shall in no event release Contractor from any obligation under the terms of this Agreement, nor shall it relieve or release Contractor from the payment of any damages to City, which City sustains as a result of such violation.

XIII. INDEPENDENT CONTRACTOR

Contractor covenants and agrees that he or she is an independent contractor and not an officer, agent, servant or employee of City; that Contractor shall have exclusive control of and exclusive right to control the details of the work performed under this Agreement and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, subcontractors and consultants; that the doctrine of “respondeat superior” shall not apply as between City and Contractor, its officers, agents, employees, contractors, subcontractors and consultants, and nothing in this Agreement shall be construed as creating the relationship of employer-employee, principal-agent, partners or joint venturers between City and Contractor. The Parties understand and agree that the City shall not be liable for any claims which may be asserted by any third party occurring in connection with the services to be performed by the Contractor under this Agreement and that the Contractor has no authority to bind the City.

XIV. CONFLICT OF INTEREST

- 14.1 The Charter of the City of San Antonio and the City of San Antonio Code of Ethics prohibit a City officer or employee, as those terms are defined in Section 2-52 of the Code of Ethics, from having a direct or indirect financial interest in any contract with the City. An officer or employee has a “prohibited financial interest” in a contract with the City or in the sale to the City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:
- a City officer or employee; his or her spouse, sibling, parent, child, or other family member within the first degree of consanguinity or affinity;
 - an entity in which the officer or employee, or his or her parent, child or spouse directly or indirectly owns (i) 10 percent or more of the voting stock or shares of the entity, or (ii) 10 percent or more of the fair market value of the entity; or
 - an entity in which any individual or entity listed above is (i) a subcontractor on a City contract, (ii) a partner or (iii) a parent or subsidiary entity.
- 14.2 Pursuant to the subsection above, Contractor warrants and certifies, and this Agreement is made in reliance thereon, that by contracting with City, Contractor does not cause a City employee or officer to have a prohibited financial interest in the Contract. Contractor further

warrants and certifies that it has tendered to the City a Contracts Disclosure Statement in compliance with City's Ethics Code.

XV. AMENDMENTS

Except where this Agreement expressly provide otherwise, any alteration, addition, or deletion to the terms of this Agreement shall be effected by amendment, in writing, executed by both City and Contractor.

XVI. SEVERABILITY

If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the Parties that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained herein; it is also the intention of the Parties that in lieu of each clause or provision of this Agreement that is invalid, illegal, or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XVII. LICENSES/CERTIFICATIONS

Contractor represents that s/he and any other person designated to provide services under this Agreement has the requisite training, license and/or certification to provide said services, and meets all competence standards promulgated by all other authoritative bodies, as applicable to the services provided.

VIII. COMPLIANCE

Contractor shall provide and perform all services required under this Agreement in compliance with all applicable federal, state, and local laws, rules, and regulations.

XIX. NONWAIVER OF PERFORMANCE

Unless otherwise specifically provided for in this Agreement, a waiver by either Party of a breach of any of the term, condition, covenant or guarantee of this Agreement shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant, or guarantee. Further, failure of either Party to insist in any one or more cases upon the strict performance of any of covenant of this Agreement, or to exercise any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification, or discharge by either Party of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the Party to be charged. In case of City, such changes must be approved by the City Council, as described in Article XV. Amendments. No act or omission by a Party shall in any manner impair or prejudice any right, power, privilege, or remedy available to that Party under this

Agreement or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.

XX. LAW APPLICABLE & LEGAL FEES

- 20.1 THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND ALL OBLIGATIONS OF THE PARTIES CREATED UNDER THIS AGREEMENT ARE PERFORMABLE IN BEXAR COUNTY, TEXAS.
- 20.2 Any legal action or proceeding brought or maintained, directly or indirectly, as a result of this Agreement shall be heard and determined in the City of San Antonio, Bexar County, Texas.
- 20.3 The Parties expressly agree that, in the event of litigation, each party hereby waives its right to payment of attorneys' fees.
- 20.4 PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING ISRAEL. Texas Government Code §2270.002 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it:
(1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract.
- "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
 - "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit.
 - By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not boycott Israel, and will not boycott Israel during the term of the contract. City hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.
- 20.5 PROHIBITION OF CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION. Texas Government Code §2252.152 provides that a governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Texas Government Code §2270.0201 or §2252.153. Consultant certifies and that it is not identified on such a list and that it will notify City should it be placed on such a list while under contract with City. City relies on Consultant's certification. If found to be false, or if Consultant is

identified on such list during the course of its contract with City, City may terminate this Agreement for material breach of this Agreement.

- 20.6 PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING CERTAIN ENERGY COMPANIES. This section only applies to a contract that: (1) is between a governmental entity and a company with 10 or more full-time employees; and (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit. This term does not include a sole proprietorship.

"Boycott energy company" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described in (A).

Texas Government Code §2274 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it: (1) does not boycott energy companies; and (2) will not boycott energy companies during the term of the contract.

By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not boycott energy companies and will not boycott energy companies during the term of the contract. City hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

- 20.7 PROHIBITION ON CONTRACTS WITH COMPANIES THAT DISCRIMINATE AGAINST FIREARM AND AMMUNITION INDUSTRIES This section only applies to a contract that: (1) is between a governmental entity and a company with 10 or more full-time employees; and (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit. This term does not include a sole proprietorship.

"Discriminate against a firearm entity or firearm trade association": (A) means, with

respect to the entity or association, to: (i) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (ii) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (iii) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association.

Texas Government Code §2274 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it: (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association.

By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and will not discriminate during the term of the contract against a firearm entity or firearm trade association. City hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

XXI. LEGAL AUTHORITY

The signer of this Agreement for Contractor represents, warrants, assures, and guarantees that he has full legal authority to execute this Agreement on behalf of Contractor and to bind Contractor to all of the terms, conditions, provisions, and obligations in this Agreement.

XXII. PARTIES BOUND

This Agreement shall be binding on and inure to the benefit of the Parties their respective heirs, executors, administrators, legal representatives, successors, and assigns, except as otherwise expressly provided.

XXIII. CAPTIONS

The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

XXIV. ENTIRE AGREEMENT

This Agreement, together with its authorizing ordinance and its exhibits, if any, constitute the final and entire agreement between the Parties and contain all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the Parties, unless same is in writing, dated subsequent to the date hereto, and duly executed by the Parties, in accordance with Article XV. Amendments.

EXECUTED and **AGREED** to as of the dates indicated below.

CITY OF SAN ANTONIO

PETSHOTZ, INC.

Shannon Sims, Director
Animal Care Services Department

Date: _____

Fretorry B. Rogers, DVM
President

Date: _____

APPROVED AS TO FORM

Assistant City Attorney

**PROFESSIONAL SERVICES AGREEMENT
FOR
VETERINARY SERVICES**

STATE OF TEXAS

§

COUNTY OF BEXAR

§

§

This Agreement is entered into by and between the City of San Antonio, a Texas Municipal Corporation (“City”) acting by and through its City Manager, pursuant to Ordinance No. _____ passed and approved on the ____ day of _____, 2022 and Dragonfly Veterinary Services PLLC, a Limited Liability Company registered in the State of Texas, by and through Courtney Bridgeman, DVM its President and owner (“Contractor”), referred to collectively as the “Parties” and individually as a “Party”. The Parties severally and collectively agree, and by the execution are bound to the mutual obligations and to the performance and accomplishment of the task hereinafter described.

I. DEFINITIONS

As used in this Agreement, the following terms shall have meanings as set out below:

- 1.1 “City” is defined in the preamble of this Agreement and includes its successors and assigns.
- 1.2 “Contractor” is defined in the preamble of this Agreement and includes its successors.
- 1.3 “Director” shall mean the director of City’s Animal Care Services (“Department”).

II. TERM

- 2.1 Unless sooner terminated in accordance with the provisions of this Agreement, this Agreement shall commence on October 1, 2022 and terminate on September 30, 2025.
- 2.2 City shall have the option to renew and extend the term for up to two additional one-year periods. Any renewal shall be in writing and signed by the Director or his/her designee, without further action by City Council, subject to appropriation of funds.
- 2.3 If funding for the entire contract is not appropriated at the time this Agreement is entered into, City retains the right to terminate this Agreement at the expiration of City’s budget period, and contingent upon such appropriation.

III. SCOPE OF SERVICES

- 3.1 VETERINARY SERVICES. Contractor agrees to enter into a nonexclusive agreement to provide veterinary services described in this Article III. Scope of Services in exchange for the compensation described in Article IV. Compensation. Contractor shall perform all

veterinary services described hereunder at the Animal Care Services facility located at 4710 State Highway 151, San Antonio, Texas 78227. Scheduling of all said veterinary services shall be the sole responsibility of the Animal Care Services Department ("Department").

3.2 SHELTER MEDICINE DUTIES. When scheduled, Contractor shall perform specific duties and responsibilities for shelter medicine duties, which shall include:

- 3.2.1 Examining animals for health status and conditions;
- 3.2.2 Performing emergency surgeries and administering emergency medications;
- 3.2.3 Prescribing and administering euthanasia for sick or injured animals;
- 3.2.4 De-worming, and checking animals for heartworms;
- 3.2.5 Preparing and forwarding dead animal tissue samples to be examined;
- 3.2.6 Providing vaccinations on animals at the facility;
- 3.2.7 Observing animals under quarantine and certifying animals in rabies quarantine to be free of rabies;
- 3.2.8 Providing diagnosis and treatment of animals in accordance with Department protocols and standards;
- 3.2.9 Maintaining updated and accurate animal medical records;
- 3.2.10 Maintaining high standards of care and quality control provided in a productive and courteous manner;
- 3.2.11 Examining and inspecting carriage company facilities in accordance with City policies and procedures;
- 3.2.12 Conducting in-service training for Department staff;
- 3.2.13 Answering questions from the public pertaining to veterinary public health issues,
- 3.2.14 City ordinances, and State laws dealing with animal control;
- 3.2.15 Abiding by Department requirements for licensing and credentialing;
- 3.2.16 Adhering to and abiding by Department policies regarding access, maintenance, dispensation and tracking of controlled substances;
- 3.2.17 Transferring at the City's request, controlled substances procured by the City under the custody and control of Contractor to City without unreasonable delay
- 3.2.18 Invoicing the City for work performed.

3.3 SPAY AND NEUTER SURGERIES. When scheduled, Contractor shall perform specific duties and responsibilities for spay and neuter surgeries which shall include:

- 3.3.1 Evaluating animals to determine suitability for sterilization procedure;
- 3.3.2 Performance of surgical procedure;
- 3.3.3 Post-operative care including medications;
- 3.3.4 Follow-up care due to surgical complications;
- 3.3.5 Maintaining updated and accurate animal medical records;
- 3.3.6 Maintaining high standards of care and quality control provided in a productive and courteous manner;
- 3.3.7 Abiding by Department requirements for licensing and credentialing;
- 3.3.8 Adhering to and abiding by Department policies regarding access, maintenance, dispensation and tracking of controlled substances;

- 3.3.9 Transferring at City's request, controlled substances procured by City under the custody and control of Contractor to City without unreasonable delay; and
- 3.3.10 Invoicing the City for work performed.
- 3.4 OTHER VETERINARY DUTIES. As necessary and subject to pre-approval by Director, Contractor agrees to provide other veterinary services, including but not limited to veterinary technician services to assist Contractor in completing services under this Agreement. Contractor shall supply qualified personnel and shall be responsible for the supervision and work performed by Contractor's personnel.
- 3.5 SCHEDULE. Hours of work and services to be performed will be agreed on by Contractor and the Director or his designee. The Director or his designee will approve the number of hours worked and/or surgeries scheduled on a weekly basis. Both City and Contractor, including Contractor's veterinary technician, will provide a minimum notice of 2 weeks should scheduled services need to be canceled or reduced, and a substitute surgeon will not be provided. Contractor will make reasonable efforts to provide coverage for cancelled surgery dates to minimize the impact on the shelter. All scheduling changes must be communicated to the Clinic Manager and the Chief Veterinarian via email. ACS will review and communicate via email the surgical needs on a quarterly basis to allow for contractor to accommodate.
- 3.6 Contractor services must be performed in a manner consistent with or that exceeds the prevailing standard for veterinary care in Bexar County, Texas. All work performed herein shall be performed to the satisfaction of Director in conjunction with the Chief Veterinarian or acting Chief Veterinarian. The determination made by Director shall be final, binding and conclusive on all Parties hereto. City shall be under no obligation to pay for any work performed by Contractor, which is not satisfactory to Director. City shall have the right to terminate this Agreement, in accordance with Article VII. Termination, in whole or in part, should Contractor's work not be satisfactory to Director; however, City shall have no obligation to terminate and may withhold payment for any unsatisfactory work, as stated herein, even should City elect not to terminate.

VI. COMPENSATION TO CONTRACTOR

- 4.1 TOTAL COMPENSATION. In consideration of Contractor's performance in a satisfactory and efficient manner, as determined solely by Director, of all services and activities set forth in this Agreement, City agrees to pay Contractor an amount not to exceed FOUR HUNDRED TWENTY-FOUR THOUSAND THIRTY DOLLARS AND NO CENTS (\$424,030.00) as total compensation, to be paid to Contractor as follows:
- 4.1.1 SHELTER MEDICINE RATE. Subject to approval of Contractor's invoice(s) by Director, when performing scheduled services pursuant to Section 3.2 of this Agreement, Contractor shall be paid in 15-minute intervals at the a set hourly rate of One Hundred Dollars and No Cents (\$100.00).
- 4.1.2 SPAY-NEUTER RATE. Subject to approval of Contractor's invoice(s) by

Director, when performing scheduled services pursuant to Section 3.3 of this Agreement, Contractor shall be paid at a base rate of Eight Hundred Dollars and No Cents (\$800.00) for a maximum of twenty-five spay-neuter surgeries performed per day. If more than twenty-five spay-neuter surgeries are performed daily, Contractor shall be paid the following rate for all spay-neuter surgeries:

Fee Schedule

Service Type	Rate
Cat Neuter Surgery	\$32 per surgery
Cat Spay Surgery	\$34 per surgery
Dog Neuter Surgery	\$37 per surgery
Dog Spay Surgery	\$42 per surgery

- 4.1.3 NON-ROUTINE SURGERY RATE. Subject to preapproval by Director or Director's designee of non-routine surgeries, including but not limited to amputation, wound repair, enucleation, and any non-routine surgery requiring over 30 minutes to perform, Contractor shall be paid in 15 minute intervals at the a set hourly rate of One Hundred Dollars and No Cents (\$100.00).
- 4.4 No additional fee or expense shall be charged by Contractor nor be payable by City. Total payments to Contractor cannot exceed that amount set forth in section 4.1 above, without prior approval and written agreement by the Parties.
- 4.5 INVOICES. Contractor shall submit invoices monthly to City, in a form acceptable to the City and with appropriate documentation as required by City. City shall pay said invoices within 30 days of receipt of same and approval by Director. Invoices shall be submitted to: City of San Antonio, Accounts Payable, P.O. Box 839976, San Antonio, Texas 78283-3976, with a copy to City of San Antonio, Animal Care Services Department, 4710 State Hwy 151, San Antonio, Texas 78227.
- 4.6 NECESSITY OF TIMELY INVOICE/WAIVER OF PAYMENT. NOTWITHSTANDING THE FORGOING, CITY CANNOT PAY FOR ANY SERVICE WITHOUT AN INVOICE. CONTRACTOR MUST INVOICE CITY NO LATER THAN 90 CALENDAR DAYS FROM THE DATE THE SERVICES ARE RENDERED. FAILURE TO SUBMIT AN INVOICE WITHIN SAID 90 DAYS SHALL NEGATE ANY LIABILITY ON THE PART OF CITY AND CONSTITUTE A WAIVER BY CONTRACTOR OF ANY AND ALL RIGHT OR CLAIMS TO COLLECT MONEYS THAT VENDOR MAY RIGHTFULLY BE OTHERWISE ENTITLED TO FOR SERVICES PERFORMED.
- 4.7 PAYMENT. Final acceptance of work products and services require written approval by City. The approval official shall be Director. Payment will be made to Contractor following written approval of the final work products and services by Director. City shall not be obligated or liable under this Agreement to any party, other than Contractor, for the payment of any monies or the provision of any goods or services

V. OWNERSHIP OF DOCUMENTS

- 5.1 Any and all writings, documents or information in whatsoever form and character produced by Contractor pursuant to this Agreement is the exclusive property of City; and no such writing, document or information shall be the subject of any copyright or proprietary claim by Contractor.
- 5.2 Contractor understands and acknowledges that as the exclusive owner of any and all such writings, documents and information, City has the right to use all such writings, documents, and information as City desires, without restriction.
- 5.3 Contractor acknowledges and agrees that all local government records as defined in Chapter 201, Section 201.003 (8), Texas Local Government Code created or received in the transaction of official business or the creation or maintenance of which were paid for with public funds are declared to be public property and subject to the provisions of Chapter 201, Texas Local Government Code and Subchapter J, Chapter 441, Texas Government Code. Thus, Contractor agrees that no such local government record produced by or on behalf of Contractor pursuant to this Agreement shall be the subject of any copyright or proprietary claim by Contractor.
- 5.4 Contractor acknowledges and agrees that all local government records, as described in this Agreement, produced in the course of the work required by this Contract, shall belong to and is the property of City and shall be made available to the City at any time. Contractor further agrees to turn over to City all such records upon termination of this Contract. Contractor agrees that it shall not, under any circumstances, release any records created during the course of performance of the Contract to any entity without the written permission of the Director, unless required to do so by a court of competent jurisdiction. The Department shall be notified of such request as set forth in Article VIII of this Contract.

VI. RECORDS RETENTION

- 6.1 Contractor and its subcontractors, if any, shall properly, accurately and completely maintain all documents, papers, and records, and other evidence pertaining to the services rendered under this Agreement (“documents”), and shall make such materials available to the City at their respective offices, at all reasonable times and as often as City may deem necessary during the Agreement period, including any extension or renewal of this Agreement and the record retention period provided in Section 6.2 below, for purposes of audit, inspection, examination, and making excerpts or copies of same by City and any of its authorized representatives.
- 6.2 Contractor shall retain any and all documents produced as a result of services provided under this Agreement for a period of four years (“retention period”) from the date of termination of the Agreement. If, at the end of the retention period, there is litigation or other questions arising from, involving, or concerning this documentation or the services provided under this Agreement, Contractor shall retain the records until the resolution of such litigation or other

such questions. Contractor acknowledges and agrees that City shall have access to any and all such documents at any and all times, as deemed necessary by City, during said retention period. City may, at its election, require Contractor to return the documents to City at Contractor's expense prior to or at the conclusion of the retention period. In such event, Contractor may retain a copy of the documents.

- 6.3 Contractor shall notify City, immediately, in the event Contractor receives any requests for information from a third party, which pertain to the documentation and records referenced herein. Contractor understands and agrees that City will process and handle all such requests.

VII. TERMINATION

- 7.1 For purposes of this Agreement, "termination" of this Agreement shall mean termination by expiration of the Agreement term as stated in Article II. Term, or earlier termination pursuant to any of the provisions of this Agreement.
- 7.2 TERMINATION WITHOUT CAUSE. This Agreement may be terminated by City without cause upon thirty (30) calendar days' written notice, which notice shall be provided in accordance with Article VIII. Notice.
- 7.3 TERMINATION FOR CAUSE. Upon written notice provided in accordance with Article VIII. Notice, City may terminate this Agreement as of the date provided in the notice, in whole or in part, upon the occurrence of one (1) or more of the following events, each of which shall constitute an Event for Cause under this Agreement:
- 7.3.1 The sale, transfer, pledge, conveyance, or assignment of this Agreement without prior approval, as provided in Article XII. Assignment and Subcontracting; or
- 7.3.2 Any material breach of the terms of this Agreement, as determined solely by City.
- 7.4 DEFAULTS WITH OPPORTUNITY FOR CURE. Should Consultant default in the performance of this Agreement in a manner stated in below, same shall be considered an event of default. City shall deliver written notice of said default specifying such matter(s) in default. Consultant shall have 30 calendar days after receipt of the written notice, in accordance with Article VIII. Notice, to cure such default. If Consultant fails to cure the default within such 30-day cure period, City shall have the right, without further notice, to terminate this Agreement in whole or in part as City deems appropriate, and to contract with another consultant to complete the work required in this Agreement. City shall also have the right to offset the cost of said new Agreement with a new consultant against Consultant's future or unpaid invoice(s), subject to the duty on the part of City to mitigate its losses to the extent required by law.
- 7.4.1 Failing to perform or failing to comply with any covenant required in this Agreement.
- 7.5 TERMINATION BY LAW. If any state or federal law or regulation is enacted or promulgated which prohibits the performance of any duty or provision under this Agreement,

or, if any law is interpreted to prohibit such performance, this Agreement shall automatically terminate as of the effective date of such prohibition.

- 7.6 Regardless of how this Agreement is terminated, Contractor shall effect an orderly transfer to City or to such person(s) or firm(s) as the City may designate, at no additional cost to City, all completed or partially completed documents, papers, records, charts, reports, and any other materials or information produced as a result of or pertaining to the services rendered by Contractor, or provided to Contractor, under this Agreement, regardless of storage medium, if so requested by City, or shall otherwise be retained by Contractor in accordance with Article VI. Records Retention. Any record transfer shall be completed within thirty (30) calendar days of a written request by City and shall be completed at Contractor's sole cost and expense. Payment of compensation due or to become due to Contractor is conditioned upon delivery of all such documents, if requested by City.
- 7.7 Within 45 calendar days of the effective date of completion, or termination or expiration of this Agreement, Contractor shall submit to City its claims, in detail, for monies owed by City for services performed under this Agreement through the effective date of termination. Failure by Contractor to submit its claims within said 45 calendar days shall negate any liability on the part of City and constitute a **Waiver** by Contractor of any and all rights or claims to collect moneys that Contractor may rightfully be otherwise entitled to for services performed pursuant to this Agreement.
- 7.8 Upon the effective date of expiration or termination of this Agreement, Contractor shall cease all operations of work being performed by Contractor or any of its subcontractors pursuant to this Agreement.
- 7.9 TERMINATION NOT SOLE REMEDY. In no event shall City's action of terminating this Agreement, whether for cause or otherwise, be deemed an election of City's remedies, nor shall such termination limit, in any way, at law or at equity, City's right to seek damages from or otherwise pursue Contractor for any default under this Agreement or other action.

VIII. NOTICE

Except where the terms of this Agreement expressly provide otherwise, any election, notice or communication required or permitted to be given under this Agreement shall be in writing and deemed to have been duly given if and when delivered personally (with receipt acknowledged), or three (3) days after depositing same in the U.S. mail, first class, with proper postage prepaid, or upon receipt if sending the same by certified mail, return receipt requested, or upon receipt when sent by a commercial courier service (such as Federal Express or DHL Worldwide Express) for expedited delivery to be confirmed in writing by such courier, at the addresses set forth below or to such other address as either party may from time to time designate in writing.

If intended for City, to:

City of San Antonio
Animal Care Services Department

If intended for Contractor, to:

Dragonfly Veterinary Services PLLC
25 J Williams Road

Attn: Director
4710 State Hwy 151
San Antonio, Texas 78227

Boerne, TX 78006

IX. NON-DISCRIMINATION

Contractor understands and agrees to comply with the Non-Discrimination Policy of the City of San Antonio contained in Chapter 2, Article X. of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age, disability, or any other unlawful form of discrimination.

X. INSURANCE

- 10.1 Prior to the commencement of any work under this Agreement, Contractor shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to the City's Animal Care Services Department, which shall be clearly labeled "FY23 DragonFly Vet Services" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. The City will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must be signed by the Authorized Representative of the carrier, and list the agent's signature and phone number. The certificate shall be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to the City. The City shall have no duty to pay or perform under this Agreement until such certificate and endorsements have been received and approved by the City's Animal Care Services Department. No officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.
- 10.2 The City reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. In no instance will City allow modification whereby City may incur increased risk.
- 10.3 A Contractor's financial integrity is of interest to the City; therefore, subject to Contractor's right to maintain reasonable deductibles in such amounts as are approved by the City, Contractor shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at Contractor's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

<i>INSURANCE TYPE</i>	<i>LIMITS</i>
1. Workers' Compensation	Statutory
2. Employers' Liability	\$500,000/\$500,000/\$500,000

3. Commercial General Liability Insurance to include coverage for the following: a. Premises/Operations b. Products/Completed Operations c. Personal/Advertising Injury d. Contractual Liability e. Independent Contractors	For Bodily Injury and Property Damage \$500,000 per occurrence; \$1,000,000 general aggregate, or its equivalent in Umbrella or Excess Liability Coverage must be on a per project aggregate.
4. Professional Liability	\$500,000 per claim damages by reason of any act, malpractice, error, or omission in the professional service. Coverage to be maintained and in effect for no less than two years subsequent to the completion of the professional service.
5. Business Automobile Liability a. Owned/leased vehicles b. Non-owned vehicles c. Hired Vehicles	Combined Single Limit for Bodily Injury and Property Damage of \$250,000 per occurrence.

- 10.4 As they apply to the limits required by the City, the City shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all required endorsements. Contractor shall be required to comply with any such requests and shall submit requested documents to City at the address provided below within 10 days. Contractor shall pay any costs incurred resulting from provision of said documents.

City of San Antonio
Attn: Animal Care Services Department
P.O. Box 839966
San Antonio, Texas 78283-3966

- 10.5 Contractor agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:

10.5.1 Name the City, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with the City, with the exception of the workers' compensation and professional liability policies;

10.5.2 Provide for an endorsement that the "other insurance" clause shall not apply to the City of San Antonio where the City is an additional insured shown on the policy;

10.5.3 Workers' compensation, employers' liability, general liability and automobile liability policies will provide a waiver of subrogation in favor of the City.

10.5.4 Provide advance written notice directly to City of any suspension or non-renewal in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.

- 10.6 Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, Contractor shall provide a replacement Certificate of Insurance and applicable endorsements to City. City shall have the option to suspend Contractor's performance should there be a lapse in coverage at any time during this contract. Failure to provide and to maintain the required insurance shall constitute a material breach of this Agreement.
- 10.7 In addition to any other remedies the City may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which become due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.
- 10.8 Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractors' performance of the work covered under this Agreement.
- 10.9 It is agreed that Contractor's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.
- 10.10 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Agreement and that no claim or action by or on behalf of the City shall be limited to insurance coverage provided.

XI. INDEMNIFICATION

- 11.1 **CONTRACTOR covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, CITY and the elected officials, employees, officers, directors, volunteers and representatives of CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon CITY directly or indirectly arising out of, resulting from or related to CONTRACTOR's activities under this AGREEMENT, including any acts or omissions of CONTRACTOR, any agent, officer, director, representative, employee, Contractor or subcontractor of CONTRACTOR, and their respective officers, agents, employees, directors and representatives while in the exercise of the rights or performance of the**

duties under this AGREEMENT, all without however, waiving any governmental immunity available to CITY under Texas Law and without waiving any defenses of the Parties under Texas Law. IT IS FURTHER COVENANTED AND AGREED THAT SUCH INDEMNITY SHALL APPLY EVEN WHERE SUCH COSTS, CLAIMS, LIENS, DAMAGES, LOSSES, EXPENSES, FEES, FINES, PENALTIES, ACTIONS, DEMANDS, CAUSES OF ACTION, LIABILITY AND/OR SUITS ARISE IN ANY PART FROM THE NEGLIGENCE OF CITY, THE ELECTED OFFICIALS, EMPLOYEES, OFFICERS, DIRECTORS AND REPRESENTATIVES OF CITY, UNDER THIS AGREEMENT.

- 11.2 The provisions of this INDEMNITY are solely for the benefit of the Parties and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. CONTRACTOR shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or CONTRACTOR known to CONTRACTOR related to or arising out of CONTRACTOR's activities under this AGREEMENT and shall see to the investigation and defense of such claim or demand at CONTRACTOR's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving CONTRACTOR of obligations under this paragraph.
- 11.3 City shall have the right to select or to approve defense counsel to be retained by CONTRACTOR in fulfilling its obligations under this Agreement to defend and indemnify City unless such right is expressly waived by City in writing. CONTRACTOR shall retain City approved defense counsel within seven business days of City's written notice that City is invoking its right to indemnification under this Agreement. If CONTRACTOR fails to retain counsel within such time period, City shall have the right to retain defense counsel on its own behalf, and CONTRACTOR shall be liable for all costs incurred by City. City shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.
- 11.4 In any and all claims against any party indemnified under this Agreement by any employee of CONTRACTOR, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation in this Agreement shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for CONTRACTOR or any subcontractor under worker's compensation or other employee benefit acts.

XII. ASSIGNMENT AND SUBCONTRACTING

- 12.1 Contractor shall supply qualified personnel as may be necessary to complete the work to be performed under this Agreement. Persons retained to perform work pursuant to this Agreement shall be the employees or subcontractors of Contractor. Contractor, its employees, or its subcontractors shall perform all necessary work.
- 12.2 It is City's understanding, and this Agreement is made in reliance thereon, that Contractor intends to use the following subcontractors in the performance of this Agreement: None. Any

deviation from this subcontractor list, whether in the form of deletions, additions or substitutions shall be approved by Director, as evidenced by passage of an ordinance, prior to the provision of any services by said subcontractor.

- 12.3 Any work or services approved for subcontracting under this Agreement shall be subcontracted only by written contract and, unless specific waiver is granted in writing by the City, shall be subject by its terms to each and every provision of this Agreement. Compliance by subcontractors with this Agreement shall be the responsibility of Contractor. City shall in no event be obligated to any third party, including any subcontractor of Contractor, for performance of services or payment of fees. Any references in this Agreement to an assignee, transferee, or subcontractor, indicate only such an entity as has been approved by Director.
- 12.4 Except as otherwise stated in this Agreement, Contractor may not sell, assign, pledge, transfer or convey any interest in this Agreement, nor delegate the performance of any duties under this Agreement, by transfer, by subcontracting or any other means, without the consent of the Director. As a condition of such consent, if such consent is granted, Contractor shall remain liable for completion of the services outlined in this Agreement in the event of default by the successor Contractor, assignee, transferee, or subcontractor.
- 12.5 Any attempt to transfer, pledge or otherwise assign this Agreement without said written approval, shall be void ab initio and shall confer no rights upon any third person. Should Contractor assign, transfer, convey, delegate, or otherwise dispose of any part of all or any part of its right, title or interest in this Agreement, City may, at its option, cancel this Agreement and all rights, titles and interest of Contractor shall thereupon cease and terminate, in accordance with Article VII. Termination, notwithstanding any other remedy available to City under this Agreement. The violation of this provision by Contractor shall in no event release Contractor from any obligation under the terms of this Agreement, nor shall it relieve or release Contractor from the payment of any damages to City, which City sustains as a result of such violation.

XIII. INDEPENDENT CONTRACTOR

Contractor covenants and agrees that he or she is an independent contractor and not an officer, agent, servant or employee of City; that Contractor shall have exclusive control of and exclusive right to control the details of the work performed under this Agreement and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, subcontractors and consultants; that the doctrine of “respondeat superior” shall not apply as between City and Contractor, its officers, agents, employees, contractors, subcontractors and consultants, and nothing in this Agreement shall be construed as creating the relationship of employer-employee, principal-agent, partners or joint venturers between City and Contractor. The Parties understand and agree that the City shall not be liable for any claims which may be asserted by any third party occurring in connection with the services to be performed by the Contractor under this Agreement and that the Contractor has no authority to bind the City.

XIV. CONFLICT OF INTEREST

14.1 The Charter of the City of San Antonio and the City of San Antonio Code of Ethics prohibit a City officer or employee, as those terms are defined in Section 2-52 of the Code of Ethics, from having a direct or indirect financial interest in any contract with the City. An officer or employee has a “prohibited financial interest” in a contract with the City or in the sale to the City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:

- a City officer or employee; his or her spouse, sibling, parent, child, or other family member within the first degree of consanguinity or affinity;
- an entity in which the officer or employee, or his or her parent, child or spouse directly or indirectly owns (i) 10 percent or more of the voting stock or shares of the entity, or (ii) 10 percent or more of the fair market value of the entity; or
- an entity in which any individual or entity listed above is (i) a subcontractor on a City contract, (ii) a partner or (iii) a parent or subsidiary entity.

14.2 Pursuant to the subsection above, Contractor warrants and certifies, and this Agreement is made in reliance thereon, that by contracting with City, Contractor does not cause a City employee or officer to have a prohibited financial interest in the Contract. Contractor further warrants and certifies that it has tendered to the City a Contracts Disclosure Statement in compliance with City’s Ethics Code.

XV. AMENDMENTS

Except where this Agreement expressly provide otherwise, any alteration, addition, or deletion to the terms of this Agreement shall be effected by amendment, in writing, executed by both City and Contractor.

XVI. SEVERABILITY

If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the Parties that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained herein; it is also the intention of the Parties that in lieu of each clause or provision of this Agreement that is invalid, illegal, or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XVII. LICENSES/CERTIFICATIONS

Contractor represents that s/he and any other person designated to provide services under this Agreement has the requisite training, license and/or certification to provide said services, and meets all competence standards promulgated by all other authoritative bodies, as applicable to the services provided.

VIII. COMPLIANCE

Contractor shall provide and perform all services required under this Agreement in compliance with all applicable federal, state, and local laws, rules, and regulations.

XIX. NONWAIVER OF PERFORMANCE

Unless otherwise specifically provided for in this Agreement, a waiver by either Party of a breach of any of the term, condition, covenant or guarantee of this Agreement shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant, or guarantee. Further, failure of either Party to insist in any one or more cases upon the strict performance of any of covenant of this Agreement, or to exercise any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification, or discharge by either Party of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the Party to be charged. In case of City, such changes must be approved by the City Council, as described in Article XV. Amendments. No act or omission by a Party shall in any manner impair or prejudice any right, power, privilege, or remedy available to that Party under this Agreement or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.

XX. LAW APPLICABLE & LEGAL FEES

- 20.1 THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND ALL OBLIGATIONS OF THE PARTIES CREATED UNDER THIS AGREEMENT ARE PERFORMABLE IN BEXAR COUNTY, TEXAS.
- 20.2 Any legal action or proceeding brought or maintained, directly or indirectly, as a result of this Agreement shall be heard and determined in the City of San Antonio, Bexar County, Texas.
- 20.3 The Parties expressly agree that, in the event of litigation, each party hereby waives its right to payment of attorneys' fees.
- 20.4 PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING ISRAEL. Texas Government Code §2270.002 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it:
- (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract.
 - “Boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

- “Company” means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit.
- By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not boycott Israel, and will not boycott Israel during the term of the contract. City hereby relies on Company’s verification. If found to be false, City may terminate the contract for material breach.

20.5 PROHIBITION OF CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION. Texas Government Code §2252.152 provides that a governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Texas Government Code §2270.0201 or §2252.153. Consultant certifies and that it is not identified on such a list and that it will notify City should it be placed on such a list while under contract with City. City relies on Consultant’s certification. If found to be false, or if Consultant is identified on such list during the course of its contract with City, City may terminate this Agreement for material breach of this Agreement.

20.6 PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING CERTAIN ENERGY COMPANIES. This section only applies to a contract that: (1) is between a governmental entity and a company with 10 or more full-time employees; and (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit. This term does not include a sole proprietorship.

"Boycott energy company" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described in (A).

Texas Government Code §2274 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it: (1) does not boycott energy companies; and (2) will not boycott energy companies during the term of the contract.

By submitting an offer to or executing contract documents with the City of San Antonio,

Company hereby verifies that it does not boycott energy companies and will not boycott energy companies during the term of the contract. City hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

- 20.7 PROHIBITION ON CONTRACTS WITH COMPANIES THAT DISCRIMINATE AGAINST FIREARM AND AMMUNITION INDUSTRIES This section only applies to a contract that: (1) is between a governmental entity and a company with 10 or more full-time employees; and (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit. This term does not include a sole proprietorship.

"Discriminate against a firearm entity or firearm trade association": (A) means, with respect to the entity or association, to: (i) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (ii) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (iii) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association.

Texas Government Code §2274 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it: (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association.

By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and will not discriminate during the term of the contract against a firearm entity or firearm trade association. City hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

XXI. LEGAL AUTHORITY

The signer of this Agreement for Contractor represents, warrants, assures, and guarantees that he has full legal authority to execute this Agreement on behalf of Contractor and to bind Contractor to all of the terms, conditions, provisions, and obligations in this Agreement.

XXII. PARTIES BOUND

This Agreement shall be binding on and inure to the benefit of the Parties their respective heirs, executors, administrators, legal representatives, successors, and assigns, except as otherwise expressly provided.

XXIII. CAPTIONS

The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

XXIV. ENTIRE AGREEMENT

This Agreement, together with its authorizing ordinance and its exhibits, if any, constitute the final and entire agreement between the Parties and contain all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the Parties, unless same is in writing, dated subsequent to the date hereto, and duly executed by the Parties, in accordance with Article XV. Amendments.

EXECUTED and **AGREED** to as of the dates indicated below.

CITY OF SAN ANTONIO

**DRAGONFLY VETERINARY
SERVICES, LLC**

Shannon Sims, Director
Animal Care Services Department

Courtney Bridgeman, DVM
Owner/Manager

Date: _____

Date: _____

APPROVED AS TO FORM

Assistant City Attorney

**PROFESSIONAL SERVICES AGREEMENT
FOR
SPAY-NEUTER SURGICAL SERVICES**

STATE OF TEXAS	§	CITY OF SAN ANTONIO
	§	PROFESSIONAL SERVICE
COUNTY OF BEXAR	§	AGREEMENT

This Agreement is entered into by and between the City of San Antonio, a Texas Municipal Corporation ("City") acting by and through its City Manager or designee, pursuant to Ordinance No. _____ passed and approved on ____ day of _____, 2022 and Humane Society of San Antonio by and through its President/CEO, Nancy F. May ("Contractor"), both of which may be referred to herein collectively as the "Parties".

The Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

I. DEFINITIONS

As used in this Agreement, the following terms shall have meanings as set out below:

- 1.1 “City” is defined in the preamble of this Agreement and includes its successors and assigns.
- 1.2 “Contractor” is defined in the preamble of this Agreement and includes its successors.
- 1.3 “Director” shall mean the director of City’s Animal Care Services Department.

II. TERM

- 2.1 Unless sooner terminated in accordance with the provisions of this Agreement, the term of this Agreement shall commence on October 1, 2022 and terminate on September 30, 2025. This Agreement may be renewed by mutual consent of the Parties for up to two (2) successive, one (1) year terms (each, a "Renewal Term"). Any renewal shall be in writing and signed by the Parties. The City Manager, his designee, or the Director of the Animal Care Services Department shall have the authority to execute renewals on behalf of the City without further City Council action, subject to appropriation of funds therefore.
- 2.2 If funding for the entire Agreement is not appropriated at the time this Agreement is entered into, City retains the right to terminate this Agreement at the expiration of each of City’s budget periods, and any additional contract period beyond the initial term set forth in 2.1 is subject to and contingent upon subsequent appropriation.

III. SCOPE OF SERVICES

- 3.1 Contractor agrees to provide the services described in this Article III entitled Scope of Services in exchange for the compensation described in Article IV. Compensation.
- 3.2 Contractor shall perform up to a total of 5,000 spay-neuter surgeries per fiscal year unless otherwise specifically provided for in this agreement. All sterilization surgeries are to be performed for pets of pet owners who reside in targeted areas within the City as determined and approved by the Director of Animal Care Services. Director may also authorize the utilization of vouchers for residents who may not live in the defined targeted areas.
- 3.3 Contractor shall be responsible for providing veterinary spay-neuter services which shall include, evaluating animals to determine suitability for sterilization procedure; performance of surgical procedure; post-operative care including medications as well as any additional follow-up care due to surgical complications.
- 3.4 Unless specified herein, Contractor will provide all trained staff, surgical facilities and related equipment, surgical packs, necessary consumable supplies, and maintain accurate medical records.
- 3.5 Contractor shall provide humane housing and proper care of all animals to include, but not limited to: food, water, shelter, and appropriate veterinary care for so long as such animals remain under Respondent's care and control. Humane housing includes shelter from sun, wind, extreme temperatures, and rain. Animals must not be commingled or overcrowded unless it is appropriate to do so.
- 3.6 Contractor shall utilize a scheduling system to schedule spay-neuter appointments as approved by Director. Contractor shall also reserve a certain number of appointments for pet owners who have been issued an ACS voucher, as determined by Director.
- 3.7 Contractor will provide supporting documentation verifying surgeries performed, as determined by City.
- 3.8 Contractor will also provide a registered microchip, rabies vaccine, and DHPP/FVRCP vaccine to unvaccinated and un-microchipped animals receiving a spay/neuter surgery, if Contractor requires those services be completed prior to providing surgery. Vaccines and microchips shall be provided at no cost to the pet owner and will be eligible for reimbursement as described in Section 4.1.
- 3.9 Contractor's surgeries must be performed in a manner consistent with or that exceeds the prevailing standard for veterinary care in the State of Texas.
- 3.10 Contractor will invoice the City within fourteen (14) days following the preceding month's surgical services completed. Contractor shall provide supporting documentation for each spay-neuter surgery for which Contractor is seeking payment. Supporting documentation

provided shall include, but not limited to, surgery logs and evidence that each animal sterilized under this agreement is currently licensed and vaccinated for rabies. Supporting documentation will include the number of surgeries, sex, species, and breed of each sterilized animal, as well as the name, full address, and zip code of the owner of each animal sterilized under this agreement. The supporting documentation shall be in a format to be determined by the Department and will accompany the invoice each month.

- 3.11 Contractor shall maintain a 99% success rate with less than less than a 1% complication rate of all services rendered in accordance hereof and all work performed by Contractor hereunder shall be performed to the satisfaction of Director. The determination made by Director shall be final, binding and conclusive on all Parties hereto. City shall be under no obligation to pay for any work performed by Contractor, which is not satisfactory to Director. City shall have the right to terminate this Agreement, in accordance with Article VII. Termination, in whole or in part, should Contractor's work not be satisfactory to Director; however, City shall have no obligation to terminate and may withhold payment for any unsatisfactory work, as stated herein, even should City elect not to terminate. City shall notify Contractor in writing of any decision to withhold payment. Should City elect to terminate, it will do so in accordance with the provisions for Defaults with Opportunity for Cure contained in this Agreement.

IV. COMPENSATION TO CONTRACTOR

- 4.1 In consideration of Contractor's performance in a satisfactory and efficient manner, as determined solely by Director, of all services and activities set forth in this Agreement, City agrees to pay Contractor an amount not to exceed FOUR HUNDRED SEVENTY-ONE THOUSAND EIGHT HUNDRED DOLLARS AND NO CENTS (\$471,800.00) as total compensation, to be paid to Contractor as follows:

Service Type	Rate
Male Cat	\$75 per surgery
Female Cat	\$84 per surgery
Male Dog (<40 lbs.)	\$97 per surgery
Male Dog (>40 lbs.)	\$114 per surgery
Female Dog (<40 lbs.)	\$111 per surgery
Female Dogs (>40 lbs.)	\$128 per surgery
Microchip	\$3 per microchip
Rabies Vaccine	\$3 per vaccine
DHPP Vaccine	\$4 per vaccine
FVRCP Vaccine	\$3 per vaccine

The above pricing shall represent the total amount received from all sources, the pet owner or otherwise, for each surgery performed. All pre- and post-surgical supplies (such as, but not limited to, cones, medications, etc.) shall be included in the service and reimbursement cost. Any additional services provided to pet owner which are not included in this Agreement shall be paid for by pet owner.

- 4.2 No additional fees or expenses of Contractor shall be charged by Contractor nor be payable by City. The parties hereby agree that all compensable expenses of Contractor have been provided for in the total payment to Contractor as specified in section 4.1 above. Total payments to Contractor cannot exceed that amount set forth in section 4.1 above, without prior approval and agreement of all parties, evidenced in writing and approved by the Director.
- 4.3 Final acceptance of work products and services require written approval by City. The approving official shall be Director. Payment will be made to Contractor following written approval of the final work products and services by Director. City shall not be obligated or liable under this Agreement to any party, other than Contractor, for the payment of any monies or the provision of any goods or services.

V. OWNERSHIP OF DOCUMENTS

- 5.1 Any and all writings, documents or information in whatsoever form and character produced by Contractor pursuant to the provisions of this Agreement is the exclusive property of City without limitation; and no such writing, document or information shall be the subject of any copyright or proprietary claim by Contractor.
- 5.2 Contractor understands and acknowledges that as the exclusive owner of any and all such writings, documents and information, City has the right to use all such writings, documents and information as City desires, without restriction.

VI. RECORDS RETENTION

- 6.1 Contractor and its subcontractors, if any, shall properly, accurately and completely maintain all documents, papers, and records, and other evidence pertaining to the services rendered hereunder (hereafter referred to as “documents”), and shall make such materials available to the City at their respective offices, at all reasonable times and as often as City may deem necessary during the Agreement period, including any extension or renewal hereof, and the record retention period established herein, for purposes of audit, inspection, examination, and making excerpts or copies of same by City and any of its authorized representatives.
- 6.2 Contractor shall retain any and all documents produced as a result of services provided hereunder for a period of four (4) years (hereafter referred to as “retention period”) from the date of termination of the Agreement. If, at the end of the retention period, there is litigation or other questions arising from, involving or concerning this documentation or the services provided hereunder, Contractor shall retain the records until the resolution of such litigation or other such questions. Contractor acknowledges and agrees that City shall have access to any and all such documents at any and all times, as deemed necessary by City, during said retention period. City may, at its election, require Contractor to return the documents to City at Contractor’s expense prior to or at the conclusion of the retention period. In such event, Contractor may retain a copy of the documents at its sole cost and expense.

- 6.3 Contractor shall notify City, immediately, in the event Contractor receives any requests for information from a third party, which pertain to the documentation and records referenced herein. Contractor understands and agrees that City will process and handle all such requests.

VII. TERMINATION

- 7.1 For purposes of this Agreement, "termination" of this Agreement shall mean termination by expiration of the Agreement term as stated in Article II. Term, or earlier termination pursuant to any of the provisions hereof.
- 7.2 Termination Without Cause. This Agreement may be terminated by City without cause upon 30 calendar days' written notice, which notice shall be provided in accordance with Article VIII. Notice.
- 7.3 Termination For Cause. Upon written notice, which notice shall be provided in accordance with Article VIII. Notice, City may terminate this Agreement as of the date provided in the notice, in whole or in part, upon the occurrence of one (1) or more of the following events, each of which shall constitute an Event for Cause under this Agreement:
- 7.3.1 The sale, transfer, pledge, conveyance or assignment of this Agreement without prior approval, as provided in Article XII. Assignment and Subcontracting; or
 - 7.3.2 Any material breach of the terms of this Agreement, as determined solely by City.
- 7.4 Defaults With Opportunity for Cure. Should Contractor default in the performance of this Agreement in a manner stated in this section 7.4 below, same shall be considered an event of default. City shall deliver written notice of said default specifying such matter(s) in default. Contractor shall have 30 calendar days after receipt of the written notice, in accordance with Article VIII. Notice, to cure such default. If Contractor fails to cure the default within such 30 day cure period, City shall have the right, without further notice, to terminate this Agreement in whole or in part as City deems appropriate, and to contract with another consultant to complete the work required in this Agreement. City shall also have the right to offset the cost of said new Agreement with a new consultant against Contractor's future or unpaid invoice(s), subject to the duty on the part of City to mitigate its losses to the extent required by law.
- 7.4.1 Failure to comply with the terms and conditions stated in Article XIV. SBEDA;
 - 7.4.2 Bankruptcy or selling substantially all of company's assets;
 - 7.4.3 Failing to perform or failing to comply with any covenant herein required; or
 - 7.4.4 Performing unsatisfactorily.
- 7.5 Termination By Law. If any state or federal law or regulation is enacted or promulgated which prohibits the performance of any of the duties herein, or, if any law is interpreted to prohibit such performance, this Agreement shall automatically terminate as of the effective date of such prohibition.

- 7.6 Regardless of how this Agreement is terminated, Contractor shall effect an orderly transfer to City or to such person(s) or firm(s) as the City may designate, at no additional cost to City, all completed or partially completed documents, papers, records, charts, reports, and any other materials or information produced as a result of or pertaining to the services rendered by Contractor, or provided to Contractor, hereunder, regardless of storage medium, if so requested by City, or shall otherwise be retained by Contractor in accordance with Article VI. Records Retention. Any record transfer shall be completed within thirty (30) calendar days of a written request by City and shall be completed at Contractor's sole cost and expense. Payment of compensation due or to become due to Contractor is conditioned upon delivery of all such documents, if requested by City.
- 7.7 Within forty-five (45) calendar days of the effective date of completion, or termination or expiration of this Agreement, Contractor shall submit to City its claims, in detail, for the monies owed by City for services performed under this Agreement through the effective date of termination. Failure by Contractor to submit its claims within said forty-five (45) calendar days shall negate any liability on the part of City and constitute a **Waiver** by Contractor of any and all right or claims to collect moneys that Contractor may rightfully be otherwise entitled to for services performed pursuant to this Agreement.
- 7.8 Upon the effective date of expiration or termination of this Agreement, Contractor shall cease all operations of work being performed by Contractor or any of its subcontractors pursuant to this Agreement.
- 7.9 Termination not sole remedy. In no event shall City's action of terminating this Agreement, whether for cause or otherwise, be deemed an election of City's remedies, nor shall such termination limit, in any way, at law or at equity, City's right to seek damages from or otherwise pursue Contractor for any default hereunder or other action.

VIII. NOTICE

Except where the terms of this Agreement expressly provide otherwise, any election, notice or communication required or permitted to be given under this Agreement shall be in writing and deemed to have been duly given if and when delivered personally (with receipt acknowledged), or three (3) days after depositing same in the U.S. mail, first class, with proper postage prepaid, or upon receipt if sending the same by certified mail, return receipt requested, or upon receipt when sent by a commercial courier service (such as Federal Express or DHL Worldwide Express) for expedited delivery to be confirmed in writing by such courier, at the addresses set forth below or to such other address as either party may from time to time designate in writing.

If intended for City, to:

City of San Antonio
Attn: Shannon Sims,
Director Animal Care Services
4710 Highway 151

If intended for Contractor, to:

Humane Society of San Antonio
Attn: Nancy F. May,
President/CEO
4804 Fredericksburg Road

IX. NON-DISCRIMINATION

Non-Discrimination. As a party to this contract, Contractor understands and agrees to comply with the Non-Discrimination Policy of the City of San Antonio contained in Chapter 2, Article X. of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established herein.

X. INSURANCE

- 10.1 Prior to the commencement of any work under this Agreement, Contractor shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to the City's Animal Care Services Department, which shall be clearly labeled "FY23 SAHS Spay/Neuter" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. The City will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must be signed by the Authorized Representative of the carrier, and list the agent's signature and phone number. The certificate shall be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to the City. The City shall have no duty to pay or perform under this Agreement until such certificate and endorsements have been received and approved by the City's Animal Care Services Department. No officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.
- 10.2 The City reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. In no instance will City allow modification whereby City may incur increased risk.
- 10.3 A Contractor's financial integrity is of interest to the City; therefore, subject to Contractor's right to maintain reasonable deductibles in such amounts as are approved by the City, Contractor shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at Contractor's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

<i>INSURANCE TYPE</i>	<i>LIMITS</i>
1. Workers' Compensation	Statutory
2. Employers' Liability	\$500,000/\$500,000/\$500,000

3. Commercial General Liability Insurance to include coverage for the following: a. Premises/Operations b. Products/Completed Operations c. Personal/Advertising Injury d. Contractual Liability e. Independent Contractors	For Bodily Injury and Property Damage \$500,000 per occurrence; \$1,000,000 general aggregate, or its equivalent in Umbrella or Excess Liability Coverage must be on a per project aggregate.
4. Professional Liability	\$500,000 per claim damages by reason of any act, malpractice, error, or omission in the professional service.

- 10.4 As they apply to the limits required by the City, the City shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all required endorsements. Contractor shall be required to comply with any such requests and shall submit requested documents to City at the address provided below within 10 days. Contractor shall pay any costs incurred resulting from provision of said documents.

City of San Antonio
Attn: Animal Care Services Department
P.O. Box 839966
San Antonio, Texas 78283-3966

- 10.5 Contractor agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:

10.5.1 Name the City, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with the City, with the exception of the workers' compensation and professional liability policies;

10.5.2 Provide for an endorsement that the "other insurance" clause shall not apply to the City of San Antonio where the City is an additional insured shown on the policy;

10.5.3 Workers' compensation, employers' liability, general liability and automobile liability policies will provide a waiver of subrogation in favor of the City.

10.5.4 Provide advance written notice directly to City of any suspension or non-renewal in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.

- 10.6 Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, Contractor shall provide a replacement Certificate of Insurance and applicable endorsements to City. City shall have the option to suspend Contractor's performance

should there be a lapse in coverage at any time during this contract. Failure to provide and to maintain the required insurance shall constitute a material breach of this Agreement.

- 10.7 In addition to any other remedies the City may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which become due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.
- 10.8 Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractors' performance of the work covered under this Agreement.
- 10.9 It is agreed that Contractor's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.
- 10.10 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Agreement and that no claim or action by or on behalf of the City shall be limited to insurance coverage provided.

XI. INDEMNIFICATION

- 11.1 **CONTRACTOR covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to CONTRACTOR'S activities under this Agreement, including any acts or omissions of CONTRACTOR, any agent, officer, director, representative, employee, consultant or subcontractor of CONTRACTOR, and their respective officers, agents employees, directors and representatives while in the exercise of the rights or performance of the duties under this Agreement. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT CONTRACTOR AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.**

- 11.2 The provisions of this INDEMNITY are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. CONTRACTOR shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or CONTRACTOR known to CONTRACTOR related to or arising out of CONTRACTOR's activities under this AGREEMENT and shall see to the investigation and defense of such claim or demand at CONTRACTOR's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving CONTRACTOR of any of its obligations under this paragraph.
- 11.3 Defense Counsel - City shall have the right to select or to approve defense counsel to be retained by CONTRACTOR in fulfilling its obligation hereunder to defend and indemnify City, unless such right is expressly waived by City in writing. CONTRACTOR shall retain City approved defense counsel within seven (7) business days of City's written notice that City is invoking its right to indemnification under this Agreement. If CONTRACTOR fails to retain Counsel within such time period, City shall have the right to retain defense counsel on its own behalf, and CONTRACTOR shall be liable for all costs incurred by City. City shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.
- 11.4 Employee Litigation – In any and all claims against any party indemnified hereunder by any employee of CONTRACTOR, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation herein provided shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for CONTRACTOR or any subcontractor under worker's compensation or other employee benefit acts.

XII. ASSIGNMENT AND SUBCONTRACTING

- 12.1 Contractor shall supply qualified personnel as may be necessary to complete the work to be performed under this Agreement. Persons retained to perform work pursuant to this Agreement shall be the employees or subcontractors of Contractor. Contractor, its employees or its subcontractors shall perform all necessary work.
- 12.2 It is City's understanding and this Agreement is made in reliance thereon, that Contractor intends to use the following subcontractors in the performance of this Agreement: none. Any deviation from this subcontractor list, whether in the form of deletions, additions or substitutions shall be approved by City of San Antonio City Council ("City Council"), as evidenced by passage of an ordinance, prior to the provision of any services by said subcontractor.
- 12.3 Any work or services approved for subcontracting hereunder shall be subcontracted only by written contract and, unless specific waiver is granted in writing by the City, shall be subject by its terms to each and every provision of this Agreement. Compliance by subcontractors with this Agreement shall be the responsibility of Contractor. City shall in no event be obligated to any third party, including any subcontractor of Contractor, for performance of services or payment of fees. Any references in this Agreement to an

assignee, transferee, or subcontractor, indicate only such an entity as has been approved by the City Council.

- 12.4 Except as otherwise stated herein, Contractor may not sell, assign, pledge, transfer or convey any interest in this Agreement, nor delegate the performance of any duties hereunder, by transfer, by subcontracting or any other means, without the consent of the City Council, as evidenced by passage of an ordinance. As a condition of such consent, if such consent is granted, Contractor shall remain liable for completion of the services outlined in this Agreement in the event of default by the successor Contractor, assignee, transferee or subcontractor.
- 12.5 Any attempt to transfer, pledge or otherwise assign this Agreement without said written approval, shall be void ab initio and shall confer no rights upon any third person. Should Contractor assign, transfer, convey, delegate, or otherwise dispose of any part of all or any part of its right, title or interest in this Agreement, City may, at its option, cancel this Agreement and all rights, titles and interest of Contractor shall thereupon cease and terminate, in accordance with Article VII. Termination, notwithstanding any other remedy available to City under this Agreement. The violation of this provision by Contractor shall in no event release Contractor from any obligation under the terms of this Agreement, nor shall it relieve or release Contractor from the payment of any damages to City, which City sustains as a result of such violation.

XIII. INDEPENDENT CONTRACTOR

Contractor covenants and agrees that he or she is an independent contractor and not an officer, agent, servant or employee of City; that Contractor shall have exclusive control of and exclusive right to control the details of the work performed hereunder and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, subcontractors and consultants; that the doctrine of “respondeat superior” shall not apply as between City and Contractor, its officers, agents, employees, contractors, subcontractors and consultants, and nothing herein shall be construed as creating the relationship of employer-employee, principal-agent, partners or joint venturers between City and Contractor. The parties hereto understand and agree that the City shall not be liable for any claims which may be asserted by any third party occurring in connection with the services to be performed by the Contractor under this Agreement and that the Contractor has no authority to bind the City.

XIV. SMALL BUSINESS ECONOMIC DEVELOPMENT ADVOCACY (SBEDA)

Commercial Nondiscrimination Policy Compliance. As a condition of entering into this Agreement, the Contractor represents and warrants that it has complied with throughout the course of this solicitation and contract award process, and will continue to comply with, the City’s Commercial Nondiscrimination Policy, as described under Section III. C. 1. of the SBEDA Ordinance. As part of such compliance, Contractor shall not discriminate on the basis of race, color, religion, ancestry or national origin, sex, age, marital status, sexual orientation or, on the basis of disability or other unlawful forms of discrimination in the solicitation, selection, hiring or commercial treatment of Subcontractors, vendors, suppliers, or commercial customers, nor shall

the company retaliate against any person for reporting instances of such discrimination. The company shall provide equal opportunity for Subcontractors, vendors and suppliers to participate in all of its public sector and private sector subcontracting and supply opportunities, provided that nothing contained in this clause shall prohibit or limit otherwise lawful efforts to remedy the effects of marketplace discrimination that have occurred or are occurring in the City's Relevant Marketplace. The company understands and agrees that a material violation of this clause shall be considered a material breach of this Agreement and may result in termination of this Agreement, disqualification of the company from participating in City contracts, or other sanctions. This clause is not enforceable by or for the benefit of, and creates no obligation to, any third party. Contractor's certification of its compliance with this Commercial Nondiscrimination Policy as submitted to the City pursuant to the solicitation for this contract is hereby incorporated into the material terms of this Agreement. Contractor shall incorporate this clause into each of its Subcontractor and supplier agreements entered into pursuant to City contracts.

XV. CONFLICT OF INTEREST

15.1 The Charter of the City of San Antonio and the City of San Antonio Code of Ethics prohibit a City officer or employee, as those terms are defined in Section 2-52 of the Code of Ethics, from having a direct or indirect financial interest in any contract with the City. An officer or employee has a "prohibited financial interest" in a contract with the City or in the sale to the City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:

- a City officer or employee; his or her spouse, sibling, parent, child or other family member within the first degree of consanguinity or affinity;
- an entity in which the officer or employee, or his or her parent, child or spouse directly or indirectly owns (i) 10 percent or more of the voting stock or shares of the entity, or (ii) 10 percent or more of the fair market value of the entity; or
- an entity in which any individual or entity listed above is (i) a subcontractor on a City contract, (ii) a partner or (iii) a parent or subsidiary entity.

15.2 Pursuant to the subsection above, Contractor warrants and certifies, and this Agreement is made in reliance thereon, that by contracting with the City, Contractor does not cause a City employee or officer to have a prohibited financial interest in the Contract. Contractor further warrants and certifies that it has tendered to the City a Contracts Disclosure Statement in compliance with the City's Ethics Code.

XVI. AMENDMENTS

Except where the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions to the terms hereof, shall be effected by amendment, in writing, executed by both City and Contractor. The Director of Animal Care Services shall have the authority to execute Amendments to this Agreement on behalf of the City to: (1) modify the scope of services in Article III; (2) increase the total amount of funding in Section 4.1 for additional services under this Agreement; and (3) adjust the rates and fees per animal in Section 4.1 of this Agreement on behalf of the City without further action by the San Antonio City Council. The Director shall have

~~authority to execute amendments on behalf of the City without further action by the San Antonio City Council, subject to and contingent upon appropriation of funds for any increase in expenditures by the City.~~

XVII. SEVERABILITY

If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the parties hereto that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained herein; it is also the intention of the parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal, or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XVIII. LICENSES/CERTIFICATIONS

Contractor warrants and certifies that Contractor and any other person designated to provide services hereunder has the requisite training, license and/or certification to provide said services, and meets all competence standards promulgated by all other authoritative bodies, as applicable to the services provided herein.

XIX. COMPLIANCE

Contractor shall provide and perform all services required under this Agreement in compliance with all applicable federal, state and local laws, rules and regulations.

XX. NONWAIVER OF PERFORMANCE

Unless otherwise specifically provided for in this Agreement, a waiver by either Party of a breach of any of the terms, conditions, covenants or guarantees of this Agreement shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee herein contained. Further, any failure of either Party to insist in any one or more cases upon the strict performance of any of the covenants of this Agreement, or to exercise any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification or discharge by either party hereto of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the party to be charged. In case of City, such changes must be approved by the City Council, as described in Article XVI. Amendments. No act or omission by a Party shall in any manner impair or prejudice any right, power, privilege, or remedy available to that Party hereunder or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.

XXI. LAW APPLICABLE & LEGAL FEES

21.1 **THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN BEXAR COUNTY, TEXAS.**

21.2 Any legal action or proceeding brought or maintained, directly or indirectly, as a result of this Agreement shall be heard and determined in the City of San Antonio, Bexar County, Texas.

21.3 The Parties hereto expressly agree that, in the event of litigation, each party hereby waives its right to payment of attorneys' fees.

XXII. LEGAL AUTHORITY

The signer of this Agreement for Contractor represents, warrants, assures and guarantees that he has full legal authority to execute this Agreement on behalf of Contractor and to bind Contractor to all of the terms, conditions, provisions and obligations herein contained.

XXIII. PARTIES BOUND

This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, and successors and assigns, except as otherwise expressly provided for herein.

XXIV. CAPTIONS

The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

XXV. RESERVED

XXV. RESERVED

XXVI. ENTIRE AGREEMENT

This Agreement, together with its authorizing ordinance and its exhibits, if any, constitute the final and entire agreement between the parties hereto and contain all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the parties hereto, unless same be in writing, dated subsequent to the date hereto, and duly executed by the parties, in accordance with Article XVI. Amendments.

XXVII. PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING ISRAEL

- 27.1 Texas Government Code §2270.002 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it:
- (1) does not boycott Israel; and
 - (2) will not boycott Israel during the term of the contract.
- 27.2 "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
- 27.3 "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit.
- 27.4 By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not boycott Israel, and will not boycott Israel during the term of the contract. City's hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

XXVIII. PROHIBITION ON CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION

Texas Government Code §2252.152 provides that a governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Texas Government Code §§2270.0201 or 2252.153. Contractor hereby certifies that it is not identified on such a list and that it will notify City should it be placed on such a list while under contract with City. City hereby relies on Contractor's certification. If found to be false, or if Contractor is identified on such list during the course of its contract with City, City may terminate this Agreement for material breach.

XXIX. PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING CERTAIN ENERGY COMPANIES

- 29.1 This section only applies to a contract that:
- (1) is between a governmental entity and a company with 10 or more full-time employees; and
 - (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.
- 29.2 "Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or

affiliate of those entities or business associations that exists to make a profit. This term does not include a sole proprietorship.

- 29.3 "Boycott energy company" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described in (A).
- 29.4 Texas Government Code §2274 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it: (1) does not boycott energy companies; and (2) will not boycott energy companies during the term of the contract.
- 29.5 By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not boycott energy companies and will not boycott energy companies during the term of the contract. City hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

XXX. PROHIBITION ON CONTRACTS WITH COMPANIES THAT DISCRIMINATE AGAINST FIREARM AND AMMUNITION INDUSTRIES

- 30.1 This section only applies to a contract that:
- (1) is between a governmental entity and a company with 10 or more full-time employees; and
 - (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.
- 30.2 "Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit. This term does not include a sole proprietorship.
- 30.3 "Discriminate against a firearm entity or firearm trade association": (A) means, with respect to the entity or association, to: (i) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (ii) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (iii) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association.
- 30.4 Texas Government Code §2274 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written

verification from the company that it: (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association.

- 30.5 By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and will not discriminate during the term of the contract against a firearm entity or firearm trade association. City hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

XXIX. PROHIBITED CONTRIBUTIONS

- 31.1 Contractor acknowledges that City Code Section 2-309 provides that any person acting as a legal signatory for a proposed contractual relationship that applies for a "high-profile" discretionary contract, as defined by the City of San Antonio Contracting Policy and Process Manual, may not make a campaign contribution to any councilmember or candidate at any time from the time the person submits the response to the Request for Proposal (RFP) or Request for Qualifications (RFQ) until 30 calendar days following the contract award. Contractor understands that if the legal signatory entering the contract has made such a contribution, the city may not award the contract to that contributor or to that contributor's business entity. Any legal signatory for a proposed high-profile contract must be identified within the response to the RFP or RFQ, if the identity of the signatory will be different from the individual submitting the response.
- 31.2 Contractor acknowledges that the City has identified this Agreement as high profile.
- 31.3 Contractor warrants and certifies, and this Agreement is made in reliance thereon, that the individual signing this Agreement has not made any contributions in violation of City Code section 2-309, and will not do so for 30 calendar days following the award of this Agreement. Should the signor of this Agreement violate this provision, the City Council may, in its discretion, declare this Agreement void.

EXECUTED and **AGREED** to as of the dates indicated below.

CITY OF SAN ANTONIO

SAN ANTONIO HUMANE SOCIETY

Shannon Sims
Director
Animal Care Services Department

Nancy F. May
President/CEO
San Antonio Humane Society

Date: _____

Date: _____

Approved as to Form:

City Attorney

**PROFESSIONAL SERVICES AGREEMENT
FOR
SPAY-NEUTER SURGICAL SERVICES**

STATE OF TEXAS	§	CITY OF SAN ANTONIO
	§	PROFESSIONAL SERVICE
COUNTY OF BEXAR	§	AGREEMENT

This Agreement is entered into by and between the City of San Antonio, a Texas Municipal Corporation ("City") acting by and through its City Manager or designee, pursuant to Ordinance No. _____ passed and approved on ____ day of _____, 2022 and Spay-Neuter-Inject-Project San Antonio, d/b/a SNIPSA by and through its Executive Director, Shannon Espy, DVM ("Contractor"), both of which may be referred to herein collectively as the "Parties".

The Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

I. DEFINITIONS

As used in this Agreement, the following terms shall have meanings as set out below:

- 1.1 “City” is defined in the preamble of this Agreement and includes its successors and assigns.
- 1.2 “Contractor” is defined in the preamble of this Agreement and includes its successors.
- 1.3 “Director” shall mean the director of City’s Animal Care Services Department.

II. TERM

- 2.1 Unless sooner terminated in accordance with the provisions of this Agreement, the term of this Agreement shall commence on October 1, 2022 and terminate on September 30, 2025. This Agreement may be renewed by mutual consent of the Parties for up to two (2) successive, one (1) year terms (each, a "Renewal Term"). Any renewal shall be in writing and signed by the Parties. The City Manager, his designee, or the Director of the Animal Care Services Department shall have the authority to execute renewals on behalf of the City without further City Council action, subject to appropriation of funds therefore.
- 2.2 If funding for the entire Agreement is not appropriated at the time this Agreement is entered into, City retains the right to terminate this Agreement at the expiration of each of City’s budget periods, and any additional contract period beyond the initial term set forth in 2.1 is subject to and contingent upon subsequent appropriation.

III. SCOPE OF SERVICES

- 3.1 Contractor agrees to provide the services described in this Article III entitled Scope of Services in exchange for the compensation described in Article IV. Compensation.
- 3.2 Contractor shall perform up to a total of 1,850 spay-neuter surgeries per fiscal year unless otherwise specifically provided for in this agreement. All sterilization surgeries are to be performed for pets of pet owners who reside in targeted areas within the City as determined and approved by the Director of Animal Care Services. Director may also authorize the utilization of vouchers for residents who may not live in the defined targeted areas.
- 3.3 Contractor shall be responsible for providing veterinary spay-neuter services which shall include, evaluating animals to determine suitability for sterilization procedure; performance of surgical procedure; post-operative care including medications as well as any additional follow-up care due to surgical complications.
- 3.4 Unless specified herein, Contractor will provide all trained staff, surgical facilities and related equipment, surgical packs, necessary consumable supplies, and maintain accurate medical records.
- 3.5 Contractor shall provide humane housing and proper care of all animals to include, but not limited to: food, water, shelter, and appropriate veterinary care for so long as such animals' remain under Respondent's care and control. Humane housing includes shelter from sun, wind, extreme temperatures, and rain. Animals must not be commingled or overcrowded unless it is appropriate to do so.
- 3.6 Contractor shall utilize a scheduling system to schedule spay-neuter appointments as approved by Director. Contractor shall also reserve a certain number of appointments for pet owners who have been issued an ACS voucher, as determined by Director.
- 3.7 Contractor will provide supporting documentation verifying surgeries performed, as determined by City.
- 3.8 Contractor will also provide a registered microchip, rabies vaccine, and DHPP/FVRCP vaccine to unvaccinated and un-microchipped animals receiving a spay/neuter surgery, if Contractor requires those services be completed prior to providing surgery. Vaccines and microchips shall be provided at no cost to the pet owner and will be eligible for reimbursement as described in Section 4.1.
- 3.9 Contractor surgeries must be performed in a manner consistent with or that exceeds the prevailing standard for veterinary care in the State of Texas.
- 3.10 Contractor will invoice the City within fourteen (14) days following the preceding month's surgical services completed. Contractor shall provide supporting documentation for each spay-neuter surgery for which Contractor is seeking payment. Supporting documentation

provided shall include, but not limited to, surgery logs and evidence that each animal sterilized under this agreement is currently licensed and vaccinated for rabies. Supporting documentation will include the number of surgeries, sex, species, and breed of each sterilized animal, as well as the name, full address, and zip code of the owner of each animal sterilized under this agreement. The supporting documentation shall be in a format to be determined by the Department and will accompany the invoice each month.

- 3.11 Contractor shall maintain a 99% success rate with less than less than a 1% complication rate of all services rendered in accordance hereof and all work performed by Contractor hereunder shall be performed to the satisfaction of Director. The determination made by Director shall be final, binding and conclusive on all Parties hereto. City shall be under no obligation to pay for any work performed by Contractor, which is not satisfactory to Director. City shall have the right to terminate this Agreement, in accordance with Article VII. Termination, in whole or in part, should Contractor's work not be satisfactory to Director; however, City shall have no obligation to terminate and may withhold payment for any unsatisfactory work, as stated herein, even should City elect not to terminate. City shall notify Contractor in writing of any decision to withhold payment. Should City elect to terminate, it will do so in accordance with the provisions for Defaults with Opportunity for Cure contained in this Agreement.

IV. COMPENSATION TO CONTRACTOR

- 4.1 In consideration of Contractor's performance in a satisfactory and efficient manner, as determined solely by Director, of all services and activities set forth in this Agreement, City agrees to pay Contractor an amount not to exceed ONE HUNDRED SEVENTY-FOUR THOUSAND FOUR HUNDRED THIRTY-FIVE DOLLARS AND NO CENTS (\$174,435.00) as total compensation, to be paid to Contractor as follows:

Service Type	Rate
Male Cat	\$75 per surgery
Female Cat	\$84 per surgery
Male Dog (<40 lbs.)	\$97 per surgery
Male Dog (>40 lbs.)	\$114 per surgery
Female Dog (<40 lbs.)	\$111 per surgery
Female Dogs (>40 lbs.)	\$128 per surgery
Vaccines (Rabies and DHPP/FVRCP) & Microchip Package	\$3 per microchip
Rabies Vaccine	\$3 per vaccine
DHPP Vaccine	\$4 per vaccine
FVRCP Vaccine	\$3 per vaccine

The above pricing shall represent the total amount received from all sources, the pet owner or otherwise, for each surgery performed. All pre- and post-surgical supplies (such as, but not limited to, cones, medications, etc.) shall be included in the service and reimbursement cost. Any additional services provided to pet owner which are not included in this Agreement shall be paid for by pet owner.

- 4.2 No additional fees or expenses of Contractor shall be charged by Contractor nor be payable by City. The parties hereby agree that all compensable expenses of Contractor have been provided for in the total payment to Contractor as specified in section 4.1 above. Total payments to Contractor cannot exceed that amount set forth in section 4.1 above, without prior approval and agreement of all parties, evidenced in writing and approved by the Director.
- 4.3 Final acceptance of work products and services require written approval by City. The approving official shall be Director. Payment will be made to Contractor following written approval of the final work products and services by Director. City shall not be obligated or liable under this Agreement to any party, other than Contractor, for the payment of any monies or the provision of any goods or services.

V. OWNERSHIP OF DOCUMENTS

- 5.1 Any and all writings, documents or information in whatsoever form and character produced by Contractor pursuant to the provisions of this Agreement is the exclusive property of City without limitation; and no such writing, document or information shall be the subject of any copyright or proprietary claim by Contractor.
- 5.2 Contractor understands and acknowledges that as the exclusive owner of any and all such writings, documents and information, City has the right to use all such writings, documents and information as City desires, without restriction.

VI. RECORDS RETENTION

- 6.1 Contractor and its subcontractors, if any, shall properly, accurately and completely maintain all documents, papers, and records, and other evidence pertaining to the services rendered hereunder (hereafter referred to as “documents”), and shall make such materials available to the City at their respective offices, at all reasonable times and as often as City may deem necessary during the Agreement period, including any extension or renewal hereof, and the record retention period established herein, for purposes of audit, inspection, examination, and making excerpts or copies of same by City and any of its authorized representatives.
- 6.2 Contractor shall retain any and all documents produced as a result of services provided hereunder for a period of four (4) years (hereafter referred to as “retention period”) from the date of termination of the Agreement. If, at the end of the retention period, there is litigation or other questions arising from, involving or concerning this documentation or the services provided hereunder, Contractor shall retain the records until the resolution of such litigation or other such questions. Contractor acknowledges and agrees that City shall have access to any and all such documents at any and all times, as deemed necessary by City, during said retention period. City may, at its election, require Contractor to return the documents to City at Contractor’s expense prior to or at the conclusion of the retention

period. In such event, Contractor may retain a copy of the documents at its sole cost and expense.

- 6.3 Contractor shall notify City, immediately, in the event Contractor receives any requests for information from a third party, which pertain to the documentation and records referenced herein. Contractor understands and agrees that City will process and handle all such requests.

VII. TERMINATION

- 7.1 For purposes of this Agreement, "termination" of this Agreement shall mean termination by expiration of the Agreement term as stated in Article II. Term, or earlier termination pursuant to any of the provisions hereof.
- 7.2 Termination Without Cause. This Agreement may be terminated by City without cause upon 30 calendar days' written notice, which notice shall be provided in accordance with Article VIII. Notice.
- 7.3 Termination For Cause. Upon written notice, which notice shall be provided in accordance with Article VIII. Notice, City may terminate this Agreement as of the date provided in the notice, in whole or in part, upon the occurrence of one (1) or more of the following events, each of which shall constitute an Event for Cause under this Agreement:
- 7.3.1 The sale, transfer, pledge, conveyance or assignment of this Agreement without prior approval, as provided in Article XII. Assignment and Subcontracting; or
 - 7.3.2 Any material breach of the terms of this Agreement, as determined solely by City.
- 7.4 Defaults With Opportunity for Cure. Should Contractor default in the performance of this Agreement in a manner stated in this section 7.4 below, same shall be considered an event of default. City shall deliver written notice of said default specifying such matter(s) in default. Contractor shall have 30 calendar days after receipt of the written notice, in accordance with Article VIII. Notice, to cure such default. If Contractor fails to cure the default within such 30 day cure period, City shall have the right, without further notice, to terminate this Agreement in whole or in part as City deems appropriate, and to contract with another consultant to complete the work required in this Agreement. City shall also have the right to offset the cost of said new Agreement with a new consultant against Contractor's future or unpaid invoice(s), subject to the duty on the part of City to mitigate its losses to the extent required by law.
- 7.4.1 Failure to comply with the terms and conditions stated in Article XIV. SBEDA;
 - 7.4.2 Bankruptcy or selling substantially all of company's assets;
 - 7.4.3 Failing to perform or failing to comply with any covenant herein required; or
 - 7.4.4 Performing unsatisfactorily.
- 7.5 Termination By Law. If any state or federal law or regulation is enacted or promulgated which prohibits the performance of any of the duties herein, or, if any law is interpreted to

prohibit such performance, this Agreement shall automatically terminate as of the effective date of such prohibition.

- 7.6 Regardless of how this Agreement is terminated, Contractor shall effect an orderly transfer to City or to such person(s) or firm(s) as the City may designate, at no additional cost to City, all completed or partially completed documents, papers, records, charts, reports, and any other materials or information produced as a result of or pertaining to the services rendered by Contractor, or provided to Contractor, hereunder, regardless of storage medium, if so requested by City, or shall otherwise be retained by Contractor in accordance with Article VI. Records Retention. Any record transfer shall be completed within thirty (30) calendar days of a written request by City and shall be completed at Contractor's sole cost and expense. Payment of compensation due or to become due to Contractor is conditioned upon delivery of all such documents, if requested by City.
- 7.7 Within forty-five (45) calendar days of the effective date of completion, or termination or expiration of this Agreement, Contractor shall submit to City its claims, in detail, for the monies owed by City for services performed under this Agreement through the effective date of termination. Failure by Contractor to submit its claims within said forty-five (45) calendar days shall negate any liability on the part of City and constitute a **Waiver** by Contractor of any and all right or claims to collect moneys that Contractor may rightfully be otherwise entitled to for services performed pursuant to this Agreement.
- 7.8 Upon the effective date of expiration or termination of this Agreement, Contractor shall cease all operations of work being performed by Contractor or any of its subcontractors pursuant to this Agreement.
- 7.9 Termination not sole remedy. In no event shall City's action of terminating this Agreement, whether for cause or otherwise, be deemed an election of City's remedies, nor shall such termination limit, in any way, at law or at equity, City's right to seek damages from or otherwise pursue Contractor for any default hereunder or other action.

VIII. NOTICE

Except where the terms of this Agreement expressly provide otherwise, any election, notice or communication required or permitted to be given under this Agreement shall be in writing and deemed to have been duly given if and when delivered personally (with receipt acknowledged), or three (3) days after depositing same in the U.S. mail, first class, with proper postage prepaid, or upon receipt if sending the same by certified mail, return receipt requested, or upon receipt when sent by a commercial courier service (such as Federal Express or DHL Worldwide Express) for expedited delivery to be confirmed in writing by such courier, at the addresses set forth below or to such other address as either party may from time to time designate in writing.

If intended for City, to:

City of San Antonio
Attn: Shannon Sims,

If intended for Contractor, to:

Spay-Neuter-Inject-Protect of San Antonio
Attn: Shannon Espy, DVM

Director Animal Care Services
4710 Highway 151
San Antonio, TX 78227

Executive Director
P.O. Box 90325
San Antonio, Texas 78209

IX. NON-DISCRIMINATION

Non-Discrimination. As a party to this contract, Contractor understands and agrees to comply with the Non-Discrimination Policy of the City of San Antonio contained in Chapter 2, Article X. of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established herein.

X. INSURANCE

- 10.1 Prior to the commencement of any work under this Agreement, Contractor shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to the City's Animal Care Services Department, which shall be clearly labeled "FY23 SNIPSA Spay/Neuter" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. The City will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must be signed by the Authorized Representative of the carrier, and list the agent's signature and phone number. The certificate shall be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to the City. The City shall have no duty to pay or perform under this Agreement until such certificate and endorsements have been received and approved by the City's Animal Care Services Department. No officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.
- 10.2 The City reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. In no instance will City allow modification whereby City may incur increased risk.
- 10.3 A Contractor's financial integrity is of interest to the City; therefore, subject to Contractor's right to maintain reasonable deductibles in such amounts as are approved by the City, Contractor shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at Contractor's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

<i>INSURANCE TYPE</i>	<i>LIMITS</i>
1. Workers' Compensation	Statutory

2. Employers' Liability	\$500,000/\$500,000/\$500,000
3. Commercial General Liability Insurance to include coverage for the following: a. Premises/Operations b. Products/Completed Operations c. Personal/Advertising Injury d. Contractual Liability e. Independent Contractors	For Bodily Injury and Property Damage \$500,000 per occurrence; \$1,000,000 general aggregate, or its equivalent in Umbrella or Excess Liability Coverage must be on a per project aggregate.
4. Professional Liability	\$500,000 per claim damages by reason of any act, malpractice, error, or omission in the professional service.

- 10.4 As they apply to the limits required by the City, the City shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all required endorsements. Contractor shall be required to comply with any such requests and shall submit requested documents to City at the address provided below within 10 days. Contractor shall pay any costs incurred resulting from provision of said documents.

City of San Antonio
Attn: Animal Care Services Department
P.O. Box 839966
San Antonio, Texas 78283-3966

- 10.5 Contractor agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:

10.5.1 Name the City, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with the City, with the exception of the workers' compensation and professional liability policies;

10.5.2 Provide for an endorsement that the "other insurance" clause shall not apply to the City of San Antonio where the City is an additional insured shown on the policy;

10.5.3 Workers' compensation, employers' liability, general liability and automobile liability policies will provide a waiver of subrogation in favor of the City.

10.5.4 Provide advance written notice directly to City of any suspension or non-renewal in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.

- 10.6 Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, Contractor shall provide a replacement Certificate of Insurance and applicable endorsements to City. City shall have the option to suspend Contractor's performance

should there be a lapse in coverage at any time during this contract. Failure to provide and to maintain the required insurance shall constitute a material breach of this Agreement.

- 10.7 In addition to any other remedies the City may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which become due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.
- 10.8 Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractors' performance of the work covered under this Agreement.
- 10.9 It is agreed that Contractor's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.
- 10.10 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Agreement and that no claim or action by or on behalf of the City shall be limited to insurance coverage provided.

XI. INDEMNIFICATION

- 11.1 **CONTRACTOR covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to CONTRACTOR'S activities under this Agreement, including any acts or omissions of CONTRACTOR, any agent, officer, director, representative, employee, consultant or subcontractor of CONTRACTOR, and their respective officers, agents employees, directors and representatives while in the exercise of the rights or performance of the duties under this Agreement. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT CONTRACTOR AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.**

- 11.2 The provisions of this INDEMNITY are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. CONTRACTOR shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or CONTRACTOR known to CONTRACTOR related to or arising out of CONTRACTOR's activities under this AGREEMENT and shall see to the investigation and defense of such claim or demand at CONTRACTOR's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving CONTRACTOR of any of its obligations under this paragraph.
- 11.3 Defense Counsel - City shall have the right to select or to approve defense counsel to be retained by CONTRACTOR in fulfilling its obligation hereunder to defend and indemnify City, unless such right is expressly waived by City in writing. CONTRACTOR shall retain City approved defense counsel within seven (7) business days of City's written notice that City is invoking its right to indemnification under this Agreement. If CONTRACTOR fails to retain Counsel within such time period, City shall have the right to retain defense counsel on its own behalf, and CONTRACTOR shall be liable for all costs incurred by City. City shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.
- 11.4 Employee Litigation – In any and all claims against any party indemnified hereunder by any employee of CONTRACTOR, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation herein provided shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for CONTRACTOR or any subcontractor under worker's compensation or other employee benefit acts.

XII. ASSIGNMENT AND SUBCONTRACTING

- 12.1 Contractor shall supply qualified personnel as may be necessary to complete the work to be performed under this Agreement. Persons retained to perform work pursuant to this Agreement shall be the employees or subcontractors of Contractor. Contractor, its employees or its subcontractors shall perform all necessary work.
- 12.2 It is City's understanding and this Agreement is made in reliance thereon, that Contractor intends to use the following subcontractors in the performance of this Agreement: none. Any deviation from this subcontractor list, whether in the form of deletions, additions or substitutions shall be approved by City of San Antonio City Council ("City Council"), as evidenced by passage of an ordinance, prior to the provision of any services by said subcontractor.
- 12.3 Any work or services approved for subcontracting hereunder shall be subcontracted only by written contract and, unless specific waiver is granted in writing by the City, shall be subject by its terms to each and every provision of this Agreement. Compliance by subcontractors with this Agreement shall be the responsibility of Contractor. City shall in no event be obligated to any third party, including any subcontractor of Contractor, for performance of services or payment of fees. Any references in this Agreement to an

assignee, transferee, or subcontractor, indicate only such an entity as has been approved by the City Council.

- 12.4 Except as otherwise stated herein, Contractor may not sell, assign, pledge, transfer or convey any interest in this Agreement, nor delegate the performance of any duties hereunder, by transfer, by subcontracting or any other means, without the consent of the City Council, as evidenced by passage of an ordinance. As a condition of such consent, if such consent is granted, Contractor shall remain liable for completion of the services outlined in this Agreement in the event of default by the successor Contractor, assignee, transferee or subcontractor.
- 12.5 Any attempt to transfer, pledge or otherwise assign this Agreement without said written approval, shall be void ab initio and shall confer no rights upon any third person. Should Contractor assign, transfer, convey, delegate, or otherwise dispose of any part of all or any part of its right, title or interest in this Agreement, City may, at its option, cancel this Agreement and all rights, titles and interest of Contractor shall thereupon cease and terminate, in accordance with Article VII. Termination, notwithstanding any other remedy available to City under this Agreement. The violation of this provision by Contractor shall in no event release Contractor from any obligation under the terms of this Agreement, nor shall it relieve or release Contractor from the payment of any damages to City, which City sustains as a result of such violation.

XIII. INDEPENDENT CONTRACTOR

Contractor covenants and agrees that he or she is an independent contractor and not an officer, agent, servant or employee of City; that Contractor shall have exclusive control of and exclusive right to control the details of the work performed hereunder and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, subcontractors and consultants; that the doctrine of “respondeat superior” shall not apply as between City and Contractor, its officers, agents, employees, contractors, subcontractors and consultants, and nothing herein shall be construed as creating the relationship of employer-employee, principal-agent, partners or joint venturers between City and Contractor. The parties hereto understand and agree that the City shall not be liable for any claims which may be asserted by any third party occurring in connection with the services to be performed by the Contractor under this Agreement and that the Contractor has no authority to bind the City.

XIV. SMALL BUSINESS ECONOMIC DEVELOPMENT ADVOCACY (SBEDA)

Commercial Nondiscrimination Policy Compliance. As a condition of entering into this Agreement, the Contractor represents and warrants that it has complied with throughout the course of this solicitation and contract award process, and will continue to comply with, the City’s Commercial Nondiscrimination Policy, as described under Section III. C. 1. of the SBEDA Ordinance. As part of such compliance, Contractor shall not discriminate on the basis of race, color, religion, ancestry or national origin, sex, age, marital status, sexual orientation or, on the basis of disability or other unlawful forms of discrimination in the solicitation, selection, hiring or commercial treatment of Subcontractors, vendors, suppliers, or commercial customers, nor shall

the company retaliate against any person for reporting instances of such discrimination. The company shall provide equal opportunity for Subcontractors, vendors and suppliers to participate in all of its public sector and private sector subcontracting and supply opportunities, provided that nothing contained in this clause shall prohibit or limit otherwise lawful efforts to remedy the effects of marketplace discrimination that have occurred or are occurring in the City's Relevant Marketplace. The company understands and agrees that a material violation of this clause shall be considered a material breach of this Agreement and may result in termination of this Agreement, disqualification of the company from participating in City contracts, or other sanctions. This clause is not enforceable by or for the benefit of, and creates no obligation to, any third party. Contractor's certification of its compliance with this Commercial Nondiscrimination Policy as submitted to the City pursuant to the solicitation for this contract is hereby incorporated into the material terms of this Agreement. Contractor shall incorporate this clause into each of its Subcontractor and supplier agreements entered into pursuant to City contracts.

XV. CONFLICT OF INTEREST

15.1 The Charter of the City of San Antonio and the City of San Antonio Code of Ethics prohibit a City officer or employee, as those terms are defined in Section 2-52 of the Code of Ethics, from having a direct or indirect financial interest in any contract with the City. An officer or employee has a "prohibited financial interest" in a contract with the City or in the sale to the City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:

- a City officer or employee; his or her spouse, sibling, parent, child or other family member within the first degree of consanguinity or affinity;
- an entity in which the officer or employee, or his or her parent, child or spouse directly or indirectly owns (i) 10 percent or more of the voting stock or shares of the entity, or (ii) 10 percent or more of the fair market value of the entity; or
- an entity in which any individual or entity listed above is (i) a subcontractor on a City contract, (ii) a partner or (iii) a parent or subsidiary entity.

15.2 Pursuant to the subsection above, Contractor warrants and certifies, and this Agreement is made in reliance thereon, that by contracting with the City, Contractor does not cause a City employee or officer to have a prohibited financial interest in the Contract. Contractor further warrants and certifies that it has tendered to the City a Contracts Disclosure Statement in compliance with the City's Ethics Code.

XVI. AMENDMENTS

Except where the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions to the terms hereof, shall be effected by amendment, in writing, executed by both City and Contractor. The Director of Animal Care Services shall have the authority to execute Amendments to this Agreement on behalf of the City to: (1) modify the scope of services in Article III; (2) increase the total amount of funding in Section 4.1 for additional services under this Agreement; and (3) adjust the rates and fees per animal in Section 4.1 of this Agreement on behalf of the City without further action by the San Antonio City Council..

XVII. SEVERABILITY

If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the parties hereto that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained herein; it is also the intention of the parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal, or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XVIII. LICENSES/CERTIFICATIONS

Contractor warrants and certifies that Contractor and any other person designated to provide services hereunder has the requisite training, license and/or certification to provide said services, and meets all competence standards promulgated by all other authoritative bodies, as applicable to the services provided herein.

XIX. COMPLIANCE

Contractor shall provide and perform all services required under this Agreement in compliance with all applicable federal, state and local laws, rules and regulations.

XX. NONWAIVER OF PERFORMANCE

Unless otherwise specifically provided for in this Agreement, a waiver by either Party of a breach of any of the terms, conditions, covenants or guarantees of this Agreement shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee herein contained. Further, any failure of either Party to insist in any one or more cases upon the strict performance of any of the covenants of this Agreement, or to exercise any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification or discharge by either party hereto of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the party to be charged. In case of City, such changes must be approved by the City Council, as described in Article XVI. Amendments. No act or omission by a Party shall in any manner impair or prejudice any right, power, privilege, or remedy available to that Party hereunder or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.

XXI. LAW APPLICABLE & LEGAL FEES

21.1 THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND ALL OBLIGATIONS OF

THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN BEXAR COUNTY, TEXAS.

- 21.2 Any legal action or proceeding brought or maintained, directly or indirectly, as a result of this Agreement shall be heard and determined in the City of San Antonio, Bexar County, Texas.
- 21.3 The Parties hereto expressly agree that, in the event of litigation, each party hereby waives its right to payment of attorneys' fees.

XXII. LEGAL AUTHORITY

The signer of this Agreement for Contractor represents, warrants, assures and guarantees that he has full legal authority to execute this Agreement on behalf of Contractor and to bind Contractor to all of the terms, conditions, provisions and obligations herein contained.

XXIII. PARTIES BOUND

This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, and successors and assigns, except as otherwise expressly provided for herein.

XXIV. CAPTIONS

The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

XXV. RESERVED

XXV. RESERVED

XXVI. ENTIRE AGREEMENT

This Agreement, together with its authorizing ordinance and its exhibits, if any, constitute the final and entire agreement between the parties hereto and contain all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the parties hereto, unless same be in writing, dated subsequent to the date hereto, and duly executed by the parties, in accordance with Article XVI. Amendments.

XXVII. PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING ISRAEL

- 27.1 Texas Government Code §2270.002 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it:
- (1) does not boycott Israel; and

(2) will not boycott Israel during the term of the contract.

- 27.2 "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
- 27.3 "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit.
- 27.4 By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not boycott Israel, and will not boycott Israel during the term of the contract. City's hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

**XXVIII. PROHIBITION ON CONTRACTS WITH COMPANIES ENGAGED IN
BUSINESS
WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION**

Texas Government Code §2252.152 provides that a governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Texas Government Code §§2270.0201 or 2252.153. Contractor hereby certifies that it is not identified on such a list and that it will notify City should it be placed on such a list while under contract with City. City hereby relies on Contractor's certification. If found to be false, or if Contractor is identified on such list during the course of its contract with City, City may terminate this Agreement for material breach.

**XXIX. PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING
CERTAIN ENERGY COMPANIES**

- 29.1 This section only applies to a contract that:
- (1) is between a governmental entity and a company with 10 or more full-time employees; and
 - (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.
- 29.2 "Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit. This term does not include a sole proprietorship.

- 29.3 "Boycott energy company" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described in (A).
- 29.4 Texas Government Code §2274 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it: (1) does not boycott energy companies; and (2) will not boycott energy companies during the term of the contract.
- 29.5 By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not boycott energy companies and will not boycott energy companies during the term of the contract. City hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

XXX. PROHIBITION ON CONTRACTS WITH COMPANIES THAT DISCRIMINATE AGAINST FIREARM AND AMMUNITION INDUSTRIES

- 30.1 This section only applies to a contract that:
- (1) is between a governmental entity and a company with 10 or more full-time employees; and
 - (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.
- 30.2 "Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit. This term does not include a sole proprietorship.
- 30.3 "Discriminate against a firearm entity or firearm trade association": (A) means, with respect to the entity or association, to: (i) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (ii) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (iii) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association.
- 30.4 Texas Government Code §2274 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it: (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade

association.

- 30.5 By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and will not discriminate during the term of the contract against a firearm entity or firearm trade association. City hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

XXXI. PROHIBITED CONTRIBUTIONS

- 31.1 Contractor acknowledges that City Code Section 2-309 provides that any person acting as a legal signatory for a proposed contractual relationship that applies for a "high-profile" discretionary contract, as defined by the City of San Antonio Contracting Policy and Process Manual, may not make a campaign contribution to any councilmember or candidate at any time from the time the person submits the response to the Request for Proposal (RFP) or Request for Qualifications (RFQ) until 30 calendar days following the contract award. Contractor understands that if the legal signatory entering the contract has made such a contribution, the city may not award the contract to that contributor or to that contributor's business entity. Any legal signatory for a proposed high-profile contract must be identified within the response to the RFP or RFQ, if the identity of the signatory will be different from the individual submitting the response.
- 31.2 Contractor acknowledges that the City has identified this Agreement as high profile.
- 31.3 Contractor warrants and certifies, and this Agreement is made in reliance thereon, that the individual signing this Agreement has not made any contributions in violation of City Code section 2-309, and will not do so for 30 calendar days following the award of this Agreement. Should the signor of this Agreement violate this provision, the City Council may, in its discretion, declare this Agreement void.

EXECUTED and **AGREED** to as of the dates indicated below.

CITY OF SAN ANTONIO

SPAY-NEUTER-INJECT-PROJECT
OF SAN ANTONIO

Shannon Sims
Director
Animal Care Services Department

Shannon Espy, DVM
Executive Director
SNIPSA

Date: _____

Date: _____

Approved as to Form:

City Attorney

**PROFESSIONAL SERVICES AGREEMENT
FOR
SPAY-NEUTER SURGICAL SERVICES**

STATE OF TEXAS	§	CITY OF SAN ANTONIO
	§	PROFESSIONAL SERVICE
COUNTY OF BEXAR	§	AGREEMENT

This Agreement is entered into by and between the City of San Antonio, a Texas Municipal Corporation ("City") acting by and through its City Manager or designee, pursuant to Ordinance No. _____ passed and approved on ____ day of _____, 2022 and Pet Spots, Inc. by and through its Executive Director, Fretorry Rogers, DVM ("Contractor"), both of which may be referred to herein collectively as the "Parties".

The Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

I. DEFINITIONS

As used in this Agreement, the following terms shall have meanings as set out below:

- 1.1 “City” is defined in the preamble of this Agreement and includes its successors and assigns.
- 1.2 “Contractor” is defined in the preamble of this Agreement and includes its successors.
- 1.3 “Director” shall mean the director of City’s Animal Care Services Department.

II. TERM

- 2.1 Unless sooner terminated in accordance with the provisions of this Agreement, the term of this Agreement shall commence on October 1, 2022 and terminate on September 30, 2025. This Agreement may be renewed by mutual consent of the Parties for up to two (2) successive, one (1) year terms (each, a "Renewal Term"). Any renewal shall be in writing and signed by the Parties. The City Manager, his designee, or the Director of the Animal Care Services Department shall have the authority to execute renewals on behalf of the City without further City Council action, subject to appropriation of funds therefore.
- 2.2 If funding for the entire Agreement is not appropriated at the time this Agreement is entered into, City retains the right to terminate this Agreement at the expiration of each of City’s budget periods, and any additional contract period beyond the initial term set forth in 2.1 is subject to and contingent upon subsequent appropriation.

III. SCOPE OF SERVICES

- 3.1 Contractor agrees to provide the services described in this Article III entitled Scope of Services in exchange for the compensation described in Article IV. Compensation.
- 3.2 Contractor shall perform up to a total 4,000 spay-neuter surgeries per fiscal year unless otherwise specifically provided for in this agreement. All sterilization surgeries are to be performed for pets of pet owners who reside in targeted areas within the City as determined and approved by the Director of Animal Care Services. Director may also authorize the utilization of vouchers for residents who may not live in the defined targeted areas.
- 3.3 Contractor shall be responsible for providing veterinary spay-neuter services which shall include, evaluating animals to determine suitability for sterilization procedure; performance of surgical procedure; post-operative care including medications as well as any additional follow-up care due to surgical complications.
- 3.4 Unless specified herein, Contractor will provide all trained staff, surgical facilities and related equipment, surgical packs, necessary consumable supplies, and maintain accurate medical records.
- 3.5 Contractor shall provide humane housing and proper care of all animals to include, but not limited to: food, water, shelter, and appropriate veterinary care for so long as such animals' remain under Respondent's care and control. Humane housing includes shelter from sun, wind, extreme temperatures, and rain. Animals must not be commingled or overcrowded unless it is appropriate to do so.
- 3.6 Contractor shall utilize a scheduling system to schedule spay-neuter appointments as approved by Director. Contractor shall also reserve a certain number of appointments for pet owners who have been issued an ACS vouchers, as determined by Director.
- 3.7 Contractor will provide supporting documentation verifying surgeries performed, as determined by City.
- 3.8 Contractor will also provide a registered microchip, rabies vaccine, and DHPP/FVRCP vaccine to unvaccinated and un-microchipped animals receiving a spay/neuter surgery, if Contractor requires those services be completed prior to providing surgery. Vaccines and microchips shall be provided at no cost to the pet owner and will be eligible for reimbursement as described in Section 4.1.
- 3.9 Contractor's surgeries must be performed in a manner consistent with or that exceeds the prevailing standard for veterinary care in the State of Texas.
- 3.10 Contractor will invoice the City within fourteen (14) days following the preceding month's surgical services completed. Contractor shall provide supporting documentation for each spay-neuter surgery for which Contractor is seeking payment. Supporting documentation

provided shall include, but not limited to, surgery logs and evidence that each animal sterilized under this agreement is currently licensed and vaccinated for rabies. Supporting documentation will include the number of surgeries, sex, species, and breed of each sterilized animal, as well as the name, full address, and zip code of the owner of each animal sterilized under this agreement. The monthly reports shall be in a format to be determined by the Department and will accompany the invoice each month.

- 3.11 Contractor shall maintain a 99% success rate with less than less than a 1% complication rate of all services rendered in accordance hereof and all work performed by Contractor hereunder shall be performed to the satisfaction of Director. The determination made by Director shall be final, binding and conclusive on all Parties hereto. City shall be under no obligation to pay for any work performed by Contractor, which is not satisfactory to Director. City shall have the right to terminate this Agreement, in accordance with Article VII. Termination, in whole or in part, should Contractor's work not be satisfactory to Director; however, City shall have no obligation to terminate and may withhold payment for any unsatisfactory work, as stated herein, even should City elect not to terminate. City shall notify Contractor in writing of any decision to withhold payment. Should City elect to terminate, it will do so in accordance with the provisions for Defaults with Opportunity for Cure contained in this Agreement.

IV. COMPENSATION TO CONTRACTOR

- 4.1 In consideration of Contractor's performance in a satisfactory and efficient manner, as determined solely by Director, of all services and activities set forth in this Agreement, City agrees to pay Contractor an amount not to exceed THREE HUNDRED SEVENTY-SEVEN THOUSAND FOUR HUNDRED TWENTY-FIVE DOLLARS AND NO CENTS (\$377,415.00) as total compensation, to be paid to Contractor as follows:

Service Type	Rate
Male Cat	\$75 per surgery
Female Cat	\$84 per surgery
Male Dog (<40 lbs.)	\$97 per surgery
Male Dog (>40 lbs.)	\$114 per surgery
Female Dog (<40 lbs.)	\$111 per surgery
Female Dogs (>40 lbs.)	\$128 per surgery
Microchip	\$3 per microchip
Rabies Vaccine	\$3 per vaccine
DHPP Vaccine	\$4 per vaccine
FVRCP Vaccine	\$3 per vaccine

The above pricing shall represent the total amount received from all sources, the pet owner or otherwise, for each surgery performed. All pre- and post-surgical supplies (such as, but not limited to, cones, medications, etc.) shall be included in the service and reimbursement cost. Any additional services provided to pet owner which are not included in this Agreement shall be paid for by pet owner.

- 4.2 No additional fees or expenses of Contractor shall be charged by Contractor nor be payable by City. The parties hereby agree that all compensable expenses of Contractor have been provided for in the total payment to Contractor as specified in section 4.1 above. Total payments to Contractor cannot exceed that amount set forth in section 4.1 above, without prior approval and agreement of all parties, evidenced in writing and approved by the Director. .
- 4.3 Final acceptance of work products and services require written approval by City. The approving official shall be Director. Payment will be made to Contractor following written approval of the final work products and services by Director. City shall not be obligated or liable under this Agreement to any party, other than Contractor, for the payment of any monies or the provision of any goods or services.

V. OWNERSHIP OF DOCUMENTS

- 5.1 Any and all writings, documents or information in whatsoever form and character produced by Contractor pursuant to the provisions of this Agreement is the exclusive property of City without limitation; and no such writing, document or information shall be the subject of any copyright or proprietary claim by Contractor.
- 5.2 Contractor understands and acknowledges that as the exclusive owner of any and all such writings, documents and information, City has the right to use all such writings, documents and information as City desires, without restriction.

VI. RECORDS RETENTION

- 6.1 Contractor and its subcontractors, if any, shall properly, accurately and completely maintain all documents, papers, and records, and other evidence pertaining to the services rendered hereunder (hereafter referred to as “documents”), and shall make such materials available to the City at their respective offices, at all reasonable times and as often as City may deem necessary during the Agreement period, including any extension or renewal hereof, and the record retention period established herein, for purposes of audit, inspection, examination, and making excerpts or copies of same by City and any of its authorized representatives.
- 6.2 Contractor shall retain any and all documents produced as a result of services provided hereunder for a period of four (4) years (hereafter referred to as “retention period”) from the date of termination of the Agreement. If, at the end of the retention period, there is litigation or other questions arising from, involving or concerning this documentation or the services provided hereunder, Contractor shall retain the records until the resolution of such litigation or other such questions. Contractor acknowledges and agrees that City shall have access to any and all such documents at any and all times, as deemed necessary by City, during said retention period. City may, at its election, require Contractor to return the documents to City at Contractor’s expense prior to or at the conclusion of the retention period. In such event, Contractor may retain a copy of the documents at its sole cost and

expense.

- 6.3 Contractor shall notify City, immediately, in the event Contractor receives any requests for information from a third party, which pertain to the documentation and records referenced herein. Contractor understands and agrees that City will process and handle all such requests.

VII. TERMINATION

- 7.1 For purposes of this Agreement, "termination" of this Agreement shall mean termination by expiration of the Agreement term as stated in Article II. Term, or earlier termination pursuant to any of the provisions hereof.
- 7.2 Termination Without Cause. This Agreement may be terminated by City without cause upon 30 calendar days' written notice, which notice shall be provided in accordance with Article VIII. Notice.
- 7.3 Termination For Cause. Upon written notice, which notice shall be provided in accordance with Article VIII. Notice, City may terminate this Agreement as of the date provided in the notice, in whole or in part, upon the occurrence of one (1) or more of the following events, each of which shall constitute an Event for Cause under this Agreement:
- 7.3.1 The sale, transfer, pledge, conveyance or assignment of this Agreement without prior approval, as provided in Article XII. Assignment and Subcontracting; or
- 7.3.2 Any material breach of the terms of this Agreement, as determined solely by City.
- 7.4 Defaults With Opportunity for Cure. Should Contractor default in the performance of this Agreement in a manner stated in this section 7.4 below, same shall be considered an event of default. City shall deliver written notice of said default specifying such matter(s) in default. Contractor shall have 30 calendar days after receipt of the written notice, in accordance with Article VIII. Notice, to cure such default. If Contractor fails to cure the default within such 30 day cure period, City shall have the right, without further notice, to terminate this Agreement in whole or in part as City deems appropriate, and to contract with another consultant to complete the work required in this Agreement. City shall also have the right to offset the cost of said new Agreement with a new consultant against Contractor's future or unpaid invoice(s), subject to the duty on the part of City to mitigate its losses to the extent required by law.
- 7.4.1 Failure to comply with the terms and conditions stated in Article XIV. SBEDA;
- 7.4.2 Bankruptcy or selling substantially all of company's assets;
- 7.4.3 Failing to perform or failing to comply with any covenant herein required; or
- 7.4.4 Performing unsatisfactorily.
- 7.5 Termination By Law. If any state or federal law or regulation is enacted or promulgated which prohibits the performance of any of the duties herein, or, if any law is interpreted to

prohibit such performance, this Agreement shall automatically terminate as of the effective date of such prohibition.

- 7.6 Regardless of how this Agreement is terminated, Contractor shall effect an orderly transfer to City or to such person(s) or firm(s) as the City may designate, at no additional cost to City, all completed or partially completed documents, papers, records, charts, reports, and any other materials or information produced as a result of or pertaining to the services rendered by Contractor, or provided to Contractor, hereunder, regardless of storage medium, if so requested by City, or shall otherwise be retained by Contractor in accordance with Article VI. Records Retention. Any record transfer shall be completed within thirty (30) calendar days of a written request by City and shall be completed at Contractor's sole cost and expense. Payment of compensation due or to become due to Contractor is conditioned upon delivery of all such documents, if requested by City.
- 7.7 Within forty-five (45) calendar days of the effective date of completion, or termination or expiration of this Agreement, Contractor shall submit to City its claims, in detail, for the monies owed by City for services performed under this Agreement through the effective date of termination. Failure by Contractor to submit its claims within said forty-five (45) calendar days shall negate any liability on the part of City and constitute a **Waiver** by Contractor of any and all right or claims to collect moneys that Contractor may rightfully be otherwise entitled to for services performed pursuant to this Agreement.
- 7.8 Upon the effective date of expiration or termination of this Agreement, Contractor shall cease all operations of work being performed by Contractor or any of its subcontractors pursuant to this Agreement.
- 7.9 Termination not sole remedy. In no event shall City's action of terminating this Agreement, whether for cause or otherwise, be deemed an election of City's remedies, nor shall such termination limit, in any way, at law or at equity, City's right to seek damages from or otherwise pursue Contractor for any default hereunder or other action.

VIII. NOTICE

Except where the terms of this Agreement expressly provide otherwise, any election, notice or communication required or permitted to be given under this Agreement shall be in writing and deemed to have been duly given if and when delivered personally (with receipt acknowledged), or three (3) days after depositing same in the U.S. mail, first class, with proper postage prepaid, or upon receipt if sending the same by certified mail, return receipt requested, or upon receipt when sent by a commercial courier service (such as Federal Express or DHL Worldwide Express) for expedited delivery to be confirmed in writing by such courier, at the addresses set forth below or to such other address as either party may from time to time designate in writing.

If intended for City, to:

City of San Antonio
Attn: Shannon Sims,

If intended for Contractor, to:

Pet Spots, Inc.
Attn: Fretorry Rogers,

Director Animal Care Services
4710 Highway 151
San Antonio, TX 78227

Executive Director
210 Tuleta Drive Bldg #3
San Antonio, TX 78212

IX. NON-DISCRIMINATION

Non-Discrimination. As a party to this contract, Contractor understands and agrees to comply with the Non-Discrimination Policy of the City of San Antonio contained in Chapter 2, Article X. of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established herein.

X. INSURANCE

- 10.1 Prior to the commencement of any work under this Agreement, Contractor shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to the City's Animal Care Services Department, which shall be clearly labeled "FY23 Pet Spots Spay/Neuter" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. The City will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must be signed by the Authorized Representative of the carrier, and list the agent's signature and phone number. The certificate shall be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to the City. The City shall have no duty to pay or perform under this Agreement until such certificate and endorsements have been received and approved by the City's Animal Care Services Department. No officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.
- 10.2 The City reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by City's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. In no instance will City allow modification whereby City may incur increased risk.
- 10.3 A Contractor's financial integrity is of interest to the City; therefore, subject to Contractor's right to maintain reasonable deductibles in such amounts as are approved by the City, Contractor shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at Contractor's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

<i>INSURANCE TYPE</i>	<i>LIMITS</i>
1. Workers' Compensation	Statutory

2. Employers' Liability	\$500,000/\$500,000/\$500,000
3. Commercial General Liability Insurance to include coverage for the following: a. Premises/Operations b. Products/Completed Operations c. Personal/Advertising Injury d. Contractual Liability e. Independent Contractors	For Bodily Injury and Property Damage \$500,000 per occurrence; \$1,000,000 general aggregate, or its equivalent in Umbrella or Excess Liability Coverage must be on a per project aggregate.
4. Professional Liability	\$500,000 per claim damages by reason of any act, malpractice, error, or omission in the professional service.

- 10.4 As they apply to the limits required by the City, the City shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all required endorsements. Contractor shall be required to comply with any such requests and shall submit requested documents to City at the address provided below within 10 days. Contractor shall pay any costs incurred resulting from provision of said documents.

City of San Antonio
Attn: Animal Care Services Department
P.O. Box 839966
San Antonio, Texas 78283-3966

- 10.5 Contractor agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:

10.5.1 Name the City, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with the City, with the exception of the workers' compensation and professional liability policies;

10.5.2 Provide for an endorsement that the "other insurance" clause shall not apply to the City of San Antonio where the City is an additional insured shown on the policy;

10.5.3 Workers' compensation, employers' liability, general liability and automobile liability policies will provide a waiver of subrogation in favor of the City.

10.5.4 Provide advance written notice directly to City of any suspension or non-renewal in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.

- 10.6 Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, Contractor shall provide a replacement Certificate of Insurance and applicable endorsements to City. City shall have the option to suspend Contractor's performance

should there be a lapse in coverage at any time during this contract. Failure to provide and to maintain the required insurance shall constitute a material breach of this Agreement.

- 10.7 In addition to any other remedies the City may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which become due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.
- 10.8 Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractors' performance of the work covered under this Agreement.
- 10.9 It is agreed that Contractor's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.
- 10.10 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Agreement and that no claim or action by or on behalf of the City shall be limited to insurance coverage provided.

XI. INDEMNIFICATION

- 11.1 **CONTRACTOR covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to CONTRACTOR'S activities under this Agreement, including any acts or omissions of CONTRACTOR, any agent, officer, director, representative, employee, consultant or subcontractor of CONTRACTOR, and their respective officers, agents employees, directors and representatives while in the exercise of the rights or performance of the duties under this Agreement. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT CONTRACTOR AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.**

- 11.2 The provisions of this INDEMNITY are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. CONTRACTOR shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or CONTRACTOR known to CONTRACTOR related to or arising out of CONTRACTOR's activities under this AGREEMENT and shall see to the investigation and defense of such claim or demand at CONTRACTOR's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving CONTRACTOR of any of its obligations under this paragraph.
- 11.3 Defense Counsel - City shall have the right to select or to approve defense counsel to be retained by CONTRACTOR in fulfilling its obligation hereunder to defend and indemnify City, unless such right is expressly waived by City in writing. CONTRACTOR shall retain City approved defense counsel within seven (7) business days of City's written notice that City is invoking its right to indemnification under this Agreement. If CONTRACTOR fails to retain Counsel within such time period, City shall have the right to retain defense counsel on its own behalf, and CONTRACTOR shall be liable for all costs incurred by City. City shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.
- 11.4 Employee Litigation – In any and all claims against any party indemnified hereunder by any employee of CONTRACTOR, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation herein provided shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for CONTRACTOR or any subcontractor under worker's compensation or other employee benefit acts.

XII. ASSIGNMENT AND SUBCONTRACTING

- 12.1 Contractor shall supply qualified personnel as may be necessary to complete the work to be performed under this Agreement. Persons retained to perform work pursuant to this Agreement shall be the employees or subcontractors of Contractor. Contractor, its employees or its subcontractors shall perform all necessary work.
- 12.2 It is City's understanding and this Agreement is made in reliance thereon, that Contractor intends to use the following subcontractors in the performance of this Agreement: none. Any deviation from this subcontractor list, whether in the form of deletions, additions or substitutions shall be approved by City of San Antonio City Council ("City Council"), as evidenced by passage of an ordinance, prior to the provision of any services by said subcontractor.
- 12.3 Any work or services approved for subcontracting hereunder shall be subcontracted only by written contract and, unless specific waiver is granted in writing by the City, shall be subject by its terms to each and every provision of this Agreement. Compliance by subcontractors with this Agreement shall be the responsibility of Contractor. City shall in no event be obligated to any third party, including any subcontractor of Contractor, for performance of services or payment of fees. Any references in this Agreement to an

assignee, transferee, or subcontractor, indicate only such an entity as has been approved by the City Council.

- 12.4 Except as otherwise stated herein, Contractor may not sell, assign, pledge, transfer or convey any interest in this Agreement, nor delegate the performance of any duties hereunder, by transfer, by subcontracting or any other means, without the consent of the City Council, as evidenced by passage of an ordinance. As a condition of such consent, if such consent is granted, Contractor shall remain liable for completion of the services outlined in this Agreement in the event of default by the successor Contractor, assignee, transferee or subcontractor.
- 12.5 Any attempt to transfer, pledge or otherwise assign this Agreement without said written approval, shall be void ab initio and shall confer no rights upon any third person. Should Contractor assign, transfer, convey, delegate, or otherwise dispose of any part of all or any part of its right, title or interest in this Agreement, City may, at its option, cancel this Agreement and all rights, titles and interest of Contractor shall thereupon cease and terminate, in accordance with Article VII. Termination, notwithstanding any other remedy available to City under this Agreement. The violation of this provision by Contractor shall in no event release Contractor from any obligation under the terms of this Agreement, nor shall it relieve or release Contractor from the payment of any damages to City, which City sustains as a result of such violation.

XIII. INDEPENDENT CONTRACTOR

Contractor covenants and agrees that he or she is an independent contractor and not an officer, agent, servant or employee of City; that Contractor shall have exclusive control of and exclusive right to control the details of the work performed hereunder and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, subcontractors and consultants; that the doctrine of “respondeat superior” shall not apply as between City and Contractor, its officers, agents, employees, contractors, subcontractors and consultants, and nothing herein shall be construed as creating the relationship of employer-employee, principal-agent, partners or joint venturers between City and Contractor. The parties hereto understand and agree that the City shall not be liable for any claims which may be asserted by any third party occurring in connection with the services to be performed by the Contractor under this Agreement and that the Contractor has no authority to bind the City.

XIV. SMALL BUSINESS ECONOMIC DEVELOPMENT ADVOCACY (SBEDA)

Commercial Nondiscrimination Policy Compliance. As a condition of entering into this Agreement, the Contractor represents and warrants that it has complied with throughout the course of this solicitation and contract award process, and will continue to comply with, the City’s Commercial Nondiscrimination Policy, as described under Section III. C. 1. of the SBEDA Ordinance. As part of such compliance, Contractor shall not discriminate on the basis of race, color, religion, ancestry or national origin, sex, age, marital status, sexual orientation or, on the basis of disability or other unlawful forms of discrimination in the solicitation, selection, hiring or commercial treatment of Subcontractors, vendors, suppliers, or commercial customers, nor shall

the company retaliate against any person for reporting instances of such discrimination. The company shall provide equal opportunity for Subcontractors, vendors and suppliers to participate in all of its public sector and private sector subcontracting and supply opportunities, provided that nothing contained in this clause shall prohibit or limit otherwise lawful efforts to remedy the effects of marketplace discrimination that have occurred or are occurring in the City's Relevant Marketplace. The company understands and agrees that a material violation of this clause shall be considered a material breach of this Agreement and may result in termination of this Agreement, disqualification of the company from participating in City contracts, or other sanctions. This clause is not enforceable by or for the benefit of, and creates no obligation to, any third party. Contractor's certification of its compliance with this Commercial Nondiscrimination Policy as submitted to the City pursuant to the solicitation for this contract is hereby incorporated into the material terms of this Agreement. Contractor shall incorporate this clause into each of its Subcontractor and supplier agreements entered into pursuant to City contracts.

XV. CONFLICT OF INTEREST

15.1 The Charter of the City of San Antonio and the City of San Antonio Code of Ethics prohibit a City officer or employee, as those terms are defined in Section 2-52 of the Code of Ethics, from having a direct or indirect financial interest in any contract with the City. An officer or employee has a "prohibited financial interest" in a contract with the City or in the sale to the City of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale:

- a City officer or employee; his or her spouse, sibling, parent, child or other family member within the first degree of consanguinity or affinity;
- an entity in which the officer or employee, or his or her parent, child or spouse directly or indirectly owns (i) 10 percent or more of the voting stock or shares of the entity, or (ii) 10 percent or more of the fair market value of the entity; or
- an entity in which any individual or entity listed above is (i) a subcontractor on a City contract, (ii) a partner or (iii) a parent or subsidiary entity.

15.2 Pursuant to the subsection above, Contractor warrants and certifies, and this Agreement is made in reliance thereon, that by contracting with the City, Contractor does not cause a City employee or officer to have a prohibited financial interest in the Contract. Contractor further warrants and certifies that it has tendered to the City a Contracts Disclosure Statement in compliance with the City's Ethics Code.

XVI. AMENDMENTS

Except where the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions to the terms hereof, shall be effected by amendment, in writing, executed by both City and Contractor. The Director of Animal Care Services shall have the authority to execute Amendments to this Agreement on behalf of the City to: (1) modify the scope of services in Article III; (2) increase the total amount of funding in Section 4.1 for additional services under this Agreement; and (3) adjust the rates and fees per animal in Section 4.1 of this Agreement on behalf of the City without further action by the San Antonio City Council.

XVII. SEVERABILITY

If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the parties hereto that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained herein; it is also the intention of the parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal, or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XVIII. LICENSES/CERTIFICATIONS

Contractor warrants and certifies that Contractor and any other person designated to provide services hereunder has the requisite training, license and/or certification to provide said services, and meets all competence standards promulgated by all other authoritative bodies, as applicable to the services provided herein.

XIX. COMPLIANCE

Contractor shall provide and perform all services required under this Agreement in compliance with all applicable federal, state and local laws, rules and regulations.

XX. NONWAIVER OF PERFORMANCE

Unless otherwise specifically provided for in this Agreement, a waiver by either Party of a breach of any of the terms, conditions, covenants or guarantees of this Agreement shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee herein contained. Further, any failure of either Party to insist in any one or more cases upon the strict performance of any of the covenants of this Agreement, or to exercise any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification or discharge by either party hereto of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the party to be charged. In case of City, such changes must be approved by the City Council, as described in Article XVI. Amendments. No act or omission by a Party shall in any manner impair or prejudice any right, power, privilege, or remedy available to that Party hereunder or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.

XXI. LAW APPLICABLE & LEGAL FEES

21.1 THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND ALL OBLIGATIONS OF

THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN BEXAR COUNTY, TEXAS.

- 21.2 Any legal action or proceeding brought or maintained, directly or indirectly, as a result of this Agreement shall be heard and determined in the City of San Antonio, Bexar County, Texas.
- 21.3 The Parties hereto expressly agree that, in the event of litigation, each party hereby waives its right to payment of attorneys' fees.

XXII. LEGAL AUTHORITY

The signer of this Agreement for Contractor represents, warrants, assures and guarantees that he has full legal authority to execute this Agreement on behalf of Contractor and to bind Contractor to all of the terms, conditions, provisions and obligations herein contained.

XXIII. PARTIES BOUND

This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, and successors and assigns, except as otherwise expressly provided for herein.

XXIV. CAPTIONS

The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

XXV. RESERVED

XXV. RESERVED

XXVI. ENTIRE AGREEMENT

This Agreement, together with its authorizing ordinance and its exhibits, if any, constitute the final and entire agreement between the parties hereto and contain all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the parties hereto, unless same be in writing, dated subsequent to the date hereto, and duly executed by the parties, in accordance with Article XVI. Amendments.

XXVII. PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING ISRAEL

- 27.1 Texas Government Code §2270.002 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it:
- (1) does not boycott Israel; and

(2) will not boycott Israel during the term of the contract.

- 27.2 "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
- 27.3 "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit.
- 27.4 By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not boycott Israel, and will not boycott Israel during the term of the contract. City's hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

**XXVIII. PROHIBITION ON CONTRACTS WITH COMPANIES ENGAGED IN
BUSINESS
WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION**

Texas Government Code §2252.152 provides that a governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Texas Government Code §§2270.0201 or 2252.153. Contractor hereby certifies that it is not identified on such a list and that it will notify City should it be placed on such a list while under contract with City. City hereby relies on Contractor's certification. If found to be false, or if Contractor is identified on such list during the course of its contract with City, City may terminate this Agreement for material breach.

**XXIX. PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING
CERTAIN ENERGY COMPANIES**

- 29.1 This section only applies to a contract that:
- (1) is between a governmental entity and a company with 10 or more full-time employees; and
 - (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.
- 29.2 "Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit. This term does not include a sole proprietorship.

- 29.3 "Boycott energy company" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described in (A).
- 29.4 Texas Government Code §2274 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it: (1) does not boycott energy companies; and (2) will not boycott energy companies during the term of the contract.
- 29.5 By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not boycott energy companies and will not boycott energy companies during the term of the contract. City hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

XXX. PROHIBITION ON CONTRACTS WITH COMPANIES THAT DISCRIMINATE AGAINST FIREARM AND AMMUNITION INDUSTRIES

- 30.1 This section only applies to a contract that:
- (1) is between a governmental entity and a company with 10 or more full-time employees; and
 - (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.
- 30.2 "Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit. This term does not include a sole proprietorship.
- 30.3 "Discriminate against a firearm entity or firearm trade association": (A) means, with respect to the entity or association, to: (i) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (ii) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (iii) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association.
- 30.4 Texas Government Code §2274 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it: (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade

association.

- 30.5 By submitting an offer to or executing contract documents with the City of San Antonio, Company hereby verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and will not discriminate during the term of the contract against a firearm entity or firearm trade association. City hereby relies on Company's verification. If found to be false, City may terminate the contract for material breach.

XXXI. PROHIBITED CONTRIBUTIONS

- 31.1 Contractor acknowledges that City Code Section 2-309 provides that any person acting as a legal signatory for a proposed contractual relationship that applies for a "high-profile" discretionary contract, as defined by the City of San Antonio Contracting Policy and Process Manual, may not make a campaign contribution to any councilmember or candidate at any time from the time the person submits the response to the Request for Proposal (RFP) or Request for Qualifications (RFQ) until 30 calendar days following the contract award. Contractor understands that if the legal signatory entering the contract has made such a contribution, the city may not award the contract to that contributor or to that contributor's business entity. Any legal signatory for a proposed high-profile contract must be identified within the response to the RFP or RFQ, if the identity of the signatory will be different from the individual submitting the response.
- 31.2 Contractor acknowledges that the City has identified this Agreement as high profile.
- 31.3 Contractor warrants and certifies, and this Agreement is made in reliance thereon, that the individual signing this Agreement has not made any contributions in violation of City Code section 2-309, and will not do so for 30 calendar days following the award of this Agreement. Should the signor of this Agreement violate this provision, the City Council may, in its discretion, declare this Agreement void.

EXECUTED and **AGREED** to as of the dates indicated below.

CITY OF SAN ANTONIO

PET SHOTS, INC.

Shannon Sims
Director
Animal Care Services Department

Fretorry Rogers, DVM
Executive Director
Pet Shots, Inc.

Date: _____

Date: _____

Approved as to Form:

City Attorney

**THIRD AMENDMENT
OF
PROFESSIONAL SERVICES CONTRACT**

This *Third Amendment of the Professional Services Agreement* (“Third Amendment”) is made and entered into by and between the **City of San Antonio**, a Texas Home-Rule Municipal Corporation, (hereinafter referred to as “City”) acting by and through its City Manager or designee, pursuant to Ordinance No. 2022-____ - ____ - _____ passed and approved on the ____ day of _____, 2022 (“Effective Date”) and **David A. Marks, MD** (hereinafter referred to as “Contractor”). City and Contractor are sometimes hereafter collectively referred to as the “Parties”.

The Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

WHEREAS, pursuant to Ordinance 2019-06-20-0553, City and Contractor entered into a *Professional Services Contract*, for Contractor to provide medical oversight to the San Antonio Fire Department’s Health and Wellness Program for the City for a term that began July 17, 2019, and ends on July 17, 2022, with two, one-year options for the City to renew (“Contract”); and

WHEREAS, the Contract was subsequently amended to require Contractor to provide one (1) full time, Onsite Nurse Practitioner for the remainder of FY 2022 (“Second Amendment”); and

WHEREAS, the Parties mutually agree and desire to continue to utilize the Onsite Nurse Practitioner added in the Second Amendment and to add one more Onsite Nurse Practitioner for a total of two Onsite Nurse Practitioners, and to extend the term of the Contract for a three-year period, with the option for the City to renew for two, additional one-year periods under the same terms and conditions; **NOW, THEREFORE:**

City and Contractor agree to amend the Agreement as follows:

**ARTICLE I
AMENDMENTS**

1.01 Article II, “Scope of Services” is amended to add up to two additional Nurse Practitioners for onsite services at the San Antonio Fire Department Wellness Center. The following new Section 2.2.9 is hereby added as set out below:

2.2.9 Onsite Nurse Practitioners. Contractor shall provide two (2) licensed Nurse Practitioners (NPs), as approved by the City, onsite at the San Antonio Fire Department Wellness Center, for 40 hours a week per NP, Monday through Friday, 07:45 AM to 04:30 PM, unless otherwise determined in conjunction with the SAFD Wellness Manager. Contractor shall send a backup/replacement NP in the event a NP is not available to provide services. Each NP shall:

- a) Provide in-depth health counseling and guidance in the prevention of disease and the maintenance of health;

- b) Exam, evaluate and treat individuals using professional medical procedures;
- c) Assess the physical, social and mental health needs of individuals and interprets the information collected to define and implement a health care plan;
- d) Work with other health care providers and community agencies to coordinate services and promote a comprehensive system of health care delivery;
- e) Perform physical assessment of patients;
- f) Coordinate patient care and follow-up and or referrals;
- g) Collect, order, and interpret laboratory and screening tests;
- h) Conduct and interpret exercise stress tests and ultrasounds;
- i) Maintain accurate and current records;
- j) Provide case management of uniform employees placed on conditional full or alternative duty; and
- k) Perform related duties and fulfill responsibilities as required.

1.02 Article IV, "Term of Contract," is hereby revised as follows:

- 4.1 Term. Unless sooner terminated in accordance with the provisions of this Contract, the term of this Contract shall commence upon approval of the City Council (Effective Date) and remain in full force and effect for a three (3) year period.
- 4.2 Renewals. At City's option, this Contract may be renewed under the same terms and conditions for two (2), additional one (1) year periods. Renewals shall be in writing and signed by the Fire Chief, without further action by the San Antonio City Council, subject to and contingent upon appropriation of funding therefor.
- 4.3 If funding for the entire Agreement is not appropriated at the time this Agreement is entered into, City retains the right to terminate this Agreement at the expiration of each of City's budget periods, and any additional contract period beyond the initial term set forth in 4.1 is subject to and contingent upon subsequent appropriation.

1.03 Article V, "Payment for Services," Section 5.1 is hereby revised as follows:

- 5.2 In consideration of the professional services to be rendered by Contractor, City shall pay the Monthly/Hourly Rates indicated below for a total cost not to exceed **\$314,374.40 per year**. This fee shall constitute full and complete payment for all services to be performed by Contractor under this Contract and shall be paid as follows:

	Rate	Estimated Annual Quantity	Estimated Annual Cost
Base Cost, Including Up to 3 NPs & Up to 2 Athletic Trainers	\$3,200 per Month	12	\$38,400.00
Onsite Nurse Practitioner 1	\$66.34 per Hour	2080	\$137,987.20
Onsite Nurse Practitioner 2	\$66.34 per Hour	2080	\$137,987.20
			\$314,374.40

ARTICLE II
TERMS AND CONDITIONS

2.01 All other terms, conditions, covenants and provisions of the Contract are hereby continued and shall remain in effect in their original form, except for the provisions modified by this Third Amendment.

EXECUTED and AGREED to as of the dates indicated below. This Third Amendment may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

CITY OF SAN ANTONIO

DAVID A. MARKS, MD

(Signature)

(Signature)

Printed Name: Maria Villagomez

Title: Deputy City Manager

Date: _____

Date: 07/28/2022

Assistant City Attorney

STATE OF TEXAS	§	FUNDING AGREEMENT BETWEEN
	§	THE CITY OF ANTONIO AND
	§	SAN ANTONIO AFFORDABLE
COUNTY OF BEXAR	§	HOUSING, INC

This FUNDING AGREEMENT (hereinafter referred to as “Agreement”) is hereby made and entered into by and between the CITY OF SAN ANTONIO (hereinafter referred to as “CITY”), a Texas municipal corporation, acting by and through its Neighborhood and Housing Services Department, and SAN ANTONIO AFFORDABLE HOUSING, INC. (“SAAH”), a Texas non-profit corporation acting by and through its Board President, hereto duly authorized.

RECITALS

WHEREAS, on September 15, 2022, through Ordinance 2022-09-15-XX-XXX, CITY Council approved funding for CITY’s FY 2023 Affordable Housing Budget which leveraged funds granted by HUD funded Economic Development Initiative Grant to support programs or projects that encourage housing affordability throughout CITY and/or assist in keeping vulnerable families in homes; and

WHEREAS, CITY desires to partner with SAAH in order to facilitate a program designed to reduce neighborhood blight and preserve affordable housing through the repair and rehabilitation of single-family homes and small-scale rental housing structures (“Program”).

NOW THEREFORE, the parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

I. TERM

1.1 Except as otherwise provided for pursuant to the provisions hereof, this Agreement is deemed effective as of October 1, 2022 (“Effective Date”). Either party may terminate this Agreement upon providing a written thirty (30) day notice of such termination to the other party, as set out in Section XIII Termination.

1.2 SAAH and CITY agree and understand all obligations of CITY and SAAH are subject to annual appropriation by CITY Council. Accordingly, if CITY does not appropriate the sums to pay the obligations hereunder, due to the unavailability of funds, then this Agreement shall terminate. Neither SAAH nor CITY shall have any further obligations hereunder. Lack of funding is not and shall not be considered a breach of this Agreement.

II. RESPONSIBILITIES

2.1 SAAH hereby accepts responsibility for the performance, in a satisfactory and efficient manner as agreed to by CITY, of all services and activities set forth in Exhibit “A” to this Agreement.

2.2 Unless written notification by CITY to the contrary is received, CITY's Director of Neighborhood and Housing Services Department, or their designee, shall be CITY's designated representative responsible for the implementation and administration of all matters pertaining to this Agreement.

2.3 SAAH'S Board of Directors (the "Board") shall be responsible for the management of all matters pertaining to this Agreement. Ongoing daily business communication contact for SAAH shall be with the Board President or the Board's designee.

2.4 Communications between CITY and SAAH shall be directed to the designated representatives of each as set forth in paragraphs numbered 2.2 and 2.3 hereinabove.

III. COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS

3.1 CITY and SAAH shall observe and comply with all city, state and federal laws, regulations, ordinances and codes affecting SAAH's operations pursuant to this Agreement.

IV. LEGAL AUTHORITY

4.1 CITY and SAAH each represents, warrants, assures and guarantees that it possesses the legal authority, pursuant to any proper, appropriate and official motion, resolution or action passed or taken, to enter into this Agreement and to perform the responsibilities herein required.

4.2 The signers of this Agreement for CITY and SAAH each represent, warrant, assure and guarantee that he or she has full legal authority to execute this Agreement on behalf of CITY or SAAH, respectively, and to bind CITY and SAAH, respectively, to all terms, performances and provisions herein contained.

4.3 In the event that a dispute arises as to the legal authority to enter into this Agreement of either CITY or SAAH or the person signing on behalf of CITY or SAAH, the disputing party shall have the right, at its option, to either temporarily suspend or permanently terminate this Agreement in accordance with Article XIII.

4.4 The parties agree that the activities of SAAH set out herein are in furtherance of the public purpose of eliminating blight and preserving affordable housing stock in the City of San Antonio and that these activities are consistent with the purpose and functions of SAAH as set forth in its Articles of Incorporation. All support and assistance provided by CITY is in exchange for the performance of activities consistent with that public purpose.

V. PERFORMANCE BY CITY

5.1 CITY, shall administer, perform and provide all of the activities and services set forth in **Exhibit "A"** of this Agreement by and through its Neighborhood Housing Services Department.

5.2 CITY and SAAH agree that CITY may modify or alter **Exhibit “A”** to comply with any revision of activities as permitted by other laws, including those permitted by the Texas Local Government Code or other development statutes.

VI. PERFORMANCE BY SAAH

6.1 SAAH shall undertake the repair or rehabilitation of up to six (6) single-family houses with a household income not to exceed 120% AMI and up to fifteen (15) small-scale rental housing structures with a rental limit of up to 60% AMI. Each housing structure type requires a fifteen (15) year affordable covenant.

6.2 SAAH is required to follow all applicable laws, regulations and reporting requirements as required by the U.S. Department of Housing and Urban Development (HUD).

6.3 SAAH and CITY, in accordance and compliance with the terms, provisions and requirements of this Agreement, shall designate the SAAH Board Chair (or another person designated by the SAAH Board) and CITY Manager or his designee or CITY’s Director of the Neighborhood Housing Services Department (“Director”) to execute any and all documents to transact business for SAAH for purposes of carrying out the Program. The SAAH Board Chair shall be available to CITY staff at all reasonable times during business hours to transact business.

VII. FUNDING TO SAAH

7.1 In consideration of SAAH’s performance, in a satisfactory and efficient manner as determined by Director, of all services and activities set forth in this Agreement, SAAH agrees to expend the funds herein for all eligible expenses incurred hereunder in accordance with Section 7.2.

7.2 CITY agrees to provide SAAH an amount not to exceed TWO MILLION DOLLARS (\$2,000,000.00) to provide the services and facilitate the Program as stipulated in Exhibit “A”.

7.3 CITY shall not be liable for any SAAH cost, or portion thereof, which:

- (A) Has been paid, reimbursed or is subject to payment or reimbursement from another source.
- (B) Is not in strict accordance with the terms of this Agreement, including all exhibits attached hereto.
- (C) Has not been billed to CITY in accordance with the terms of this Agreement.
- (D) Is not an allowable cost as detailed by Scope of Services in Exhibit “A”.

7.4 CITY shall not be liable for any SAAH cost, or portion thereof, which is or was incurred in connection with an activity of SAAH where:

- (A) Prior written authorization from CITY is required for the activity and such authorization was not first procured.
- (B) CITY has requested that SAAH furnish data concerning an activity prior to proceeding further therewith and SAAH nonetheless proceeds without first submitting the data and receiving CITY approval thereof.

7.5 CITY shall not be obligated or liable under this Agreement to any party, other than SAAH, for payment of any monies or provision of any goods or services.

7.6 In the event the scope of the Project is adjusted downward, CITY shall have the option of adjusting its commitment downward accordingly.

7.7 SAAH understands and agrees that this Agreement is subject to a general reduction in funding by the City Council of San Antonio. Should CITY implement a reduction in General Fund expenditures, then agreements funded by CITY's General Fund, including this Agreement, may, at CITY's option, be reduced in a like manner. SAAH may choose to terminate this Agreement in accordance with Article XIII should SAAH determine that the reduction in the Agreement is unacceptable for any reason. CITY will attempt to provide SAAH with as much advance notice of a potential funding reduction as is possible to allow SAAH to make budget adjustments assuming SAAH accepts such potential funding reductions. SAAH will collaborate with CITY to determine areas of adjustments.

VIII. MAINTENANCE OF RECORDS

8.1 SAAH agrees to maintain records that will provide accurate, current, separate, and complete disclosure of the status of any funds received pursuant to this Agreement. SAAH further agrees:

(A) That maintenance of said records shall comply with all terms, provisions and requirements of this Agreement and with all applicable federal and state regulations establishing standards for financial management; and

(B) That SAAH's record system shall contain sufficient documentation to provide in detail full support and justification for each expenditure.

8.2 SAAH agrees to retain, for the period of time and under the conditions specified by CITY, all books, records, documents, reports, and written accounting policies and procedures pertaining to the operation of programs and expenditures of funds under this Agreement.

8.3 To the extent of any executory sub-contracts, SAAH agrees to include the substance of this Article in all of its sub-contracts.

8.4 Nothing in this Article shall be construed to relieve SAAH of:

(A) Responsibility for retaining accurate and current records which clearly reflect the level and benefit of services provided under this Agreement; and

(B) Fiscal accountability and liability pursuant to this Agreement and any legal requirements.

8.5 The Public Information Act, Government Code Section 552.001 et seq., requires CITY to make public information available to the public. Under Government Code Section 552.002(a), public information means information that is collected, assembled or maintained under a law or ordinance or in connection with the transaction of official business: 1) by a governmental body; or 2) for a governmental body and the governmental body owns the information or has a right of access to it. Therefore, if SAAH receives inquiries regarding documents within its possession pursuant to this Agreement, SAAH shall within twenty-four (24) hours of receiving the requests forward such requests to CITY for disposition. If the requested information is confidential pursuant to state or federal law, SAAH shall submit to CITY the list of specific statutory authority mandating confidentiality no later than five (5) business days of SAAH's receipt of such request. For the purposes of communicating and coordinating with regard to public information requests, all communications shall be made to the designated public information liaison for each party. Each party shall designate in writing to the other party the public information liaison for its organization and notice of a change in the designated liaison shall be made promptly to the other party.

IX. ACCESSIBILITY OF RECORDS

9.1 At any reasonable time and as often as CITY may deem necessary, SAAH shall make all of its records available to CITY, or any state or federal agency as appropriate, or any of their authorized representatives, and shall permit CITY, HUD, or any of their authorized representatives to audit, examine, and make excerpts and/or copies of same. SAAH's records shall include, but shall not be limited to, the following: payroll, personnel and employment records; contracts; and invoices.

X. INDEMNIFICATION

10.1 To the extent permitted by law, SAAH covenants and agrees to **FULLY INDEMNIFY and HOLD HARMLESS**, CITY and the elected officials, employees, officers, directors, volunteers and representatives of CITY, individually or collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon CITY directly or indirectly arising out of, resulting from or related to SAAH's activities under this AGREEMENT, including any acts or omissions of SAAH, any agent, officer, director, representative, employee, consultant or subcontractor of SAAH, and their respective officers, agents, employees, directors and representatives while in the exercise of performance of the rights or duties under this AGREEMENT. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or

property damage. IN THE EVENT SAAH AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

10.2 The provisions of this INDEMNITY are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. SAAH shall advise CITY in writing within twenty-four (24) hours of any claim or demand against CITY or SAAH known to SAAH related to or arising out of SAAH's activities under this AGREEMENT and shall see to the investigation and defense of such claim or demand at SAAH's cost. CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving SAAH of any of its obligations under this paragraph.

XI. CONFLICT OF INTEREST

11.1 CITY and SAAH each covenant that no member of its' governing body or of its' staff presently has any personal interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. CITY and SAAH each further covenant that in the performance of this Agreement, no persons having such interest shall be employed or appointed as a member of its' governing body or of its' staff.

11.2 CITY and SAAH each further covenant that no member of its' governing body or of its' staff shall possess any interest in, or use such individual's position for, a purpose that is or gives the appearance of being motivated by desire for private gain for such individual or others, including such individual's family, business, or other ties.

XII. CHANGES AND AMENDMENTS

12.1 Except when the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions to the terms hereof shall be by amendment in writing, executed by both parties, and as applicable, approved by the City Council of the City of San Antonio.

12.2 Notwithstanding the above, the parties agree that CITY and SAAH shall have the authority to execute an amendment of this Agreement or its Exhibits without the necessity of seeking any further approval by the City Council of the City of San Antonio or the SAAH Board, if permitted by all applicable local, state and federal laws, in the limited circumstance when such amendment solely increases funding of this Agreement in an amount not exceeding twenty percent (20%) of the total amount of this Agreement. Amendments to the responsibilities set out within this Agreement and/or **Exhibit "A" that do not change the overall value of the Agreement, but revise, modify or define duties amongst the parties do not require further approval by City Council or the SAAH Board.**

12.2 Whenever and as often as deemed reasonably necessary by CITY, CITY and SAAH may request and require changes to the Scope of Work (**Exhibit “A”**); such changes as requested or required by CITY, however, must be by written amendment hereto and may incorporate therein increases or decreases in the total monetary obligation of CITY to SAAH as provided for pursuant to the terms, provisions and conditions of this Agreement within the scope of the project approved in the Ordinance. SAAH reserves the right to reject any changes described herein and may terminate this Agreement in accordance with Article XIII.

12.3 In the event that the level of funding for SAAH is significantly altered and assuming SAAH accepts such potential funding reductions, SAAH shall submit, immediately upon request by CITY, revised budget and Project information so as to enable re-evaluation by CITY of the original funding levels set forth in Section 7.2.

12.4 It is understood and agreed by the parties hereto that changes in local, state and federal rules, regulations or laws applicable hereto may occur during the term of this Agreement and that any such changes shall be automatically incorporated into this Agreement without written amendment hereto, and shall become a part hereof as of the effective date of the rule, regulation or law.

XIII. TERMINATION

13.1 “Termination” of this Agreement shall mean upon a decision to terminate by either CITY or SAAH, written notice of such, and the effective date thereof, shall be immediately provided to the other party.

13.2 Upon receipt of written notice to terminate, SAAH shall cancel, withdraw, or otherwise terminate any outstanding orders or subcontracts which relate to the performance of this Agreement. To this effect, CITY shall not be liable to SAAH or SAAH’s creditors for any expense, encumbrances or obligations whatsoever incurred after the date of termination.

13.3 Within thirty (30) calendar days after receipt of written notice to terminate, SAAH shall submit a statement to CITY, indicating in detail the services performed under this Agreement prior to the effective date of termination.

13.4 Should SAAH violate the terms in Sections 7.4 or 15.1, such actions shall be considered a material breach of this Agreement and CITY shall have the option to immediately terminate this Agreement in accordance with this Article.

XIV. NOTIFICATION OF ACTION BROUGHT

14.1 In the event that any claim, demand, suit, proceeding, cause of action or other action (hereinafter collectively referred to as “claim”) is made or brought against SAAH, SAAH shall give written notice thereof to CITY within two (2) business days after SAAH receives notice of the claim. SAAH’s notice to CITY shall state the date and hour of notification to SAAH of the claim; the names and addresses of those instituting or threatening to institute the claim, the basis of the claim; and the name(s) of any others against whom the claim is being made or threatened.

Written notice pursuant to this Article shall be delivered either personally or by mail in accordance with Article XVIII of this Agreement.

XV. ASSIGNMENTS

15.1 SAAH shall not transfer, pledge or otherwise assign this Agreement, any interest in and to same, or any claim arising thereunder, without first procuring the written approval of CITY. Any attempt at transfer, pledge or other assignment shall be void *ab initio* and shall confer no rights upon any third person.

XVI. SEVERABILITY OF PROVISIONS

16.1 If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to CITY Charter, CITY Code, or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the parties hereto that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained herein; it is also the intention of the parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal, or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XVII. ENTIRE AGREEMENT

17.1 This Agreement constitutes the final and entire Agreement between the parties hereto and contains all of the terms and conditions agreed upon. No other Agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the parties hereto unless same be in writing, dated subsequent to the date hereof, and duly executed by the parties.

XVIII. NOTICES

18.1 For purposes of this Agreement, all official communications and notices among the parties shall be deemed sufficient if in writing and mailed, registered or certified mail, postage prepaid, to the addresses set forth below:

CITY:

Director
Neighborhood and Housing Services Department
100 W. Houston
San Antonio, Texas 78205

SAAH:

President,
Board of Directors
100 W. Houston
San Antonio, Texas 78205

Notice of changes of address by either party must be made in writing delivered to the other party's last known address within five (5) business days of such change.

XIX. CONTRACTING

- 19.1 Any work or services contracted hereunder by SAAH shall be contracted only by written contract or agreement and, unless specific waiver is granted in writing by CITY, shall be subject by its terms to each and every provision of this Agreement. Compliance by contractors with this Agreement shall be the responsibility of SAAH. SAAH is Responsible to ensure that all local, state and federal permits and approvals required for the activities under this Agreement are obtained.
- 19.2 CITY shall in no event to be obligated to any third party, including any sub-contractor of Grant, for performance of or payment for work or services.
- 19.3 Except as otherwise stated herein, SAAH may not sell, assign, pledge, transfer or convey any interest in this Agreement, nor delegate the performance of any duties hereunder, by transfer, by subcontracting or any other means, without the consent of CITY. As a condition of such consent, if such consent is granted, SAAH shall remain liable for completion of the services outlined in this Agreement in the event of default by the successor SAAH, assignee, transferee or subcontractor.

XXII. PARTIES BOUND

- 20.1 This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, except as otherwise expressly provided herein.

XXI. INSURANCE

21.1 Prior to the commencement of any work under this Agreement, SAAH shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to CITY's Department of Neighborhood and Housing Services which shall be clearly labeled "SAAH EDI GRANT AFFORDABLE HOUSING PRESERVATION PROGRAM" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. CITY will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must be signed by the Authorized Representative of the carrier and list the agent's signature and phone number. The certificate shall be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to CITY. CITY shall have no duty to pay or perform under this Agreement until such certificate and endorsements have been received and approved by CITY's Department of Neighborhood and Housing Services. No officer or employee, other than CITY's Risk Manager, shall have authority to waive this requirement.

21.2 CITY reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent by CITY's Risk Manager based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. In no instance will CITY allow modification whereby CITY may incur increased risk.

21.3 SAAH's financial integrity is of interest to CITY; therefore, subject to SAAH's right to maintain reasonable deductibles in such amounts as are approved by CITY, SAAH shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at SAAH's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

<u>TYPE</u>	<u>AMOUNTS</u>
1. Workers' Compensation	Statutory
2. Employers' Liability	\$1,000,000/\$1,000,000/\$1,000,000
3. Commercial General Liability Insurance to include coverage for the following: a. Premises/Operations b. Products/Completed Operations c. Personal/Advertising Injury d. Independent Contractors e. Contractual Liability	For <u>Bodily Injury</u> and <u>Property Damage</u> of \$1,000,000 per occurrence; \$2,000,000 General Aggregate, or its equivalent in Umbrella or Excess Liability Coverage
4. Business Automobile Liability a. Owned/leased vehicles b. Non-owned vehicles c. Hired Vehicles	<u>Combined Single Limit</u> for <u>Bodily Injury</u> and <u>Property Damage</u> of \$1,000,000 per occurrence
5. Professional Liability (Claims-made basis)	\$1,000,000 per claim, to pay on behalf of the insured all sums which the insured shall become legally obligated to pay as damages by reason of any act, malpractice, error, or omission in professional services. Coverage to be maintained and in effect for no less than two years subsequent to the completion of the professional service.
*6. First Party Crime Coverage, to include Third Party Crime Coverage Endorsement a. Blanket Crime Coverage	\$1,000,000 Per Claim on First Party Coverage \$2,000,000 Per Claim on Third Party Coverage
*If Applicable	

21.4 SAAH agrees to require, by written contract, that all subcontractors providing goods or services hereunder obtain the same categories of insurance coverage required of SAAH herein, and provide a certificate of insurance and endorsement that names the SAAH and CITY as additional insureds. Policy limits of the coverages carried by subcontractors will be determined as a business decision of SAAH. SAAH shall provide CITY with said certificate and endorsement prior to the commencement of any work by the subcontractor. This provision may be modified by CITY's Risk Manager, without subsequent CITY Council approval, when

deemed necessary and prudent, based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. Such modification may be enacted by letter signed by CITY's Risk Manager, which shall become a part of the Agreement for all purposes.

21.5 As they apply to the limits required by CITY, CITY shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all required endorsements. SAAH shall be required to comply with any such requests and shall submit requested documents to CITY at the address provided below within ten (10) days. SAAH shall pay any costs incurred resulting from provision of said documents.

City of San Antonio
Attn: Neighborhood and Housing Services Department
P.O. Box 839966
San Antonio, Texas 78283-3966

21.6 SAAH agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:

- Name CITY, its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with CITY, with the exception of the workers' compensation and professional liability policies;
- Provide for an endorsement that the "other insurance" clause shall not apply to the City of San Antonio where CITY is an additional insured shown on the policy;
- Workers' compensation, employers' liability, general liability and automobile liability policies will provide a waiver of subrogation in favor of CITY.
- Provide advance written notice directly to CITY of any suspension or non-renewal in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.

21.7 Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, SAAH shall provide a replacement Certificate of Insurance and applicable endorsements to CITY. CITY shall have the option to suspend SAAH's performance should there be a lapse in coverage at any time during this Agreement. Failure to provide and to maintain the required insurance shall constitute a material breach of this Agreement.

21.8 In addition to any other remedies CITY may have upon SAAH's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, CITY shall have the right to order SAAH to stop work hereunder, and/or withhold any

payment(s) which become due to SAAH hereunder until SAAH demonstrates compliance with the requirements hereof.

21.9 Nothing herein contained shall be construed as limiting in any way the extent to which SAAH may be held responsible for payments of damages to persons or property resulting from SAAH's or its subcontractors' performance of the work covered under this Agreement.

21.10 It is agreed that SAAH's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City of San Antonio for liability arising out of operations under this Agreement.

21.11 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Agreement and that no claim or action by or on behalf of CITY shall be limited to insurance coverage provided.

21.12 SAAH and any subcontractors are responsible for all damage to their own equipment and/or property.

XXII. RELATIONSHIP OF PARTIES

Nothing contained herein shall be deemed or construed by the parties hereto, or by any third party, as creating the relationship of principal and agent, partners, joint venturers or any other similar such relationship between the parties hereto.

XXIII. ADVERSARIAL PROCEEDINGS

SAAH agrees that under no circumstances shall SAAH initiate or participate in any adversarial proceedings or threat of an adversarial proceeding either on behalf of SAAH or in the course of representing a client or any other entity or person against CITY. SAAH further agrees that no monies paid to SAAH under this Agreement can be used to pay costs pertaining to or in any way fund an adversarial proceeding for breach of this Agreement against CITY. "Adversarial Proceeding" shall mean any matter in which interests of CITY and SAAH are not aligned or are otherwise contrary to one another. This includes any matter in dispute, litigation, claim, demand, or other action taken against CITY in law or equity or based upon any other legal theory, seeking any remedy from CITY.

XXIV. INDEPENDENT CONTRACTOR

SAAH covenants and agrees that it is an independent contractor and not an officer, agent, servant or employee of CITY; that SAAH shall have exclusive control of and exclusive right to control the details of the work performed hereunder and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, and subcontractors; that the doctrine of respondeat superior shall not apply as between CITY and SAAH, its officers, agents, employees, contractors, and subcontractors, and nothing herein shall be construed as creating the relationship of employer-employee, principal-agent, partners or joint venturers between CITY and SAAH. The parties hereto understand and agree that CITY shall

not be liable for any claims which may be asserted by any third party occurring in connection with the services to be performed by SAAH under this Agreement and that SAAH has no authority to bind CITY.

XV. SBEDA (RESERVED)

XXVI. TEXAS LAW TO APPLY

26.1 THIS Agreement SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, AND ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN BEXAR COUNTY, TEXAS.

26.2 The Parties hereto expressly agree that, in the event of litigation, each party hereby waives its right to payment of attorneys' fees.

XXVII. CAPTIONS

27.1 The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

XXVIII. COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS

28.1 SAAH warrants and represents that it will comply with all applicable federal, state and local laws and regulations in the performance of the obligations set forth in this Agreement.

XXX. ENTIRE AGREEMENT

This Agreement, together with its authorizing ordinance and its exhibits, if any, constitute the final and entire agreement between the parties hereto and contain all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the parties hereto, unless same be in writing, dated subsequent to the date hereto, and duly executed by the parties, in accordance with the terms of this Agreement.

EXECUTED this the _____ day of _____, 2022, with an Effective Date as set forth herein.

CITY OF SAN ANTONIO

**SAN ANTONIO AFFORDABLE
HOUSING, INC.**

By: _____

By: _____

Title: Director, Neighborhood Housing
Services Department

Title: President, Board of Directors

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Assistant City Attorney

Counsel for SAAH

Exhibit “A”

Program Overview:

The San Antonio Affordable Housing, Inc. (SAAH) Affordable Housing Preservation Program is a \$2,000,000 Funding Agreement with the City of San Antonio Neighborhood & Housing Services Department (NHSD) to implement the HUD Economic Development Initiative (EDI) Grant to repair or rehabilitate a mixture of single-family homes for families earning up to 120% AMI and small-scale rental units serving families up to 60% AMI. The funding for this project will be for capital improvements to bring homes and rental units up to today's code. Improvements may include systems updates, electrical updates, foundation stabilization, roof replacement, green home modifications and other updates for accessibility alterations (installation of ramps and handrails, restroom alterations), as well as all related equipment, labor, and materials.

SAAH's Responsibilities

SAAH is responsible for developing a simple application program for screening and selecting applicants, scoping the homes, bidding the scopes to help property owner select a contractor, facilitating contracts with the property owner and general contractor, monitoring the construction, issuing payments for satisfactory work performed and placing liens and covenants on the property for the affordability period. SAAH's legal expense, staffing costs, monitoring costs and all other project related costs such professional services, as filing fees, etc., will be considered allowable expenses under the Funding Agreement.

Background

San Antonio home values and sale prices have skyrocketed in the past decade, particularly in neighborhoods surrounding downtown that include historically redlined areas of the city. These neighborhoods are part of the City's original 36-square mile footprint and are home to the cultural centers for which the City is renowned. These neighborhoods are also home to most of San Antonio's households of color and households with the lowest incomes.

Simultaneously, in the rental market, based on American Community Census data, over the past 10 years 47% of San Antonio households are rent burdened with two-thirds of those families are at or below 50% of the Area Median Income (AMI). At the same time, we are losing affordable housing units to expiring covenants, older units being demolished or rehabbed and being converted to market rate.

The program would seek to rehabilitate a mixture of single-family homes for families earning up to 120% AMI and small-scale rental units serving families up to 60% AMI. The funding for this project will be for capital improvements to bring homes and rental units up to today's code. Improvements may include systems updates, electrical updates, foundation stabilization, roof replacement, green home modifications and other updates for accessibility alterations (installation of ramps and handrails, restroom alterations), as well as all related equipment, labor, and materials.

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STATE OF TEXAS §

COUNTY OF TRAVIS §

AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS (FIXED PRICE)

THIS AGREEMENT is made by and between the State of Texas, acting through the Texas Department of Transportation, (the “**State**”), and City of San Antonio, Texas, acting through its duly authorized officials (the “**Local Government**”).

WITNESSETH

WHEREAS, Texas Transportation Code §§ 201.103 and 222.052 establish that the State shall design, construct, and operate a system of highways in cooperation with local governments; and

WHEREAS, Texas Transportation Code, §§ 201.209 authorizes the State and a Local Government to enter into agreements in accordance with Texas Government Code, Chapter 791; and

WHEREAS, the State has deemed it necessary to make certain highway improvements on Highway No. at SL 1604 from SH 16 to IH 10, and this section of highway improvements will necessitate the acquisition of certain right of way and the relocating and adjusting of utilities (the “**Project**”); and

WHEREAS, the Local Government requests that the State assume responsibility for acquisition of all necessary right of way and adjustment of utilities for this highway project; and

WHEREAS, the Local Government desires to enter into a fixed price joint participation agreement pursuant to 43 TAC §15.52 to contribute to the State funding participation as defined in 43 TAC §15.55 for the cost of acquiring the right of way and relocating or adjusting utilities for the proper improvement of the State Highway System;

WHEREAS, the Governing Body of the Local Government has approved entering into this agreement by resolution or ordinance dated _____, 20__, which is attached to and made a part of this agreement as Attachment A. A map showing the Project location appears in Attachment B, which is attached to and made a part of this agreement.

NOW THEREFORE, the State and the Local Government do agree as follows:

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AGREEMENT

1. Agreement Period

This agreement becomes effective when signed by the last party whose signing makes the agreement fully executed. This agreement shall remain in effect until the Project is completed or unless terminated as provided below.

2. Termination

This agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A.** The agreement is terminated in writing with the mutual consent of the parties;
- B.** The agreement is terminated by one party because of a breach, in which case any cost incurred because of the breach shall be paid by the breaching party; or
- C.** The Project is inactive for thirty-six (36) months or longer and no expenditures have been charged against federal funds, in which case the State may in its discretion terminate this agreement.

3. Local Project Sources and Uses of Funds

- A.** The total estimated cost of the Project is shown in Attachment C, Project Budget Estimate and Payment Schedule, which is attached to and made a part of this agreement. The expected cash contributions from the Federal or State government, the Local Government, or other parties is shown in Attachment C. The Local Government shall pay to the State the amount shown in Attachment C as its required contribution of the total cost of the Project and shall transmit to the State with the return of this agreement, duly executed by the Local Government, a warrant or check for the amount and according to the payment schedule shown in Attachment C.
- B.** The Local Government's fixed price contribution set forth in Attachment C is not subject to adjustment unless:
 - 1.** site conditions change;
 - 2.** work requested by the Local Government is ineligible for federal participation; or
 - 3.** the adjustment is mutually agreed on by the State and the Local Government.
- C.** If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local

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Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.

- D. Whenever funds are paid by the Local Government to the State under this agreement, the Local Government shall remit a warrant or check made payable to the "Texas Department of Transportation Trust Fund." The warrant or check shall be deposited by the State in an escrow account to be managed by the State. Funds in the escrow account may only be applied to this highway project.
- E. Notwithstanding that this is a fixed price agreement, the Local Government agrees that in the event any existing, future, or proposed Local Government ordinance, commissioner's court order, rule, policy, or other directive, including, but not limited to, outdoor advertising or storm water drainage facility requirements, is more restrictive than State or federal regulations, or any other locally proposed change, including, but not limited to, plats or re-plats, results in any increased costs to the State, then the Local Government will pay one hundred percent (100%) of all those increased costs, even if the applicable county qualifies as an Economically Disadvantaged County (EDC). The amount of the increased costs associated with the existing, future, or proposed Local Government ordinance, commissioner's court order, rule, policy, or other directive will be determined by the State at its sole discretion.
- F. If the Local Government is an EDC and if the State has approved adjustments to the standard financing arrangement, this agreement reflects those adjustments.
- G. If the Project has been approved for an "incremental payment" non-standard funding or payment arrangement under 43 TAC §15.52, the budget in Attachment C will clearly state the incremental payment schedule.

4. Real Property in Lieu of Monetary Payment

- A. Contributions of real property may be credited to the Local Government's funding obligation for the cost of right of way to be acquired for this project. Credit for all real property, other than property which is already dedicated or in use as a public road, contributed by the Local Government to the State shall be based on the property's fair market value established as of the effective date of this agreement. The fair market value shall not include increases or decreases in value caused by the project and should include the value of the land and improvements being conveyed, excluding any damages to the remainder. The amount of any credit for real property contributed for this project is clearly shown in Attachment C.
- B. The Local Government will provide to the State all documentation to support the determined fair market value of the donated property. This documentation shall include an appraisal of the property by a licensed appraiser approved by the State. The cost of appraisal will be the responsibility of the State. The State will review the submitted documentation and make a final determination of value; provided however, the State may perform any additional investigation deemed necessary, including supplemental appraisal work by State employees or employment of fee appraisers.

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- C.** Credit shall be given only for property transferred at no cost to the State after the effective date of this agreement and the issuance of spending authority, and only for property which is necessary to complete this project, has title acceptable to the State, and is not contaminated with hazardous materials. Credit shall be in lieu of monetary contributions required to be paid to the State for the Local Government's funding share of the right of way to be acquired for this project. The total credit cannot exceed the Local Government's matching share of the right of way obligation under this agreement, and credits cannot be reimbursed in cash to the Local Government, applied to project phases other than right of way, nor used for other projects.
- D.** In the event the Local Government's monetary contributions to the State for acquisition of right of way, when added to its real property credits, exceed the Local Government's matching share of the right of way obligation, there will be no refund to the Local Government of any portion of its contributed money.

5. Amendments

Amendments to this agreement due to changes in the character of the work, terms of the agreement, or responsibilities of the parties relating to the Project may be enacted through a mutually agreed upon, written supplemental agreement.

6. Notices

All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid, to the following addresses:

Local Government:	State:
Mr. Razi Hosseini, P.E., R.P.L.S.	Director of Right of Way Division
Director/ City Engineer	Texas Department of Transportation
City of San Antonio	125 E. 11 th Street
P.O Box 839966	Austin, Texas 78701
San Antonio, TX 78283	

All notices shall be deemed given on the date delivered or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail and that request shall be honored and carried out by the other party.

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7. Remedies

This agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this agreement and shall be cumulative.

8. Legal Construction

If one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provisions and this agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

9. Responsibilities of the Parties

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

10. Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

11. Sole Agreement

This agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this agreement.

12. Ownership of Documents

Upon completion or termination of this agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State in the form of photocopy reproduction on a monthly basis as required by the State. The originals shall remain the property of the Local Government. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

13. Inspection of Books and Records

The Local Government shall maintain all books, papers, accounting records and other documentation relating to costs incurred under this agreement and shall make such materials available to the State and, if federally funded, the Federal Highway Administration

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(FHWA) or their duly authorized representatives for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this agreement or until any impending litigation, or claims are resolved. Additionally, the State and FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

14. State Auditor

The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

15. Procurement and Property Management Standards

The parties shall adhere to the procurement standards established in Title 49 CFR §18.36 and with the property management standard established in Title 49 CFR §18.32.

16. Civil Rights Compliance

The parties to this agreement shall comply with the regulations of the U.S. Department of Transportation as they relate to nondiscrimination (49 CFR Part 21 and 23 CFR Part 200), and Executive Order 11246 titled "Equal Employment Opportunity," as amended by Executive Order 11375 and supplemented in the Department of Labor Regulations (41 CFR Part 60).

17. Applicability of Federal Provisions

Articles 18 through 23 only apply if Federal funding is used in the acquisition of right of way or the adjustment of utilities.

18. Office of Management and Budget (OMB) Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in OMB Circular A-87 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

19. Disadvantaged Business Enterprise (DBE) Program Requirements

- A.** The parties shall comply with the DBE Program requirements established in 49 CFR Part 26.
- B.** The Local Government shall adopt, in its totality, the State's federally approved DBE program.

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- C. The Local Government shall set an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally -Approved Disadvantaged Business Enterprise by Entity and attachments found at web address http://txdot.gov/business/business_outreach/mou.htm.
- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 USC 1001 and the Program Fraud Civil Remedies Act of 1986 (31 USC 3801 et seq.).
- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.*

20. Debarment Certification

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this agreement, the Local Government certifies that it is not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this contract shall require any party to a subcontract or purchase order awarded under this

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contract to certify its eligibility to receive federal funds and, when requested by the State, to furnish a copy of the certification.

21. Lobbying Certification

In executing this agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

- A.** No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B.** If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C.** The parties shall require that the language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 USC §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.

22. Federal Funding Accountability and Transparency Act Requirements

- A.** Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B.** The Local Government agrees that it shall:
 - 1.** Obtain and provide to the State a System for Award Management (SAM) number (Federal Acquisition Regulation, Part 4, Sub-part 4.11) if this award provides more than \$25,000 in Federal funding. The SAM number may be obtained by visiting the SAM website whose address is: <https://www.sam.gov/portal/public/SAM/>
 - 2.** Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows Federal government to track the

County Bexar
District San Antonio
ROW CSJ #: 2452-02-132
CCSJ #: 2452-02-083
Federal Project #: F 2021 (488)
CFDA Title: Highway Planning & Construction
CFDA #: 20-205
Federal Highway Administration
Not Research and Development

distribution of federal money. The DUNS may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website <http://fedgov.dnb.com/webform>; and

3. Report the total compensation and names of its top five (5) executives to the State if:

- i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
- ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

23. Single Audit Report

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in OMB Circular A-133.
- B. If threshold expenditures of \$750,000 or more are met during the Local Government's fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Audit Office, 125 E. 11th Street, Austin, TX 78701 or contact TxDOT's Audit Office at <http://txdot.gov/inside-tdot/office/audit/contact.html>
- C. If expenditures are less than \$750,000 during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Audit Office as follows: "We did not meet the \$750,000 expenditure threshold and therefore, are not required to have a single audit performed for FY _____."
- D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

24. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

County Bexar
District San Antonio
ROW CSJ #: 2452-02-132
CCSJ #: 2452-02-083
Federal Project #: F 2021 (488)
CFDA Title: Highway Planning & Construction
CFDA #: 20-205
Federal Highway Administration
Not Research and Development

THIS AGREEMENT IS EXECUTED by the State and the Local Government in duplicate.

THE LOCAL GOVERNMENT

Signature

Typed or Printed Name

Title

Date

THE STATE OF TEXAS

Rose Wheeler
Contracts & Finance Director
Right of Way Division
Texas Department of Transportation

Date

County Bexar
District San Antonio
ROW CSJ #: 2452-02-132
CCSJ #: 2452-02-083
Federal Project #: F 2021 (488)
CFDA Title: Highway Planning & Construction
CFDA #: 20-205
Federal Highway Administration
Not Research and Development

ATTACHMENT A RESOLUTION OR ORDINANCE

County Bexar
District San Antonio
ROW CSJ #: 2452-02-132
CCSJ #: 2452-02-083
Federal Project #: F 2021 (488)
CFDA Title: Highway Planning & Construction
CFDA #: 20-205
Federal Highway Administration
Not Research and Development

ATTACHMENT B LOCATION MAP SHOWING PROJECT

Texas Department of Transportation
SL 1604
Limits: SH 16 to IH 10



County Bexar
District San Antonio
ROW CSJ #: 2452-02-132
CCSJ #: 2452-02-083
Federal Project #: F 2021 (488)
CFDA Title: Highway Planning & Construction
CFDA #: 20-205
Federal Highway Administration
Not Research and Development

ATTACHMENT C PROJECT BUDGET ESTIMATE AND PAYMENT SCHEDULE

County	Bexar
District	San Antonio District
ROW CSJ#	2452-02-132
CCSJ#	2452-02-083

Federal Project #	F 2021 (488)
CFDA Title: <u>Highway Planning and Construction</u>	
FHWA CFDA # 20.205	
Federal Highway Administration	
Not Research and Development	

Standard Agreement to Contribute State Performs Work Attachment C

Description	Total Estimated Cost	Participation				Total % (should be 100%)
		State		Local		
		%	Cost	%	Cost	
Right of Way Acquisition		90.0%	\$0.00	10.0%	\$0.00	100.0%
Reimbursable Utility Adjustments	\$1,920,628.00	90.0%	\$1,728,565.20	10.0%	\$192,062.80	100.0%
Joint Bid - Reimbursable Utility Adjustments			\$0.00	0.0%	\$0.00	0.0%
TOTAL	\$1,920,628.00	90.0 %	\$1,728,565.20	10.0 %	\$192,062.80	100.0%

Fixed Amount

Except as otherwise provided in the Agreement, the fixed amount of Local Government participation will be that amount provided above.

**SECOND AMENDMENT TO THE
INTERLOCAL AGREEMENT BETWEEN THE CITY OF SAN ANTONIO AND
SAN ANTONIO COLLEGE REGARDING PROGRAMMING FOR THE
EDUCATIONAL ACCESS CHANNEL**

This Second Amendment is entered into by and between the City of San Antonio, a Texas Municipal Corporation, (hereinafter referred to as “City”) acting by and through its City Manager or designee, and San Antonio College (“Grantee”), by and through its President, or designee (hereinafter referred to as “Grantee”). City and Grantee may be referred to herein collectively as the “Parties”.

The Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

WHEREAS, pursuant to Ordinance 2020-06-04-0371, the City entered into an interlocal agreement with Grantee under which the City will provide Grantee Public, Educational and Governmental (“PEG”) funds to develop and provide original educational programming consistent with the City’s governance regulations and financial support for capital improvements consistent with Chapter 66 of the Texas Utilities Code (hereinafter referred to as “the Agreement”); and

WHEREAS, the Parties entered into a Renewal and Amendment (“First Amendment”) to extend the term of the Agreement for an additional one (1) year term; and

WHEREAS, the Parties agree that the Agreement should be extended for an additional one (1) year term under the same terms and conditions; and

WHEREAS, it is in the best interests of the Parties that an amendment extending the term of the Agreement now be executed; **NOW THEREFORE:**

City and Grantee agree to amend the Agreement as follows:

**ARTICLE I
PURPOSE AND EFFECTIVE DATE**

1.01 The Parties hereby agree that the term of the Agreement shall be extended for another one (1) year term, which shall run from October 1, 2022 until September 30, 2023. Grantee is hereby granted \$50,000 in PEG funding under the same terms, conditions, covenants and provisions of the Agreement. This amendment shall be effective only after the approval by the San Antonio City Council of an ordinance authorizing the City Manager or their designee to execute this amendment and upon the execution of this amendment by both parties.

**ARTICLE II
TERMS AND CONDITIONS**

2.01 All other terms, conditions, covenants and provisions of the Agreement are hereby continued and shall remain in effect in their original form, except for the provisions modified by this Second Amendment.

EXECUTED and **AGREED** to as of the dates indicated below. This Second Amendment may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

CITY OF SAN ANTONIO

SAN ANTONIO COLLEGE

(Signature)

(Signature)

Printed Name: _____

Printed Name: _____

Wayne D. Meals

Title: _____

Title: _____

Faculty Instructor --
RTVB

Date: _____

Date: _____

August 31, 2022

Approved as to Form:

Assistant City Attorney

**SECOND AMENDMENT TO THE
INTERLOCAL AGREEMENT BETWEEN THE CITY OF SAN ANTONIO AND
THE UNIVERSITY OF TEXAS AT SAN ANTONIO REGARDING
PROGRAMMING FOR THE EDUCATIONAL ACCESS CHANNEL**

This Second Amendment is entered into by and between the City of San Antonio, a Texas Municipal Corporation, (hereinafter referred to as “City”) acting by and through its City Manager or designee, and The University of Texas at San Antonio (“Grantee”), an agency of the State of Texas and academic component of The University of Texas System, by and through its President, or designee (hereinafter referred to as “Grantee”). City and Grantee may be referred to herein collectively as the “Parties”.

The Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

WHEREAS, pursuant to Ordinance 2020-06-04-0371, the City entered into an interlocal agreement with Grantee under which the City will provide Grantee Public, Educational and Governmental (“PEG”) funds to develop and provide original educational programming consistent with the City’s governance regulations and financial support for capital improvements consistent with Chapter 66 of the Texas Utilities Code (hereinafter referred to as “the Agreement”); and

WHEREAS, the Parties entered into a Renewal and Amendment (“First Amendment”) to extend the term of the Agreement for an additional one (1) year term; and granted an additional \$50,000.00 in PEG funding; and

WHEREAS, the Parties agree that the Agreement should be extended for an additional one (1) year term under the same terms and conditions; and

WHEREAS, it is in the best interests of the Parties that an amendment extending the term of the Agreement now be executed; **NOW THEREFORE:**

City and Grantee agree to amend the Agreement as follows:

**ARTICLE I
PURPOSE AND EFFECTIVE DATE**

1.01 The Parties hereby agree that the term of the Agreement shall be extended for another one (1) year term, which shall run from October 1, 2022 until September 30, 2023. Grantee is hereby granted \$50,000.00 in PEG funding under the same terms, conditions, covenants and provisions of the Agreement. This amendment shall be effective only after the approval by the San Antonio City Council of an ordinance authorizing the City Manager or their designee to execute this amendment and upon the execution of this amendment by both parties.

**ARTICLE II
TERMS AND CONDITIONS**

2.01 All other terms, conditions, covenants and provisions of the Agreement are hereby continued and shall remain in effect in their original form, except for the provisions modified by this Second Amendment.

EXECUTED and **AGREED** to as of the dates indicated below. This Second Amendment may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

CITY OF SAN ANTONIO

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

(Signature)

Jessica C. Fernandez

(Signature)

Printed Name: _____

Printed Name: Jessica C. Fernandez

Title: _____

Title: Sr. Director, Contracts and Industry Agreements

Date: _____

Date: September 6, 2022

Approved as to Form:

Assistant City Attorney

**SECOND AMENDMENT TO THE
INTERLOCAL AGREEMENT BETWEEN THE CITY OF SAN ANTONIO AND
TEXAS A&M UNIVERSITY – SAN ANTONIO REGARDING PROGRAMMING
FOR THE EDUCATIONAL ACCESS CHANNEL**

This Second Amendment is entered into by and between the City of San Antonio, a Texas Municipal Corporation, (hereinafter referred to as “City”) acting by and through its City Manager or designee, and Texas A&M University – San Antonio (“Grantee”), by and through its President, or designee (hereinafter referred to as “Grantee”). City and Grantee may be referred to herein collectively as the “Parties”.

The Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

WHEREAS, pursuant to Ordinance 2020-06-04-0371, the City entered into an interlocal agreement with Grantee under which the City will provide Grantee Public, Educational and Governmental (“PEG”) funds to develop and provide original educational programming consistent with the City’s governance regulations and financial support for capital improvements consistent with Chapter 66 of the Texas Utilities Code (hereinafter referred to as “the Agreement”); and

WHEREAS, the Parties entered into a Renewal and Amendment (“First Amendment”) to extend the term of the Agreement for an additional one (1) year term; and

WHEREAS, the Parties agree that the Agreement should be extended for an additional one (1) year term under the same terms and conditions; and

WHEREAS, it is in the best interests of the Parties that an amendment extending the term of the Agreement now be executed; **NOW THEREFORE:**

City and Grantee agree to amend the Agreement as follows:

**ARTICLE I
PURPOSE AND EFFECTIVE DATE**

1.01 The Parties hereby agree that the term of the Agreement shall be extended for another one (1) year term, which shall run from October 1, 2022 until September 30, 2023. Grantee is hereby granted \$50,000 in PEG funding under the same terms, conditions, covenants and provisions of the Agreement. This amendment shall be effective only after the approval by the San Antonio City Council of an ordinance authorizing the City Manager or their designee to execute this amendment and upon the execution of this amendment by both parties.

**ARTICLE II
TERMS AND CONDITIONS**

2.01 All other terms, conditions, covenants and provisions of the Agreement are hereby continued and shall remain in effect in their original form, except for the provisions modified by this Second Amendment.

EXECUTED and **AGREED** to as of the dates indicated below. This Second Amendment may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

CITY OF SAN ANTONIO

TEXAS A&M UNIVERSITY – SAN ANTONIO



(Signature)

(Signature)

Printed Name: _____

Printed Name: Vijay Golla

Title: _____

Title: Vice Provost for Research & Graduate Studies

Date: _____

Date: 8/23/22

Approved as to Form:

Assistant City Attorney

**SECOND AMENDMENT TO THE
INTERLOCAL AGREEMENT BETWEEN THE CITY OF SAN ANTONIO AND
OUR LADY OF THE LAKE UNIVERSITY REGARDING PROGRAMMING FOR
THE EDUCATIONAL ACCESS CHANNEL**

This Second Amendment is entered into by and between the City of San Antonio, a Texas Municipal Corporation, (hereinafter referred to as “City”) acting by and through its City Manager or designee, and Our Lady of the Lake University (“Grantee”), by and through its President, or designee (hereinafter referred to as “Grantee”). City and Grantee may be referred to herein collectively as the “Parties”.

The Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

WHEREAS, pursuant to Ordinance 2020-06-04-0371, the City entered into an interlocal agreement with Grantee under which the City will provide Grantee Public, Educational and Governmental (“PEG”) funds to develop and provide original educational programming consistent with the City’s governance regulations and financial support for capital improvements consistent with Chapter 66 of the Texas Utilities Code (hereinafter referred to as “the Agreement”); and

WHEREAS, the Parties entered into a Renewal and Amendment (“First Amendment”) to extend the term of the Agreement for an additional one (1) year term; and

WHEREAS, the Parties agree that the Agreement should be extended for an additional one (1) year term under the same terms and conditions; and

WHEREAS, it is in the best interests of the Parties that an amendment extending the term of the Agreement now be executed; **NOW THEREFORE:**

City and Grantee agree to amend the Agreement as follows:

**ARTICLE I
PURPOSE AND EFFECTIVE DATE**

1.01 The Parties hereby agree that the term of the Agreement shall be extended for another one (1) year term, which shall run from October 1, 2022 until September 30, 2023. Grantee is hereby granted \$50,000 in PEG funding under the same terms, conditions, covenants and provisions of the Agreement. This amendment shall be effective only after the approval by the San Antonio City Council of an ordinance authorizing the City Manager or their designee to execute this amendment and upon the execution of this amendment by both parties.

**ARTICLE II
TERMS AND CONDITIONS**

2.01 All other terms, conditions, covenants and provisions of the Agreement are hereby continued and shall remain in effect in their original form, except for the provisions modified by this Second Amendment.

EXECUTED and **AGREED** to as of the dates indicated below. This Second Amendment may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

CITY OF SAN ANTONIO

**OUR LADY OF THE LAKE
UNIVERSITY**

(Signature)

(Signature) *Anthony E. Turrietta*

Printed Name: _____

Printed Name: *Anthony E. Turrietta*

Title: _____

Title: *VP of Finance*

Date: _____

Date: *18 August 2022*

Approved as to Form:

Assistant City Attorney

**SECOND AMENDMENT TO THE
INTERLOCAL AGREEMENT BETWEEN THE CITY OF SAN ANTONIO AND
UNIVERSITY OF THE INCARNATE WORD REGARDING PROGRAMMING
FOR THE EDUCATIONAL ACCESS CHANNEL**

This Second Amendment is entered into by and between the City of San Antonio, a Texas Municipal Corporation, (hereinafter referred to as "City") acting by and through its City Manager or designee, and University of the Incarnate Word ("Grantee"), by and through its President, or designee (hereinafter referred to as "Grantee"). City and Grantee may be referred to herein collectively as the "Parties".

The Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

WHEREAS, pursuant to Ordinance 2020-06-04-0371, the City entered into an interlocal agreement with Grantee under which the City will provide Grantee Public, Educational and Governmental ("PEG") funds to develop and provide original educational programming consistent with the City's governance regulations and financial support for capital improvements consistent with Chapter 66 of the Texas Utilities Code (hereinafter referred to as "the Agreement"); and

WHEREAS, the Parties entered into a Renewal and Amendment ("First Amendment") to extend the term of the Agreement for an additional one (1) year term; and

WHEREAS, the Parties agree that the Agreement should be extended for an additional one (1) year term under the same terms and conditions; and

WHEREAS, it is in the best interests of the Parties that an amendment extending the term of the Agreement now be executed; **NOW THEREFORE:**

City and Grantee agree to amend the Agreement as follows:

**ARTICLE I
PURPOSE AND EFFECTIVE DATE**

1.01 The Parties hereby agree that the term of the Agreement shall be extended for another one (1) year term, which shall run from October 1, 2022 until September 30, 2023. Grantee is hereby granted \$50,000 in PEG funding under the same terms, conditions, covenants and provisions of the Agreement. This amendment shall be effective only after the approval by the San Antonio City Council of an ordinance authorizing the City Manager or their designee to execute this amendment and upon the execution of this amendment by both parties.

**ARTICLE II
TERMS AND CONDITIONS**

2.01 All other terms, conditions, covenants and provisions of the Agreement are hereby continued and shall remain in effect in their original form, except for the provisions modified by this Second Amendment.

EXECUTED and **AGREED** to as of the dates indicated below. This Second Amendment may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

CITY OF SAN ANTONIO

**UNIVERSITY OF THE INCARNATE
WORD**

Darrell Haydon

Darrell Haydon [Aug 18, 2022 11:32 CDT]

(Signature)

(Signature)

Printed Name: _____

Printed Name: _____

Darrell Haydon

Title: _____

Title: _____

CFO & VP Admin Services

Date: _____

Date: _____

Aug 18, 2022

Approved as to Form:

Assistant City Attorney

**SECOND AMENDMENT TO THE
INTERLOCAL AGREEMENT BETWEEN THE CITY OF SAN ANTONIO AND
TRINITY UNIVERSITY REGARDING PROGRAMMING FOR THE
EDUCATIONAL ACCESS CHANNEL**

This Second Amendment is entered into by and between the City of San Antonio, a Texas Municipal Corporation, (hereinafter referred to as “City”) acting by and through its City Manager or designee, and Trinity University (“Grantee”), by and through its President, or designee (hereinafter referred to as “Grantee”). City and Grantee may be referred to herein collectively as the “Parties”.

The Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

WHEREAS, pursuant to Ordinance 2020-06-04-0371, the City entered into an interlocal agreement with Grantee under which the City will provide Grantee Public, Educational and Governmental (“PEG”) funds to develop and provide original educational programming consistent with the City’s governance regulations and financial support for capital improvements consistent with Chapter 66 of the Texas Utilities Code (hereinafter referred to as “the Agreement”); and

WHEREAS, the Parties entered into a Renewal and Amendment (“First Amendment”) to extend the term of the Agreement for an additional one (1) year term; and

WHEREAS, the Parties agree that the Agreement should be extended for an additional one (1) year term under the same terms and conditions; and

WHEREAS, it is in the best interests of the Parties that an amendment extending the term of the Agreement now be executed; **NOW THEREFORE:**

City and Grantee agree to amend the Agreement as follows:

**ARTICLE I
PURPOSE AND EFFECTIVE DATE**

1.01 The Parties hereby agree that the term of the Agreement shall be extended for another one (1) year term, which shall run from October 1, 2022 until September 30, 2023. This amendment shall be effective only after the approval by the San Antonio City Council of an ordinance authorizing the City Manager or their designee to execute this amendment and upon the execution of this amendment by both parties.

**ARTICLE II
TERMS AND CONDITIONS**

2.01 All other terms, conditions, covenants and provisions of the Agreement are hereby continued and shall remain in effect in their original form, except for the provisions modified by this Second Amendment.

EXECUTED and **AGREED** to as of the dates indicated below. This Second Amendment may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

CITY OF SAN ANTONIO

TRINITY UNIVERSITY

(Signature)



(Signature)

Printed Name: _____

Printed Name: David Ribble _____

Title: _____

Title: Associate Vice President for Academic Affairs

Date: _____

Date: Aug 29, 2022 _____

Approved as to Form:

Assistant City Attorney






City of San Antonio - Second Amendment to PEG Grant - Contract COVER SHEET Ribble

Final Audit Report

2022-08-29

Created:	2022-08-29
By:	Julia Elizondo Barragan (jelizond@Trinity.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAAdsMNBhry7pXWxEZFdfNkferShGr4Z5-

"City of San Antonio - Second Amendment to PEG Grant - Contract COVER SHEET Ribble" History

-  Document created by Julia Elizondo Barragan (jelizond@Trinity.edu)
2022-08-29 - 7:22:09 PM GMT
-  Document emailed to David Ribble (dribble@trinity.edu) for signature
2022-08-29 - 7:23:46 PM GMT
-  Email viewed by David Ribble (dribble@trinity.edu)
2022-08-29 - 7:38:52 PM GMT
-  Document e-signed by David Ribble (dribble@trinity.edu)
Signature Date: 2022-08-29 - 7:39:21 PM GMT - Time Source: server
-  Agreement completed.
2022-08-29 - 7:39:21 PM GMT

STATE OF TEXAS

COUNTY OF BEXAR

§
§
§
§
§
§

**PROFESSIONAL SERVICES
AGREEMENT BETWEEN THE
SAN ANTONIO ECONOMIC
DEVELOPMENT
CORPORATION AND
VELOCITYTX FOR SAMMI
INITIATIVE ADMINISTRATION**

This Professional Services Agreement for the SAMMI Initiative Administration (this "Agreement") is entered into by and between the San Antonio Economic Development Corporation ("SAEDC"), a nonprofit corporation formed under the Act, and VelocityTX a nonprofit subsidiary of the Texas Research and Technology Foundation ("TRTF"), a 501(c)(3) nonprofit economic development organization (hereinafter referred to as "VelocityTX" and "Contractor") (SAEDC and VelocityTX may be referred to collectively as the "Parties" and sometimes individually each as a "Party").

The Parties agree, and by the execution of this Agreement are bound, to the mutual obligations and to the performance and accomplishment of the tasks described in this Agreement.

RECITALS

WHEREAS SAEDC is a Type B corporation created by the City of San Antonio (the "City") pursuant to the authority of the Development Corporation Act, Title 12, Subtitle C1, as amended, Texas Local Government Code, starting at section 501.001 et seq (the "Act"), and it has been determined that the Act authorizes the SAEDC Board to approve the use of funds to promote new or expanded business development and the creation and/or retention of jobs in the City; and

WHEREAS, in 2017, the City formed a Military Life Science Research Working Group which includes TRTF along with local military medical research partners, UT Health San Antonio (UTHSCSA), UT San Antonio (UTSA), Southwest Research Institute (SWRI), Texas Biomedical Research Institute (TX BioMed), 59th Medical Wing, Army Institute of Surgical Research, Naval Medical Research Unit San Antonio, San Antonio Economic Development Foundation (now greater:SATX), and private industry. The Working Group focuses on how the community can help the military meet medical mission requirements while leveraging such research activities for local commercialization opportunities that will create jobs and investment; and

WHEREAS, in 2018, the City commissioned a study resulting in the development of the *SA Military Life Science Commercialization Action Plan* ("the **Action Plan**"). The Action Plan recommended the establishment of a San Antonio Military Medical Innovation initiative ("the SAMMI Initiative") with a full-time director ("the **SAMMI Director**") to help implement the Action Plan. The City then asked SAEDC to establish the SAMMI Director position and begin implementation of the Action Plan which resulted in the development of the *San Antonio Military Life Science Commercialization Charter* ("the **Charter**"); and

WHEREAS, TRTF and VelocityTX are non-profit 501(c)(3) economic development organizations which fund, support and develop innovative ventures helping build the City's bioscience and technology economy. TRTF also supports the growth and development of the bioscience sector by enhancing and leveraging the capabilities of existing assets including military medical research, supplying early-stage investment capital and commercialization expertise, identifying gaps in the bioscience ecosystem, and developing responsive solutions; and

WHEREAS, in 2017, TRTF established VelocityTX as its non-profit innovation subsidiary to help support the long-term community goal of promoting research and commercialization, strengthening, and supporting our military medical missions, and promoting entrepreneurial development in the City; and

WHEREAS TRTF and VelocityTX have executed Memorandums of Understanding (MOUs) with TX BioMed, SWRI, UTSA and UT Health San Antonio outlining how the parties can partner to promote and enhance San Antonio's bioscience research capabilities. These entities are members and supporters of the Military Life Science Working Group and engaged in collaboration/R&D initiatives with our military medical community. TX BioMed, SWRI and BioBridge also provided annual funding through September 30, 2022 to the SAEDC to support the SAMMI initiative; and

WHEREAS, in 2019, the City provided funding to SAEDC to fund the SAMMI position for three years, and the SAEDC then hired the SAMMI Director effective October 1, 2019 through September 30, 2022. The SAMMI Director focuses on partnering with the local military medical missions to help develop innovative technologies and leveraging collaboration with military medicine to create local commercialization opportunities; and

WHEREAS, SAEDC desires to contract with VelocityTX to provide the services described herein, which the intent that such services will fulfill the same function as the SAMMI Director position has fulfilled prior to the date of this Agreement; and

NOW, THEREFORE, upon and in consideration for the mutual promises and covenants contained herein and for other valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

I. TERM

- 1.1 This Agreement shall be upon approval by City Council, as required pursuant to the SAEDC's Bylaws, to September 30, 2023. If both Parties agree, in their sole discretion, the Agreement may be extended for two (2) consecutive one (1) year terms (which may include modified services as agreed to by both Parties) to September 30, 2024 and September 30, 2025 respectively, as evidenced in writing and executed by both SAEDC and VelocityTX.

II. GENERAL RESPONSIBILITIES OF CONTRACTOR

- 2.1 By execution of this Agreement, Contractor hereby accepts full responsibility for the performance of all services and activities described in this Agreement.
- 2.2 Contractor is authorized and shall, pursuant to the Director of Economic Development's ("Director") request, publicly acknowledge that the City and SAEDC have been supportive of the objectives as described in the Scope of Services and that SAEDC has contributed to the cause of realizing such objectives.

III. SCOPE OF SERVICES

- 3.1 Contractor agrees to provide the services described in this Article III and the Attachment A entitled "Scope of Services" (the "Scope of Services") in exchange for the compensation described in Article IV, entitled "Compensation." The services to be provided by the

Contractor and its subcontractors, if any, shall be performed in a professional manner in accordance and consistent with the scopes of work, methodologies, work plans, and costs described by SAEDC and proposed by the Contractor in the following documents:

Attachment A – Scope of Services

- 3.2 SAEDC shall have authority to inspect the Contractor's delivery of services hereunder to ensure compliance with this Agreement and ensure proper usage of SAEDC Funds as prescribed by the Scope of Services. All work performed by the Contractor and its subcontractors, if any, hereunder shall be performed to the satisfaction of the Director. The determination made by the Director shall be final, binding, and conclusive on all Parties. SAEDC shall be under no obligation to pay for any work performed by the Contractor and its subcontractors, if any, which is not satisfactory to the Director. SAEDC shall have the right to terminate this Agreement, in accordance with Article VII. Termination, in whole or in part, should the Contractor's work or work of its subcontractors, if any, not be satisfactory to the Director; however, the SAEDC shall have no obligation to terminate and may withhold payment for any unsatisfactory work, should the City elect not to terminate.
- 3.3 Contractor agrees to abide by the City's current Ethics Code or any amendment or revisions thereto. Contractor will establish safeguards to prohibit anyone whose position is funded or partially funded by this Agreement from using their position for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or those with whom they have family business or other ties. SAEDC, may, at its option, cancel this Agreement for any violation of this section.
- 3.4 Contractor acknowledges that it is informed that the Charter of the City of San Antonio and its Ethics Code prohibit a CITY officer or employee, as those terms are defined in Section 2-52 of the City Code, from having a financial interest in any contract with CITY or any CITY agency such as CITY-owned utilities. An officer or employee has a "prohibited financial interest" in a contract with CITY or in the sale to CITY of land, materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale: a CITY officer or employee; his parent, child or spouse; a business entity in which the officer or employee, or his parent, child or spouse owns ten (10) percent or more of the voting stock or shares of the business entity, or ten (10) percent or more of the fair market value of the business entity; a business entity in which any individual or entity above listed is a subcontractor on a CITY contract, a partner or a parent or subsidiary business entity.
- 3.5 Pursuant to Section 3.4 above, Contractor warrants and certifies, and this Agreement is made in reliance thereon, that it, its officers, employees and agents are neither officers nor employees of the CITY. GRANTEE further warrants and certifies that it has tendered to the CITY a Discretionary Contracts Disclosure Statement in compliance with the CITY's Ethics Code.

IV. COMPENSATION

- 4.1 In consideration of the Contractor's performance in a satisfactory and efficient manner, as determined solely by the Director, of all services and activities set forth in this Agreement, SAEDC agrees to pay the Contractor a total amount not to exceed ONE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS AND NO CENTS (\$175,000.00), which shall be disbursed according to the following:
 - 4.1.1 \$75,000 upon execution of the contract.
 - 4.1.2 \$50,000 upon submission and approval of the second quarter report

- 4.1.3 \$50,000 upon submission and approval of the year-end report
- 4.2 Should the Term be extended for the first one (1) year extension, SAEDC agrees to pay the Contractor a total amount not to exceed ONE HUNDRED TWENTY-FIVE THOUSAND DOLLARS AND NO CENTS (\$125,000), which shall be disbursed according to the following:
 - 4.2.1 \$50,000 upon execution of the contract.
 - 4.2.2 \$50,000 upon submission and approval of the second quarter report
 - 4.2.3 \$25,000 upon submission and approval of the year-end report
- 4.3 Should the Term be extended for the second one (1) year extension, SAEDC agrees to pay the Contractor a total amount not to exceed SEVENTY-FIVE THOUSAND DOLLARS AND NO CENTS (\$75,000), which shall be disbursed according to the following:
 - 4.3.1 \$25,000 upon execution of the contract.
 - 4.3.2 \$25,000 upon submission and approval of the second quarter report
 - 4.3.3 \$25,000 upon submission and approval of the year-end report
- 4.4 Invoices shall be submitted to: San Antonio Economic Development Corporation (SAEDC), copying City of San Antonio Economic Development Department, 100 W. Houston St., Suite 1800, San Antonio, Texas 78205. Invoices should include remittance or wire instructions. SAEDC shall pay such invoices by telegraphic bank transfer net of all duties and bank charges to an account specified by Contractor.
- 4.5 Contractor acknowledges that such fixed fee shall be sufficient for full and final compensation for all services to be performed pursuant to or associated with the Scope of Services and agrees that no additional fees or expenses of Contractor shall be charged by Contractor nor be payable by SAEDC or City. The Parties agree that all compensable expenses of Contractor have been provided for in the total payment to Contractor as specified in section 4.1 above. Total payments to Contractor for the original contract term cannot exceed that amount set forth in Section 4.1 above, without prior approval and agreement of all Parties, subject to Article XV. Amendments.
- 4.6 Final acceptance of work products and services require written approval by SAEDC. The approval official shall be the Director. Neither SAEDC nor City shall not be obligated or liable under this Agreement to any party, other than Contractor, for the payment of any monies or the provision of any goods or services.
- 4.7 For any sum of funds paid by SAEDC later determined to have not been spent in accordance with the terms of the Agreement, SAEDC reserves the right to request return of said funds to SAEDC, which shall be returned within ten (10) working days, or shall be proportionately held from future disbursement, as decided by SAEDC. The Parties acknowledge the SAEDC commitment of funding for the Scope of Services under this Agreement, as described in Exhibit A. While it is expected that each outcome outlined in Exhibit A is met upon program completion, SAEDC in coordination with City staff will monitor attainment toward outcomes. Should outcomes not be achieved, Contractor will submit a Corrective Action Plan to City staff within 30 days of notification, subject to approval. The Corrective Action Plan will state the cause for the deficiency and propose a plan with a specific timeline on how their outputs and goals will be met. If the Corrective Action Plan is not met in accordance with the timeline approved, SAEDC reserves the right to reduce the following quarter's disbursement in an amount proportionate to the deficiency and Contractor risks termination or non-renewal of contract.
- 4.8 Costs claimed under this Contract may not be claimed under a City of San Antonio agreement,

or contract or grant from another agency, organization, business entity or governmental entity.

V. OWNERSHIP OF DOCUMENTS AND CONFIDENTIALITY

- 5.1 Any and all writings, documents or information in whatsoever form and character produced by Contractor pursuant to the provisions of this Agreement is the exclusive property of SAEDC; and no such writing, document or information shall be the subject of any copyright or proprietary claim by Contractor.
- 5.2 Contractor understands and acknowledges that as the exclusive owner of any and all such writings, documents and information, SAEDC has the right to use all such writings, documents and information as SAEDC desires, without restriction.
- 5.3 Notwithstanding anything to the contrary contained herein, all previously owned intellectual property of Contractor, including but not limited to writings, documents and information used by Contractor in the course of delivering the services hereunder, and any know-how, methodologies, or processes used by the Contractor to provide the services or protect deliverables to SAEDC, including without limitation, all copyrights, trademarks, patents, trade secrets, and any other proprietary rights inherent therein and appurtenant thereto shall remain the sole the exclusive property of Contractor or supplies.
- 5.4 Contractor shall maintain as confidential and not disclose to others without SAEDC's prior written consent, all information obtained from SAEDC, not previously known to Contractor in the public domain.

VI. RECORDS RETENTION

- 6.1 Contractor and its subcontractors, if any, shall properly, accurately, and completely maintain all documents, papers, and records, and other evidence pertaining to the services rendered under this Agreement ("documents"), and shall make such materials available to the SAEDC and/or City at their respective offices, at all reasonable times and as often as SAEDC may deem necessary during the Agreement period, including any extension or renewal, and the record retention period established, for purposes of audit, inspection, examination, and making excerpts or copies of same by SAEDC and any of its authorized representatives.
- 6.2 Contractor shall retain any and all documents produced as a result of services provided hereunder for a period of four (4) years ("retention period") from the date of termination of the Agreement. If, at the end of the retention period, there is litigation or other questions arising from, involving or concerning this documentation or the services provided, Contractor shall retain the records until the resolution of such litigation or other such questions. Contractor acknowledges and agrees that SAEDC and City shall have access to any and all such documents at any and all times, as deemed necessary by SAEDC during said retention period. SAEDC may, at its election, require Contractor to return said documents to SAEDC and/or City prior to or at the conclusion of said retention at Contractor's expense.
- 6.3 Contractor shall notify SAEDC, immediately, in the event Contractor receives any requests for information from a third party, which pertain to the documentation and records referenced in this Agreement. Contractor understands and agrees that City will process and handle all such requests.

VII. TERMINATION

- 7.1 For purposes of this Agreement, "termination" of this Agreement shall mean termination by expiration of the Agreement term as stated in Article II. Term, or earlier termination pursuant to any of the provisions of this Agreement.
- 7.2 Termination Without Cause. This Agreement may be terminated by the SAEDC upon fifteen (15) calendar days' written notice, which notice shall be provided in accordance with Article VIII. Notice. In the event of Termination Without Cause, shall be compensated for any work it has already done pursuant to this Agreement.
- 7.3 Termination For Cause. Upon written notice, which notice shall be provided in accordance with Article VIII. Notice, SAEDC may terminate this Agreement as of the date provided in the notice, in whole or in part, upon the occurrence of one or more of the following events, each of which shall constitute an Event for Cause under this Agreement:
- 7.3.1 The sale, transfer, pledge, conveyance or assignment of this Agreement without prior approval, as provided in Article XII. Assignment and Subcontracting;
 - 7.3.2 Any material breach of the terms of this Agreement, as determined solely by SAEDC.
- 7.4 Defaults With Opportunity for Cure. Should Contractor default in the performance of this Agreement in a manner stated in this section below, same shall be considered an event of default. SAEDC shall deliver written notice of said default specifying such matter(s) in default. Contractor shall have 30 calendar days after receipt of the written notice, in accordance with Article VIII. Notice, to cure such default. If Contractor fails to cure the default within such thirty-day cure period, SAEDC shall have the right, without further notice, to terminate this Agreement in whole or in part as SAEDC deems appropriate, and to contract with another Contractor to complete the work required in this Agreement. SAEDC shall also have the right to offset the cost of said new Agreement with a new Contractor against Contractor's future or unpaid invoice(s), subject to the duty on the part of SAEDC to mitigate its losses to the extent required by law.
- 7.4.1 Failing to perform or failing to comply with any covenant or provision required under this Agreement; or
 - 7.4.2 Performing unsatisfactorily.
 - 7.4.3 Bankruptcy or selling substantially all of company's assets.
- 7.5 Termination By Law. If any state or federal law or regulation is enacted or promulgated which prohibits the performance of any of the duties required under this Agreement, or, if any law is interpreted to prohibit such performance, this Agreement shall automatically terminate as of the effective date of such prohibition.
- 7.6 Regardless of how this Agreement is terminated, Contractor shall return all unearned payments to SAEDC within 30 calendar days of such termination. Payments shall be deemed unearned if they are for work not accepted by SAEDC under Sections 3.2 and 4.3.
- 7.6.1 Regardless of how this Agreement is terminated, Contractor shall affect an orderly transfer to SAEDC or to such person(s) or firm(s) as the SAEDC may designate, at no additional cost to SAEDC, all completed or partially completed documents, papers, records, charts, reports, and any other materials or information produced as a result of or pertaining to the services

rendered by Contractor, or provided to Contractor, hereunder, regardless of storage medium, if so requested by SAEDC, or shall otherwise be retained by Contractor in accordance with Article VI. Records Retention. Any record transfer shall be completed within 30 calendar days of a written request by SAEDC and shall be completed at Contractor's sole cost and expense. Payment of compensation due or to become due to Contractor is conditioned upon delivery of all such documents, if requested.

- 7.6.2 Within 45 calendar days of the effective date of completion, or termination or expiration of this Agreement, Contractor shall submit to SAEDC its claims, in detail, for the monies owed by SAEDC for services performed under this Agreement through the effective date of termination. Failure by Contractor to submit its claims within said 45 calendar days shall negate any liability on the part of SAEDC and constitute a **Waiver** by Contractor of any and all right or claims to collect moneys that Contractor may rightfully be otherwise entitled to for services performed pursuant to this Agreement.
- 7.6.3 Upon the effective date of expiration or termination of this Agreement, Contractor shall cease all operations of work being performed by Contractor or any of its subcontractors pursuant to this Agreement.
- 7.6.4 Termination not sole remedy. In no event shall SAEDC's action of terminating this Agreement, whether for cause or otherwise, be deemed an election of SAEDC's or City's remedies, nor shall such termination limit, in any way, at law or at equity, SAEDC's or City's right to seek damages from or otherwise pursue Contractor for any default hereunder or other action.

VIII. NOTICE

- 8.1 Except where the terms of this Agreement expressly provide otherwise, any election, notice or communication required or permitted to be given under this Agreement shall be in writing and deemed to have been duly given if and when delivered personally (with receipt acknowledged), or 3 calendar days after depositing same in the U.S. mail, first class, with proper postage prepaid, or upon receipt if sending the same by certified mail, return receipt requested, or upon receipt when sent by a commercial courier service (such as Federal Express or DHL Worldwide Express) for expedited delivery to be confirmed in writing by such courier, at the addresses set forth below or to such other address as either Party may from time to time designate in writing.

If intended for SAEDC, to:

SAEDC
Attn: Director
Department of Economic Development
Box 839966
San Antonio, Texas 78283-3966
Email: alondra.ramirez@sanantonio.gov

If intended for Contractor, to:

VelocityTX
Attn: David Fonseca
1305 E Houston St.
San Antonio, Texas 78205
Email: david@velocitytx.org

IX. NONDISCRIMINATION

- 9.1 Non-Discrimination. As a party to this contract, Contractor understands and agrees to comply with the Non-Discrimination Policy of the City of San Antonio contained in Chapter 2, Article X. of the City Code and further, shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law, or as otherwise established herein.

X. INSURANCE

- 10.1 Prior to the commencement of any work under this Agreement, Contractor shall furnish copies of all required endorsements and completed Certificate(s) of Insurance to the City's Economic Development Department and SAEDC, which shall be clearly labeled "*Professional Services Agreement for the SAMMI Initiative Administration*" in the Description of Operations block of the Certificate. The Certificate(s) shall be completed by an agent and signed by a person authorized by that insurer to bind coverage on its behalf. SAEDC will not accept a Memorandum of Insurance or Binder as proof of insurance. The certificate(s) must have the agent's signature and phone number, and be mailed, with copies of all applicable endorsements, directly from the insurer's authorized representative to SAEDC. SAEDC shall have no duty to pay or perform under this Agreement until such certificate and endorsements have been received and approved by the City's Economic Development Department. No officer or employee, other than the City's Risk Manager, shall have authority to waive this requirement.
- 10.2 SAEDC reserves the right to review the insurance requirements of this Article during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when deemed necessary and prudent.
- 10.3 A Contractor's financial integrity is of interest to the SAEDC; therefore, subject to Contractor's right to maintain reasonable deductibles in such amounts as are approved by the City, Contractor shall obtain and maintain in full force and effect for the duration of this Agreement, and any extension hereof, at Contractor's sole expense, insurance coverage written on an occurrence basis, unless otherwise indicated, by companies authorized to do business in the State of Texas and with an A.M Best's rating of no less than A- (VII), in the following types and for an amount not less than the amount listed below:

TYPE	AMOUNTS
1. Workers' Compensation	Statutory
2. Employers' Liability	\$1,000,000/\$1,000,000/\$1,000,000
3. Commercial General Liability Insurance to include coverage for the following: a. Premises Operations b. Products/Completed operations c. Personal/Advertising Injury d. Contractual Liability e. Damage to property rented by you	For Bodily Injury and Property Damage of \$1,000,000 per occurrence; \$2,000,000 General Aggregate, or its equivalent in Umbrella or Excess Liability Coverage \$100,000
4. Business Automobile Liability a. Owned/leased vehicles b. Non-owned vehicles c. Hired Vehicles	Combined Single Limit for Bodily Injury and Property Damage of \$1,000,000 per occurrence

5. Professional Liability (Claims Made) To be maintained and in effect for no less than two years subsequent to the completion of the professional services	\$1,000,000 per claim, to pay on behalf of the insured all sums which the insured shall become legally obligated to pay as damages by reason of any act, malpractice, error, or omission in professional services.
*6. Cyber Liability	\$1,000,000 per claim/ and \$2M general aggregate
<i>*If applicable to the scope of service</i>	

10.4 Contractor agrees to provide insurance for all subcontractors providing services under this Agreement by adding an endorsement on their insurance policy naming such subcontractors as additional insureds on Contractor's insurance policy to the full extent needed to cover the subcontractors for the types and amounts of insurance set out in Article 10.3 above. Contractor shall provide SAEDC with said certificate and endorsement prior to the commencement of any work by the subcontractor. This provision may be modified by City's Risk Manager, without subsequent City Council approval, when deemed necessary and prudent, based upon changes in statutory law, court decisions, or circumstances surrounding this agreement. Such modification may be enacted by letter signed by City's Risk Manager, which shall become a part of the contract for all purposes.

10.5 As they apply to the limits required by SAEDC, SAEDC shall be entitled, upon request and without expense, to receive copies of the policies, declaration page, and all endorsements thereto and may require the deletion, revision, or modification of particular policy terms, conditions, limitations, or exclusions (except where policy provisions are established by law or regulation binding upon either of the Parties hereto or the underwriter of any such policies). Contractor shall be required to comply with any such requests and shall submit a copy of the replacement certificate of insurance SAEDC at the address provided below within 10 days of the requested change. Contractor shall pay any costs incurred resulting from said changes.

If intended for SAEDC, to:

SAEDC c/o City of San Antonio
Attn: Economic Development Department
P.O. Box 839966
San Antonio, Texas 78283-3966

10.6 Contractor agrees that with respect to the above required insurance, all insurance policies are to contain or be endorsed to contain the following provisions:

- Name SAEDC, the City and its officers, officials, employees, volunteers, and elected representatives as additional insureds by endorsement, as respects operations and activities of, or on behalf of, the named insured performed under contract with SAEDC, with the exception of the workers' compensation and professional liability policies;
- Provide for an endorsement that the "other insurance" clause shall not apply to the SAEDC or City of San Antonio where the SAEDC and City is an additional insured shown on the policy;
- Workers' compensation, employers' liability, general liability and automobile liability policies

will provide a waiver of subrogation in favor of SAEDC and the City.

- Provide advance written notice directly to SAEDC of any suspension, cancellation, non-renewal or material change in coverage, and not less than ten (10) calendar days advance notice for nonpayment of premium.
- 10.7 Within five (5) calendar days of a suspension, cancellation or non-renewal of coverage, Contractor shall provide a replacement Certificate of Insurance and applicable endorsements to SAEDC. SAEDC shall have the option to suspend Contractor's performance should there be a lapse in coverage at any time during this Agreement. Failure to provide and to maintain the required insurance shall constitute a material breach of this Agreement.
- 10.8 In addition to any other remedies SAEDC may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, SAEDC shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which become due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.
- 10.9 Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractors' performance of the work covered under this Agreement.
- 10.10 It is agreed that Contractor's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by SAEDC or the City of San Antonio for liability arising out of operations under this Agreement.
- 10.11 It is understood and agreed that the insurance required is in addition to and separate from any other obligation contained in this Agreement and that no claim or action by or on behalf of SAEDC or the City shall be limited to insurance coverage provided.
- 10.12 Contractor and any subcontractors are responsible for all damage to their own equipment and/or property.

XI. INDEMNIFICATION

- 11.1 **CONTRACTOR** covenants and agrees to **FULLY INDEMNIFY, DEFEND and HOLD HARMLESS**, SAEDC, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY and SAEDC, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death, property damage and intellectual property right infringement, made upon the SAEDC or CITY directly or indirectly arising out of, resulting from or related to **CONTRACTOR'S** activities under this **AGREEMENT**, including any acts or omissions of **CONTRACTOR**, any agent, officer, director, representative, employee, Contractor or subcontractor of **CONTRACTOR**, and their respective officers, agents employees, directors and representatives while in the exercise of performance of the rights or duties under this **AGREEMENT**. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of CITY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. **IN THE EVENT CONTRACTOR AND SAEDC ARE FOUND**

JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS FOR THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

- 11.2 The provisions of this INDEMNIFICATION are solely for the benefit of the Parties and not intended to create or grant any rights, contractual or otherwise, to any other person or entity.
- 11.3 CONTRACTOR shall advise SAEDC in writing within 24 hours of any claim or demand against the SAEDC, CITY or CONTRACTOR known to CONTRACTOR related to or arising out of CONTRACTOR'S activities under this AGREEMENT.
- 11.4 Defense Counsel - SAEDC shall have the right to select or to approve defense counsel to be retained by Contractor in fulfilling its obligation hereunder to defend and indemnify SAEDC, unless such right is expressly waived by SAEDC in writing. Contractor shall retain SAEDC approved defense counsel within seven (7) business days of SAEDC's written notice that SAEDC is invoking its right to indemnification under this Agreement. If Contractor fails to retain Counsel within such time period, SAEDC shall have the right to retain defense counsel on its own behalf, and Contractor shall be liable for all costs incurred by SAEDC. SAEDC shall also have the right, at its option, to be represented by advisory counsel of its own selection and at its own expense, without waiving the foregoing.
- 11.5 Employee Litigation - In any and all claims against any party indemnified hereunder by any employee of Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation provided shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for Contractor or any subcontractor under worker's compensation or other employee benefit acts.

XII. ASSIGNMENT AND SUBCONTRACTING

- 12.1 Contractor shall supply qualified personnel as may be necessary to complete the work to be performed under this Agreement. Persons retained to perform work pursuant to this Agreement shall be the employees or subcontractors of Contractor. Contractor, its employees or its subcontractors shall perform all necessary work.
- 12.2 The use of any subcontractor(s) requires the prior written approval of Director.
- 12.3 Any work or services approved for subcontracting hereunder shall be subcontracted only by written contract and, unless specific waiver is granted in writing by the SAEDC, shall be subject by its terms to each and every provision of this Agreement. Compliance by subcontractors with this Agreement shall be the responsibility of Contractor. Neither SAEDC or City shall be, in any event, obligated to any third party, including any subcontractor of Contractor, for performance of services or payment of fees.
- 12.4 Except as otherwise stated, Contractor may not sell, assign, pledge, transfer or convey any interest in this Agreement, nor delegate the performance of any duties hereunder, by transfer, by subcontracting or any other means, without the prior written consent of Director. As a condition of such consent, if such consent is granted, Contractor shall remain liable for completion of the services outlined in this Agreement in the event of default by the successor Contractor, assignee,

transferee or subcontractor.

- 12.5 Any attempt to transfer, pledge or otherwise assign this Agreement without said written approval, shall be void ab initio and shall confer no rights upon any third person. Should Contractor assign, transfer, convey, delegate, or otherwise dispose of any part of all or any part of its right, title or interest in this Agreement, SAEDC may, at its option, cancel this Agreement and all rights, titles and interest of Contractor shall thereupon cease and terminate, in accordance with Article VII. Termination, notwithstanding any other remedy available to SAEDC under this Agreement. The violation of this provision by Contractor shall in no event release Contractor from any obligation under the terms of this Agreement, nor shall it relieve or release Contractor from the payment of any damages to SAEDC, which SAEDC sustains as a result of such violation.

XIII. INDEPENDENT CONTRACTOR

- 13.1 Contractor covenants and agrees that he or she is an independent Contractor and not an officer, agent, servant or employee of SAEDC; that Contractor shall have exclusive control of and exclusive right to control the details of the work performed hereunder and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, subcontractors and Contractors; that the doctrine of respondent superior shall not apply as between SAEDC and Contractor, its officers, agents, employees, contractors, subcontractors and Contractors, and nothing shall be construed as creating the relationship of employer-employee, principal-agent, partners or joint venturers between SAEDC and Contractor. The Parties understand and agree that the SAEDC shall not be liable for any claims which may be asserted by any third party occurring in connection with the services to be performed by the Contractor under this Agreement and that the Contractor has no authority to bind the SAEDC.

XIV. AMENDMENTS

- 14.1 Except where the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions to the terms hereof, shall be effected by amendment, in writing, executed by both SAEDC and Contractor.

XV. SEVERABILITY

- 15.1 If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Charter, City Code, or ordinances of the City of San Antonio, Texas, then and in that event it is the intention of the Parties that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained; it is also the intention of the Parties that in lieu of each clause or provision of this Agreement that is invalid, illegal, or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XVI. STANDARD OF SERVICES

- 16.1 Contractor shall provide services in a professional and workman-like manner, consistent with the highest standards of the industry.
- 16.2 Contractor shall use commercially reasonable efforts to advise San Antonio of any legislation,

rule, regulation or other law (including but not limited to any customs, tax, trade, intellectual property or tariff law) in the Territory which has or may have a material effect on any provision of this Agreement.

XVII. STATE PROHIBITIONS ON CERTAIN CONTRACTS

17.1 This Article only applies to a contract that:

- (1) is between a governmental entity and a company with 10 or more full-time employees; and
- (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.

17.2 "Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit. This term does not include a sole proprietorship.

17.3 Prohibition on Contracts with Companies Boycotting Israel.

Texas Government Code §2271.002 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

Contractor hereby verifies that it does not boycott Israel, and will not boycott Israel during the term of the contract. SAEDC hereby relies on Company's verification. If found to be false, SAEDC may terminate the contract for material breach.

17.4 Prohibition on Contracts with Companies Boycotting Certain Energy Companies

Texas Government Code §2274 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it: (1) does not boycott energy companies; and (2) will not boycott energy companies during the term of the contract.

"Boycott energy company" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described in (A).

Contractor hereby verifies that it does not boycott energy companies and will not boycott energy companies during the term of the contract. SAEDC hereby relies on Company's verification. If found to be false, SAEDC may terminate the contract for material breach.

17.5 Prohibition on Contracts with Companies that Discriminate Against Firearm and Ammunition Industries.

Texas Government Code §2274 provides that a governmental entity may not enter into a contract

with a company for goods or services, unless the contract contains a written verification from the company that it: (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association.

"Discriminate against a firearm entity or firearm trade association": (A) means, with respect to the entity or association, to: (i) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (ii) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (iii) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association.

Contractor hereby verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and will not discriminate during the term of the contract against a firearm entity or firearm trade association. SAEDC hereby relies on Company's verification. If found to be false, SAEDC may terminate the contract for material breach.

XVIII. NONWAIVER OF PERFORMANCE

- 18.1 Unless otherwise specifically provided for in this Agreement, a waiver by either Party of a breach of any of the terms, conditions, covenants or guarantees of this Agreement shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee contained in this Agreement. Further, any failure of either Party to insist in any one or more cases upon the strict performance of any of the covenants of this Agreement, or to exercise any option contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification or discharge by either Party of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the Party to be charged. No act or omission by a Party shall in any manner impair or prejudice any right, power, privilege, or remedy available to that Party under this Agreement or by law or in equity.

XIX. LAW APPLICABLE

- 19.1 **THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN BEXAR COUNTY, TEXAS.**

- 19.2 Any legal action or proceeding brought or maintained, directly or indirectly, as a result of this Agreement shall be heard and determined in the City of San Antonio, Bexar County, Texas.

- 19.3 The Parties hereto expressly agree that, in the event of litigation, each party hereby waives its right to payment of attorneys' fees.

XX. CONTRACTOR'S REPRESENTATIONS, WARRANTIES, AND COVENANTS

- 20.1 Contractor, its employees, agents and subcontractors will hold all necessary licenses and certificates required by federal, state, and local rules and regulations and Contractor shall comply with applicable laws, ordinances, rules, regulations, and orders in the performance of the services hereunder.

- 20.2 The services hereunder will be performed using that degree of care and skill customarily provided by an experienced professional or professional organization providing similar services in the area during the same time period.
- 20.3 Contractor shall take all necessary precautions to prevent injury or loss to persons or property while performing the services hereunder.
- 20.4 Contractor shall provide and pay for all labor, materials, equipment, tools, machinery, transportation and other facilities and services necessary for proper execution and completion of the services hereunder
- 20.5 The Compensation shall include all applicable taxes.
- 20.6 Contractor operates in accordance with and complies with the Immigration Reform and Control Act of 1986 ("IRCA"), and all other citizenship and immigration laws and regulations. Contractor also complies with all other state and federal employment laws. Specifically, Contractor promises to ensure that all its employees (i) are legally authorized to work in the United States pursuant to all applicable immigration laws, child labor laws, and any other applicable labor or employment law and (ii) have validated identity and authorization-to-work documents pursuant to U.S. Immigration and Naturalization laws. Contractor promises to maintain Employment Eligibility Verification Forms ("I-9's") on all its employees. Additionally, Contractor agrees to provide evidence of compliance with all obligations imposed by this paragraph 4.6, at HPARC's reasonable request.

XXI. LEGAL AUTHORITY

The signer of this Agreement for Contractor represents, warrants, assures and guarantees that he has full legal authority to execute this Agreement on behalf of Contractor and to bind Contractor to all of its terms, conditions, provisions and obligations.

XXII. PARTIES BOUND

The effectiveness of this Agreement is conditional and subject to approval by City Council, as required pursuant to the SAEDC's Bylaws. Upon approval by City Council authorizing this Agreement and execution by both parties, this Agreement shall be binding on and inure to the benefit of the Parties and their respective heirs, executors, administrators, legal representatives, and successors and assigns, except as otherwise expressly provided for.

XXIII. CAPTIONS

The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

XXIV. INCORPORATION OF EXHIBITS

Each of the Exhibits listed below is an essential part of the Agreement, which governs the rights and duties of the Parties, and shall be interpreted in the order of priority as appears below:

Attachment A. Scope of Services

XXV. ENTIRE AGREEMENT

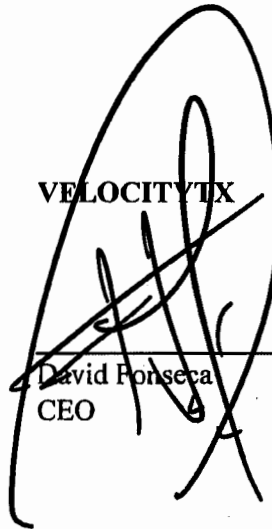
This Agreement, together with its exhibits, if any, constitute the final and entire agreement between the Parties and contain all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the Parties, unless same be in writing, dated subsequent to the effective date, and duly executed by the Parties, in accordance with Article XIV. Amendments.

SAN ANTONIO ECONOMIC DEVELOPMENT CORPORATION



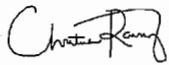
Alejandra Lopez
Executive Director

VELOCITYTX



David Fonseca
CEO

Approved as to Form:



City Attorney

Digitally signed by Christina
Ramirez
Date: 2022.09.09 08:16:35
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ATTACHMENT A: SCOPE OF SERVICES

ACTION PLAN

1. VelocityTX will continue the implementation portions of the *S.A. Military Life Science Commercialization Action Plan* and activities of the SAMMI Office/Director through the establishment of the new Full-Time Employee position located at the VelocityTX Facility. This co-location with VelocityTX's other business activities will provide the SAMMI Director with increased opportunities for collaboration and access to community partners and startup companies/entrepreneurs interested in leveraging military medical research.
2. VelocityTX will use the SAEDC grant funds to expand on its proven Innovation Model of Connect, Support, and Fund. This model focuses on serving startup companies and entrepreneurs with the ultimate goal of job creation in the city. Such programs and services include, but are not limited to:
 - a. Connect:
 - i. VelocityTX will incorporate military medical assets into an interactive database (Asset Mapping Initiative) VelocityTX has developed for all bioscience research capabilities among public and private entities in San Antonio. The initial integration of military medical assets into the interactive database will be completed by the end 2023 and will incorporate specific San Antonio military medical research projects and needs that have potential for commercialization.
 - ii. VelocityTX will consider pursuing formally establishing a San Antonio Military Life Science Alliance as recommended in Section 2 of the Military Life Science Commercialization Charter adopted by the SAEDC Board. VelocityTX will convene and work with the previously established Military Life Science Working Group to help form the Alliance and provide staff support to the Working Group and the Alliance upon formation. The Military Life Science Working Group or the Alliance will meet at least 2 times per year for the length of this agreement.
 - iii. Attend the annual Military Health System Research Symposium (MHSRS), BIO and other biomedically-focused meetings to promote San Antonio and seek potential development partners.
 - iv. Host regular Office Hours, symposiums, and other gatherings at VelocityTX to allow military medical personnel to meet with potential private-sector partners.
 - v. Create a meeting space at VelocityTX for military medical personnel to meet with potential partners/collaborators.
 - vi. Organize an annual Military Medical Industry Day (MMID) event on behalf of the City to bring together military medical personnel and the private sector.
 - vii. Networking with companies, sources of capital, and research institutions in the Austin, DFW, and Houston metros for military medicine commercialization. SAMMI / VelocityTX will aim to be the first point of contact for military medicine / industry collaboration statewide.
 - b. Support

- i. VelocityTX will offer accelerator/incubator space and other startup technical assistance/services to companies identified by SAMMI as viable candidates for commercializing products/technologies to support military medical requirements.
 - ii. VelocityTX will provide technical assistance, mentoring, financing (e.g., the Alamo Angels), networking, collaboration, events, consulting, accounting, and access to the CEO roundtable.
 - c. Fund
 - i. VelocityTX will provide opportunities for companies identified by SAMMI to pitch to Alamo Angels and other partner angel networks.
 - ii. VelocityTX will grant access to Small Business Innovation Research (SBIR) technical expertise through nationally recognized Contractors.
- 3. VelocityTX will pursue the establishment of Partnership Intermediary Agreements (PIAs) with the Defense Health Agency, Army MRDC, the 59th Medical Wing, the Army Institute of Surgical Research, the Naval Medical Research Unit San Antonio, the Uniformed Services University, and other entities as appropriate. Through the PIAs, VelocityTX will provide programs, services, and technical assistance that help expand the transfer of military medical technology between federal laboratories and businesses and universities and create commercialization opportunities in the City.

REPORTING AND METRICS

Quarterly reports will be required within 30 days upon end of the quarter. The reports should address the following annual performance metrics:

- 7 companies presented to military medical groups as potential partners.
- 5 informational symposiums and other meetings hosted by VelocityTX aimed at increasing interaction between the private sector and military medical groups.
- 2 partnerships established between military medical groups and the private sector.
- 2 new companies created and located in the City, not specific to VelocityTX location, with specific support from VelocityTX.
- 2 non-San Antonio companies identified as viable prospects for establishment of a local presence in the City, not specific to VelocityTX location, with a demonstrated outreach and recruitment efforts made by VelocityTX.

Note: SAEDC reserves the right to adjust any deliverables listed above, as determined by SAEDC or other relevant stakeholders.

EXPECTED OUTCOMES

- 1. Contribute to the growth of the City's economy by:
 - a. Fostering collaboration between the military medical community and private-sector entities.
 - b. Raising awareness beyond the City of opportunities for partnerships with local stakeholders (military medical, academic, not-for-profit and commercial).
- 2. Identifying and encouraging companies outside the City to establish a presence in the City so that they may more readily interact with our local experts and leverage local capabilities.
 - a. Facilitate the development and commercialization of products and services required by military medical personnel by:
 - i. Seeking licensees for Department of Defense intellectual property with potential companies and entrepreneurs for commercialization.

- ii. Introducing companies and entrepreneurs developing relevant medical products/services to appropriate Subject Matter Experts (SMEs) in the military.

Professional Service Agreement
Project: San Antonio Housing Trust Administration and Staffing

This CONTRACT is made and entered into by and between the City of San Antonio (hereinafter referred to as "CITY"), a Texas municipal corporation, acting by and through its City Manager, or Assistant City Manager, pursuant to Ordinance No. _____, and the San Antonio Housing Trust Foundation, Inc., (hereinafter referred to as "CONTRACTOR"), a Texas non-profit corporation, acting by and through its Executive Director.

WHEREAS, CITY annually dedicates certain funds to the City of San Antonio Housing Trust for the promotion of affordable housing projects and programs; and

WHEREAS, the City Council and the San Antonio Housing Trust Board of Trustees shall seek to approve the disbursement of such funds for specific affordable housing projects or program sponsors for this upcoming fiscal year (the "Program"); and

WHEREAS, the City Manager, or his designated representative, will be responsible for the fiscal and program monitoring and evaluation of the program as contained in the program statement appended as **Exhibit "A"** to this CONTRACT and incorporated herein for all purposes; and

WHEREAS, the Mayor's Housing Policy Task Force issued a Housing Policy Framework (the "Housing Policy Framework") for the City of San Antonio, which was accepted by CITY on September 6, 2018; and

WHEREAS, in accordance with the recommendations of the Housing Policy Framework, the CITY wishes to engage the CONTRACTOR to carry out the described Program for the upcoming fiscal year; **NOW THEREFORE**:

FOR VALUABLE CONSIDERATION, the parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

I. GENERAL PROVISIONS

1.1 The CONTRACTOR is an organization, incorporated under the Texas Non-Profit Corporation Act, governed by an autonomous governing body that meets officially at least four times per year.

1.2 The CONTRACTOR hereby represents, warrants, assures, and guarantees that it possesses the legal authority, pursuant to any proper, appropriate and official motion, resolution or action passed or taken, to enter into this CONTRACT and to perform the responsibilities herein required.

1.3 The CONTRACTOR understands that the funds provided pursuant to this CONTRACT are funds that will have been made available by the City of San Antonio and CONTRACTOR agrees to comply with all rules, regulations, policies, and procedures applicable to these funds as directed by the CITY. The CONTRACTOR agrees to either abide by any future amendments or additions to such rules and regulations as they may be promulgated by the CITY or the City of San Antonio Housing Trust Board of Trustees or to terminate this CONTRACT.

1.4 The signer of this CONTRACT for CONTRACTOR represents, warrants, assures, and guarantees that the signor of the CONTRACT has the full legal authority to execute this CONTRACT on behalf of CONTRACTOR and to bind CONTRACTOR to all terms, performances, and provisions herein contained.

1.5 In the event a dispute arises as to the legal authority to enter into this CONTRACT of either the CONTRACTOR or the person signing on behalf of the CONTRACTOR, the CITY shall have the right, at its option, to either temporarily suspend or permanently terminate this CONTRACT. Should CITY suspend or permanently terminate this CONTRACT pursuant to this paragraph, the CONTRACTOR shall be liable to CITY for any money it has received from CITY hereunder which it has not disbursed in accordance with the terms of this CONTRACT.

1.6 CONTRACTOR and CITY agree that CONTRACTOR is an independent contractor. Neither has authority to bind the other or hold out to third parties that it has the authority to bind the other.

1.7 CONTRACTOR understands and agrees that this CONTRACT is subject to mutual termination. Either party may terminate this CONTRACT by giving the other party not less than thirty (30) days written notice. The notice must specify the effective date of termination; that date must not be sooner than the end of thirty days following the day such notice is sent.

1.8 CONTRACTOR understands and agrees that this CONTRACT may be revised and updated by the CITY. City agrees to provide CONTRACTOR with reasonable notice of the proposed revisions so CONTRACTOR may provide input to CITY prior to submission to City Council. This CONTRACT will be amended to include such revisions upon approval by CONTRACTOR's Board of Directors and adopted by City Council; provided, however, that in the event CONTRACTOR does not agree to any revisions, each party hereto has the option of terminating this CONTRACT by giving thirty days written notice to the other party.

1.9 CITY will not be liable for any expense of CONTRACTOR in its performance of this CONTRACT. Directors, officers, employees, or agents of CONTRACTOR will not be deemed officers, employees, or agents of CITY.

1.10 If CONTRACTOR fails to fulfill in a timely and proper manner the obligations under this CONTRACT, or violates any of the covenants, agreements, guarantees or stipulations of this CONTRACT, or if CONTRACTOR violates any rule, regulation, or law to which CONTRACTOR is bound or shall be bound under the terms of this CONTRACT, CITY will have the right to terminate this CONTRACT by sending written notice to CONTRACTOR of such termination and specifying the effective date thereof; that date must not be sooner than the end of thirty (30) days following the date such notice is sent.

1.11 Previous breach of any of the terms or conditions of this CONTRACT will not constitute a waiver of same or preclude CITY's termination right for successive breach of the same condition.

1.12 Notwithstanding any other remedy contained herein or provided by law, and without limiting or waiving any rights and remedies it may otherwise have, CITY may at its sole option, delay, suspend, limit, or cancel funds, rights, and privileges herein given CONTRACTOR for failure to timely and properly comply with the letter or spirit of this CONTRACT. CITY may, at its sole option, place CONTRACTOR on probation or suspension during which time CITY may, at its sole option, withhold reimbursements in cases where CITY determines that CONTRACTOR is not in compliance with this CONTRACT. The period of such probation or suspension shall be of such duration as is appropriate to accomplish corrective action, but in no event shall it exceed ninety (90) calendar days. Upon expiration of the probation or suspension period:

- (A) Should CITY determine that the default or deficiency has been cured, CONTRACTOR may, at CITY's sole option, be restored to full compliance status and paid all eligible reimbursements withheld during such probation or suspension period; or
- (B) Should CITY determine continued non-compliance, the termination provisions herein may,

at CITY's sole option, be effectuated.

In addition to the above provisions, CITY has the right to unilaterally terminate this CONTRACT at any time upon a finding by ordinance that the CONTRACTOR's activities, programs, or operations are no longer in the best interest of CITY or its citizens. Adequate provisions must be made for CONTRACTOR to be heard by the City Council of San Antonio prior to voting on such an ordinance. The effective date of the termination must be set in the ordinance.

1.13 It is expressly understood by CONTRACTOR that this CONTRACT in no way obligates CITY's general fund monies or any other monies or credits of CITY other than as specifically referred to in the Program Statement, affixed hereto and incorporated herein for all purposes as Exhibit "A".

1.14 The term of this agreement begins October 1, 2022, or when the approved program statement and program budget are received by the CITY's Neighborhood and Housing Services Department, whichever occurs later, and will, subject to and upon an annual review and approval by CITY run concurrent with the beginning date of its fiscal year, automatically renew itself on an annual basis, subject to annual City Council approval and any modifications made by mutual agreement by the parties, unless earlier termination shall occur pursuant to any of the provisions hereof; provided, however, that if said annual review and approval does not take place to allow a yearly program statement and program budget to be approved concurrently with each fiscal year, than in such event, this CONTRACT will be continued on a month-to-month basis until such time as CITY completes its review.

1.15 CONTRACTOR must establish and use internal fiscal and program management procedures to preclude theft, embezzlement, improper inducement, obstruction of investigation or other criminal action, and to prevent fraud and program abuse.

1.16 CONTRACTOR warrants that no person or selling agency has been employed or retained to solicit or secure this CONTRACT upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, and further that no such understanding or agreement exists or has existed, with any employee of CONTRACTOR or CITY.

1.17 CONTRACTOR shall not use funds provided hereunder either directly or indirectly as a contribution in order to obtain any federal funds under any federal program without prior written approval by CITY.

1.18 CONTRACTOR shall use the funds provided to it under the terms of this CONTRACT exclusively for the purpose and in the manner, conditions and terms as provided in this CONTRACT and in accordance with the program statement. Any modification of the use of funds proposed by CONTRACTOR will require prior written approval of the City Manager, or her designated representative and is subject to city council approval, if required.

1.19 CONTRACTOR is required to publicly acknowledge that this program is supported by CITY as directed by the City Manager, or her designated representative.

1.20 The Deputy City Manager, Assistant City Managers, or Assistants to the City Manager and the Director of the Neighborhood and Housing Services Department are hereby designated and authorized as representatives of the City Manager for the purpose of administration, monitoring and communication of this CONTRACT.

II. PROGRAM MANAGEMENT

2.1 CONTRACTOR, in accordance and compliance with the terms, process, and requirements of this CONTRACT, shall provide, oversee, administer and carry out all activities and services set out in the Program Statement, affixed hereto as "Exhibit A" in a satisfactory and efficient manner as determined by

CITY. The CONTRACT is not considered complete or in compliance until such time as the approved, signed, and dated Program Statement is attached.

2.2 CONTRACTOR agrees to accept funds from the CITY in the amount of **Nine Hundred Sixty-two Thousand, Nine Hundred Fifty Dollars and No/100 (\$962,950.00)**. The funds shall be used to provide payments for CITY's homebuying programs and as set forth in the Scope of Work in Exhibit "A".

2.3 CONTRACTOR shall accept all donations and contributions made to the CITY for the purpose of funding the programs listed in Section 2.2 on the CITY's behalf and shall remit payment of said funds to the CITY upon the CITY's request.

2.4 CITY will submit requests to CONTRACTOR for payment of all funds held by CONTRACTOR under this CONTRACT in a form and manner agreed to by the parties. Failure of CONTRACTOR to timely remit payment to CITY under the provisions of this CONTRACT shall constitute grounds for termination.

2.5 CONTRACTOR agrees to maintain records that will provide accurate, current, separate, and complete disclosure of the status of any funds received pursuant to this CONTRACT. CONTRACTOR further agrees that:

- (A) Maintenance of said records shall be in compliance with all terms, provisions and requirements of this CONTRACT and with all applicable federal and state regulations establishing standards for financial management; and
- (B) CONTRACTOR's record system shall contain sufficient documentation to provide in detail full support and justification for each expenditure.

2.6 CITY's Director of the Neighborhood and Housing Services Department, or her authorized representative, is assigned monitoring, fiscal control, and evaluation of CONTRACTOR's performance and operations under this CONTRACT. CONTRACTOR will provide CITY staff, including auditors, EEO officers and CITY-designated representatives, such as independent public accountants and representatives of the federal government, reasonable access during regular business hours, for the purpose of audit, monitoring, evaluation, coordination and investigation, to any and all CONTRACTOR's books, records and files on the programs covered by this CONTRACT and such other programs administered by CONTRACTOR with funds from any other sources, and to any and all books, records and files pertaining to CONTRACTOR's proprietary, agency, or trust funds as CITY may need and request. The audit may only be requested once per year by CITY, unless there is reasonable cause at the sole reasonable discretion of CITY to perform more than one audit per year. CITY shall pay for the expense of any audit it requests under this paragraph; provided, however, CONTRACTOR shall reimburse CITY for the costs associated with the audit should the audit report contain material findings against CONTRACTOR. CITY shall have the authority to make excerpts, transcripts, or copies from all such books, records, and files, including all contracts, invoices, materials and other data relating to all matters covered by this CONTRACT. Documents of the San Antonio Housing Trust Finance Corporation and the San Antonio Housing Trust Public Facility Corporation will only be provided and/or copied with the consent and cooperation of these entities.

- (A) All such records must continue to be available for inspection and audit for a period of three years after the termination date hereof or until all audits are complete and findings on all claims have been finally resolved, whichever is the longer period of time.
- (B) CONTRACTOR agrees that during the term of this CONTRACT, any duly authorized representative of CITY may conduct on-site inspections at reasonable times, and to interview personnel and clients, for the purpose of evaluating and monitoring CONTRACTOR's operations for compliance with this CONTRACT.

- (C) The submission of falsified information or the failure to submit information as requested by CITY is grounds for termination of this CONTRACT.
- (D) CONTRACTOR agrees to provide CITY with the names and license registration of any contracting agency employees regulated by State law whose activities contribute towards, facilitate or coordinate the performance of this CONTRACT.
- (E) Subject to the discretion of CITY, any of CITY's authorized or designated representatives shall have the right to be present at any and all of CONTRACTOR's staff meetings, advisory committee meetings, advisory board meetings, and board meetings.

2.7 Work performed by CONTRACTOR under this CONTRACT shall be completed to the satisfaction of the CITY. If the CITY determines the completion of the work is not satisfactory the CITY shall provide notice to the CONTRACTOR of such determination so that the CONTRACTOR may respond. CONTRACTOR shall have thirty (30) days to respond to the CITY. After CITY has received the response, CITY may make a final determination in its sole reasonable discretion as to its satisfaction with CONTRACTOR's work performed under this CONTRACT.

2.8 Neither the program or activity, nor the personnel involved in the administration of such program or activity, may be involved in the construction, operation, or maintenance of such part of any facility that is used or will be used for sectarian instruction or as a place of religious worship.

2.9 None of the performance rendered hereunder shall involve, directly or indirectly, any political activity including, but not limited to, an activity to further the election or defeat of any candidate for public office or for any activity undertaken to influence the passage, defeat or final content of local, state or federal legislation.

2.10 CONTRACTOR covenants that neither it nor any member of its governing body or of its staff presently has any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this CONTRACT.

2.11 CONTRACTOR further covenants that in the performance of this CONTRACT, no persons having such interest shall be employed or appointed as a member of its governing body or of its staff.

2.12 CONTRACTOR will establish safeguards to prohibit officers or employees from possessing any interest in or using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or those with whom they have family, business, or other ties. CITY may, at its sole option, cancel this CONTRACT for any violation of this Section by any officer, Director, or employee of CONTRACTOR.

2.13 Members of CONTRACTOR's Board of Directors or governing body may not be employees of the agency or paid in any way for services with CONTRACT funds.

2.14 CONTRACTOR agrees to establish internal procedures that assure employees of an established complaint and grievance policy.

- (A) A grievance policy will include procedures to receive, investigate, and resolve complaints and grievances in an expeditious manner.
- (B) In the event no complaint and grievance policy has been established, the procedures outlined in the San Antonio Municipal Civil Service rules will be followed by the agency.

III. FISCAL MANAGEMENT

3.1 An accounting system using the accrual basis of generally accepted accounting principles that accurately reflects all costs chargeable, paid and unpaid, to the project, should the project terminate the next day, is mandatory.

3.2 CONTRACTOR will establish an account in a federally insured financial institution as a depository to be used exclusively for receipt and expenditure of funds provided hereunder. All checks and withdrawals from such account shall have itemized documentation in support thereof. Such account shall be maintained in said institution with any account balance exceeding the federal deposit insurance coverage likewise collaterally secured.

3.3 CITY has a right to review the accounting system and internal controls prior to the release of funds hereunder.

3.4 CONTRACTOR shall observe sound business practices with respect to providing such bonding and insurance as would provide adequate coverage for activities under this CONTRACT.

3.5 All persons on the CONTRACTOR's Board of Directors or in the employ of CONTRACTOR who handle CITY funds received or disbursed hereunder or who sign or co-sign checks for said fund disbursement must be covered by a dishonesty and fidelity bond in the amount of One Hundred Thousand and No/100 Dollars (\$100,000.00) or one-half the total contract amount, whichever is less. If a bond is required under the terms of this provision, evidence of same shall be filed with the City Clerk, and copied to the Neighborhood and Housing Services Department, within ten (10) working days following execution of this CONTRACT.

3.6 No fees may be charged to or donations requested from participants in a CITY funded project without the prior written approval of the City Manager, or his authorized representative.

3.7 Interest income earned on the deposit of CONTRACT funds with CONTRACTOR is CITY program income. The income may be used by CONTRACTOR to pay costs directly related to the administration of the Program. CONTRACTOR is responsible for full disclosure and accountability of program income to CITY. CONTRACTOR will account to CITY for its administration of the receipt of Funds provided to CONTRACTOR under this agreement as well as all Trust funds used for Trust assistance, the performance of Trust projects, and the administrative operation of the City of San Antonio Housing Trust. A statement of expenditures and revenues may be requested by CITY in a format as may be prescribed by CITY; the statement is subject to audit verification. Failure to report program income within 30 days of the request is grounds for suspension, cancellation, or termination of this CONTRACT.

3.8 CONTRACTOR shall defend, hold harmless, and indemnify CITY, its officers and employees against any and all suits, actions, legal proceedings, claims, demands, damages, penalties, costs, expenses and attorney's fees arising out of infringement of copyright on any work used in any way in connection with this CONTRACT and its programs.

3.9 Upon completion or termination of this CONTRACT, and related projects, any unused funds, rebates, or credits must immediately be returned to CITY.

3.10 CONTRACTOR shall not be relieved of liability to CITY for damages sustained by CITY by virtue of any breach of this CONTRACT, and CITY may withhold funds otherwise due as damages.

3.11 Within ten (10) days of retention, CONTRACTOR shall provide written notice, including the name and contact information, to CITY of the retention of any subcontract for professional or other services. Any said subcontract for professional services shall require that the said professional both be licensed to practice her profession in the State of Texas and maintain a policy of liability insurance to indemnify, save harmless, and defend both CONTRACTOR and CITY from any claims arising from any acts or omissions of said Professional or said Professional's agents. CITY shall not be obligated to any third parties, including

any subcontractors of CONTRACTOR.

3.12 If any expense or charge made by CONTRACTOR is subsequently disapproved or disallowed as a result of any site review or audit, CONTRACTOR will promptly refund such amount, from non-CITY funds, to CITY. CONTRACTOR authorizes CITY to deduct such amount or charge as a claim against future payment. If such audit is performed by CITY and said audit disapproves any expense or charge by CONTRACTOR, all documents supporting such disapproval shall be provided to CONTRACTOR. CONTRACTOR shall have fifteen (15) days from the receipt of the documents to dispute such disallowance or disapproval. After receiving any dispute by CONTRACTOR to the disapproval or disallowance the City Manager has sole absolute discretion to deduct such claim from future Contract awards.

IV. AUDIT CONDITIONS AND REQUIREMENTS

4.1 CITY, a governmental entity, unlike a business for profit, is interested in determining if the agencies supported with CITY Contract funds accomplished or achieved the objectives as stipulated in their Contracts. Notwithstanding any other provision herein, all CITY funded projects and programs are subject to periodic audits at any time by CITY auditors as set forth in section 2.3 above.

4.2. CONTRACTOR acknowledges that if CONTRACTOR receives funds in excess of Twenty-five Thousand and No/ 100 Dollars (\$25,000.00) annually from CITY, CONTRACTOR is required to furnish CITY Finance Director or Director of the assigned "Responsible Department," a certified audit, at CONTRACTOR's expense, within ninety (90) days of the close of the accounting period or termination of the Contract.

The audit must include, at a minimum, the following:

- (A) Copy of Management Letter;
- (B) Financial/Compliance Data: Receipts and disbursement of CITY funds budgeted by cost category;
- (C) All Federal and State Grant funds must be audited in accordance with specific grant audit guidelines.

Audits must show whether any unused funds, rebates or credits collected by CONTRACTOR, were returned to CITY within sixty (60) days after close of the accounting period or termination of Contract.

4.3 CONTRACTOR understands and agrees to abide by and adhere to applicable federal, state, and CITY provisions.

V. INDEMNIFICATION

5.1 CONTRACTOR covenants and agrees to FULLY INDEMNIFY and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors and representatives of the CITY, individually or collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal injury or death and property damage, made upon the CITY, directly or indirectly arising out of, resulting from or related to CONTRACTOR's activities under this CONTRACT, including any acts or omissions of CONTRACTOR, any agent, officer, director, representative, employee, contractor or subcontractor of CONTRACTOR, and their respective officers, agents, employees, directors and representatives while in the exercise or performance of the rights or duties under this CONTRACT, all without, however, waiving any governmental immunity available to the CITY

under Texas law and without waiving any defenses of the parties under Texas law. The provisions of this INDEMNIFICATION are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. CONTRACTOR shall promptly advise the CITY in writing of any claim or demand against the CITY or CONTRACTOR known to CONTRACTOR related to or arising out of CONTRACTOR's activities under this CONTRACT and shall see to the investigation and defense of such claim or demand at CONTRACTOR's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving CONTRACTOR of any of its obligations under this paragraph.

5.2 It is expressly understood and agreed that CONTRACTOR is and shall be deemed to be an independent contractor and operator responsible to all parties for its respective acts or omissions and that CITY shall in no way be responsible, therefore.

VI. SPECIAL PROVISIONS

6.1 Under no circumstances will the funds received under this CONTRACT be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against the CITY or any other public entity.

6.2 During the term of this CONTRACT, if CONTRACTOR files and/or pursues an adversarial proceeding against the CITY then, at the CITY's option, this CONTRACT and all access to the funding provided for hereunder may terminate if CONTRACTOR is in violation of Paragraph 6.1 herein.

6.3 CONTRACTOR, at the CITY's option, could be ineligible for consideration to receive any future funding while any adversarial proceedings against the CITY remains unresolved.

6.4 For purposes of this Article, "adversarial proceedings" include any cause of action filed by CONTRACTOR in any state or federal court, as well as any state or federal administrative hearing, but does not include Alternative Dispute Resolution proceedings.

6.5 Texas Government Code §2271.002 provides that a governmental entity may not enter into a contract with a value of \$100,000.00 or more with a company for goods or services, unless the contract contains a written verification from the company that it:

- (A) does not boycott Israel; and
- (B) will not boycott Israel during the term of the contract.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

"Company" means a for-profit, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations with 10 or more full time employees that exists to make a profit. "Company" does not include a sole proprietorship.

6.6 By submitting an offer to, or executing contract documents with, the City of San Antonio, CONSULTANT, if it meets the definition of "Company," hereby verifies that it does not boycott Israel, and will not boycott Israel during the term of the Agreement. CITY hereby relies on CONSULTANT's verification. If found to be false, CITY may terminate this Agreement for material breach.

6.7 Director of Neighborhood Housing and Services Department, or her designee, shall be notified about the upcoming meeting and provide supporting documentation pertaining to each agenda item as may be reasonably requested by CITY.

6.8 CONTRACTOR shall provide reports or project information pertaining to San Antonio Housing Trust, CONTRACTOR, San Antonio Finance Corporation or San Antonio Housing Trust Public Facilities Corporation upon a reasonable request by CITY on an as-needed basis.

VII. EQUAL OPPORTUNITY-NON-DISCRIMINATION CLAUSE

7.1 CITY's Affirmative Action Plan requires all CITY contractors having contracts of Ten Thousand and No/ 100 Dollars (\$10,000.00) or more, excluding certain vendors, to comply with the Non-discrimination Clause as follows:

- (A) CONTRACTOR will not discriminate against any employee or applicant for employment because of race, color, national origin, religion, sex, age, disability, or political affiliation. CONTRACTOR will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, national origin, religion, sex, age, disability, or political belief or affiliation. Such action must include, but not be limited to, the following: employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoffs or terminations, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
- (B) CONTRACTOR agrees to post in a conspicuous place available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this Non-discrimination Clause. CONTRACTOR will, in all solicitations or advertisements for employees placed by or on behalf of CONTRACTOR, state that all qualified applicants will receive fair consideration for employment without regard to race, color, national origin, religion, sex, age disability, or political belief or affiliation. CONTRACTOR will notify each labor union or representative of workers, with which it may have a collective bargaining agreement or other contract understanding, the CONTRACTOR is bound by the terms of this CONTRACT and this Non- discrimination Clause.
- (C) CONTRACTOR agrees to affirmatively abide by and cooperate in the implementation of the policies and practices set forth in this Non-discrimination Clause, and any additional policies as may be required as a result of local, state or federal initiatives. CONTRACTOR will furnish all information and reports requested by CITY and will permit access to all books, records, and accounts for purpose of review and investigation to ascertain compliance with such rules and regulations.
- (D) In the event of CONTRACTOR's failure or refusal to comply with this Non- discrimination Clause, this CONTRACT may be canceled, terminated, or suspended in whole or in part, and CONTRACTOR may be debarred from further contracts with CITY.
- (E) Contractors, excluding certain vendors, doing business with CITY, must submit an Affirmative Action Plan to the Equal Employment Opportunity Office. The Format of the Affirmative Action Plan will be designated by the EEO Office that is required to evaluate the plan and provide technical assistance.
- (F) CONTRACTOR agrees to implement its Affirmative Action Plan as approved by the Office of Equal Employment Opportunity, which will monitor and evaluate compliance with this section.
- (G) If CONTRACTOR does not adopt an Affirmative Action Plan that meets the requirements of this section, CONTRACTOR shall comply with CITY's policies to the same extent as if

CITY's policies had been adopted by CONTRACTOR.

7.2 At the end of sixty (60) days from the date of execution of this CONTRACT, the failure of CONTRACTOR to have an Affirmative Action Plan on file with the Office of Equal Employment Opportunity, approved by CITY's certifying officer, may constitute grounds for immediate cancellation, termination, or suspension, in whole or in part of this CONTRACT. Such action may also result in CONTRACTOR being debarred from further contracts with CITY.

VIII. RIGHTS TO PROPOSAL AND CONTRACTUAL MATERIAL

8.1 All reports, documents, studies, charts, schedules or other appended documentation to any proposal or contract, and any responses, inquiries, correspondence, and related material submitted by CONTRACTOR, shall, upon receipt, become the property of CITY.

IX. CHANGES AND AMENDMENTS

9.1 Except when the terms of this CONTRACT expressly provide otherwise, any alterations, additions, or deletions to the terms hereof shall be by amendment in writing executed by both CITY and CONTRACTOR in accordance with the applicable requirements of the city's charter, ordinances, resolutions and administrative directives.

EXECUTED and AGREED TO on the dates shown below to be effective for the term stated herein.

CITY OF SAN ANTONIO,
a Texas Municipal Corporation

**SAN ANTONIO HOUSING TRUST
FOUNDATION, INC.,**
a Texas nonprofit corporation

By: _____
LORI HOUSTON
Assistant City Manager

By: _____
PEDRO ALANIS
Executive Director

APPROVED AS TO FORM:

By: _____
JAMEENE YVONNE WILLIAMS
Assistant City Attorney

ATTACHMENTS:

Exhibit "A" – Program Work Statement and Scope of Work

EXHIBIT “A”
FY 2023 Program Work Statement and Scope of Work

The San Antonio Housing Trust Foundation, Inc. is a private not-for-profit Texas corporation, created by the San Antonio Housing Trust Board of Trustees to perform the following functions:

1. Ensure the day-to-day operations of the San Antonio Housing Trust Foundation are managed.
2. Provide staff and administrative support to the San Antonio Housing Trust Board of Trustees.
3. Conduct the regular and special funding rounds of the San Antonio Housing Trust, as directed by the Board of Trustees.
4. Act as disbursement agent for awards of Trust assistance recommended by the Board of Trustees.
5. Monitor compliance of contracts and awards from the Housing Trust.
6. Provide recommendations for sources of revenue or for expenditure of non-reserve Trust funds to either fund housing efforts, meet administrative needs, or grow the corpus of the Housing Trust.
7. The Foundation shall act as a vendor to expedite cash payments as directed by the City in support of the City's homebuying programs up to **\$962,950.00**. The City shall provide an advance of funds from non-Trust funding sources, if not authorized by the Trust or Foundation. The Foundation shall not utilize the funds advanced by the City under this CONTRACT to cover its operating or other Trust related funds for this purpose.
8. The Foundation shall act as an escrow agent and vendor to expedite cash payments as directed by the City in support of the City's Housing Programs to include the Post Purchase Counseling program, Building a Healthy Neighborhood program, Housing Summit and Good Neighborhood Initiative Program. The City shall provide an advance of funds from non-Trust funding sources, if not authorized by the Trust or Foundation. The Foundation shall not utilize the funds advanced by the City under this CONTRACT to cover its operating or other Trust related funds for this purpose. The Foundation shall return to the City any funds sourced from non-active programs from prior years including, Tierra Del Sol Homeowners Association, Operation Facelift, NAD FNMA, NCR Program, Ready Set Go program and ReNewSA.
9. The Foundation shall return to the City any funds sourced from non-active CHDO bank account.
10. The Foundation will participate in implementation meetings regarding the Strategic Housing Implementation Plan and provide timely provision of housing production data as requested by City of San Antonio staff.

Funding Plan:

- NHSD Payment Assistance Program up to \$962,950.00

City of San Antonio:

- City of San Antonio shall provide staff support for Displacement Impact Analysis to CONTRACTOR.

DRAFT

HOLIDAY SCHEDULE and CITY CLOSURES

The City Council has adopted 13 Holidays for FY 2023 which begins on October 1, 2022.

Holiday	Day	Date
Veterans Day	Friday	November 11, 2022
Thanksgiving Day	Thursday	November 24, 2022
Day after Thanksgiving	Friday	November 25, 2022
Christmas Eve (observed)	Monday	December 26, 2022
Christmas Day (observed)	Tuesday	December 27, 2022
*City Closure (Employee Leave)	Wednesday	December 28, 2022
*City Closure (Employee Leave)	Thursday	December 29, 2022
New Year's Day (observed)	Friday	December 30, 2022
Martin Luther King Jr. Day	Monday	January 16, 2023
César Chávez Day	Friday	March 31, 2023
Fiesta San Jacinto Day	Friday	April 28, 2023
Memorial Day	Monday	May 29, 2023
Juneteenth	Monday	June 19, 2023
Independence Day	Tuesday	July 4, 2023
Labor Day	Monday	September 4, 2023

**Not an official holiday. Employees may choose to use Personal Leave, Annual Leave, or Voluntary Leave without Pay for this day.*

ADDITIONAL INFORMATION ON HOLIDAYS:

Uniformed Fire Department personnel will accrue an additional holiday, designated as the September 11th Holiday in compliance with State Law. Since September 11th is not a City Holiday, this accrual shall be used in accordance with Fire Department policy.

Individual departments may develop Alternate Holiday schedules for the fiscal year, to substitute for those listed above, to accommodate for workload demands. These schedules must be submitted to and approved by the Human Resources Department and the City Manager's Office prior to October 1, 2022.

City of San Antonio

Pay Plan FY 2023

as of 10/01/22

Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
82	311 Service Representative	N	Classified	\$40,233.18	\$48,516.52
2099	Accessibility Compliance Manager	E	Unclassified	\$72,126.60	\$109,993.00
2098	Accessibility Compliance Specialist	E	Classified	\$51,259.00	\$76,888.50
2220	Accountant	E	Classified	\$44,279.56	\$66,419.34
874	Accountant II	E	Classified	\$42,170.96	\$63,256.44
2221	Accounting Clerk	N	Classified	\$40,233.18	\$48,516.52
935	Accounts Payable & Payroll Administrator	E	Unclassified	\$92,054.04	\$144,524.90
2511	Accounts Payable Coordinator	E	Classified	\$62,305.62	\$95,015.96
934	Accounts Payable Manager	E	Unclassified	\$83,495.62	\$125,660.86
2014	Accounts Payable Specialist I	N	Classified	\$39,367.12	\$46,093.58
2020	Accounts Payable Specialist II	N	Classified	\$41,198.82	\$50,660.22
2021	Accounts Payable Specialist III	N	Classified	\$44,902.52	\$55,213.86
40	Administrative Assistant I	N	Classified	\$39,367.12	\$46,093.58
41	Administrative Assistant II	N	Classified	\$41,198.82	\$50,660.22
2063	Administrative Associate	N	Classified	\$36,873.20	\$38,362.74
2244	Administrative Hearing Officer	E	Unclassified	\$83,495.62	\$125,660.86
36	Administrative Services Manager	E	Unclassified	\$72,126.60	\$109,993.00
2105	Administrative Services Officer	E	Unclassified	\$111,892.30	\$173,992.52
2472	Affordable Housing Administrator	E	Unclassified	\$92,054.04	\$144,524.90
636	AICC Telecommunicator I	N	Classified	\$44,902.52	\$55,213.86
2412	AICC Telecommunicator II	N	Classified	\$49,505.04	\$60,873.54
2400	Air Services Administrator	E	Unclassified	\$106,564.12	\$165,707.10
2245	Airport Coordinator	E	Classified	\$51,259.00	\$76,888.50
2379	Airport Duty Manager	E	Unclassified	\$72,126.60	\$109,993.00
7980	Airport Facilities Superintendent	E	Unclassified	\$62,305.62	\$95,015.96
85	Airport Facilities Supervisor	E	Classified	\$49,505.04	\$60,873.54
2421	Airport Integrated Control Center (AICC) Systems Manager	E	Unclassified	\$83,495.62	\$125,660.86
97	Airport Manager	E	Unclassified	\$72,126.60	\$109,993.00
595	Airport Operations Agent	N	Classified	\$44,902.52	\$55,213.86
35	Airport Operations Manager	E	Unclassified	\$83,495.62	\$125,660.86
34	Airport Operations Supervisor	E	Classified	\$56,513.08	\$84,769.62

*All part-time, grant, Pre-K and temporary jobs labeled "Classified" are considered "Unclassified" by Municipal Civil Service.

City of San Antonio
Pay Plan FY 2023
as of 10/01/22

Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
804	Airport Parking Manager	E	Unclassified	\$72,126.60	\$109,993.00
638	Airport Police Corporal	N	Classified	\$54,279.42	\$73,634.60
631	Airport Police Lieutenant	N	Classified	\$65,525.20	\$88,890.10
629	Airport Police Officer	N	Classified	\$49,410.92	\$67,030.34
630	Airport Police Sergeant	N	Classified	\$59,634.12	\$80,898.22
2023	Airport Police Training Sergeant	N	Classified	\$59,634.12	\$80,898.22
98	Airport Properties & Development Manager	E	Unclassified	\$83,495.62	\$125,660.86
2275	Airport Property Agent	E	Classified	\$62,305.62	\$95,015.96
2314	Airport Safety Analyst	E	Classified	\$68,692.00	\$104,755.30
2313	Airport Safety Manager	E	Unclassified	\$92,054.04	\$144,524.90
2349	Airport Security Compliance Analyst	E	Classified	\$44,279.56	\$66,419.34
2153	Airport Security Manager	E	Unclassified	\$83,495.62	\$125,660.86
2208	Airport Security Supervisor	E	Classified	\$51,980.24	\$63,917.10
612	Alarms Investigator	N	Classified	\$40,233.18	\$48,516.52
226	Animal Care Attendant	N	Classified	\$37,352.64	\$39,638.82
223	Animal Care Officer	N	Classified	\$44,902.52	\$55,213.86
224	Animal Care Operations Manager	E	Unclassified	\$72,126.60	\$109,993.00
1034	Animal Care Services Director	E	Unclassified	\$138,395.92	\$221,433.42
2111	Animal Care Specialist	N	Classified	\$42,764.28	\$52,584.74
221	Animal Care Supervisor	N	Classified	\$54,579.20	\$67,113.02
2512	Animal Care Trainee	N	Classified	\$42,764.28	\$52,584.74
2117	Animal Cruelty Specialist	N	Classified	\$49,505.04	\$60,873.54
9015	Apprentice	N	Temporary	\$36,400.00	\$37,870.56
9016	Apprentice II	N	Temporary	\$36,873.20	\$38,362.74
124	Architect	E	Unclassified	\$75,733.06	\$115,493.04
33	Archivist	E	Classified	\$51,259.00	\$76,888.50
620	Armorer	N	Classified	\$41,198.82	\$50,660.22
1175	ARPA Executive Officer	E	Unclassified	\$113,858.68	\$182,173.94
7895	Asset Facilities Administrator	E	Unclassified	\$106,564.12	\$165,707.10
1109	Assistant Animal Care Services Director	E	Unclassified	\$113,858.68	\$182,173.94
1170	Assistant Arts & Culture Director	E	Unclassified	\$108,436.90	\$173,499.04

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City of San Antonio
Pay Plan FY 2023
as of 10/01/22

Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
1061	Assistant Aviation Director	E	Unclassified	\$125,529.30	\$200,846.88
52	Assistant Capital Programs Manager	E	Unclassified	\$83,495.62	\$125,660.86
1122	Assistant Center City Development Director	E	Unclassified	\$113,858.68	\$182,173.94
406	Assistant City Arborist	E	Classified	\$51,259.00	\$76,888.50
66	Assistant City Attorney I	E	Unclassified	\$68,692.00	\$104,755.30
63	Assistant City Attorney II	E	Unclassified	\$75,733.06	\$115,493.04
65	Assistant City Attorney III	E	Unclassified	\$101,489.70	\$152,234.68
55	Assistant City Attorney IV	E	Unclassified	\$106,564.12	\$165,707.10
2025	Assistant City Clerk	E	Unclassified	\$92,054.04	\$144,524.90
141	Assistant City Engineer	E	Unclassified	\$111,892.30	\$173,992.52
1032	Assistant City Manager	E	Unclassified	\$185,463.98	\$296,742.42
1060	Assistant Convention, Sports & Entertainment Facilities Director	E	Unclassified	\$113,858.68	\$182,173.94
2202	Assistant Detention Center Manager	E	Classified	\$54,688.40	\$74,189.18
1067	Assistant Development Services Director	E	Unclassified	\$113,858.68	\$182,173.94
2257	Assistant Director - Pre-K Center	E	Unclassified	\$83,495.62	\$125,660.86
1053	Assistant Director for Financial Services	E	Unclassified	\$125,529.30	\$200,846.88
1070	Assistant Director for Human Resources	E	Unclassified	\$113,858.68	\$182,173.94
1069	Assistant Director for Management & Budget	E	Unclassified	\$113,858.68	\$182,173.94
1048	Assistant Economic Development Director	E	Unclassified	\$113,858.68	\$182,173.94
31	Assistant Emergency Management Manager	E	Unclassified	\$72,126.60	\$109,993.00
1052	Assistant Finance Director	E	Unclassified	\$125,529.30	\$200,846.88
1160	Assistant Finance Director - Procurement	E	Unclassified	\$125,529.30	\$200,846.88
666	Assistant Fire Chief	E	Contract	Contract	Contract
1050	Assistant Human Services Director	E	Unclassified	\$113,858.68	\$182,173.94
1040	Assistant Information Services Director	E	Unclassified	\$125,529.30	\$200,846.88
1128	Assistant Intergovernmental Relations Director	E	Unclassified	\$113,858.68	\$182,173.94
1018	Assistant Library Director	E	Unclassified	\$113,858.68	\$182,173.94
1085	Assistant Library Director for Public Services	E	Unclassified	\$113,858.68	\$182,173.94
50	Assistant Marketing Manager	E	Unclassified	\$72,126.60	\$109,993.00
988	Assistant Multi-Service Center Supervisor	E	Classified	\$47,147.62	\$57,974.54
1154	Assistant Neighborhood & Housing Services Director	E	Unclassified	\$113,858.68	\$182,173.94

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City of San Antonio
Pay Plan FY 2023
as of 10/01/22

Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
1062	Assistant Parks & Recreation Director	E	Unclassified	\$113,858.68	\$182,173.94
1064	Assistant Parks & Recreation Director for Programs	E	Unclassified	\$113,858.68	\$182,173.94
2169	Assistant Parks and Recreation Manager	E	Unclassified	\$62,305.62	\$95,015.96
2171	Assistant Parks and Recreation Manager-Parks Design	E	Unclassified	\$72,126.60	\$109,993.00
1113	Assistant Planning & Community Development Director	E	Unclassified	\$113,858.68	\$182,173.94
678	Assistant Police Chief	E	Contract	Contract	Contract
1124	Assistant Police Director	E	Unclassified	\$113,858.68	\$182,173.94
1042	Assistant Public Health Director	E	Unclassified	\$125,529.30	\$200,846.88
1150	Assistant Public Health Director - Environmental Health	E	Unclassified	\$113,858.68	\$182,173.94
1078	Assistant Public Utilities Director	E	Unclassified	\$125,529.30	\$200,846.88
1134	Assistant Public Works Director	E	Unclassified	\$113,858.68	\$182,173.94
1136	Assistant Public Works Director - Engineer	E	Unclassified	\$125,529.30	\$200,846.88
908	Assistant Social Services Manager	E	Unclassified	\$62,305.62	\$95,015.96
1102	Assistant Solid Waste Management Director	E	Unclassified	\$113,858.68	\$182,173.94
7271	Assistant Solid Waste Manager	E	Unclassified	\$72,126.60	\$109,993.00
2424	Assistant Teacher	N	Unclassified	\$40,131.00	\$50,565.06
1071	Assistant to City Council	E	Unclassified	\$103,273.04	\$165,236.76
1031	Assistant to City Manager	E	Unclassified	\$125,529.30	\$200,846.88
1072	Assistant to Mayor	E	Unclassified	\$103,273.04	\$165,236.76
2227	Assistant to the Director	E	Unclassified	\$92,054.04	\$144,524.90
2453	Associate Video Producer	N	Classified	\$44,902.52	\$55,213.86
1127	Asst Building & Equipment Svcs Director - Fleet Operations	E	Unclassified	\$113,858.68	\$182,173.94
2451	Athletic Trainer	E	Classified	\$51,259.00	\$76,888.50
2095	Audio Visual Production Supervisor	E	Classified	\$51,259.00	\$76,888.50
7740	Audio Visual Technician	N	Classified	\$39,367.12	\$46,093.58
655	Audio/Video Production Coordinator	N	Classified	\$51,980.24	\$63,917.10
705	Audit Manager	E	Unclassified	\$96,656.82	\$144,985.36
700	Auditor I	E	Unclassified	\$46,493.46	\$69,740.32
702	Auditor II	E	Unclassified	\$56,513.08	\$84,769.62
703	Auditor III	E	Unclassified	\$62,305.62	\$95,015.96
704	Auditor IV	E	Unclassified	\$83,495.62	\$125,660.86

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City of San Antonio
Pay Plan FY 2023
as of 10/01/22

Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
2184	Automated Collection Services Trainer	N	Classified	\$44,902.52	\$55,213.86
2402	Aviation Administrator	E	Unclassified	\$92,054.04	\$144,524.90
1146	Aviation Deputy Director	E	Unclassified	\$131,805.44	\$210,888.60
1029	Aviation Director	E	Unclassified	\$168,221.04	\$269,153.56
2084	Bailiff	N	Classified	\$42,764.28	\$52,584.74
2011	Banking Officer	E	Classified	\$56,513.08	\$84,769.62
2431	Behavioral Specialist	E	Unclassified	\$74,400.04	\$93,744.04
2401	Benefits Policy Administrator	E	Unclassified	\$92,054.04	\$144,524.90
7716	Bicycle Fleet Specialist	N	Classified	\$37,950.38	\$41,481.44
78	Booking & Services Coordinator	N	Classified	\$49,505.04	\$60,873.54
79	Booking & Services Manager	E	Unclassified	\$68,692.00	\$104,755.30
7899	Box Office Manager	E	Unclassified	\$75,733.06	\$115,493.04
2248	Box Office Supervisor	N	Classified	\$51,980.24	\$63,917.10
2455	Broadcast Engineer	E	Classified	\$72,126.60	\$109,993.00
7405	Brush Collection Crew Leader	N	Classified	\$47,147.62	\$57,974.54
881	Budget & Management Analyst I	E	Classified	\$51,259.00	\$76,888.50
2253	Budget & Management Analyst II	E	Classified	\$62,305.62	\$95,015.96
2254	Budget & Management Analyst III	E	Classified	\$68,692.00	\$104,755.30
879	Budget Manager	E	Unclassified	\$92,054.04	\$144,524.90
2475	Budget Program Specialist	E	Classified	\$68,692.00	\$104,755.30
1125	Building and Equipment Services Director	E	Unclassified	\$138,395.92	\$221,433.42
7892	Building Maintenance Coordinator	E	Classified	\$52,599.82	\$70,656.04
7891	Building Maintenance Manager	E	Unclassified	\$83,495.62	\$125,660.86
2440	Building Maintenance Mechanic	N	Classified	\$40,233.18	\$48,516.52
7580	Building Maintenance Mechanic I	N	Classified	\$40,233.18	\$48,516.52
7590	Building Maintenance Mechanic II	N	Classified	\$42,764.28	\$52,584.74
459	Building Maintenance Officer	N	Classified	\$44,902.52	\$55,213.86
2353	Building Maintenance Specialist	E	Classified	\$75,733.06	\$115,493.04
7920	Building Maintenance Supervisor	E	Classified	\$51,980.24	\$63,917.10
4010	Business Intelligence Senior Analyst	E	Classified	\$75,733.06	\$115,493.04
4089	Business Relationship Manager	E	Unclassified	\$83,495.62	\$125,660.86

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City of San Antonio
Pay Plan FY 2023
as of 10/01/22

Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
54	Capital Programs Manager	E	Unclassified	\$92,054.04	\$144,524.90
155	Capital Projects Officer	E	Classified	\$46,493.46	\$69,740.32
7679	Carpenter I	N	Classified	\$38,557.48	\$43,409.60
7680	Carpenter II	N	Classified	\$40,233.18	\$48,516.52
7610	Carpentry Supervisor	N	Classified	\$42,764.28	\$52,584.74
940	Carver Cultural Center Executive Director	E	Unclassified	\$83,495.62	\$125,660.86
985	Case Aide	N	Classified	\$36,873.20	\$38,362.74
802	Cashier	N	Classified	\$36,873.20	\$38,362.74
2316	Catalog Assistant	N	Classified	\$44,902.52	\$55,213.86
2315	Catalog Librarian	E	Classified	\$51,259.00	\$76,888.50
2317	Catalog Services Supervisor	E	Classified	\$56,513.08	\$84,769.62
2407	Center City Development & Operations Administrator	E	Unclassified	\$106,564.12	\$165,707.10
1117	Center City Development Director	E	Unclassified	\$138,395.92	\$221,433.42
2483	Central Payroll Manager	E	Unclassified	\$72,126.60	\$109,993.00
869	Central Stores Manager	E	Unclassified	\$72,126.60	\$109,993.00
907	Chauffeur	N	Classified	\$37,352.64	\$39,638.82
4091	Chief Data Officer	E	Unclassified	\$106,564.12	\$165,707.10
2139	Chief Deputy Court Clerk	E	Unclassified	\$56,513.08	\$84,769.62
1151	Chief Equity Officer	E	Unclassified	\$119,551.64	\$191,282.52
1129	Chief Executive Officer - Pre-K 4 SA	E	Unclassified	\$160,210.44	\$256,336.60
1121	Chief Financial Officer	E	Unclassified	\$214,697.08	\$343,515.38
4090	Chief GIS Officer	E	Unclassified	\$106,564.12	\$165,707.10
1165	Chief Housing Officer	E	Unclassified	\$119,551.64	\$191,282.52
1039	Chief Information Officer	E	Unclassified	\$168,221.04	\$269,153.56
1157	Chief Information Security Officer	E	Unclassified	\$131,805.44	\$210,888.60
1147	Chief Innovation Officer	E	Unclassified	\$119,551.64	\$191,282.52
1171	Chief Mental Health Officer	E	Unclassified	\$125,529.30	\$200,846.88
2235	Chief of Epidemiology	E	Unclassified	\$106,564.12	\$165,707.10
1172	Chief of Schools	E	Unclassified	\$113,858.68	\$182,173.94
2408	Chief Operations Officer	E	Unclassified	\$92,054.04	\$144,524.90
1155	Chief Sustainability Officer	E	Unclassified	\$119,551.64	\$191,282.52

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City of San Antonio
Pay Plan FY 2023
as of 10/01/22

Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
205	Chief Veterinarian	E	Unclassified	\$106,564.12	\$165,707.10
987	Child & Family Therapist	E	Classified	\$44,279.56	\$66,419.34
990	Child Care Resource Specialist	N	Classified	\$38,250.16	\$57,375.24
991	Child Care Services Supervisor	N	Classified	\$44,279.56	\$66,419.34
403	City Arborist	E	Unclassified	\$62,305.62	\$95,015.96
2125	City Archaeologist	E	Classified	\$83,495.62	\$125,660.86
118	City Architect	E	Unclassified	\$92,054.04	\$144,524.90
1000	City Attorney	E	Unclassified	\$214,697.08	\$343,515.38
1015	City Clerk	E	Council Appointed	Set by Council	Set by Council
2368	City Facility Ambassador	N	Classified	\$36,873.20	\$38,362.74
951	City Forester	E	Unclassified	\$62,305.62	\$95,015.96
1028	City Internal Auditor	E	Council Appointed	Set by Council	Set by Council
1022	City Manager	E	Council Appointed	Set by Council	Set by Council
2079	City Photographer	N	Classified	\$49,505.04	\$60,873.54
2504	Civil Rights Manager	E	Unclassified	\$75,733.06	\$115,493.04
2331	Claims Adjuster	E	Classified	\$51,259.00	\$76,888.50
2390	Claims Administrator	E	Unclassified	\$92,054.04	\$144,524.90
2330	Claims Assistant	N	Classified	\$40,233.18	\$48,516.52
2332	Claims Manager	E	Unclassified	\$72,126.60	\$109,993.00
4014	Client Services Analyst	E	Classified	\$42,170.96	\$63,256.44
2506	Clinical Homeless Outreach Coordinator	E	Unclassified	\$62,305.62	\$95,015.96
4100	Cloud Computing Engineer I	E	Classified	\$62,305.62	\$95,015.96
4101	Cloud Computing Engineer II	E	Classified	\$83,495.62	\$125,660.86
4102	Cloud Computing Engineer III	E	Classified	\$101,489.70	\$152,234.68
2496	Code Enforcement Administrator	E	Unclassified	\$83,495.62	\$125,660.86
506	Code Enforcement Investigator	N	Classified	\$42,764.28	\$52,584.74
2141	Code Enforcement Manager	E	Unclassified	\$62,305.62	\$95,015.96
2116	Code Enforcement Officer	N	Classified	\$44,902.52	\$55,213.86
2119	Code Enforcement Supervisor	E	Classified	\$50,846.64	\$67,291.90
2319	Collection Development Librarian	E	Classified	\$51,259.00	\$76,888.50
2015	Collection Specialist I	N	Classified	\$38,557.48	\$43,409.60

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Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
2016	Collection Specialist II	N	Classified	\$41,198.82	\$50,660.22
903	Collections Manager	E	Unclassified	\$62,305.62	\$95,015.96
530	Combination Inspector	N	Classified	\$49,505.04	\$60,873.54
1009	Communications & Public Engagement Director	E	Unclassified	\$138,395.92	\$221,433.42
637	Communications Operator Supervisor	N	Classified	\$50,846.64	\$67,291.90
2381	Communications Strategist	E	Unclassified	\$92,054.04	\$144,524.90
442	Community Center Leader	N	Classified	\$40,233.18	\$48,516.52
2448	Community Health Worker	N	Classified	\$40,233.18	\$48,516.52
2062	Community Services Specialist	E	Classified	\$42,170.96	\$63,256.44
2054	Community Services Supervisor	E	Classified	\$48,818.12	\$73,227.18
2482	Compensation Principal	E	Unclassified	\$111,892.30	\$173,992.52
891	Compliance & Resolution Administrator	E	Unclassified	\$106,564.12	\$165,707.10
749	Compliance & Resolution Manager	E	Unclassified	\$83,495.62	\$125,660.86
2028	Compliance & Resolution Officer	E	Classified	\$42,170.96	\$63,256.44
2226	Compliance Analyst	E	Classified	\$46,493.46	\$69,740.32
2297	Compliance Auditor	E	Unclassified	\$83,495.62	\$125,660.86
2224	Compliance Lead Analyst	E	Classified	\$56,513.08	\$84,769.62
2223	Compliance Manager	E	Unclassified	\$83,495.62	\$125,660.86
2225	Compliance Senior Analyst	E	Classified	\$51,259.00	\$76,888.50
7990	Concrete Finisher	N	Classified	\$40,233.18	\$48,516.52
560	Construction Inspections Manager	E	Unclassified	\$72,126.60	\$109,993.00
556	Construction Inspections Supervisor	E	Classified	\$57,422.04	\$77,897.30
553	Construction Inspector I	N	Classified	\$40,233.18	\$48,516.52
554	Construction Inspector II	N	Classified	\$54,579.20	\$67,113.02
561	Construction Specialist Supervisor	E	Classified	\$51,259.00	\$76,888.50
157	Contract Administrator	E	Unclassified	\$106,564.12	\$165,707.10
156	Contract Coordinator	E	Classified	\$62,305.62	\$95,015.96
178	Contract Manager	E	Unclassified	\$83,495.62	\$125,660.86
929	Contract Officer	E	Classified	\$51,259.00	\$76,888.50
877	Controller	E	Unclassified	\$111,892.30	\$173,992.52
2163	Convention Facilities General Manager	E	Unclassified	\$106,564.12	\$165,707.10

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Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
1010	Convention, Sports & Entertainment Facilities Director	E	Unclassified	\$160,210.44	\$256,336.60
2	Councilmember	E	Set by Ordinance	\$45,722.04	\$61,725.04
677	Court Interpreter	E	Classified	\$51,259.00	\$76,888.50
864	Court Reporter	N	Classified	\$54,579.20	\$67,113.02
609	Crime Analyst	N	Classified	\$38,557.48	\$43,409.60
2236	Crime Intelligence Analyst	E	Classified	\$46,493.46	\$69,740.32
2238	Crime Intelligence and Analysis Manager	E	Unclassified	\$92,054.04	\$144,524.90
2237	Crime Intelligence Senior Analyst	E	Classified	\$62,305.62	\$95,015.96
2004	Crime Scene Investigator I	N	Classified	\$47,147.62	\$57,974.54
2005	Crime Scene Investigator II	N	Classified	\$49,505.04	\$60,873.54
2006	Crime Scene Investigator III	N	Classified	\$54,579.20	\$67,113.02
2087	Cultural Affairs Administrator	E	Unclassified	\$92,054.04	\$144,524.90
1019	Cultural Affairs Director	E	Unclassified	\$119,551.64	\$191,282.52
964	Cultural Center Supervisor	E	Classified	\$51,259.00	\$76,888.50
2493	Cure Violence Program Manager	E	Unclassified	\$83,495.62	\$125,660.86
7561	Custodial Services Supervisor	N	Classified	\$40,233.18	\$48,516.52
1158	Customer Service/311 Director	E	Unclassified	\$119,551.64	\$191,282.52
909	Customer Services Representative	N	Classified	\$36,873.20	\$38,362.74
525	Customer Services Representative Supervisor	E	Classified	\$44,279.56	\$66,419.34
911	Customer Services Specialist	N	Classified	\$42,764.28	\$52,584.74
4103	Cyber Security Analyst I	E	Classified	\$62,305.62	\$95,015.96
4104	Cyber Security Analyst II	E	Classified	\$75,733.06	\$115,493.04
4105	Cyber Security Analyst III	E	Classified	\$92,054.04	\$144,524.90
4106	Cyber Security Engineer I	E	Classified	\$62,305.62	\$95,015.96
4107	Cyber Security Engineer II	E	Classified	\$83,495.62	\$125,660.86
512	Dangerous Premises Officer	N	Classified	\$47,147.62	\$57,974.54
825	Data Clerk Supervisor	N	Classified	\$44,902.52	\$55,213.86
2012	Debt Officer	E	Classified	\$62,305.62	\$95,015.96
2446	Dental Assistant	N	Classified	\$40,233.18	\$48,516.52
2447	Dental Hygienist	N	Classified	\$51,259.00	\$76,888.50
2217	Department Accounting Supervisor	E	Unclassified	\$72,126.60	\$109,993.00

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Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
285	Department Facilities Coordinator	E	Classified	\$51,259.00	\$76,888.50
826	Department Fiscal Administrator	E	Unclassified	\$92,054.04	\$144,524.90
1168	Deputy Building & Equipment Services Director	E	Unclassified	\$125,529.30	\$200,846.88
1173	Deputy Chief Executive Officer	E	Unclassified	\$113,858.68	\$182,173.94
56	Deputy City Attorney	E	Unclassified	\$111,892.30	\$173,992.52
1016	Deputy City Clerk	E	Unclassified	\$103,273.04	\$165,236.76
1021	Deputy City Manager	E	Unclassified	\$214,697.08	\$343,515.38
1152	Deputy Development Services Director	E	Unclassified	\$125,529.30	\$200,846.88
665	Deputy Fire Chief	E	Contract	Contract	Contract
2271	Deputy Historic Preservation Officer	E	Unclassified	\$92,054.04	\$144,524.90
1176	Deputy Human Resources Director	E	Unclassified	\$125,529.30	\$200,846.88
1149	Deputy Information Services Director	E	Unclassified	\$131,805.44	\$210,888.60
1166	Deputy Neighborhood & Housing Services Director	E	Unclassified	\$119,551.64	\$191,282.52
608	Deputy Police Chief	E	Contract	Contract	Contract
1153	Deputy Public Works Director	E	Unclassified	\$131,805.44	\$210,888.60
1141	Deputy Solid Waste Management Director	E	Unclassified	\$125,529.30	\$200,846.88
2474	Deputy Sustainability Officer	E	Unclassified	\$92,054.04	\$144,524.90
123	Design & Development Assistant	E	Classified	\$51,259.00	\$76,888.50
2142	Design Communications Coordinator	E	Classified	\$56,513.08	\$84,769.62
2385	Detention and Security Manager	E	Unclassified	\$72,126.60	\$109,993.00
2040	Detention Center Manager	E	Unclassified	\$72,126.60	\$109,993.00
628	Detention Officer	N	Classified	\$42,764.28	\$52,584.74
656	Detention Supervisor	N	Classified	\$54,579.20	\$67,113.02
2204	Development Services Administrator	E	Unclassified	\$92,054.04	\$144,524.90
1011	Development Services Director	E	Unclassified	\$145,315.56	\$232,505.00
148	Development Services Engineer	E	Unclassified	\$106,564.12	\$165,707.10
2250	Development Services Inspections Supervisor	E	Classified	\$56,513.08	\$84,769.62
2033	Development Services Inspector	N	Classified	\$47,147.62	\$57,974.54
516	Development Services Manager	E	Unclassified	\$72,126.60	\$109,993.00
2296	Development Services Policy Administrator	E	Unclassified	\$83,495.62	\$125,660.86
523	Development Services Representative	N	Classified	\$37,352.64	\$39,638.82

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Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
531	Development Services Specialist	N	Classified	\$42,764.28	\$52,584.74
533	Development Services Specialist Supervisor	E	Classified	\$51,980.24	\$63,917.10
2502	Digital Inclusion Administrator	E	Unclassified	\$106,564.12	\$165,707.10
2375	Digital Library Services Analyst	E	Classified	\$51,259.00	\$76,888.50
2321	Digital Library Services Assistant	N	Classified	\$44,902.52	\$55,213.86
2322	Digital Library Services Specialist	E	Classified	\$44,279.56	\$66,419.34
2323	Digital Library Services Supervisor	E	Classified	\$56,513.08	\$84,769.62
158	Director of Historic Preservation	E	Unclassified	\$119,551.64	\$191,282.52
615	Dispatcher	N	Classified	\$39,367.12	\$46,093.58
664	District Fire Chief	E	Contract	Contract	Contract
1169	Diversity, Equity & Inclusion Director	E	Unclassified	\$119,551.64	\$191,282.52
7898	Dome Facilities Manager	E	Unclassified	\$87,670.44	\$131,505.66
2035	Downtown Operations Manager	E	Unclassified	\$83,495.62	\$125,660.86
497	Downtown Operations Superintendent	E	Unclassified	\$62,305.62	\$95,015.96
2490	Economic Development Administrator	E	Unclassified	\$92,054.04	\$144,524.90
925	Economic Development Coordinator	E	Classified	\$72,126.60	\$109,993.00
1012	Economic Development Director	E	Unclassified	\$138,395.92	\$221,433.42
926	Economic Development Manager	E	Unclassified	\$83,495.62	\$125,660.86
924	Economic Development Specialist	E	Classified	\$46,493.46	\$69,740.32
2092	Education Coordinator	E	Classified	\$38,250.16	\$57,375.24
7700	Electrical Supervisor	E	Classified	\$56,513.08	\$84,769.62
7910	Electrician Assistant	N	Classified	\$39,367.12	\$46,093.58
7689	Electrician I	N	Classified	\$41,198.82	\$50,660.22
7690	Electrician II	N	Classified	\$54,579.20	\$67,113.02
7450	Electrician III	N	Classified	\$60,173.62	\$73,992.10
7176	Electronic Technician	N	Classified	\$44,902.52	\$55,213.86
7178	Electronic Technician Supervisor	E	Classified	\$52,599.82	\$70,656.04
2369	Emergency Vehicle Equipment Technician I	N	Classified	\$47,147.62	\$57,974.54
2370	Emergency Vehicle Equipment Technician II	N	Classified	\$49,505.04	\$60,873.54
2371	Emergency Vehicle Equipment Technician III	N	Classified	\$54,579.20	\$67,113.02
2372	Emergency Vehicle Service Advisor	N	Classified	\$52,599.82	\$70,656.04

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Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
2039	Employee Benefits Analyst	E	Classified	\$56,513.08	\$84,769.62
861	Employee Benefits Manager	E	Unclassified	\$83,495.62	\$125,660.86
2287	Employee Relations Business Partner	E	Unclassified	\$68,692.00	\$104,755.30
2285	Employee Relations Manager	E	Unclassified	\$83,495.62	\$125,660.86
140	Engineer I	E	Unclassified	\$83,495.62	\$125,660.86
2365	Engineer II	E	Unclassified	\$92,054.04	\$144,524.90
139	Engineering Associate	E	Classified	\$56,513.08	\$84,769.62
2505	Engineering Programs Manager	E	Unclassified	\$106,564.12	\$165,707.10
131	Engineering Technician	N	Classified	\$44,902.52	\$55,213.86
2363	Environmental Assessor	E	Classified	\$51,980.24	\$63,917.10
2121	Environmental Services Coordinator	E	Unclassified	\$83,495.62	\$125,660.86
137	Environmental Services Manager	E	Unclassified	\$83,495.62	\$125,660.86
251	Epidemiologist	E	Classified	\$51,259.00	\$76,888.50
2053	Equipment Operator	N	Classified	\$40,233.18	\$48,516.52
7160	Equipment Technician	N	Classified	\$44,902.52	\$55,213.86
77	Events Services Coordinator	N	Classified	\$47,147.62	\$57,974.54
7900	Events Services Manager	E	Unclassified	\$65,420.94	\$99,766.94
39	Executive Assistant	E	Unclassified	\$72,126.60	\$109,993.00
2249	Executive Legal Assistant	E	Unclassified	\$62,305.62	\$95,015.96
2357	Executive Management Assistant	E	Unclassified	\$68,692.00	\$104,755.30
1076	Executive Secretary	N	Unclassified	\$42,764.28	\$52,584.74
2485	Extended Day Manager	E	Classified	\$50,163.88	\$63,206.52
7893	Facilities Manager	E	Unclassified	\$87,670.44	\$131,505.66
23	Facilities Operations Coordinator	E	Classified	\$46,493.46	\$69,740.32
2415	Facilities Project Manager	E	Unclassified	\$87,670.44	\$131,505.66
2268	Family Specialist	E	Unclassified	\$62,305.62	\$95,015.96
2290	Family Support Coordinator	E	Unclassified	\$62,305.62	\$95,015.96
2289	Family Support Supervisor	E	Unclassified	\$51,259.00	\$76,888.50
2283	Family Support Worker	E	Unclassified	\$42,170.96	\$63,256.44
2439	Field Maintenance Worker	N	Classified	\$36,400.00	\$37,870.56
2213	Field Operations Inspector	N	Classified	\$44,902.52	\$55,213.86

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Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
1001	Finance Director	E	Unclassified	\$160,210.44	\$256,336.60
2017	Financial Accountant I	E	Classified	\$44,279.56	\$66,419.34
2018	Financial Accountant II	E	Classified	\$51,259.00	\$76,888.50
2019	Financial Accountant III	E	Classified	\$62,305.62	\$95,015.96
2405	Financial Business & Policy Administrator	E	Unclassified	\$106,564.12	\$165,707.10
895	Financial Management Administrator	E	Unclassified	\$111,892.30	\$173,992.52
748	Financial Manager	E	Unclassified	\$87,670.44	\$131,505.66
834	Financial Operations Administrator	E	Unclassified	\$92,054.04	\$144,524.90
2032	Financial Operations Analyst	E	Classified	\$56,513.08	\$84,769.62
2277	Financial Operations Manager	E	Unclassified	\$83,495.62	\$125,660.86
2252	Financial Operations Specialist	N	Classified	\$47,147.62	\$57,974.54
938	Financial Reporting Manager	E	Unclassified	\$92,054.04	\$144,524.90
639	Fingerprint Classifier	N	Classified	\$38,557.48	\$43,409.60
663	Fire Captain	E	Contract	Contract	Contract
1003	Fire Chief	E	Unclassified	\$168,221.04	\$269,153.56
680	Fire Civilian Administrator	E	Unclassified	\$92,054.04	\$144,524.90
661	Fire Engineer	N	Contract	Contract	Contract
662	Fire Lieutenant	N	Contract	Contract	Contract
669	Fire Protection Engineer	E	Unclassified	\$83,495.62	\$125,660.86
668	Fire Protection Engineering Associate	E	Classified	\$51,259.00	\$76,888.50
7161	Fire Protection Equipment Technician	N	Classified	\$51,980.24	\$63,917.10
672	Fire Protection Specialist	E	Classified	\$62,305.62	\$95,015.96
679	Fire Services Officer	N	Contract	Contract	Contract
660	Firefighter	N	Contract	Contract	Contract
659	Firefighter (Probationary)	N	Contract	Contract	Contract
658	Firefighter Trainee	N	Classified	Contract	Contract
1044	First Assistant City Attorney	E	Unclassified	\$145,315.56	\$232,505.00
2218	Fiscal Analyst	E	Classified	\$62,305.62	\$95,015.96
2376	Fiscal Compliance Supervisor	E	Classified	\$62,305.62	\$95,015.96
2216	Fiscal Manager	E	Unclassified	\$83,495.62	\$125,660.86
2112	Fiscal Operations Administrator	E	Unclassified	\$106,564.12	\$165,707.10

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Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
2459	Fleet Acquisition Specialist	E	Classified	\$56,513.08	\$84,769.62
7714	Fleet Acquisitions Administrator	E	Unclassified	\$111,892.30	\$173,992.52
7718	Fleet Acquisitions Manager	E	Unclassified	\$68,692.00	\$104,755.30
7717	Fleet Maintenance & Equipment Service Advisor	N	Classified	\$51,980.24	\$63,917.10
7422	Fleet Maintenance & Equipment Superintendent	E	Unclassified	\$62,305.62	\$95,015.96
2057	Fleet Maintenance & Equipment Supervisor	E	Classified	\$52,599.82	\$70,656.04
7770	Fleet Maintenance Technician I	N	Classified	\$40,233.18	\$48,516.52
7790	Fleet Maintenance Technician II	N	Classified	\$47,147.62	\$57,974.54
7720	Fleet Operations Manager	E	Unclassified	\$75,733.06	\$115,493.04
2301	Fleet Service Agent	N	Classified	\$36,873.20	\$38,362.74
7723	Fuel Services Coordinator	N	Classified	\$44,902.52	\$55,213.86
2406	Fuel Specialist	N	Classified	\$39,367.12	\$46,093.58
2043	Gardener	N	Classified	\$36,873.20	\$38,362.74
936	General Ledger Manager	E	Unclassified	\$83,495.62	\$125,660.86
2513	Government Affairs Administrator	E	Unclassified	\$83,495.62	\$125,660.86
1082	Government Affairs Director	E	Unclassified	\$138,395.92	\$221,433.42
517	Graffiti Program Coordinator	E	Unclassified	\$62,305.62	\$95,015.96
2170	Graffiti Program Supervisor	N	Classified	\$41,198.82	\$50,660.22
2132	Grants Administrator	E	Unclassified	\$106,564.12	\$165,707.10
844	Grants Management Officer	E	Classified	\$56,513.08	\$84,769.62
2239	Grants Manager	E	Unclassified	\$92,054.04	\$144,524.90
127	Graphics Designer	E	Classified	\$49,505.04	\$60,873.54
2492	Hazardous Waste Technician	N	Classified	\$40,233.18	\$48,516.52
2508	Head of School	E	Unclassified	\$92,054.04	\$144,524.90
2187	Head Start Program Administrator	E	Unclassified	\$106,564.12	\$165,707.10
206	Health Program Manager	E	Unclassified	\$79,519.70	\$125,641.10
282	Health Program Specialist I	N	Classified	\$46,493.46	\$69,740.32
2478	Health Program Specialist II	E	Classified	\$53,822.08	\$80,733.12
2479	Health Program Specialist III	E	Classified	\$65,420.94	\$99,766.94
863	Hearing Officer	E	Classified	\$46,493.46	\$69,740.32
2345	Heavy Equipment Manager	E	Unclassified	\$83,495.62	\$125,660.86

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Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
2346	Heavy Equipment Mechanic I	N	Classified	\$47,147.62	\$57,974.54
2347	Heavy Equipment Mechanic II	N	Classified	\$49,505.04	\$60,873.54
2348	Heavy Equipment Mechanic III	N	Classified	\$54,579.20	\$67,113.02
2343	Heavy Equipment Service Advisor	N	Classified	\$52,599.82	\$70,656.04
2418	Heavy Equipment Stock Clerk	N	Classified	\$37,950.38	\$41,481.44
2344	Heavy Equipment Superintendent	E	Unclassified	\$62,305.62	\$95,015.96
2212	Helicopter Maintenance Supervisor	E	Classified	\$51,259.00	\$76,888.50
7180	Helicopter Mechanic	N	Classified	\$48,818.12	\$73,227.18
2398	Historic Preservation Specialist	E	Classified	\$46,493.46	\$69,740.32
2507	Homeless Outreach Manager	E	Unclassified	\$72,126.60	\$109,993.00
2044	Horticulturist	E	Classified	\$38,250.16	\$57,375.24
2456	Housing Bond Program Administrator	E	Unclassified	\$106,564.12	\$165,707.10
979	Housing Loan Coordinator	E	Classified	\$51,259.00	\$76,888.50
978	Housing Loan Officer	N	Classified	\$38,250.16	\$57,375.24
68	Human Resources Administrator	E	Unclassified	\$92,054.04	\$144,524.90
76	Human Resources Analyst	E	Classified	\$48,818.12	\$73,227.18
1055	Human Resources Director	E	Unclassified	\$138,395.92	\$221,433.42
101	Human Resources Project Manager	E	Unclassified	\$83,495.62	\$125,660.86
88	Human Resources Specialist	N	Classified	\$47,147.62	\$57,974.54
2354	Human Services Administrator	E	Unclassified	\$106,564.12	\$165,707.10
1030	Human Services Director	E	Unclassified	\$138,395.92	\$221,433.42
2422	Human Services Education Program Administrator	E	Unclassified	\$106,564.12	\$165,707.10
7616	HVAC Superintendent	E	Unclassified	\$79,519.70	\$125,641.10
7070	HVAC Supervisor	E	Classified	\$56,513.08	\$84,769.62
7650	HVAC Technician I	N	Classified	\$47,147.62	\$57,974.54
7620	HVAC Technician II	N	Classified	\$60,173.62	\$73,992.10
2450	Immigration Liaison	E	Unclassified	\$92,054.04	\$144,524.90
706	Information Technology Auditor I	E	Unclassified	\$46,493.46	\$69,740.32
708	Information Technology Auditor II	E	Unclassified	\$56,513.08	\$84,769.62
709	Information Technology Auditor III	E	Unclassified	\$83,495.62	\$125,660.86
710	Information Technology Auditor IV	E	Unclassified	\$96,656.82	\$144,985.36

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Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
60	Innovation Administrator	E	Unclassified	\$92,054.04	\$144,524.90
2430	Instructional Specialist	E	Unclassified	\$74,400.04	\$93,744.04
2359	Integrated Control Center Manager	E	Unclassified	\$83,495.62	\$125,660.86
53	Intergovernmental Relations Manager	E	Unclassified	\$72,126.60	\$109,993.00
2438	International Relations Administrator	E	Unclassified	\$92,054.04	\$144,524.90
950	International Relations Specialist	N	Classified	\$46,493.46	\$69,740.32
74	International Visitor Representative	N	Classified	\$38,557.48	\$43,409.60
2022	Investment Officer	E	Classified	\$62,305.62	\$95,015.96
2168	Irrigation Systems Supervisor	N	Classified	\$42,764.28	\$52,584.74
4108	IT Asset Management Specialist I	N	Classified	\$37,950.38	\$41,481.44
4109	IT Asset Management Specialist II	N	Classified	\$40,233.18	\$48,516.52
4110	IT Automation Architect I	E	Classified	\$68,692.00	\$104,755.30
4111	IT Automation Architect II	E	Classified	\$83,495.62	\$125,660.86
4112	IT Data Analyst I	E	Classified	\$51,259.00	\$76,888.50
4113	IT Data Analyst II	E	Classified	\$62,305.62	\$95,015.96
4114	IT Data Analyst III	E	Classified	\$75,733.06	\$115,493.04
4115	IT Data Engineer I	E	Classified	\$56,513.08	\$84,769.62
4116	IT Data Engineer II	E	Classified	\$75,733.06	\$115,493.04
4117	IT Data Engineer III	E	Classified	\$92,054.04	\$144,524.90
4118	IT Data Scientist I	E	Classified	\$62,305.62	\$95,015.96
4119	IT Data Scientist II	E	Classified	\$75,733.06	\$115,493.04
4120	IT Domain Architect I	E	Classified	\$68,692.00	\$104,755.30
4121	IT Domain Architect II	E	Classified	\$83,495.62	\$125,660.86
4160	IT Domain Architect III	E	Classified	\$92,054.04	\$144,524.90
4122	IT Enterprise Architect I	E	Classified	\$83,495.62	\$125,660.86
4123	IT Enterprise Architect II	E	Classified	\$101,489.70	\$152,234.68
4124	IT Infrastructure Administrator I	E	Classified	\$62,305.62	\$95,015.96
4125	IT Infrastructure Administrator II	E	Classified	\$75,733.06	\$115,493.04
4126	IT Infrastructure Administrator III	E	Classified	\$92,054.04	\$144,524.90
4127	IT Infrastructure and Operations Engineer I	E	Classified	\$68,692.00	\$104,755.30
4128	IT Infrastructure and Operations Engineer II	E	Classified	\$83,495.62	\$125,660.86

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Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
4129	IT Infrastructure and Operations Engineer III	E	Classified	\$101,489.70	\$152,234.68
4034	IT Manager	E	Unclassified	\$92,054.04	\$144,524.90
4130	IT On-Site Support Specialist I	N	Classified	\$47,147.62	\$57,974.54
4131	IT On-Site Support Specialist II	N	Classified	\$54,579.20	\$67,113.02
4132	IT On-Site Support Specialist III	E	Classified	\$42,170.96	\$63,256.44
4133	IT Physical Security Analyst I	E	Classified	\$46,493.46	\$69,740.32
4134	IT Physical Security Analyst II	E	Classified	\$56,513.08	\$84,769.62
4135	IT Physical Security Analyst III	E	Classified	\$68,692.00	\$104,755.30
4161	IT Physical Security Engineer II	E	Classified	\$79,519.70	\$125,641.10
4136	IT Portfolio Manager I	E	Unclassified	\$92,054.04	\$144,524.90
4137	IT Portfolio Manager II	E	Unclassified	\$106,564.12	\$165,707.10
4138	IT Portfolio Manager III	E	Unclassified	\$111,892.30	\$173,992.52
4139	IT Product Analyst I	E	Classified	\$56,513.08	\$84,769.62
4140	IT Product Analyst II	E	Classified	\$68,692.00	\$104,755.30
4141	IT Product Analyst III	E	Classified	\$83,495.62	\$125,660.86
4142	IT Program Manager	E	Unclassified	\$92,054.04	\$144,524.90
4143	IT Project Manager I	E	Classified	\$62,305.62	\$95,015.96
4144	IT Project Manager II	E	Unclassified	\$75,733.06	\$115,493.04
4145	IT Project Manager III	E	Unclassified	\$92,054.04	\$144,524.90
4146	IT Quality Test Engineer I	E	Classified	\$46,493.46	\$69,740.32
4147	IT Quality Test Engineer II	E	Classified	\$62,305.62	\$95,015.96
4148	IT Quality Test Engineer III	E	Classified	\$75,733.06	\$115,493.04
4149	IT Service Desk Specialist I	N	Classified	\$44,902.52	\$55,213.86
4150	IT Service Desk Specialist II	N	Classified	\$51,980.24	\$63,917.10
4151	IT Service Desk Specialist III	N	Classified	\$54,579.20	\$67,113.02
4152	IT Solution Architect I	E	Classified	\$75,733.06	\$115,493.04
4153	IT Solution Architect II	E	Classified	\$92,054.04	\$144,524.90
4162	IT Supervisor	E	Classified	\$59,338.76	\$89,008.14
1024	Judge	E	Council Appointed	Set by Council	Set by Council
2164	Juvenile Case Manager Administrator	E	Unclassified	\$83,495.62	\$125,660.86
2307	Juvenile Case Manager Counselor	E	Unclassified	\$62,305.62	\$95,015.96

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Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
2160	Juvenile Court Case Manager	E	Classified	\$40,162.72	\$60,244.08
2470	Laboratory Coordinator	E	Classified	\$65,420.94	\$99,766.94
234	Laboratory Manager	E	Unclassified	\$83,495.62	\$125,660.86
2467	Laboratory Scientist I	N	Classified	\$38,250.16	\$57,375.24
2468	Laboratory Scientist II	E	Classified	\$46,493.46	\$69,740.32
2469	Laboratory Scientist III	E	Classified	\$51,259.00	\$76,888.50
2491	Landfill Technician	N	Classified	\$41,198.82	\$50,660.22
494	Landscape Architect	E	Unclassified	\$75,733.06	\$115,493.04
134	Landscape Irrigator	N	Classified	\$37,950.38	\$41,481.44
2510	Language Access Project Manager	E	Unclassified	\$72,126.60	\$109,993.00
642	Latent Fingerprint Examiner	N	Classified	\$44,902.52	\$55,213.86
2420	Lead Animal Care Officer	N	Classified	\$47,147.62	\$57,974.54
2286	Lead Employee Relations Business Partner	E	Unclassified	\$75,733.06	\$115,493.04
2463	Lead Live Release Program Coordinator	N	Classified	\$47,147.62	\$57,974.54
7991	Lead Veterinary Technician	N	Classified	\$47,147.62	\$57,974.54
57	Legal Administrator	E	Unclassified	\$83,495.62	\$125,660.86
93	Legal Secretary	N	Classified	\$41,198.82	\$50,660.22
954	Librarian I	E	Classified	\$44,279.56	\$66,419.34
955	Librarian II	E	Classified	\$51,259.00	\$76,888.50
956	Librarian III	E	Classified	\$56,513.08	\$84,769.62
953	Library Aide	N	Unclassified	\$36,400.00	\$37,870.56
2073	Library Assistant	N	Classified	\$42,764.28	\$52,584.74
2074	Library Circulation Attendant	N	Classified	\$37,352.64	\$39,638.82
1017	Library Director	E	Unclassified	\$138,395.92	\$221,433.42
957	Library Services Administrator	E	Unclassified	\$92,054.04	\$144,524.90
2324	Library Services Lead	E	Classified	\$56,513.08	\$84,769.62
2325	Library Services Manager	E	Unclassified	\$72,126.60	\$109,993.00
2309	Library Services Specialist	E	Classified	\$44,279.56	\$66,419.34
2432	Licensed Specialist in School Psychology	E	Unclassified	\$90,023.96	\$113,430.20
267	Licensed Vocational Nurse	N	Classified	\$44,902.52	\$55,213.86
432	Lifeguard	N	Classified	\$36,400.00	\$37,870.56

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Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
2107	Live Release Program Coordinator	N	Classified	\$42,764.28	\$52,584.74
2435	Locksmith	N	Classified	\$41,198.82	\$50,660.22
4042	Mainframe Applications Solutions Supervisor	E	Classified	\$75,733.06	\$115,493.04
7040	Maintenance Crew Leader	N	Classified	\$37,950.38	\$41,481.44
2045	Maintenance Crew Leader II	N	Classified	\$39,367.12	\$46,093.58
7579	Maintenance Worker	N	Classified	\$36,400.00	\$37,870.56
1068	Management & Budget Director	E	Unclassified	\$138,395.92	\$221,433.42
46	Management Analyst	E	Classified	\$46,493.46	\$69,740.32
949	Management Intern	E	Unclassified	\$51,259.00	\$76,888.50
37	Marketing Manager	E	Unclassified	\$92,054.04	\$144,524.90
945	Marketing Specialist	N	Classified	\$44,279.56	\$66,419.34
2262	Master Data Analyst	E	Classified	\$46,493.46	\$69,740.32
2263	Master Data Senior Analyst	E	Classified	\$56,513.08	\$84,769.62
7800	Master Fleet Maintenance Technician	N	Classified	\$49,505.04	\$60,873.54
2258	Master Teacher	E	Unclassified	\$69,750.20	\$87,885.20
1	Mayor	E	Set by Ordinance	\$45,722.04	\$61,725.04
2434	Mayor's Communications Strategist	E	Unclassified	\$92,054.04	\$144,524.90
2051	Mechanic II	N	Classified	\$38,557.48	\$43,409.60
2240	Medical Director	E	Unclassified	\$106,564.12	\$165,707.10
1105	Military Affairs Director	E	Unclassified	\$119,551.64	\$191,282.52
2303	Missing Persons Agent	N	Classified	\$42,764.28	\$52,584.74
2362	Missing Persons Supervisor	E	Classified	\$47,147.62	\$57,974.54
2255	Mobility Services Manager	E	Unclassified	\$62,305.62	\$95,015.96
2351	Multimedia Art & Content Engineer	E	Classified	\$68,692.00	\$104,755.30
960	Multi-Service Center Supervisor	E	Classified	\$54,579.20	\$67,113.02
2329	Municipal Court Accounting Manager	E	Unclassified	\$92,054.04	\$144,524.90
692	Municipal Court Administrator	E	Unclassified	\$83,495.62	\$125,660.86
1098	Municipal Court Clerk	E	Unclassified	\$113,858.68	\$182,173.94
2138	Municipal Court Coordinator	E	Classified	\$46,493.46	\$69,740.32
2037	Municipal Court Legal Administrator	E	Unclassified	\$92,054.04	\$144,524.90
699	Municipal Court Manager	E	Unclassified	\$72,126.60	\$109,993.00

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Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
2292	Municipal Court of Record Clerk	N	Classified	\$42,764.28	\$52,584.74
2409	Municipal Integrity Administrator	E	Unclassified	\$83,495.62	\$125,660.86
852	Municipal Records Manager	E	Unclassified	\$83,495.62	\$125,660.86
454	Nature Preserve Officer	E	Classified	\$42,170.96	\$63,256.44
1148	Neighborhood & Housing Services Director	E	Unclassified	\$138,395.92	\$221,433.42
2443	Neighborhood Engagement Officer	E	Classified	\$62,305.62	\$95,015.96
4154	Network and Telecom Engineer I	E	Classified	\$62,305.62	\$95,015.96
4155	Network and Telecom Engineer II	E	Classified	\$75,733.06	\$115,493.04
4156	Network and Telecom Engineer III	E	Classified	\$92,054.04	\$144,524.90
243	Nurse Practitioner	E	Classified	\$83,495.62	\$125,660.86
984	Nutrition Site Coordinator	N	Classified	\$38,557.48	\$43,409.60
286	Nutritionist	E	Classified	\$38,250.16	\$57,375.24
2436	Occupational Health & Safety Analyst	E	Classified	\$62,305.62	\$95,015.96
2445	Occupational Health & Safety Manager	E	Unclassified	\$83,495.62	\$125,660.86
2396	Organizational Manager	E	Unclassified	\$62,305.62	\$95,015.96
2480	Outreach Worker	N	Classified	\$37,950.38	\$41,481.44
2481	Outreach Worker Supervisor	N	Classified	\$40,233.18	\$48,516.52
2046	Painter	N	Classified	\$39,367.12	\$46,093.58
15	Paralegal	N	Classified	\$51,980.24	\$63,917.10
2426	Parent Liaison	N	Unclassified	\$38,220.00	\$48,157.20
2133	Park Community Service Liaison	N	Classified	\$41,198.82	\$50,660.22
2134	Park Community Service Liaison Supervisor	N	Classified	\$47,147.62	\$57,974.54
673	Park Police Captain	E	Unclassified	\$72,126.60	\$109,993.00
622	Park Police Lieutenant	N	Classified	\$65,525.20	\$88,890.10
626	Park Police Officer	N	Classified	\$49,410.92	\$67,030.34
625	Park Police Sergeant	N	Classified	\$59,634.12	\$80,898.22
810	Parking Attendant	N	Classified	\$36,873.20	\$38,362.74
670	Parking Enforcement Officer	N	Classified	\$37,352.64	\$39,638.82
675	Parking Enforcement Supervisor	N	Classified	\$40,233.18	\$48,516.52
7940	Parking Meter Technician	N	Classified	\$36,873.20	\$38,362.74
7960	Parking Meter Technician Supervisor	N	Classified	\$40,233.18	\$48,516.52

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Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
676	Parking Operations & Enforcement Manager	E	Unclassified	\$83,495.62	\$125,660.86
805	Parking Superintendent	E	Unclassified	\$56,513.08	\$84,769.62
806	Parking Supervisor	N	Classified	\$40,233.18	\$48,516.52
1006	Parks & Recreation Director	E	Unclassified	\$145,315.56	\$232,505.00
2397	Parks and Recreation Administrator	E	Unclassified	\$92,054.04	\$144,524.90
2172	Parks and Recreation Manager	E	Unclassified	\$83,495.62	\$125,660.86
499	Parks Naturalist	E	Classified	\$38,250.16	\$57,375.24
409	Parks Operations Supervisor	E	Classified	\$50,846.64	\$67,291.90
2417	Passport Supervisor	E	Classified	\$56,513.08	\$84,769.62
2029	Payroll Specialist I	N	Classified	\$44,902.52	\$55,213.86
2030	Payroll Specialist II	N	Classified	\$49,505.04	\$60,873.54
222	Peer Counselor	N	Classified	\$36,873.20	\$38,362.74
48	Performance & Management Specialist	E	Classified	\$68,692.00	\$104,755.30
2495	Permit Counter Supervisor	E	Classified	\$56,513.08	\$84,769.62
2410	Personnel Investigation Manager	E	Unclassified	\$72,126.60	\$109,993.00
644	Personnel Investigator	N	Classified	\$44,902.52	\$55,213.86
640	Photographer	N	Classified	\$44,902.52	\$55,213.86
160	Planner	E	Classified	\$48,818.12	\$73,227.18
1008	Planning & Community Development Director	E	Unclassified	\$138,395.92	\$221,433.42
2342	Planning Administrator	E	Unclassified	\$92,054.04	\$144,524.90
2206	Planning Coordinator	E	Classified	\$62,305.62	\$95,015.96
162	Planning Manager	E	Unclassified	\$83,495.62	\$125,660.86
573	Plans Coordinator	N	Classified	\$49,505.04	\$60,873.54
577	Plans Examiner I	N	Classified	\$42,764.28	\$52,584.74
575	Plans Examiner II	N	Classified	\$47,147.62	\$57,974.54
2243	Plans Examiner Supervisor	E	Classified	\$53,822.08	\$80,733.12
7780	Plumber Assistant	N	Classified	\$39,367.12	\$46,093.58
2373	Plumber I	N	Classified	\$47,147.62	\$57,974.54
7710	Plumber II	N	Classified	\$60,173.62	\$73,992.10
7640	Plumbing Supervisor	E	Classified	\$56,513.08	\$84,769.62
698	Police Administration Manager	E	Unclassified	\$92,054.04	\$144,524.90

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Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
2378	Police Audio/Video Record Specialist	N	Classified	\$51,980.24	\$63,917.10
602	Police Cadet	N	Classified	Contract	Contract
606	Police Captain	E	Contract	Contract	Contract
1002	Police Chief	E	Unclassified	\$176,632.30	\$282,611.68
2374	Police Communications Administrator	E	Unclassified	\$92,054.04	\$144,524.90
2311	Police Communications Assistant Manager	E	Unclassified	\$62,305.62	\$95,015.96
641	Police Communications Call Taker	N	Classified	\$42,764.28	\$52,584.74
616	Police Communications Dispatcher	N	Classified	\$49,505.04	\$60,873.54
2082	Police Communications Expediter	N	Classified	\$44,902.52	\$55,213.86
2233	Police Communications Manager	E	Unclassified	\$83,495.62	\$125,660.86
81	Police Communications Supervisor	N	Classified	\$51,980.24	\$63,917.10
2300	Police Court Liaison	N	Classified	\$36,873.20	\$38,362.74
603	Police Detective Investigator	N	Contract	Contract	Contract
605	Police Lieutenant	E	Contract	Contract	Contract
600	Police Officer	N	Contract	Contract	Contract
601	Police Officer (Probationary)	N	Contract	Contract	Contract
2394	Police Program Specialist	N	Classified	\$42,170.96	\$63,256.44
604	Police Sergeant	E	Contract	Contract	Contract
657	Police Services Agent	N	Classified	\$36,873.20	\$38,362.74
633	Police Services Officer	N	Contract	Contract	Contract
653	Police Services Supervisor	E	Classified	\$47,147.62	\$57,974.54
1174	Pre-K 4 SA Chief Operations Officer	E	Unclassified	\$113,858.68	\$182,173.94
2425	Pre-K Nutritional Services Assistant	N	Unclassified	\$36,400.00	\$37,870.56
2427	Pre-K Nutritional Services Supervisor	N	Unclassified	\$39,367.12	\$46,093.58
1023	Presiding Judge	E	Council Appointed	Set by Council	Set by Council
2205	Principal Planner	E	Classified	\$72,126.60	\$109,993.00
2052	Printer	N	Classified	\$42,764.28	\$52,584.74
2193	Procurement Administrator	E	Unclassified	\$106,564.12	\$165,707.10
2192	Procurement Manager	E	Unclassified	\$83,495.62	\$125,660.86
2189	Procurement Specialist I	E	Classified	\$51,259.00	\$76,888.50
2190	Procurement Specialist II	E	Classified	\$56,513.08	\$84,769.62

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Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
2191	Procurement Specialist III	E	Classified	\$65,420.94	\$99,766.94
2276	Professional Development Coach	E	Classified	\$81,839.94	\$103,118.34
918	Program Manager	E	Classified	\$46,493.46	\$69,740.32
154	Project Control Manager	E	Unclassified	\$83,495.62	\$125,660.86
2128	Project Manager	E	Unclassified	\$62,305.62	\$95,015.96
2304	Property Control Agent I	N	Classified	\$38,557.48	\$43,409.60
2305	Property Control Agent II	N	Classified	\$42,764.28	\$52,584.74
2306	Property Control Agent III	N	Classified	\$49,505.04	\$60,873.54
19	Property Room Supervisor	E	Classified	\$46,493.46	\$69,740.32
264	Psychologist	E	Unclassified	\$75,733.06	\$115,493.04
2411	Public Affairs Coordinator	N	Classified	\$47,147.62	\$57,974.54
2207	Public Arts Manager	E	Unclassified	\$79,519.70	\$125,641.10
2380	Public Engagement Officer	E	Classified	\$56,513.08	\$84,769.62
2477	Public Health Administrator	E	Unclassified	\$96,656.82	\$144,985.36
239	Public Health Aide	N	Classified	\$36,873.20	\$38,362.74
2484	Public Health Dentist	E	Unclassified	\$101,489.70	\$152,234.68
1005	Public Health Director	E	Unclassified	\$160,210.44	\$256,336.60
246	Public Health Nurse	E	Classified	\$62,305.62	\$95,015.96
247	Public Health Nursing Supervisor	E	Classified	\$75,733.06	\$115,493.04
71	Public Information Officer	N	Classified	\$46,493.46	\$69,740.32
80	Public Relations Manager	E	Unclassified	\$72,126.60	\$109,993.00
2064	Public Service Associate	N	Classified	\$36,873.20	\$38,362.74
2042	Public Service Attendant	N	Classified	\$36,400.00	\$37,870.56
2326	Public Services Administrator	E	Unclassified	\$83,495.62	\$125,660.86
2203	Public Utilities Administrator	E	Unclassified	\$106,564.12	\$165,707.10
1004	Public Works Director	E	Unclassified	\$168,221.04	\$269,153.56
2215	Public Works Operations Lead	N	Classified	\$51,980.24	\$63,917.10
7261	Public Works Operations Manager	E	Unclassified	\$83,495.62	\$125,660.86
7250	Public Works Operations Superintendent	E	Unclassified	\$62,305.62	\$95,015.96
2214	Public Works Operations Supervisor	E	Classified	\$52,599.82	\$70,656.04
7600	Pump Mechanic Supervisor	N	Classified	\$40,233.18	\$48,516.52

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Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
2416	Quality Assurance Specialist	E	Classified	\$51,259.00	\$76,888.50
182	Rate Analyst	E	Classified	\$51,259.00	\$76,888.50
149	Real Estate Manager	E	Unclassified	\$92,054.04	\$144,524.90
151	Real Estate Specialist	E	Classified	\$51,259.00	\$76,888.50
126	Real Estate Supervisor	E	Classified	\$72,126.60	\$109,993.00
7	Records Supervisor	N	Classified	\$39,367.12	\$46,093.58
431	Recreation Assistant	N	Classified	\$36,400.00	\$37,870.56
2173	Recreation Instructor	N	Classified	\$38,250.16	\$57,375.24
450	Recreation Specialist	N	Classified	\$37,950.38	\$41,481.44
2174	Recreation Supervisor	E	Classified	\$44,902.52	\$55,213.86
2234	Redevelopment Officer	E	Unclassified	\$92,054.04	\$144,524.90
288	Registered Dietitian	E	Classified	\$51,259.00	\$76,888.50
2001	Risk Analyst	E	Classified	\$46,493.46	\$69,740.32
1138	Risk Management Director	E	Unclassified	\$125,529.30	\$200,846.88
2391	Safety Administrator	E	Unclassified	\$92,054.04	\$144,524.90
2334	Safety Coordinator I	E	Classified	\$46,493.46	\$69,740.32
2441	Safety Coordinator II	E	Classified	\$56,513.08	\$84,769.62
2460	Safety Manager	E	Unclassified	\$83,495.62	\$125,660.86
51	Sales & Marketing Administrator	E	Unclassified	\$106,564.12	\$165,707.10
2144	Sales Manager	E	Classified	\$62,305.62	\$95,015.96
200	Sanitarian I	N	Classified	\$49,505.04	\$60,873.54
202	Sanitarian II	N	Classified	\$51,259.00	\$76,888.50
203	Sanitarian Services Manager	E	Unclassified	\$92,054.04	\$144,524.90
623	School Crossing Guard	N	Unclassified	\$36,400.00	\$37,870.56
624	School Crossing Guard Supervisor	N	Classified	\$37,950.38	\$41,481.44
2270	School Nurse	E	Unclassified	\$62,000.12	\$78,120.12
634	Security Guard I	N	Classified	\$36,873.20	\$38,362.74
635	Security Guard II	N	Classified	\$38,557.48	\$43,409.60
651	Security Guard Supervisor	E	Classified	\$44,902.52	\$55,213.86
2219	Senior Accountant	E	Classified	\$51,259.00	\$76,888.50
42	Senior Administrative Assistant	N	Classified	\$38,250.16	\$57,375.24

*All part-time, grant, Pre-K and temporary jobs labeled "Classified" are considered "Unclassified" by Municipal Civil Service.

City of San Antonio
Pay Plan FY 2023
as of 10/01/22

Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
2123	Senior Architect	E	Unclassified	\$83,495.62	\$125,660.86
7743	Senior Audio Visual Technician	N	Classified	\$41,198.82	\$50,660.22
7890	Senior Building Maintenance Supervisor	E	Classified	\$54,688.40	\$74,189.18
803	Senior Cashier	N	Classified	\$37,950.38	\$41,481.44
2358	Senior Center Manager	E	Unclassified	\$62,305.62	\$95,015.96
2497	Senior Center Nutrition Specialist	E	Classified	\$42,170.96	\$63,256.44
975	Senior Circulation Attendant	N	Classified	\$39,367.12	\$46,093.58
2466	Senior Claims Adjuster	E	Classified	\$62,305.62	\$95,015.96
2077	Senior Code Enforcement Officer	N	Classified	\$49,505.04	\$60,873.54
555	Senior Construction Inspector	N	Classified	\$54,688.40	\$74,189.18
645	Senior Crime Analyst	N	Classified	\$42,764.28	\$52,584.74
2007	Senior Crime Scene Investigator	N	Classified	\$54,688.40	\$74,189.18
910	Senior Customer Service Representative	N	Classified	\$37,950.38	\$41,481.44
2251	Senior Development Services Inspector	N	Classified	\$50,846.64	\$67,291.90
2088	Senior Development Services Representative	N	Classified	\$37,950.38	\$41,481.44
532	Senior Development Services Specialist	N	Classified	\$49,505.04	\$60,873.54
923	Senior Economic Development Specialist	E	Classified	\$62,305.62	\$95,015.96
7177	Senior Electronic Technician	N	Classified	\$51,980.24	\$63,917.10
142	Senior Engineer	E	Unclassified	\$96,656.82	\$144,985.36
143	Senior Engineering Associate	E	Classified	\$62,305.62	\$95,015.96
132	Senior Engineering Technician	N	Classified	\$49,505.04	\$60,873.54
2364	Senior Environmental Assessor	E	Classified	\$54,579.20	\$67,113.02
237	Senior Environmental Protection Officer	E	Classified	\$51,259.00	\$76,888.50
7420	Senior Equipment Operator	N	Classified	\$44,902.52	\$55,213.86
177	Senior Events Services Coordinator	E	Classified	\$46,493.46	\$69,740.32
1066	Senior Executive Secretary	N	Unclassified	\$47,147.62	\$57,974.54
2461	Senior Family Support Worker	E	Unclassified	\$51,259.00	\$76,888.50
667	Senior Fire Protection Engineer	E	Unclassified	\$92,054.04	\$144,524.90
2302	Senior Fleet Service Agent	N	Classified	\$42,764.28	\$52,584.74
2399	Senior Historic Preservation Specialist	E	Classified	\$56,513.08	\$84,769.62
489	Senior Horticulturist	E	Classified	\$42,170.96	\$63,256.44

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City of San Antonio
Pay Plan FY 2023
as of 10/01/22

Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
100	Senior Human Resources Analyst	E	Classified	\$62,305.62	\$95,015.96
438	Senior Human Resources Specialist	N	Classified	\$51,980.24	\$63,917.10
2078	Senior International Relations Specialist	E	Classified	\$56,513.08	\$84,769.62
4035	Senior IT Manager	E	Unclassified	\$106,564.12	\$165,707.10
2161	Senior Juvenile Court Case Manager	E	Classified	\$44,279.56	\$66,419.34
999	Senior Management Analyst	E	Classified	\$56,513.08	\$84,769.62
997	Senior Management Coordinator	E	Classified	\$62,305.62	\$95,015.96
2293	Senior Municipal Court of Record Clerk	N	Classified	\$51,980.24	\$63,917.10
9	Senior Office Assistant	N	Classified	\$36,873.20	\$38,362.74
58	Senior Performance & Management Specialist	E	Classified	\$75,733.06	\$115,493.04
161	Senior Planner	E	Classified	\$56,513.08	\$84,769.62
576	Senior Plans Examiner	N	Classified	\$48,818.12	\$73,227.18
652	Senior Police Services Agent	N	Classified	\$42,764.28	\$52,584.74
2129	Senior Project Manager	E	Unclassified	\$75,733.06	\$115,493.04
73	Senior Public Information Officer	E	Classified	\$56,513.08	\$84,769.62
2065	Senior Public Service Associate	N	Classified	\$37,950.38	\$41,481.44
2264	Senior Rate Analyst	E	Classified	\$56,513.08	\$84,769.62
125	Senior Real Estate Specialist	E	Classified	\$62,305.62	\$95,015.96
849	Senior Records Technician	N	Classified	\$36,873.20	\$38,362.74
833	Senior Risk Analyst	E	Classified	\$62,305.62	\$95,015.96
204	Senior Sanitarian	E	Classified	\$53,822.08	\$80,733.12
95	Senior Special Projects Manager	E	Unclassified	\$83,495.62	\$125,660.86
2069	Senior Stock Clerk	N	Classified	\$37,352.64	\$39,638.82
2454	Senior Video Producer	N	Classified	\$54,579.20	\$67,113.02
2295	Senior Warrant Officer	N	Classified	\$51,980.24	\$63,917.10
2145	Services Manager	E	Classified	\$51,259.00	\$76,888.50
7012	Side Loader Equipment Operator	N	Classified	\$44,902.52	\$55,213.86
119	Sign Fabricator	N	Classified	\$39,367.12	\$46,093.58
7188	Sign Shop Supervisor	E	Classified	\$49,505.04	\$60,873.54
2464	Smart City Administrator	E	Unclassified	\$106,564.12	\$165,707.10
2462	Smart City Coordinator	E	Unclassified	\$83,495.62	\$125,660.86

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City of San Antonio
Pay Plan FY 2023
as of 10/01/22

Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
906	Social Services Manager	E	Unclassified	\$72,126.60	\$109,993.00
4157	Software Engineer I	E	Classified	\$68,692.00	\$104,755.30
4158	Software Engineer II	E	Classified	\$75,733.06	\$115,493.04
4159	Software Engineer III	E	Classified	\$92,054.04	\$144,524.90
7280	Solid Waste Collection Route Supervisor	E	Classified	\$51,980.24	\$63,917.10
7011	Solid Waste Collection Truck Driver	N	Classified	\$39,367.12	\$46,093.58
7010	Solid Waste Collection Worker	N	Classified	\$37,352.64	\$39,638.82
2393	Solid Waste Equipment Operator	N	Classified	\$40,233.18	\$48,516.52
1087	Solid Waste Management Director	E	Unclassified	\$145,315.56	\$232,505.00
7265	Solid Waste Manager	E	Unclassified	\$83,495.62	\$125,660.86
7272	Solid Waste Recycling Coordinator	E	Classified	\$38,250.16	\$57,375.24
7013	Solid Waste Route Inspector	N	Classified	\$40,233.18	\$48,516.52
2392	Solid Waste Senior Equipment Operator	N	Classified	\$44,902.52	\$55,213.86
47	Special Activities Coordinator	N	Classified	\$47,147.62	\$57,974.54
2444	Special Collections Manager	E	Classified	\$62,305.62	\$95,015.96
866	Special Projects Manager	E	Unclassified	\$75,733.06	\$115,493.04
2102	SR Municipal Integrity Investigator	E	Classified	\$62,305.62	\$95,015.96
2127	Stage Coordinator	N	Classified	\$54,579.20	\$67,113.02
7741	Stage Manager	N	Classified	\$41,198.82	\$50,660.22
21	Stock Clerk	N	Classified	\$36,873.20	\$38,362.74
28	Stock Control Crew Leader	N	Classified	\$38,557.48	\$43,409.60
26	Stock Control Supervisor	E	Classified	\$49,505.04	\$60,873.54
2488	Strategic National Stockpile Coordinator	E	Classified	\$56,513.08	\$84,769.62
9101	Student Intern I	N	Temporary	\$36,400.00	\$37,870.56
9104	Student Intern I (Unpaid)	N	Temporary	\$36,400.00	\$37,870.56
9102	Student Intern II	N	Temporary	\$36,400.00	\$37,870.56
9105	Student Intern II (Unpaid)	N	Temporary	\$36,400.00	\$37,870.56
9103	Student Intern III	N	Temporary	\$36,873.20	\$38,362.74
9106	Student Intern III (Unpaid)	N	Temporary	\$36,873.20	\$38,362.74
9014	Substitute Teacher	N	Temporary	\$36,400.00	\$37,870.56
110	Survey Party Chief	N	Classified	\$39,367.12	\$46,093.58

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City of San Antonio
Pay Plan FY 2023
as of 10/01/22

Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
2068	Surveyor	N	Classified	\$37,352.64	\$39,638.82
437	Swimming Pool Supervisor	N	Classified	\$37,950.38	\$41,481.44
4065	System Administrator	E	Classified	\$79,519.70	\$125,641.10
831	Tax Assessor/Collector Administrator	E	Unclassified	\$92,054.04	\$144,524.90
2260	Teacher	E	Unclassified	\$62,000.12	\$78,120.12
2423	Teacher's Aide	N	Unclassified	\$36,400.00	\$45,864.00
2419	Technical Services Manager	E	Classified	\$75,733.06	\$115,493.04
183	Television Programming Coordinator	N	Classified	\$51,980.24	\$63,917.10
9005	Temporary Employee	N	Temporary	\$36,400.00	\$37,870.56
9003	Temporary Summer Employee	N	Temporary	\$36,400.00	\$37,870.56
2031	Time and Attendance Coordinator	E	Classified	\$56,513.08	\$84,769.62
2222	Time and Attendance Manager	E	Unclassified	\$72,126.60	\$109,993.00
2197	Time and Attendance Specialist	N	Classified	\$40,233.18	\$48,516.52
7765	Tire Repairer	N	Classified	\$36,873.20	\$38,362.74
2070	Traffic Signal Technician	N	Classified	\$44,902.52	\$55,213.86
7210	Traffic Signals Supervisor	E	Classified	\$49,505.04	\$60,873.54
2437	Traffic Signs & Markings Technician	N	Classified	\$38,557.48	\$43,409.60
92	Training Officer	E	Classified	\$44,279.56	\$66,419.34
1162	Transportation Director	E	Unclassified	\$138,395.92	\$221,433.42
567	Transportation Inspector II	N	Classified	\$39,367.12	\$46,093.58
2230	Transportation Planner	E	Classified	\$48,818.12	\$73,227.18
2232	Transportation Planning Manager	E	Unclassified	\$83,495.62	\$125,660.86
2231	Transportation Senior Planner	E	Classified	\$56,513.08	\$84,769.62
408	Tree Preservation/ Landscape Inspector	N	Classified	\$47,147.62	\$57,974.54
7370	Truck Driver	N	Classified	\$39,367.12	\$46,093.58
2367	Uniform Payroll Manager	E	Unclassified	\$72,126.60	\$109,993.00
2298	Uniform Personnel Coordinator	E	Classified	\$46,493.46	\$69,740.32
4075	UNIX System Administration Engineer	E	Classified	\$92,054.04	\$144,524.90
7275	Utility Coordinator	E	Classified	\$44,279.56	\$66,419.34
254	Vector Control Technician	N	Classified	\$39,367.12	\$46,093.58
213	Veterinarian	E	Unclassified	\$101,489.70	\$152,234.68

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City of San Antonio
Pay Plan FY 2023
as of 10/01/22

Job Class	Job Title	FLSA	Civil Service*	Range Minimum	Range Maximum
209	Veterinary Technician	N	Classified	\$42,764.28	\$52,584.74
643	Video Production Technician	N	Classified	\$47,147.62	\$57,974.54
9012	Violence Interrupter	N	Temporary	\$36,400.00	\$37,870.56
2350	Vital Records Supervisor	E	Classified	\$56,513.08	\$84,769.62
2261	Volunteer Program Coordinator	E	Classified	\$62,305.62	\$95,015.96
427	Volunteer Services Coordinator	E	Classified	\$46,493.46	\$69,740.32
2294	Warrant Officer	N	Classified	\$44,902.52	\$55,213.86
4082	Web Applications Solutions Supervisor	E	Classified	\$75,733.06	\$115,493.04
7750	Welder	N	Classified	\$44,902.52	\$55,213.86
2377	WIC Certification Specialist	N	Classified	\$40,233.18	\$48,516.52
2312	Wildlife Biologist	E	Classified	\$68,692.00	\$104,755.30
4086	Windows System Administration Analyst	E	Classified	\$46,493.46	\$69,740.32
2337	Workers' Compensation Coordinator	E	Classified	\$46,493.46	\$69,740.32
2476	Workers' Compensation Coordinator II	E	Classified	\$56,513.08	\$84,769.62
1163	Workforce Development Director	E	Unclassified	\$138,395.92	\$221,433.42
2366	Workforce Development Manager	E	Unclassified	\$83,495.62	\$125,660.86
1145	World Heritage Director	E	Unclassified	\$119,551.64	\$191,282.52

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CIVILIAN 2023 PREMIUM PAYMENTS

Benefit Plan	Adopted - Blue Cross Blue Shield / CVS					
	CDHP		Blue Essentials HMO		New Value PPO	
	In-Network	Non-Network	In-Network	Non-Network	In-Network	Non-Network
Coinsurance	20%	40%	20%	Not covered	20%	40%
Calendar Year Deductible (Individual / Family)	\$2,000/\$4,000	\$4,000/\$8,000	\$1,500/\$3,000	Not covered	\$1,500/\$3,000	\$3,000/\$6,000
Maximum Calendar Year Out of Pocket Limit <i>Includes copays, coinsurance, + any charges that apply to your deductible</i>	\$4,000/\$8,000	\$8,000/\$16,000	\$3,500/\$7,000	Not covered	\$3,500/\$7,000	\$7,000/\$14,000
			PCP & Referrals Required			
Physician Office Visit Copay	20% after Ded	40% after Ded	\$25	Not covered	\$30	40% after Ded
Specialist Office Visit Copay	20% after Ded	40% after Ded	\$45	Not covered	\$50	40% after Ded
Preventive Care Services	Covered at 100%	40% after Ded	Covered at 100%	Not covered	Covered at 100%	40% after Ded
Urgent Care	20% after Ded	40% after Ded	\$75	Not covered	\$75	40% after Ded
Virtual Visit	\$48	N/A	\$25	N/A	\$30	N/A
Emergency Room Visit	20% after Ded		\$300 Copay		20% after \$300 Copay, no Ded	
Prescription Drug Formulary						
Prescription Benefit -- up to 30-day supply	Tier 1	20% after Ded	\$10 / Diabetic Meds \$0	Not covered	\$10 / Diabetic Meds \$0	
	Tier 2	20% after Ded	\$35 / Diabetic Meds \$10	Not covered	\$35 / Diabetic Meds \$10	
	Specialty	20% after Ded	\$100	Not covered	\$100	
Mail-order copay for 90-day supply	20% after Ded		2x retail copay (Tiers 1,2)	Not covered	2x retail copay (Tiers 1,2)	
Contribution Rates						
	Pre'09	Post'09	Pre'09	Post'09	Pre'09	Post'09
	<u>Semi-Monthly (2x mo.)</u>	<u>Semi-Monthly (2x mo.)</u>	<u>Semi-Monthly (2x mo.)</u>	<u>Semi-Monthly (2x mo.)</u>	<u>Semi-Monthly (2x mo.)</u>	<u>Semi-Monthly (2x mo.)</u>
	Employee Only	\$8.55	\$16.20	\$17.10	\$30.60	\$36.00
	Employee + Child(ren)	\$14.85	\$26.64	\$39.15	\$63.72	\$94.50
	Employee + Spouse	\$43.20	\$75.24	\$83.70	\$124.20	\$177.75
	Employee + Family	\$61.20	\$106.56	\$115.20	\$170.64	\$240.30

FY 2023 Retiree Civilian Employees Retiree Monthly Contributions

Non-Medicare Consumer Choice CDHP

Retirees (30+ Years)	Retirees (25-29 Years)	Retirees (20-24 Years)	Retirees (19 Years or Less)	Retirees (10+ Years; Hired After 10/01/2007)	Retirees (5-9 Years; Hired After 10/01/2007)
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CDHP Premiums

Retiree Only	\$139.00	\$153.00	\$166.00	\$201.00	\$557.00	\$1,114.02
Retiree + 1	\$261.00	\$281.00	\$309.00	\$389.00	\$1,114.00	\$2,228.05
Retiree + 2 or More	\$362.00	\$390.00	\$430.00	\$544.00	\$1,448.00	\$2,896.46

Deductible

In-Network Individual	\$2,000.00
In-Network Family	\$4,000.00
Out-of-Network Individual	\$4,000.00
Out-of-Network Family	\$8,000.00

Out-of-Pocket (OOP) Maximum

In-Network Individual	\$4,000.00
In-Network Family	\$8,000.00
Out-of-Network Individual	\$8,000.00
Out-of-Network Family	\$16,000.00

Co-Insurance

Primary Care Physician	20% after deductible
Specialist	20% after deductible
Urgent Care	20% after deductible
Virtual Visits	\$48.00
Emergency Room	20% after deductible

Pharmacy*

Tier 1 (Generics)	20% after deductible
Tier 2 (Preferred Brand Formulary)	20% after deductible
Specialty	20% after deductible

Notes

* IRS-approved maintenance medication covered at 20% of discounted cost and not subject to deductible for CDHP only.

FY 2023 Retiree Civilian Employees

Retiree Monthly Contributions

Non-Medicare New Value

Retirees (30+ Years)	Retirees (25-29 Years)	Retirees (20-24 Years)	Retirees (19 Years or Less)	Retirees (10+ Years; Hired After 10/01/2007)	Retirees (5-9 Years; Hired After 10/01/2007)
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New Value Monthly Premiums

Retiree Only	\$277.00	\$306.00	\$331.00	\$401.00	\$682.00	\$1,363.47
Retiree + 1	\$522.00	\$561.00	\$617.00	\$778.00	\$1,363.00	\$2,726.93
Retiree + 2 or More	\$724.00	\$780.00	\$860.00	\$1,088.00	\$1,773.00	\$3,545.01

Deductible

In-Network Individual	\$1,500.00
In-Network Family	\$3,000.00
Out-of-Network Individual	\$3,000.00
Out-of-Network Family	\$6,000.00

Out-of-Pocket (OOP) Maximum

In-Network Individual	\$3,500.00
In-Network Family	\$7,000.00
Out-of-Network Individual	\$7,000.00
Out-of-Network Family	\$14,000.00

Co-Pays

Primary Care Physician	\$30.00
Specialist	\$50.00
Urgent Care	\$75.00
Virtual Visits	\$30.00
Emergency Room	20% after \$300 co-pay

Pharmacy

Tier 1 (Generics)	\$10.00
Tier 2 (Preferred Brand Formulary)	\$35.00
Specialty	\$100.00

Value Based Co-Pays (Diabetes RX)

Tier 1 (Generics)	\$0.00
Tier 2 (Preferred Brand Formulary)	\$10.00

FY 2023 Retiree Civilian Employees Retiree Monthly Contributions

Non-Medicare Blue Essentials HMO

Retirees (30+ Years)	Retirees (25-29 Years)	Retirees (20-24 Years)	Retirees (19 Years or Less)	Retirees (10+ Years; Hired After 10/01/2007)	Retirees (5-9 Years; Hired After 10/01/2007)
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HMO Monthly Premiums

Retiree Only	\$180.00	\$199.00	\$215.00	\$261.00	\$614.00	\$1,227.12
Retiree + 1	\$339.00	\$365.00	\$401.00	\$506.00	\$1,227.00	\$2,454.24
Retiree + 2 or More	\$471.00	\$507.00	\$559.00	\$707.00	\$1,595.00	\$3,190.51

Deductible

In-Network Individual	\$1,500.00
In-Network Family	\$3,000.00
Out-of-Network Individual	Not Covered
Out-of-Network Family	Not Covered

Out-of-Pocket (OOP) Maximum

In-Network Individual	\$3,500.00
In-Network Family	\$7,000.00
Out-of-Network Individual	Not Covered
Out-of-Network Family	Not Covered

Co-Pays

Primary Care Physician	\$25.00
Specialist	\$45.00
Urgent Care	\$75.00
Virtual Visits	\$25.00
Emergency Room	\$300 co-pay

Pharmacy

Tier 1 (Generics)	\$10.00
Tier 2 (Preferred Brand Formulary)	\$35.00
Specialty	\$100.00

Value Based Co-Pays (Diabetes RX)

Tier 1 (Generics)	\$0.00
Tier 2 (Preferred Brand Formulary)	\$10.00

**PERSONNEL SCHEDULE
BY FUND AND DEPARTMENT
FY 2023 ADOPTED BUDGET**

GENERAL FUND	FY 2021 AUTHORIZED	FY 2022 AUTHORIZED	FY 2023 ADOPTED	NET CHANGE IN POSITIONS
Animal Care Services	154	164	178	14
Center City Development & Operations	72	69	64	(5)
City Attorney	65	67	68	1
City Auditor	23	23	23	0
City Clerk	35	35	39	4
Communications & Engagement	29	41	42	1
City Manager	19	18	17	(1)
Code Enforcement Services	150	150	153	3
311 Customer Service	45	57	57	0
Economic Development	38	38	39	1
Diversity, Equity, and Inclusion Office	0	17	17	0
Finance	103	103	103	0
Fire	1,850	1,866	1,891	25
Government Affairs	6	4	5	1
Health	167	234	233	(1)
Historic Preservation	20	22	22	0
Human Resources	50	50	57	7
Human Services	146	169	188	19
Innovation	13	11	11	0
Library	560	560	562	2
Management & Budget	19	19	19	0
Mayor & Council	18	18	19	1
Municipal Court	122	119	119	0
Military & Veteran Affairs	3	3	3	0
Municipal Detention Center	43	43	43	0
Neighborhood and Housing Services	26	38	42	4
Non-Departmental/Non-Operating	21	17	20	3
Parks & Recreation	398	396	407	11
Parks Police	192	198	198	0
Planning & Community Development	24	24	24	0
Police	3,076	3,115	3,201	86
Public Works	338	331	337	6
Transportation	6	7	7	0
TOTAL GENERAL FUND	7,831	8,026	8,208	182

OTHER FUNDS	FY 2021 AUTHORIZED	FY 2022 AUTHORIZED	FY 2023 ADOPTED	NET CHANGE IN POSITIONS
Advanced Transportation District Fund	36	38	48	10
Arts & Culture Fund	19	20	22	2
Airport Fund	499	501	501	0
Airport Terminal Development Fund	0	0	23	23
Capital Management Services Fund	184	184	222	38
Child Safety Fund	262	262	262	0
City Tower and Garage Fund	5	5	5	0
City Cemeteries Fund	1	1	1	0
Community & Visitor Facilities Fund	350	350	350	0
Development Services Fund	304	333	346	13
Energy Efficiency Fund	4	4	5	1
Facility Services Fund	149	149	155	6
Fleet Services Fund	179	181	182	1
Information Technology Services Fund	341	349	354	5
Market Square Fund	6	6	6	0
Municipal Courts Security Fund	7	7	7	0
Parking Operating and Maintenance Fund	92	85	86	1
Parks Environmental Fund	146	145	145	0
Purchasing and General Services Fund	42	43	43	0
Self Insurance Funds	70	70	70	0
Solid Waste Fund ¹	667	677	700	23
Storm Water Operations Fund	277	277	277	0
Storm Water Regional Facilities Fund	14	14	14	0
Streets Right of Way Management Fund	40	39	39	0
Tax Increment Financing Fund	8	8	8	0
Tree Canopy Preservation and Mitigation Fund	3	3	6	3
Truancy Prevention & Intervention Fund	17	17	17	0
TOTAL OTHER FUNDS	3,722	3,768	3,894	126
TOTAL ALL FUNDS²	11,553	11,794	12,102	308

¹Includes 8 positions in the Office of Sustainability

²Does not include 467 positions for Pre-K 4 SA and the 11 positions for SA: Ready to Work

	FY 2021 AUTHORIZED	FY 2022 AUTHORIZED	FY 2023 ADOPTED	NET CHANGE IN POSITIONS
Internal Services/Alternate Service Employee Fund	1,969	1,969	1,969	0

**PERSONNEL SCHEDULE
BY FUND AND DEPARTMENT
FY 2023 ADOPTED BUDGET**

**SUMMARY OF ADOPTED FY 2023 POSITIONS BY TYPE
ALL FUNDS**

	All Funds - Less Grants Authorization	Pre-K 4 SA Authorization	SA: Ready to Work Authorization	Grant Authorization	Total Authorization
Civilian Employees	7,765	467	11	749	8,992
Uniform Employees					
Police	2,541	0	0	40	2,581
Fire	1,796	0	0	0	1,796
Sub-total	4,337	0	0	40	4,377
TOTAL ¹	12,102	467	11	789	13,369

**GRANT FUNDED EMPLOYEES
SUMMARY OF ADOPTED FY 2023 POSITIONS**

	Grants	CDBG/HOME Grants	FY 23 TOTAL GRANTS
City Attorney	0	2	2
Convention & Sports Facilities	7	0	7
Economic Development	2	0	2
Finance	7	0	7
Fire	2	0	2
Health	410	0	410
Human Services	253	0	253
Municipal Court	6	0	6
Neighborhood and Housing Services	2	43	45
Police ²	55	0	55
TOTAL	744	45	789

Explanatory Information

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

² Total Police Department Grant funded employees include 40 uniform positions and 15 civilian positions

Table 5-INITIAL

CAPITAL IMPROVEMENTS PROGRAM BY REVENUE SOURCE
For FY 2023 Through FY 2028
(Dollars in Thousands)

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
2017 GO STREET IMPROVEMENT BOND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
S ALAMO (MARKET STREET TO E CESAR E. CHAVEZ BOULEVARD)	7,562	0	0	0	0	0	7,562
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	7,562	0	0	0	0	0	7,562
TOTAL 2017 GO STREET IMPROVEMENT BOND	7,562	0	0	0	0	0	7,562
ADVANCED TRANSPORTATION DISTRICT							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
ATD FY 2023 AUDIBLE PEDS	170	0	0	0	0	0	170
ATD FY 2023 INTELLIGENT TRAFFIC SYSTEM	600	0	0	0	0	0	600
ATD FY 2023 ITSD TRAFFIC SIGNAL COMMUNICATIONS	700	0	0	0	0	0	700
ATD FY 2023 SIDEWALKS	12,500	0	0	0	0	0	12,500
STREET MAINTENANCE PROGRAM	3,300	4,300	4,300	4,300	4,300	4,300	24,800
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	17,270	4,300	4,300	4,300	4,300	4,300	38,770
TRANSPORTATION DEPARTMENT							
ATD FY 2023 BIKE FACILITIES	1,000	0	0	0	0	0	1,000
TOTAL TRANSPORTATION DEPARTMENT	1,000	0	0	0	0	0	1,000
TOTAL ADVANCED TRANSPORTATION DISTRICT	18,270	4,300	4,300	4,300	4,300	4,300	39,770
AIRPORT IMPROVEMENT & CONTINGENCY FUND							
AVIATION							
STINSON - AIRFIELD GENERATOR BLDG RECONSTRUCTION	1,575	583	0	0	0	0	2,158
TOTAL AVIATION	1,575	583	0	0	0	0	2,158
TOTAL AIRPORT IMPROVEMENT & CONTINGENCY FUND	1,575	583	0	0	0	0	2,158
AIRPORT INFRASTRUCTURE GRANT							
AVIATION							
AIRFIELD PMMP UPDATE-FY2022	48	0	0	0	0	0	48
PERIMETER ROAD RECONSTRUCTION-PKG 4	4,014	1,003	0	0	0	0	5,017
RUNWAY 13R-31L SAFETY ENHANCEMENTS	2,525	0	0	0	0	0	2,525

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TOTAL AVIATION	6,587	1,003	0	0	0	0	7,590
TOTAL AIRPORT INFRASTRUCTURE GRANT	6,587	1,003	0	0	0	0	7,590
AIRPORT PASSENGER FACILITY CHARGE							
AVIATION							
TERMINAL A GROUND LOADING FACILITY	1,612	21,049	2,339	0	0	0	25,000
TOTAL AVIATION	1,612	21,049	2,339	0	0	0	25,000
TOTAL AIRPORT PASSENGER FACILITY CHARGE	1,612	21,049	2,339	0	0	0	25,000
CUSTOMER FACILITY CHARGE							
AVIATION							
CONRAC UPGRADES	1,915	542	0	0	0	0	2,457
TOTAL AVIATION	1,915	542	0	0	0	0	2,457
TOTAL CUSTOMER FACILITY CHARGE	1,915	542	0	0	0	0	2,457
DEVELOPMENT SERVICES FUND							
BUILDING & EQUIPMENT SERVICES							
ONE STOP HVAC REPLACEMENT	1,500	0	0	0	0	0	1,500
TOTAL BUILDING & EQUIPMENT SERVICES	1,500	0	0	0	0	0	1,500
DEVELOPMENT SERVICES							
ONE STOP BUILDING ENHANCEMENTS	682	0	0	0	0	0	682
TOTAL DEVELOPMENT SERVICES	682	0	0	0	0	0	682
TOTAL DEVELOPMENT SERVICES FUND	2,182	0	0	0	0	0	2,182
GENERAL FUND							
BUILDING & EQUIPMENT SERVICES							
FY23 EAST PD UNDERGROUND STORAGE TANK REPLACEMENT	1,100	0	0	0	0	0	1,100
ROOF REPLACEMENT AND REPAIR	3,353	0	0	0	0	0	3,353
TOTAL BUILDING & EQUIPMENT SERVICES	4,453	0	0	0	0	0	4,453
CENTER CITY DEVELOPMENT & OPTS							
RIVER WALK - SIDEWALKS RENOVATION	1,600	0	0	0	0	0	1,600
RIVER WALK - STAIR CASE RENOVATION	850	0	0	0	0	0	850
TOTAL CENTER CITY DEVELOPMENT & OPTS	2,450	0	0	0	0	0	2,450
PARKS AND RECREATION							
FY23 SCHEDULE MAINTENANCE FOR PARKS	5,000	0	0	0	0	0	5,000
JAPANESE TEA GARDEN INFRASTRUCTURE	225	0	0	0	0	0	225

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TOTAL PARKS AND RECREATION	5,225	0	0	0	0	0	5,225
TRANSPORTATION & CAPITAL IMPROVEMENTS							
ABE LINCOLN SHARED USE PATH	900	0	0	0	0	0	900
ACS EMERGENCY OVERFLOW &TRANSPORT KENNEL	1,200	0	0	0	0	0	1,200
ATD FY 2023 SIDEWALKS	6,000	0	0	0	0	0	6,000
BROOK HOLLOW LIBRARY PARKING LOT	792	0	0	0	0	0	792
CASA BUILDING RENOVATION	343	457	0	0	0	0	800
CITY TOWER	300	0	0	0	0	0	300
CITY-OWNED CULTURAL FACILITIES IMPROVEMENTS	700	0	0	0	0	0	700
DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS	69	91	0	0	0	0	160
FY 2023 SCHOOL PEDESTRIAN SAFETY	1,000	0	0	0	0	0	1,000
FY 2023 TRAFFIC CALMING	1,000	0	0	0	0	0	1,000
HAYS STREET BRIDGE STRUCTURAL REPAIRS	600	0	0	0	0	0	600
MARKET ST CYCLE TRACK (MKT - IH35 - IH37)	1,890	0	0	0	0	0	1,890
MEMORIAL BRANCH LIBRARY	300	0	0	0	0	0	300
N FRIO BIKE AND PED IMPROVEMENTS	2,200	0	0	0	0	0	2,200
PINN ROAD SHARED USE	1,260	0	0	0	0	0	1,260
PUBLIC SAFETY WAREHOUSE	9,000	0	0	0	0	0	9,000
TXDOT ROW PROJECTS	200	0	0	0	0	0	200
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	27,754	548	0	0	0	0	28,302
TRANSPORTATION DEPARTMENT							
FY 2023 VISION ZERO	1,000	0	0	0	0	0	1,000
TOTAL TRANSPORTATION DEPARTMENT	1,000	0	0	0	0	0	1,000
TOTAL GENERAL FUND	40,882	548	0	0	0	0	41,430
HOT REDEMPTION AND CAPITAL FUND							
ALAMODOME							
ALAMODOME ACP SHADE STRUCTURES	0	0	518	0	0	0	518
ALAMODOME ARENA FLOOR BOXES	290	0	0	0	0	0	290
ALAMODOME ARENA PA	1,809	0	0	0	0	0	1,809
ALAMODOME BOILER REPLACEMENT	488	0	0	0	0	0	488
ALAMODOME BOXING IMPROVEMENTS	500	0	0	0	0	0	500

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
ALAMODOME CURTAINS	0	0	0	0	186	0	186
ALAMODOME DIGITAL DISPLAYS	0	0	0	0	0	22,013	22,013
ALAMODOME EXPANSION JOINTS	0	775	0	0	0	0	775
ALAMODOME EXTERIOR COLOR SYSTEM	222	0	0	0	0	0	222
ALAMODOME FALL ARREST SYSTEM	273	0	0	0	0	0	273
ALAMODOME FIXED SEATING REPLACEMENT	0	0	0	4,840	0	0	4,840
ALAMODOME FOOTBALL IMPROVEMENTS	0	0	0	1,500	0	0	1,500
ALAMODOME FOOTBALL TURF	0	0	0	1,029	0	0	1,029
ALAMODOME HEB PLAZA & MEDIA CENTER	442	0	0	0	0	0	442
ALAMODOME IMPROVEMENTS	1,546	9,404	518	763	0	0	12,231
ALAMODOME LOADING DOCK VEHICULAR GATE	100	0	0	0	0	0	100
ALAMODOME METAL DETECTORS	0	0	745	0	0	0	745
ALAMODOME NETWORK PERIMETER EXTENSION	224	0	0	0	0	0	224
ALAMODOME OPERATING & MAINTENANCE	3,514	997	2,051	717	1,805	1,682	10,766
ALAMODOME ROOF REPLACEMENT	0	650	4,751	5,000	0	0	10,401
ALAMODOME SOCCER TURF	1,300	0	0	0	0	0	1,300
ALAMODOME SOUTH PLAZA LIGHTING	0	0	0	1,433	0	0	1,433
ALAMODOME SOUTHWEST LIFT STATIONS	216	0	0	0	0	0	216
ALAMODOME STAGE REPLACEMENT	273	0	0	0	0	0	273
ALAMODOME STRUCTURAL REPAIRS	5,533	4,000	0	0	0	0	9,533
ALAMODOME TURF COVER	1,232	0	0	0	0	0	1,232
ALAMODOME UPPER LEVEL SEATING	0	0	0	303	0	0	303
ALAMODOME WAREHOUSE	0	0	560	0	0	0	560
ALAMODOME WATER HEATER REPLACEMENT	120	0	0	0	0	0	120
ALAMODOME WAYFINDING SIGNAGE	95	0	0	0	0	333	428
ALAMODOME WI-FI REPLACEMENT	0	0	2,300	0	0	0	2,300
TOTAL ALAMODOME	18,177	15,826	11,443	15,585	1,991	24,028	87,050
CONVENTION FACILITIES							
HBGCC OPERATING & MAINTENANCE	4,000	9,822	1,385	469	324	82	16,082
LILA COCKRELL THEATRE UPGRADE	430	2,611	636	0	0	0	3,677
TOTAL CONVENTION FACILITIES	4,430	12,433	2,021	469	324	82	19,759
TOTAL HOT REDEMPTION AND CAPITAL FUND	22,607	28,259	13,464	16,054	2,315	24,110	106,809

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
INSURANCE PROCEEDS							
BUILDING & EQUIPMENT SERVICES							
ROOF REPLACEMENT AND REPAIR	6,449	0	0	0	0	0	6,449
TOTAL BUILDING & EQUIPMENT SERVICES	6,449	0	0	0	0	0	6,449
TOTAL INSURANCE PROCEEDS	6,449	0	0	0	0	0	6,449
INTERIM AIRPORT FINANCING							
AVIATION							
AIRPORT PLANNING SERVICES	819	295	213	0	0	0	1,327
BAGGAGE HANDLING SYSTEM EXPANSION	3,808	19,554	22,636	6,874	0	0	52,872
CCTV/ACS SYSTEM REPLACEMENT	1,192	0	1,034	0	0	0	2,226
COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM	985	0	0	0	0	0	985
EXECUTIVE PROGRAM MANAGER	902	1,263	1,316	934	334	343	5,092
MASTER ARCHITECT	5,684	11,368	6,974	5,509	5,509	4,744	39,788
NETWORK EOL REPLACEMENT	1,000	1,980	1,980	2,700	0	0	7,660
OUTSIDE PLANT CAMPUS IT RING	368	331	2,732	4,303	0	0	7,734
PERIMETER ROAD RECONSTRUCTION-PKG 4	1,672	0	0	0	0	0	1,672
PROGRAM MANAGEMENT/CONSTRUCTION MANAGEMENT	3,365	7,067	7,358	7,368	1,862	1,913	28,933
RECONSTRUCT & DECOUPLE RUNWAY 13R/31L	1,688	0	0	0	0	0	1,688
RELOCATE EMPLOYEE PARKING	495	156	82	0	0	0	733
RELOCATION OF VEHICLE GATE 20	436	365	0	0	0	0	801
RON AIRCRAFT PARKING	513	287	201	106	0	0	1,107
RTR-F	340	3,102	0	0	0	0	3,442
RUNWAY 13R-31L SAFETY ENHANCEMENTS	152	1,671	0	0	0	0	1,823
RW 4/22 CENTERLINE LIGHTING CIRCUIT REPLACEMENT	127	0	0	0	0	0	127
SKYPLACE ROAD RECONSTRUCTION	164	1,141	419	0	0	0	1,724
SYSTEMS INTEGRATION PROJECT (AODB)	1,135	0	0	0	0	0	1,135
TA-PHASE III-TA ROOF	2,873	0	0	0	0	0	2,873
TERMINAL A ELECTRICAL SYSTEM EXPANSION	542	1,084	542	0	0	0	2,168
TERMINAL A NEW IDF ROOM	546	435	1,193	1,253	0	0	3,427
TERMINAL DEVELOPMENT PROGRAM ENVIRONMENT	1,858	0	0	0	0	0	1,858
TOTAL AVIATION	30,664	50,099	46,680	29,047	7,705	7,000	171,195

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TOTAL INTERIM AIRPORT FINANCING	30,664	50,099	46,680	29,047	7,705	7,000	171,195
MUNICIPAL FACILITIES CORPORATION							
PARKS AND RECREATION							
2022 EDWARDS AQUIFER PROTECTION PROGRAM	10,000	0	0	0	0	0	10,000
TOTAL PARKS AND RECREATION	10,000	0	0	0	0	0	10,000
TOTAL MUNICIPAL FACILITIES CORPORATION	10,000	0	0	0	0	0	10,000
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE							
PARKS AND RECREATION							
CITYWIDE CREEKWAY TRAIL DEVELOPMENT	230	0	0	0	0	0	230
TOTAL PARKS AND RECREATION	230	0	0	0	0	0	230
TOTAL PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE	230	0	0	0	0	0	230
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE							
PARKS AND RECREATION							
BEITEL CREEK (SALADO TO BRIARGLEN)	100	0	0	0	0	0	100
CITYWIDE CREEKWAY TRAIL DEVELOPMENT	1,457	0	0	0	0	0	1,457
FT. SAM HOUSTON TRAIL (JOHN JAMES PARK TO JACK WHITE PARK)	500	0	0	0	0	0	500
LEON CREEK (QUINTANA RD TO I-35)	653	0	0	0	0	0	653
LEON CREEK (THE RIM TO RAYMOND RUSSELL PARK)	500	0	0	0	0	0	500
RENOVATION OF CREEKWAY PROJECT IMPROVEMENT	620	0	0	0	0	0	620
SALADO CREEK - PARK, LANDSCAPE AND URBAN	200	0	0	0	0	0	200
TRAIL CONNECTIONS, PARKING AND OTHER ENHANCEMENTS	350	0	0	0	0	0	350
TOTAL PARKS AND RECREATION	4,380	0	0	0	0	0	4,380
TOTAL PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	4,380	0	0	0	0	0	4,380
RIGHT OF WAY FUND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
STREET MAINTENANCE PROGRAM	1,000	0	0	0	0	0	1,000
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	1,000	0	0	0	0	0	1,000
TOTAL RIGHT OF WAY FUND	1,000	0	0	0	0	0	1,000
STINSON REVOLVING FUND							
AVIATION							

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
STINSON - BUILDING MODIFICATIONS-FY23	50	0	0	0	0	0	50
STINSON - BUILDING MODIFICATIONS-FY24	0	50	0	0	0	0	50
STINSON - BUILDING MODIFICATIONS-FY25	0	0	50	0	0	0	50
STINSON - BUILDING MODIFICATIONS-FY26	0	0	0	50	0	0	50
STINSON - BUILDING MODIFICATIONS-FY27	0	0	0	0	50	0	50
STINSON - TAXIWAY DELTA	50	0	501	0	0	0	551
STINSON - TERMINAL ROOF REPLACEMENT	1,149	1,676	0	0	0	0	2,825
STINSON-SSF 9/27 SEALANT	1,107	0	0	0	0	0	1,107
TOTAL AVIATION	2,356	1,726	551	50	50	0	4,733
TOTAL STINSON REVOLVING FUND	2,356	1,726	551	50	50	0	4,733
STORM WATER OPERATING FUND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
ANNIE AREA INTERIM DRAINAGE IMPROVEMENTS	100	0	0	0	0	0	100
CHURCHILL AVE AREA DRAINAGE IMPROVEMENTS	1,500	0	0	0	0	0	1,500
FY 2023 CORRUGATED METAL PIPE (CMP) PROGRAM	2,000	0	0	0	0	0	2,000
INTERIM PEMBROKE DRAINAGE IMPROVEMENTS	530	0	0	0	0	0	530
MENCHACA STREET DRAINAGE IMPROVEMENTS	300	0	0	0	0	0	300
MICHAEL DRAINAGE IMPROVEMENTS	31	0	0	0	0	0	31
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	4,461	0	0	0	0	0	4,461
TOTAL STORM WATER OPERATING FUND	4,461	0	0	0	0	0	4,461
STORM WATER REGIONAL FACILITIES FUND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
OLMOS DAM IMPROVEMENTS	150	0	0	0	0	0	150
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	150	0	0	0	0	0	150
TOTAL STORM WATER REGIONAL FACILITIES FUND	150	0	0	0	0	0	150
STORM WATER REVENUE BONDS							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
MICHAEL DRAINAGE IMPROVEMENTS	319	0	0	0	0	0	319
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	319	0	0	0	0	0	319
TOTAL STORM WATER REVENUE BONDS	319	0	0	0	0	0	319

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TEXAS DEPARTMENT OF TRANSPORTATION							
AVIATION							
STINSON - BUILDING MODIFICATIONS-FY23	50	0	0	0	0	0	50
STINSON - BUILDING MODIFICATIONS-FY24	0	50	0	0	0	0	50
STINSON - BUILDING MODIFICATIONS-FY25	0	0	50	0	0	0	50
STINSON - BUILDING MODIFICATIONS-FY26	0	0	0	50	0	0	50
STINSON - BUILDING MODIFICATIONS-FY27	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 DANCE FLOOR	114	0	0	0	0	0	114
HBGCC HVAC UNITS	2,748	0	0	0	0	0	2,748
HBGCC LIGHTING PANELS	437	0	0	0	0	0	437
HBGCC MERIDA PLAZA RESTROOMS	0	85	490	0	0	0	575
HBGCC PARK ENTRANCE REMODEL	0	0	35	366	0	0	401
HBGCC SECURITY CAMERAS	0	531	0	0	0	0	531
HBGCC SKY JACK	127	0	0	0	0	0	127
HBGCC SPIDER LIFT	0	0	0	0	0	406	406
HBGCC UNISEX RESTROOMS	0	0	19	105	0	0	124
HBGCC VERTICAL TRANSPORTATION	2,000	6,806	0	0	0	0	8,806
HBGCC VIDEO WALL	0	0	0	189	0	0	189
HBGCC WEST BUILDING ENCASED SPACE	1,750	14,950	1,000	0	0	0	17,700
HBGCC WHEEL CHAIR LIFTS	152	0	0	0	0	0	152
TOTAL CONVENTION FACILITIES	7,328	22,372	1,544	660	0	406	32,310
TOTAL TEXAS PUBLIC FACILITY CORPORATION	7,328	22,372	1,544	660	0	406	32,310
TREE PRESERVATION FUND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
COMMERCE STREET (FRIO STREET TO SANTA ROSA STREET)	665	0	0	0	0	0	665
S ALAMO (MARKET STREET TO E CESAR E. CHAVEZ BOULEVARD)	750	0	0	0	0	0	750
SAN SABA STREET (NUEVA STREET TO MARTIN STREET)	232	0	0	0	0	0	232

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
SANTA ROSA STREET (CÉSAR E. CHÁVEZ BOULEVARD TO MARTIN STREET)	844	0	0	0	0	0	844
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	2,491	0	0	0	0	0	2,491
TOTAL TREE PRESERVATION FUND	2,491	0	0	0	0	0	2,491
UNISSUED CERTIFICATES OF OBLIGATION							
ALAMODOME							
NELSON WOLFF STADIUM	6,250	0	0	0	0	0	6,250
TOTAL ALAMODOME	6,250	0	0	0	0	0	6,250
ITSD							
FINANCIAL SYSTEM UPGRADE	10,000	26,000	19,000	0	0	0	55,000
TOTAL ITSD	10,000	26,000	19,000	0	0	0	55,000
TRANSPORTATION & CAPITAL IMPROVEMENTS							
FIRE STATION 21 REPLACEMENT	12,500	0	0	0	0	0	12,500
FIRE STATION 52 REPLACEMENT	6,500	0	0	0	0	0	6,500
FIRE STATION 53 REPLACEMENT	6,500	0	0	0	0	0	6,500
FY 2023 WARRANTED SIGNALS	2,760	0	0	0	0	0	2,760
MAIN PLAZA	4,500	0	0	0	0	0	4,500
N. NEW BRAUNFELS (AUSTIN HWY TO LARKWOOD) DESIGN ONLY	1,000	0	0	0	0	0	1,000
RESERVE FOR FUTURE CAPITAL PROJECTS	3,000	7,000	0	0	0	0	10,000
SAPD ACADEMY - TACTICS & FIREARMS BLDG	5,000	0	0	0	0	0	5,000
STREET MAINTENANCE PROGRAM	36,380	36,380	36,380	36,380	36,380	36,380	218,280
TRAINING ACADEMY - DRIVING TRACK IMPROVEMENTS	16,000	0	0	0	0	0	16,000
TRAINING ACADEMY - PARKING EXPANSION	1,100	0	0	0	0	0	1,100
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	95,240	43,380	36,380	36,380	36,380	36,380	284,140
TRANSPORTATION DEPARTMENT							
MID BLOCK CROSSINGS - VISION ZERO	0	3,760	0	0	0	0	3,760
TOTAL TRANSPORTATION DEPARTMENT	0	3,760	0	0	0	0	3,760
TOTAL UNISSUED CERTIFICATES OF OBLIGATION	111,490	73,140	55,380	36,380	36,380	36,380	349,150
UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION							
PARKS AND RECREATION							
GOLF COURSE IMPROVEMENTS	4,000	0	4,000	0	4,000	0	12,000
TOTAL PARKS AND RECREATION	4,000	0	4,000	0	4,000	0	12,000

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
TOTAL UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION	4,000	0	4,000	0	4,000	0	12,000
UNISSUED TAX NOTES							
BUILDING & EQUIPMENT SERVICES							
CITYWIDE FACILITY NEEDS	5,000	5,000	5,000	5,000	5,000	0	25,000
TOTAL BUILDING & EQUIPMENT SERVICES	5,000	5,000	5,000	5,000	5,000	0	25,000
ITSD							
CLOUD SERVICES & OPERATIONS STRATEGY	1,000	1,000	0	0	0	0	2,000
IT INFRASTRUCTURE REPLACEMENT	3,905	6,634	5,186	5,182	0	0	20,907
NEW TECHNOLOGY PROJECTS	6,500	5,000	5,000	5,000	5,000	0	26,500
PUBLIC SAFETY FACILITIES INFRASTRUCTURE IMPROVEMENTS	2,425	455	955	1,377	0	0	5,212
SECURITY AND CYBER PROJECTS II	1,846	1,357	1,778	1,648	0	0	6,629
TOTAL ITSD	15,676	14,446	12,919	13,207	5,000	0	61,248
LIBRARY							
GUERRA LIBRARY IMPROVEMENTS	600	0	0	0	0	0	600
JOHNSTON HVAC REPLACEMENT	200	0	0	0	0	0	200
PAN AMERICAN HVAC REPLACEMENT	200	0	0	0	0	0	200
TOTAL LIBRARY	1,000	0	0	0	0	0	1,000
PARKS AND RECREATION							
DISTRICT 2 COMMUNITY GARDEN	250	0	0	0	0	0	250
DISTRICT 4 PEARSALL PARK SOLAR WALK	350	0	0	0	0	0	350
TOTAL PARKS AND RECREATION	600	0	0	0	0	0	600
POLICE							
HELICOPTER REPLACEMENT	0	6,384	6,384	0	6,384	0	19,152
PSHQ TRAINING ROOMS AV EQUIPMENT	250	0	0	0	0	0	250
TOTAL POLICE	250	6,384	6,384	0	6,384	0	19,402
TRANSPORTATION & CAPITAL IMPROVEMENTS							
DISTRICT 1 WESTFALL CAMPUS	1,000	0	0	0	0	0	1,000
DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
DISTRICT 2 PROPERTY ACQUISITION	750	0	0	0	0	0	750
DISTRICT 3 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
DISTRICT 4 PEDESTRIAN MOBILITY	650	0	0	0	0	0	650
DISTRICT 5 DRAINAGE IMPROVEMENTS	350	0	0	0	0	0	350
DISTRICT 5 PED MOBILITY & AREA ST IMPV	650	0	0	0	0	0	650

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
DISTRICT 6 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
DISTRICT 7 ST. CLOUD IMPROVEMENTS	1,000	0	0	0	0	0	1,000
DISTRICT 8 PEDESTRIAN MOBILITY	1,000	0	0	0	0	0	1,000
DISTRICT 9 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
SAPD K9 FACILITY RELOCATION	2,200	0	0	0	0	0	2,200
STREET MAINTENANCE PROGRAM	22,000	22,000	22,000	22,000	22,000	22,000	132,000
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	<u>33,600</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>143,600</u>
TOTAL UNISSUED TAX NOTES	<u>56,126</u>	<u>47,830</u>	<u>46,303</u>	<u>40,207</u>	<u>38,384</u>	<u>22,000</u>	<u>250,850</u>
Grand Total	<u>344,686</u>	<u>251,501</u>	<u>174,611</u>	<u>126,748</u>	<u>93,184</u>	<u>94,196</u>	<u>1,084,926</u>

City of San Antonio
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1737	1	2023	Adaes	Culebra Rd	W Poplar St	Rehabilitation	\$200,971.14	IMP
4076	1	2023	Adrian Dr	Dewhurst Rd	Panda Dr	Rehabilitation	\$257,856.94	IMP
11718	1	2023	Aganier Ave	W Summit	W Ashby Place	Preservation	\$89,364.45	IMP
9250	1	2023	Altgelt Ave	Babcock Rd	Balcones Heights Rd	Preservation	\$33,491.86	IMP
14491	1	2023	Angeles Dr	Rodena	W Hildebrand Ave	Preservation	\$25,093.02	IMP
9590	1	2023	Armour	Lindell Place	River Rd	Preservation	\$3,534.62	IMP
6178	1	2023	Arnold	Avalon	Wonder Pkwy	Rehabilitation	\$146,523.59	IMP-F Streets
8082	1	2023	Ballet	Patricia Dr	Cul-de-sac	Preservation	\$2,441.13	IMP
7064	1	2023	Barbe St	S St Marys	E Guenther St	Rehabilitation	\$134,670.47	IMP
8087	1	2023	Basswood Dr	Vance Jackson	West Ave	Preservation	\$18,711.47	IMP
7452	1	2023	Bluefield	Briargate Dr	Briaridge Dr	Preservation	\$24,122.69	IMP
1518	1	2023	Bobolink	Saratoga _ Wonder Pkwy	Dead End	Rehabilitation	\$133,793.18	IMP
4112	1	2023	Briaridge Dr	Shady Spgs	Pinebrook Dr	Preservation	\$23,157.78	IMP
5050	1	2023	Brooklyn Ave	Mccullough Ave	E Elmira St	Rehabilitation	\$130,971.86	IMP
1877	1	2023	Buena	Vance Jackson	Reina Dr	Rehabilitation	\$61,144.99	IMP
8295	1	2023	Bull Run	Windgap	Cul-de-sac	Rehabilitation	\$89,632.86	IMP
5213	1	2023	Chelsea Dr	Vance Jackson	Saxon	Preservation	\$12,826.48	IMP
4941	1	2023	Cherry Ridge Dr	Nw Loop 410 Access Rd	Saxon	Preservation	\$12,104.98	IMP
3294	1	2023	Concord Place	Balcones Heights Rd	Babcock Rd	Preservation	\$19,545.00	IMP
10478	1	2023	Convent	Soledad St	Navarro St	Rehabilitation	\$190,770.34	IMP
12033	1	2023	Curlew	Red Quill	Cul-de-sac	Preservation	\$17,779.98	IMP
4135	1	2023	Dellwood	Sprucewood	Pinewood Ln	Rehabilitation	\$79,776.24	IMP
1529	1	2023	Deneice	Cherry Ridge Dr	Storeywood	Rehabilitation	\$145,960.72	IMP
14614	1	2023	Dewberry	E Magnolia Ave	Trail	Preservation	\$1,666.34	IMP
1906	1	2023	E Cesar Chavez Blvd	S Flores St	S Alamo St	Preservation	\$22,135.61	IMP
1542	1	2023	E Cesar Chavez Blvd	S Alamo St	Tower Of The Americas Way	Preservation	\$20,593.19	IMP
1909	1	2023	E Euclid Ave	W Josephine St	N Main Ave	Rehabilitation	\$570,339.03	IMP
8682	1	2023	E Gramercy Place	San Pedro Ave	Mccullough Ave	Preservation	\$6,438.39	IMP
1388	1	2023	E Hildebrand Ave	Shook Ave _ Park Hill	Us Hwy 281 N Access Rd	Rehabilitation	\$611,531.03	IMP
14617	1	2023	E Huisache Ave	N St Marys	Allison Rd	Preservation	\$2,973.78	IMP
8101	1	2023	E Johnson	Dead End	S Alamo St	Preservation	\$3,545.58	IMP
4057	1	2023	E Pecan St	N St Marys	W Martin St	Rehabilitation	\$218,937.02	IMP
14613	1	2023	E Woodlawn	Lindell Place	River Rd	Preservation	\$4,234.37	IMP
11719	1	2023	Edison Dr	Brad	Santa Paula	Preservation	\$33,181.47	IMP
5923	1	2023	Enchanted	Patricia Dr	San Pedro Ave	Preservation	\$4,086.32	IMP
6193	1	2023	Errol	Pinewood Ln	W Sunset Rd	Rehabilitation	\$53,399.13	IMP
5957	1	2023	Executive Dr	Cul-de-sac	Blanco Rd	Preservation	\$2,407.70	IMP
8293	1	2023	Falls Crk	Ticonderoga	Cul-de-sac	Rehabilitation	\$102,959.40	IMP
8200	1	2023	Fantasia	Raindrop Dr	San Pedro Ave	Preservation	\$10,516.19	IMP
228	1	2023	Fennel	Nw Loop 410 Access Rd	Vance Jackson	Rehabilitation	\$140,659.33	IMP
5483	1	2023	Fredericksburg Rd	City Limits	Fresno	Preservation	\$38,973.48	IMP
231	1	2023	Gaskin	Blanco Rd	Beacon Ave	Rehabilitation	\$423,520.90	IMP-F Streets
1560	1	2023	Glen Ivy	Cedar Vw	West Ave	Rehabilitation	\$135,056.33	IMP
1953	1	2023	Harriett Dr	Mccullough Ave	Basin	Preservation	\$6,128.24	IMP
1566	1	2023	Hickman St	Blanco Rd	N Flores St	Rehabilitation	\$241,047.51	IMP
8684	1	2023	Home	Trail St	E Mistletoe	Preservation	\$3,332.24	IMP
8671	1	2023	Horace St	Rex St	St Johns Way	Preservation	\$3,856.22	IMP

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14625	1	2023	Howard St	W Mulberry Ave	W Craig Place	Preservation	\$15,238.93	IMP
5954	1	2023	Inne	Mauze St	Northtrail	Preservation	\$929.81	IMP
757	1	2023	Judson St	Annie	E Hildebrand Ave	Preservation	\$3,371.62	IMP
9511	1	2023	Kingbard Dr	Powhatan Dr	Cul-de-sac	Preservation	\$10,660.59	IMP
8512	1	2023	Latch Dr	Dewhurst Rd	Vance Jackson	Rehabilitation	\$514,510.99	IMP
8651	1	2023	Locknere	Dead End	Neer Ave	Preservation	\$3,768.93	IMP
1584	1	2023	Maplewood Ln	Waring	Jones Maltsberger Rd	Rehabilitation	\$750,876.64	IMP-ARPA
4836	1	2023	Maplewood Ln	El Montan Ave	Mccullough Ave	Preservation	\$12,906.79	IMP
5953	1	2023	Mauze St	Cul-de-sac	Inne	Preservation	\$1,606.64	IMP
7065	1	2023	Melliff	Jackson-keller Rd	Burwood Ln	Rehabilitation	\$148,987.60	IMP
8315	1	2023	Memory	Tammy	Patricia Dr	Preservation	\$3,031.06	IMP
8673	1	2023	Michigan Ave	Mcilvaine	Pasadena	Preservation	\$4,004.11	IMP
14621	1	2023	Millwood Ln	Mccullough Ave	Mertz Dr	Preservation	\$10,439.65	IMP
12044	1	2023	Mt Boracho	Fabulous	Morey Peak	Preservation	\$104,366.34	IMP
12923	1	2023	Mt Michelle	Mt Riga Dr	Cul-de-sac	Preservation	\$20,358.39	IMP
10531	1	2023	Mt Perkins	Mt Boracho	Blanco Rd	Preservation	\$58,428.79	IMP
12920	1	2023	Mt Rainier Dr	Carolwood Dr	Blanco Rd	Preservation	\$46,592.19	IMP
12030	1	2023	Mt Riga Dr	Blanco Rd	Mt Vieja	Preservation	\$60,587.69	IMP
12921	1	2023	Mt Vieja	Mt Riga Dr	Mt Marcy	Preservation	\$49,827.00	IMP
10464	1	2023	Munden	Thames Dr	Cul-de-sac	Rehabilitation	\$171,715.98	IMP-F Streets
8339	1	2023	Mystery Dr	Fantasia	Cul-de-sac	Preservation	\$2,378.86	IMP
6586	1	2023	N Brazos St	University	Lombrano	Rehabilitation	\$600,227.73	IMP-BOND
2053	1	2023	N Calaveras	Fredericksburg Rd	W Woodlawn	Preservation	\$44,942.00	IMP
10865	1	2023	N Comal St	Hickman St	Fredericksburg Rd	Preservation	\$32,921.70	IMP
5458	1	2023	N Flores St	W Lynwood	W Kings Hwy	Preservation	\$36,258.58	IMP
14019	1	2023	N Santa Rosa	Ih 35 N Access Rd	W Martin St	Rehabilitation	\$241,836.67	IMP
14620	1	2023	Nassau	Vance Jackson	West Ave	Preservation	\$20,589.09	IMP
5544	1	2023	Neer Ave	Wayside	Storeywood	Preservation	\$2,444.92	IMP
14618	1	2023	Newson	Renner Dr	Folett	Preservation	\$4,114.33	IMP
8479	1	2023	Nocturne	Reverie Ln	W Silver Sands	Preservation	\$2,822.12	IMP
5955	1	2023	Northtrail	Cul-de-sac	Lorene	Preservation	\$2,293.60	IMP
12035	1	2023	Old Blue Rdg	Vance Jackson	Quail Meadow	Preservation	\$17,623.50	IMP
9266	1	2023	Oyle Place	Babcock Rd	Loma Linda Dr	Preservation	\$7,726.75	IMP
11253	1	2023	Radium	Warfield	W Nakoma	Preservation	\$78,096.84	IMP
12032	1	2023	Red Quill	Mt Riga Dr	Cul-de-sac	Preservation	\$28,749.05	IMP
1593	1	2023	Regal Rd	Marquis Ln	Downshire	Rehabilitation	\$207,373.78	IMP
8391	1	2023	Reverie Ln	W Silver Sands	Patricia Dr	Preservation	\$5,693.35	IMP
338	1	2023	Ripley Ave	W Craig Place	W Ashby Place	Preservation	\$26,558.67	IMP
14615	1	2023	River Rd	Unnamed Rd At Allison Rd	E Craig Place	Preservation	\$8,366.80	IMP
8286	1	2023	Rock Vw	Tioga	Cul-de-sac	Rehabilitation	\$59,308.81	IMP
8297	1	2023	Rockland	Ticonderoga	Cul-de-sac	Rehabilitation	\$57,511.82	IMP
11641	1	2023	Rockmoor	Ih 10 W Access Rd	Rock Creek Run	Preservation	\$22,313.28	IMP
14737	1	2023	S Laredo St	W Cesar Chavez Blvd	El Paso St	Rehabilitation	\$334,207.90	IMP
6646	1	2023	San Arturo	Camargo	S Presa St	Rehabilitation	\$206,489.95	IMP-F Streets
1618	1	2023	Sandalwood	Mccullough Ave	Jones Maltsberger Rd	Rehabilitation	\$758,367.83	IMP-F Streets
2119	1	2023	Scales	Greenhaven	Ih 10 W Access Rd	Rehabilitation	\$299,249.36	IMP-BOND
8422	1	2023	Serenade	Silhouette	Cul-de-sac	Preservation	\$3,070.31	IMP

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4034	1	2023	Shadywood Ln	El Montan Ave	Jones Maltsberger Rd	Rehabilitation	\$1,236,386.31	IMP-BOND
2124	1	2023	Sharon Dr	W Skipper Dr	E Skipper Dr	Rehabilitation	\$160,411.38	IMP
8417	1	2023	Silhouette	Patricia Dr	Serenade	Preservation	\$1,002.14	IMP
9491	1	2023	Sinsonte	Stonehaven Dr	Vance Jackson	Preservation	\$67,981.40	IMP
5948	1	2023	Sonata	Enchanted	San Pedro Ave	Preservation	\$2,976.96	IMP
13692	1	2023	Springwood Ln	El Montan Ave	Mccullough Ave	Preservation	\$7,198.04	IMP
12177	1	2023	Sprucewood	San Pedro Ave	Mccullough Ave	Rehabilitation	\$233,882.44	IMP
11363	1	2023	Sprucewood	Jones Maltsberger Rd	Cul-de-sac	Preservation	\$3,322.24	IMP
6472	1	2023	Steuben	Backbay	Ticonderoga	Rehabilitation	\$75,151.87	IMP
11173	1	2023	Stonehaven Dr	Tioga	Litchfield Dr	Preservation	\$78,410.71	IMP
1532	1	2023	Storeywood	Vance Jackson	West Ave	Rehabilitation	\$214,410.38	IMP
8480	1	2023	Summertime	Reverie Ln	San Pedro Ave	Preservation	\$6,671.08	IMP
12168	1	2023	Tawny Oak	Robin Hill	Windlake Dr	Rehabilitation	\$45,815.30	IMP
11893	1	2023	Tawny Oak	Briaridge Dr	Briargate Dr	Preservation	\$27,378.99	IMP
8288	1	2023	Ticonderoga	Northampton	Ironside Dr	Rehabilitation	\$453,836.88	IMP
1441	1	2023	Tim	Millwood Ln	Us Hwy 281 N Access Rd	Preservation	\$1,254.80	IMP
6263	1	2023	Trudell	West Ave	Vance Jackson	Rehabilitation	\$487,008.86	IMP
14490	1	2023	Unnamed Rd At Allison Rd	Allison Rd	River Rd	Preservation	\$876.26	IMP
11259	1	2023	Valliant	Breesport	W Nakoma	Preservation	\$31,244.64	IMP
10065	1	2023	Veda Mae	San Pedro Ave	Ave Maria Dr	Rehabilitation	\$167,982.87	IMP
7840	1	2023	W Agarita Ave	Ripley Ave	Breeden St	Rehabilitation	\$106,600.65	IMP
5216	1	2023	W Cypress	Woodlief	San Pedro Ave	Rehabilitation	\$87,972.87	IMP
4784	1	2023	W Gramercy Place	Buckeye	Ih 10 W Access Rd	Rehabilitation	\$441,038.81	IMP-ARPA
5456	1	2023	W Gramercy Place	Dead End	Breeden St	Preservation	\$7,030.39	IMP
6133	1	2023	W Hermosa	Ih 10 W Access Rd	Dead End	Rehabilitation	\$132,380.40	IMP
385	1	2023	W Hildebrand Ave	Howard St	Shook Ave	Rehabilitation	\$457,850.46	IMP
8488	1	2023	W Lynwood	Brad	Ih 10 W Access Rd	Preservation	\$5,752.80	IMP
1637	1	2023	W Lynwood	Capitol	Blanco Rd	Preservation	\$11,209.18	IMP
14203	1	2023	W Magnolia Ave	N Flores St	San Pedro Ave	Preservation	\$38,253.15	IMP
7067	1	2023	W Mulberry Ave	N Calaveras	Fredericksburg Rd	Rehabilitation	\$67,485.77	IMP
4053	1	2023	W Myrtle St	N Flores St	San Pedro Ave	Preservation	\$58,717.39	IMP
5415	1	2023	W Poplar St	Camaron	Jackson	Preservation	\$4,549.30	IMP
5416	1	2023	Waldo	Empire St	Dead End	Preservation	\$1,536.40	IMP
1643	1	2023	Waxwood	Waring	Mertz Dr	Rehabilitation	\$205,292.45	IMP
5746	1	2023	West Ave	Arroya Vista Dr	Trudell	Rehabilitation	\$124,211.71	IMP
5715	1	2023	West Ave	Redrock Dr	La Manda Blvd	Rehabilitation	\$250,744.69	IMP
2544	1	2023	Weymouth	N Flores St	Dead End	Rehabilitation	\$37,683.69	IMP
11396	1	2023	Whitewing Ln	Callaghan Rd	Dead End	Preservation	\$24,256.26	IMP
4177	1	2023	Wilson Blvd	Laddie Place	Babcock Rd	Preservation	\$8,277.75	IMP
8181	1_5	2023	E Guenther St	S Flores St	S Alamo St	Preservation	\$6,697.15	IMP
14517	2	2023	Allensworth	Broadway	N New Braunfels Ave	Preservation	\$3,709.36	IMP
14518	2	2023	Aloha Dr	Colzona Rd	Branch Rd	Preservation	\$6,335.82	IMP
6738	2	2023	Amador	Ashland Dr	Lanark Dr	Preservation	\$4,013.19	IMP
14519	2	2023	Aniol	At And T Center Pkwy	Cul-de-sac	Preservation	\$7,674.42	IMP
7977	2	2023	Argonne Dr	Susanwood Dr	Cul-de-sac	Preservation	\$28,243.50	IMP
4209	2	2023	Arizona Bay	Meridian Farm	Cul-de-sac	Preservation	\$2,154.82	IMP
6084	2	2023	Aspen Farm	Highland Farm	Georges Farm	Rehabilitation	\$340,322.66	IMP-BOND

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7434	2	2023	Astoria Dr	Upland Dr	Eastwood Dr	Rehabilitation	\$74,186.37	IMP
14520	2	2023	Aurelia St	F St	Yucca St	Preservation	\$965.55	IMP
14521	2	2023	Austin St	E Josephine	Casa Blanca	Preservation	\$2,253.50	IMP
5697	2	2023	Autumn Lake	Vista Lake	Lake Tahoe	Rehabilitation	\$71,221.93	IMP
455	2	2023	Azalea Sq	Magnolia Blf	Travis Summit	Preservation	\$33,397.43	IMP
5699	2	2023	Backbay Pass	Cul-de-sac	Cul-de-sac	Rehabilitation	\$43,435.14	IMP
6083	2	2023	Battle Pass	Bronco Way	Cul-de-sac	Rehabilitation	\$26,454.84	IMP
9561	2	2023	Bear Branch	Glacier Lake	Eagle Crk	Rehabilitation	\$221,579.22	IMP
6745	2	2023	Belinda Lee	Susanwood Dr	Carol Crest	Preservation	\$25,754.40	IMP
14522	2	2023	Belmont	N New Braunfels Ave	N Walters	Preservation	\$7,087.94	IMP
9073	2	2023	Billy	Sapphire	Flora Mae Dr	Preservation	\$1,719.65	IMP
8521	2	2023	Blind Meadow	Foster Meadows	Still Meadow	Rehabilitation	\$75,800.86	IMP
12519	2	2023	Bluebonnet Bay	Clematis Trl	Travis Summit	Preservation	\$31,856.94	IMP
14523	2	2023	Branch Rd	Dietrich Rd	Dead End	Preservation	\$3,701.09	IMP
3063	2	2023	Brittany Farm	Highland Farm	Gavlick Farm	Rehabilitation	\$255,306.87	IMP-F Streets
1843	2	2023	Brussels Dr	Belgium	Gembler Rd	Rehabilitation	\$113,279.92	IMP
8834	2	2023	Castle Guard	Castle Vw	Cul-de-sac	Rehabilitation	\$47,202.54	IMP
8832	2	2023	Castle Inn	Castle Vw	Cul-de-sac	Rehabilitation	\$47,718.46	IMP
8020	2	2023	Castle Mount	Castle Bridge	Cul-de-sac	Preservation	\$824.55	IMP
3148	2	2023	Castle Stream	Midcrown Dr E	Castle Hunt Dr	Rehabilitation	\$412,827.74	IMP-BOND
4244	2	2023	Center St	N Monumental	N New Braunfels Ave	Rehabilitation	\$137,168.32	IMP
6086	2	2023	Chestnut Hill Dr	Carrie Ln	Molokai	Rehabilitation	\$79,162.82	IMP
6757	2	2023	Clark Ave	Martin Luther King Dr	Westfall Ave	Rehabilitation	\$355,429.13	IMP
10234	2	2023	Coleman	N Walters St	Ervin	Rehabilitation	\$24,577.59	IMP
2481	2	2023	Colonial Sun Dr	Glacier Sun Dr	Cul-de-sac	Rehabilitation	\$192,659.68	IMP-ARPA
4257	2	2023	Coral Flounder	Viking Coral	Lakeview Dr	Preservation	\$6,298.22	IMP
6833	2	2023	Corinne	Austin Hwy	Harry Wurzbach	Preservation	\$16,519.92	IMP
7762	2	2023	Cornerway Blvd	Corner Pkwy	Ne Loop 410 Access Rd	Rehabilitation	\$1,062,870.61	IMP
3581	2	2023	Creswell Dr	E Houston St	Dead End	Rehabilitation	\$114,182.38	IMP
6087	2	2023	Crystal Farm	Brittany Farm	Aspen Farm	Rehabilitation	\$151,640.71	IMP-F Streets
6822	2	2023	Dakota St	S Polaris	Vargas St	Preservation	\$2,300.12	IMP
7199	2	2023	Dauphine	Hillman	Alfa	Preservation	\$5,976.90	IMP
14688	2	2023	E Houston St	Roark Dr	S Ww White Rd	Preservation	\$109,015.89	IMP
9560	2	2023	Eagle Crk	Foster Mill Dr	Bear Branch	Rehabilitation	\$86,842.38	IMP
9097	2	2023	Eastover	Frostwood	Waycross Ln	Rehabilitation	\$114,419.72	IMP
11192	2	2023	Eastwood Dr	E Houston St	Algruth Dr	Preservation	\$69,984.49	IMP
9098	2	2023	Edgemoor	Eastover	Cul-de-sac	Rehabilitation	\$24,058.92	IMP
4295	2	2023	Eleanor	Broadway	N New Braunfels Ave	Preservation	\$10,946.72	IMP
9095	2	2023	Estate	E Houston St	Waycross Ln	Rehabilitation	\$171,755.82	IMP
3739	2	2023	Eunice	Ne Loop 410 Access Rd	Dead End	Rehabilitation	\$439,959.62	IMP-F Streets
9138	2	2023	Fern	Carolina	Cul-de-sac	Preservation	\$1,420.00	IMP
10896	2	2023	Ferris Ave	Eva Jo	Dead End	Rehabilitation	\$235,958.89	IMP
7203	2	2023	Fiat	Renault	Parkwood	Preservation	\$3,026.23	IMP
9695	2	2023	Finis	Bermuda	Mcnutt Dr	Rehabilitation	\$129,863.84	IMP
10479	2	2023	Fire Sun	Glacier Sun Dr	Cul-de-sac	Rehabilitation	\$251,965.92	IMP-ARPA
9071	2	2023	Flora Mae Dr	E Houston St	Alfred Dr	Preservation	\$8,370.26	IMP
8520	2	2023	Flower Meadow	Foster Meadows	Still Meadow	Rehabilitation	\$86,304.52	IMP

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6887	2	2023	Foothill	Rigsby Ave	Dead End	Rehabilitation	\$16,385.82	IMP
9558	2	2023	Foster Meadows	Sinclair Rd	Dead End	Rehabilitation	\$640,842.17	IMP
9559	2	2023	Foster Mill Dr	Foster Meadows	Eagle Crk	Rehabilitation	\$214,734.29	IMP
9563	2	2023	Foster Trail Dr	Foster Meadows	Moss Meadow	Rehabilitation	\$116,181.81	IMP
12763	2	2023	Francisco Way	Margarita Loop	Carducci Dr	Preservation	\$26,663.72	IMP
3743	2	2023	Fredonia	S Pine St	S Palmetto	Rehabilitation	\$56,163.06	IMP
9099	2	2023	Frostwood	Cul-de-sac	Cul-de-sac	Rehabilitation	\$174,634.30	IMP
8948	2	2023	Gavlick Farm	Aspen Farm	Brittany Farm	Rehabilitation	\$151,104.27	IMP-BOND
3747	2	2023	Glacier Sun Dr	Winter Sunrise Dr	Coral Sunrise	Rehabilitation	\$607,822.00	IMP-BOND
7926	2	2023	Green Valley Dr	Gembler Rd	Ih 10 E Access Rd	Preservation	\$6,469.84	IMP
5656	2	2023	Guinevere Dr	King Arthur	Ray Bon Dr	Preservation	\$13,107.49	IMP
11219	2	2023	H St	Pecan Valley Dr	Advance	Rehabilitation	\$109,264.78	IMP
5773	2	2023	Hall Park Dr	Joline	Fairdale Dr	Rehabilitation	\$105,409.60	IMP
3754	2	2023	Hampton St	J St	H St	Rehabilitation	\$108,173.38	IMP
3755	2	2023	Heathers Farm	Georges Farm	Juniper Farm	Rehabilitation	\$71,706.81	IMP-BOND
6866	2	2023	Hidden Sunrise Dr	Sunrise Creek Dr	Sun Harbour Dr	Rehabilitation	\$102,471.81	IMP
6088	2	2023	Highland Farm	Brittany Farm	Lakeview Dr	Rehabilitation	\$218,634.39	IMP-BOND
9083	2	2023	Highway Dr	Ih 10 E Access Rd	E Houston St	Rehabilitation	\$118,329.36	IMP
6835	2	2023	Holbrook	Unnamed St At Austin Hwy	Eisenhauer Rd	Preservation	\$3,836.83	IMP
6958	2	2023	Hollyspring Dr	Susanwood Dr	Whispering Crk	Preservation	\$20,085.76	IMP
12989	2	2023	Holmgreen Rd	Cresthill Rd	Boulder Ave	Preservation	\$3,561.61	IMP
6705	2	2023	Hunting Path	Cul-de-sac	Windover	Rehabilitation	\$68,755.36	IMP
10237	2	2023	Huntsmoor	Glenbrook	Cul-de-sac	Rehabilitation	\$41,899.56	IMP
7812	2	2023	Invicta Dr	Corinne	Grantham	Preservation	\$8,216.37	IMP
11602	2	2023	J St	Pecan Valley Dr	Dead End	Rehabilitation	\$85,656.91	IMP
9130	2	2023	Jemison St	Clark Ave	Anita St	Preservation	\$9,007.05	IMP
9072	2	2023	John Victor	Sapphire	Flora Mae Dr	Preservation	\$4,313.92	IMP
3766	2	2023	Juniper Farm	Heathers Farm	Aspen Farm	Rehabilitation	\$146,350.74	IMP-BOND
7952	2	2023	Kenmar	Upland Dr	E Houston St	Preservation	\$11,776.94	IMP
14626	2	2023	King Arthur	Dead End	Crusade Dr	Preservation	\$13,526.15	IMP
9557	2	2023	Lake Kemp	Lakebriar	Vista Lake	Rehabilitation	\$194,320.97	IMP
7789	2	2023	Linda Vista	Geranium Path	Hibiscus Falls	Rehabilitation	\$132,955.26	IMP-F Streets
10027	2	2023	Logan St	N New Braunfels Ave	N Palmetto	Rehabilitation	\$142,274.70	IMP
7928	2	2023	Longleaf	Wild Oak Dr	Silver Lake Dr	Preservation	\$867.61	IMP
4380	2	2023	Louisiana	Dead End	S Cherry	Rehabilitation	\$17,327.85	IMP
3779	2	2023	Magendie	Virginia Blvd	Vine St	Rehabilitation	\$53,459.17	IMP
470	2	2023	Magnolia Blf	Cul-de-sac	Wisteria Hill	Preservation	\$26,096.51	IMP
6820	2	2023	Martin Luther King Dr	S New Braunfels Ave	S Gevers St	Preservation	\$64,489.47	IMP
3793	2	2023	Meerscheidt St	Martin Luther King Dr	Aransas Ave	Rehabilitation	\$127,786.70	IMP
5782	2	2023	Melody Stone	Hanover Stone	Cul-de-sac	Preservation	\$775.16	IMP
14692	2	2023	Midland St	Dead End	Mercury	Preservation	\$3,306.41	IMP
9079	2	2023	Misty Pine	Rambling	Cul-de-sac	Rehabilitation	\$36,707.48	IMP
9562	2	2023	Moss Meadow	Foster Mill Dr	Cul-de-sac	Rehabilitation	\$79,017.63	IMP
14691	2	2023	Motel	Midland St	S Ww White Rd	Preservation	\$35,131.90	IMP
12916	2	2023	Mountain Meadow	Cloudy Meadow	Foster Meadows	Rehabilitation	\$73,088.77	IMP
1729	2	2023	N Foster Rd	City Limits	Ih 10 E Access Rd	Rehabilitation	\$33,124.84	IMP
6904	2	2023	N Gevers St	Burnet St	Nolan St	Rehabilitation	\$61,022.00	IMP

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12523	2	2023	N Gevers St	Gabriel	Burnet St	Preservation	\$19,859.61	IMP
8617	2	2023	N New Braunfels Ave	Gulf St	E Houston St	Preservation	\$1,026.33	IMP
4958	2	2023	N New Braunfels Ave	Burr Rd	Eleanor	Preservation	\$205,322.31	IMP
12522	2	2023	N Walters St	Hood St	Ih 35 N Access Rd	Preservation	\$209,748.81	IMP
12502	2	2023	Noblewood Dr	E Houston St	Tamarak Dr	Preservation	\$33,561.62	IMP
6945	2	2023	Palmyra Park Dr	Ih 10 E Access Rd	Cul-de-sac	Preservation	\$2,766.06	IMP
4423	2	2023	Pelham Ave	Dead End	Dead End	Preservation	\$13,024.73	IMP
2702	2	2023	Perrin Beitel	Ne Loop 410 Access Rd	Austin Hwy	Rehabilitation	\$505,649.01	IMP
6872	2	2023	Porter St	S Palmetto	S New Braunfels Ave	Preservation	\$5,724.12	IMP
9057	2	2023	Powderhouse Dr	Cul-de-sac	Cul-de-sac	Preservation	\$10,172.56	IMP
3809	2	2023	Prairie Sun Dr	Glacier Sun Dr	Cul-de-sac	Rehabilitation	\$122,943.41	IMP-ARPA
9086	2	2023	Prashner Dr	Ullman Dr	Kilrea Dr	Rehabilitation	\$57,428.36	IMP
12520	2	2023	Primrose Post	Wisteria Hill	Travis Summit	Preservation	\$15,091.14	IMP
5653	2	2023	Prince Valiant Dr	Ray Bon Dr	Midcrown Dr	Preservation	\$6,021.40	IMP
6013	2	2023	Pyrite Loop	Amethyst Way	Onyx Way	Rehabilitation	\$101,473.48	IMP
9081	2	2023	Rambling	E Houston St	Cul-de-sac	Rehabilitation	\$64,218.88	IMP
6924	2	2023	Ray Bon Dr	Guinevere Dr	Lancelot Dr	Preservation	\$1,469.22	IMP
6232	2	2023	Renault	Hillman	Fiat	Preservation	\$9,711.09	IMP
9088	2	2023	Roark Dr	E Houston St	Dead End	Rehabilitation	\$107,884.03	IMP
8021	2	2023	Rosemarys Farm	Jackies Farm	Joes Farm	Preservation	\$1,636.54	IMP
6067	2	2023	S Gevers St	Maryland St	Martin Luther King Dr	Rehabilitation	\$243,330.47	IMP
6877	2	2023	S Olive St	Iowa St	Westfall Ave	Preservation	\$22,681.26	IMP
9070	2	2023	Sapphire	E Houston St	Alfred Dr	Preservation	\$9,212.49	IMP
9080	2	2023	Scarletoak	Noblewood Dr	Rambling	Preservation	\$28,998.28	IMP
12990	2	2023	Semlinger Rd	Uecker Rd	Wycliff	Preservation	\$8,292.20	IMP
4970	2	2023	Shadow Way	Stoneshire	Cul-de-sac	Preservation	\$1,446.41	IMP
7929	2	2023	Silver Lake Dr	Manhattan	Longleaf	Preservation	\$1,865.02	IMP
9084	2	2023	Skelton	Upland Dr	Midland St	Rehabilitation	\$133,260.10	IMP
6252	2	2023	St Charles	Burnet St	Dawson St	Rehabilitation	\$275,991.95	IMP-BOND
3822	2	2023	Still Meadow	Cloudy Meadow	City Limits	Rehabilitation	\$134,591.65	IMP
4464	2	2023	Still Meadow	Foster Meadows	Foster Meadows	Rehabilitation	\$330,966.80	IMP
3936	2	2023	Sun Gate Dr	Perrin Beitel	Dead End	Rehabilitation	\$732,082.91	IMP-F Streets
3827	2	2023	Sun Harbour Dr	Glacier Sun Dr	Hidden Sunrise Dr	Rehabilitation	\$133,503.74	IMP-ARPA
3828	2	2023	Sunrise Bluff Dr	Glacier Sun Dr	Cul-de-sac	Rehabilitation	\$137,167.26	IMP-ARPA
2558	2	2023	Sunrise Pass	Glacier Sun Dr	Cactus Sun	Rehabilitation	\$497,149.42	IMP-ARPA
7975	2	2023	Susanwood Dr	Whispering Crk	Kay Ann Dr	Preservation	\$40,206.20	IMP
9082	2	2023	Tamarak Dr	Noblewood Dr	Rambling	Preservation	\$29,674.87	IMP
4470	2	2023	Travis Summit	Azalea Sq	Cul-de-sac	Preservation	\$16,585.57	IMP
9085	2	2023	Ullman Dr	Cul-de-sac	Cul-de-sac	Rehabilitation	\$88,318.30	IMP
2778	2	2023	Unnamed St At Diane Rd	Diane Rd	Dellhaven	Rehabilitation	\$14,876.99	IMP
6888	2	2023	Upland Dr	E Houston St	Martin Luther King Dr	Preservation	\$26,504.07	IMP
3846	2	2023	Virginia Blvd	S New Braunfels Ave	Clark Ave	Rehabilitation	\$369,129.62	IMP
9564	2	2023	Vista Lake	Lake Grande	Lake Victoria	Rehabilitation	\$216,012.50	IMP
9094	2	2023	Waycross Ln	Se Loop 410 Access Rd	Cul-de-sac	Rehabilitation	\$140,938.48	IMP
7973	2	2023	Whispering Crk	E Houston St	Argonne Dr	Preservation	\$34,814.82	IMP
7927	2	2023	Wild Oak Dr	Manhattan	Longleaf	Preservation	\$1,869.60	IMP
12179	2	2023	Wisteria Hill	Magnolia Blf	Woodlake Pkwy	Preservation	\$7,923.38	IMP

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7930	2	2023	Yellow Wood	Wild Oak Dr	Silver Lake Dr	Preservation	\$1,814.78	IMP
14632	3	2023	Ada St	Piedmont Ave	Sandra	Preservation	\$4,687.27	IMP
5506	3	2023	Altura Ave	Mccauley Ave	W Vestal Place	Preservation	\$12,545.21	IMP
12973	3	2023	Ashley Rd	Pleasanton Rd	Roosevelt Ave	Preservation	\$204,716.24	IMP
2836	3	2023	Bailey Ave	S New Braunfels Ave	Clark Ave	Rehabilitation	\$341,509.44	IMP
2998	3	2023	Bailey Ave	S Palmetto	S New Braunfels Ave	Preservation	\$10,872.34	IMP
9192	3	2023	Bremen Ave	Hiawatha	Dead End	Preservation	\$28,509.92	IMP
14702	3	2023	Bruhn	W Harlan Ave	Canavan St	Preservation	\$2,288.68	IMP
14703	3	2023	Brunswick Blvd	Ih 35 S Access Rd	Dead End	Preservation	\$8,115.66	IMP
12584	3	2023	Channing	Nopal St	S Gevers St	Rehabilitation	\$70,632.22	IMP
9687	3	2023	Chesterfield	Kashmuir Place	Glamis Ave	Preservation	\$5,478.23	IMP
2194	3	2023	Christy	E Sayers Ave	E Harlan Ave	Rehabilitation	\$80,656.74	IMP
6815	3	2023	Clark Ave	Rigsby Ave	Hiawatha	Preservation	\$37,092.61	IMP
6510	3	2023	Clark Ave	Bill Miller Ln	Hot Wells	Preservation	\$86,505.90	IMP
5508	3	2023	Clovis Place	Commercial Ave	Pleasanton Rd	Preservation	\$11,029.80	IMP
3892	3	2023	Commercial Ave	Ih 35 S Access Rd	W Southcross Blvd	Preservation	\$15,183.34	IMP
2713	3	2023	Curtis St	E Harding Blvd	Se Military Dr	Rehabilitation	\$166,437.39	IMP
11407	3	2023	Curtis St	E Southcross Blvd	E Pyron Ave	Preservation	\$37,627.75	IMP
8217	3	2023	Dagmar	Tyne Dr	Lou	Preservation	\$3,385.04	IMP
11711	3	2023	Dexired	Wild Plum	Arlitt	Rehabilitation	\$521,092.02	IMP-F Streets
12188	3	2023	Donegan	W Harlan Ave	Canavan St	Preservation	\$24,461.00	IMP
5676	3	2023	Donop Rd	Ih 37 Access Rd	Ih 37 Access Rd	Preservation	\$16,841.27	IMP
2166	3	2023	Dunn Oak Dr	Emory Oak Dr	Beechnut Oak	Rehabilitation	\$159,328.26	IMP
11400	3	2023	E Baetz Blvd	Pleasanton Rd	Walhalla Ave	Preservation	\$26,913.02	IMP
11395	3	2023	E Burcham Ave	Return	Cul-de-sac	Preservation	\$19,796.05	IMP
2245	3	2023	E Drexel Ave	S New Braunfels Ave	S Gevers St	Preservation	\$56,060.03	IMP
2384	3	2023	E Highland Blvd	Hallie Ave	Elgin Ave	Preservation	\$7,193.69	IMP
13611	3	2023	E Highland Blvd	St Anthony Ave	S Pine St	Preservation	\$63,302.82	IMP
2110	3	2023	E Villaret Blvd	Pleasanton Rd	Yett Ave	Preservation	\$65,417.78	IMP
2630	3	2023	Elgin Ave	Villareal St	Rigsby Ave	Rehabilitation	\$327,218.31	IMP
6687	3	2023	Elgin Ave	Villareal St	Hiawatha	Preservation	\$45,510.06	IMP
1089	3	2023	Enfield	Nash Blvd	Utopia Ln	Rehabilitation	\$190,002.50	IMP
2944	3	2023	Esma	Siluria	Palos	Rehabilitation	\$522,368.80	IMP-ARPA
964	3	2023	Fair Ave	S Presa St	S Hackberry St	Rehabilitation	\$142,250.01	IMP
8602	3	2023	Fairview Ave	S Hackberry St	S Pine St	Preservation	\$7,584.96	IMP
5867	3	2023	Fitch St	Ih 35 S Access Rd	Pleasanton Rd	Preservation	\$101,826.59	IMP
8248	3	2023	Garnett Ave	Kendalia Ave	Clovis Place	Preservation	\$10,356.56	IMP
2369	3	2023	Gayle Ave	Pickwell Dr	Vallevista	Rehabilitation	\$650,695.50	IMP
9568	3	2023	Glad	Piedmont Ave	Lynhurst Ave	Preservation	\$5,835.87	IMP
8010	3	2023	Glamis Ave	Dollarhide Ave	Chesterfield	Preservation	\$16,776.30	IMP
8913	3	2023	Golden Crown	Kellis Ave	Ferrington	Preservation	\$10,163.84	IMP
2470	3	2023	Goliad Rd	E Southcross Blvd	Bill Miller Ln	Rehabilitation	\$132,454.74	IMP
11393	3	2023	Grapeland Ave	Pleasanton Rd	S Flores St	Preservation	\$65,429.90	IMP
5911	3	2023	Hallie Ave	Vanderbilt	Hiawatha	Preservation	\$6,664.75	IMP
8011	3	2023	Harcourt Ave	Enfield	Fairlawn Dr	Preservation	\$26,671.56	IMP
2438	3	2023	Hatcher Ave	Enfield	Fairlawn Dr	Rehabilitation	\$413,704.32	IMP
8271	3	2023	Hiawatha	Clark Ave	Unnamed Park Rd At Pecan Valley Dr	Preservation	\$97,858.58	IMP

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1017	3	2023	Hot Wells	S Presa St	Ih 37 S Access Rd	Preservation	\$158,257.37	IMP
11902	3	2023	Jasper	Quig	Model Dr	Preservation	\$5,649.03	IMP
8276	3	2023	Kashmuir Place	Hiawatha	Cul-de-sac	Preservation	\$11,166.18	IMP
11804	3	2023	Kashmuir Place	Hiawatha	S Walters St	Preservation	\$33,511.89	IMP
2916	3	2023	Kayton Ave	S Pine St	S New Braunfels Ave	Preservation	\$71,697.43	IMP
8009	3	2023	Kellis Ave	Pennystone Ave	Dead End	Preservation	\$3,932.21	IMP
8585	3	2023	Lee St	Pleasanton Rd	Dead End	Rehabilitation	\$72,635.69	IMP
2831	3	2023	Lorita Dr	Roosevelt Ave	S Flores St	Rehabilitation	\$156,056.11	IMP
7156	3	2023	Lou	Darlene	Paula	Preservation	\$4,701.50	IMP
8045	3	2023	Lyric Ave	Clark Ave	Betty Jean	Preservation	\$22,881.38	IMP
8943	3	2023	Mission Cv	Mission Pass	Cul-de-sac	Preservation	\$1,891.39	IMP
8942	3	2023	Mission Field	Mission Pass	Cul-de-sac	Preservation	\$3,627.47	IMP
2364	3	2023	Mission Gap	Mission Field	Dead End	Preservation	\$2,397.24	IMP
2064	3	2023	Mission Grande	Us Hwy 281 S	Dead End	Rehabilitation	\$597,643.78	IMP-ARPA
2432	3	2023	Mission Meadow	Mission Vista	Mission Verde	Rehabilitation	\$45,458.99	IMP
5675	3	2023	Mission Pkwy	Dead End	Ashley Rd	Preservation	\$15,327.48	IMP
2458	3	2023	Mission Stream	Mission Verde	Cul-de-sac	Rehabilitation	\$114,709.31	IMP
8583	3	2023	New York	Lavonia	S Flores St	Rehabilitation	\$114,725.68	IMP
9788	3	2023	Noble Ave	W Burcham Ave	W Pyron Ave	Rehabilitation	\$260,479.26	IMP
2314	3	2023	Parchman St	S Flores St	Curtis St	Rehabilitation	\$82,515.56	IMP
8940	3	2023	Piedmont Ave	E Southcross Blvd	Lilla Jean Dr	Preservation	\$17,028.79	IMP
13653	3	2023	Pleasanton Cv	Pleasanton Cir	Pleasanton Spg	Preservation	\$26,903.90	IMP
13654	3	2023	Pleasanton Place	Pleasanton Cir	Pleasanton Spg	Preservation	\$14,976.88	IMP
11413	3	2023	Pleasanton Rd	Moursund Blvd	Ashley Rd	Preservation	\$61,083.82	IMP
11401	3	2023	Pleasanton Spg	Pleasanton Blf	Pleasanton Elm	Preservation	\$26,176.52	IMP
13655	3	2023	Pleasanton Sq	Pleasanton Cir	Pleasanton Spg	Preservation	\$15,065.32	IMP
8820	3	2023	Quintard St	E Sayers Ave	Compton Ave	Rehabilitation	\$75,656.17	IMP
5504	3	2023	Rayburn Dr	Commercial Ave	Oppenheimer Ave	Preservation	\$9,516.49	IMP
8051	3	2023	Rigsby Ave	S Hackberry St	S New Braunfels Ave	Preservation	\$16,420.73	IMP
2032	3	2023	S Cherry	Steves Ave	Dead End	Rehabilitation	\$94,040.37	IMP
2217	3	2023	S Mittman St	Hiawatha	Vanderbilt	Preservation	\$5,404.73	IMP
6365	3	2023	San Juan	Siluria	Palos	Rehabilitation	\$756,480.43	IMP-F Streets
8945	3	2023	Scarlet Ohara Dr	Natchez Trail Dr	Tarleton Place	Rehabilitation	\$71,778.81	IMP
8581	3	2023	Scheh	W Sayers Ave	W Harlan Ave	Rehabilitation	\$127,248.28	IMP
6972	3	2023	Schley Ave	S Gevers St	Candler	Rehabilitation	\$130,129.58	IMP
6771	3	2023	Siluria	Sligo St	S Presa St	Rehabilitation	\$256,569.05	IMP-F Streets
2304	3	2023	Snyder St	Se Military Dr	Lorita Dr	Rehabilitation	\$64,886.61	IMP
3968	3	2023	Southton Rd	Ih 37 S Access Rd	City Limits	Rehabilitation	\$1,034,532.93	IMP
7848	3	2023	Southton Rd	Aransas Ave	Ih 37 S Access Rd	Rehabilitation	\$2,060,633.86	IMP-BOND
9102	3	2023	Stephen Foster Dr	Natchez Trail Dr	Tarleton Place	Rehabilitation	\$76,328.78	IMP
12189	3	2023	Tabor Ave	Canavan St	W Gerald	Preservation	\$32,624.82	IMP
8946	3	2023	Tarleton Place	S Presa St	Showboat Dr	Rehabilitation	\$165,731.15	IMP
2482	3	2023	Utopia Ln	Enfield	Fairlawn Dr	Rehabilitation	\$446,961.14	IMP
5044	3	2023	Utopia Ln	Pecan Valley Dr _ Johnathan	Goliad Rd	Preservation	\$9,424.15	IMP
830	3	2023	Valleyfield Dr	Pecan Grove Blvd	Roland Ave	Rehabilitation	\$597,670.38	IMP
8584	3	2023	Valverde	W Harlan Ave	Robert E Lee St	Rehabilitation	\$85,770.20	IMP
5509	3	2023	W Harding Blvd	Logwood Ave	Commercial Ave	Preservation	\$15,107.59	IMP

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7097	3	2023	W Pyron Ave	Pleasanton Rd	Handley	Rehabilitation	\$359,959.07	IMP
6464	3	2023	W Southcross Blvd	Ih 35 S Access Rd	S Flores St	Preservation	\$27,743.68	IMP
8576	3	2023	W White Ave	Mosaly Ave	S Flores St	Preservation	\$11,386.05	IMP
2393	3	2023	Walhalla Ave	Pleasanton Spg	Ashley Rd	Rehabilitation	\$275,090.44	IMP
11402	3	2023	Walhalla Ave	Pleasanton Spg	Se Loop 410 Access Rd	Preservation	\$25,942.09	IMP
9706	3_5	2023	E Edmonds Ave	S Flores St	Mission Rd	Rehabilitation	\$134,855.53	IMP
913	4	2023	Adkins Pride	Medio Crk	Cul-de-sac	Preservation	\$10,430.74	IMP
2588	4	2023	Albren	Pitluk Ave	Golden Ave	Rehabilitation	\$248,375.21	IMP-ARPA
7517	4	2023	Aldrich Dr	Springvale Dr	Sw Loop 410 Access Rd	Rehabilitation	\$257,078.79	IMP
690	4	2023	Algo Dulce	Maria Isabel Dr	Aragon Dr	Rehabilitation	\$107,114.29	IMP
1692	4	2023	Anchors Flat	Medio Crk	Cul-de-sac	Preservation	\$8,795.05	IMP
1299	4	2023	Aristocrat Dr	Hayloft Ln	Cul-de-sac	Preservation	\$67,898.62	IMP
9166	4	2023	Beech Valley	Sunset Valley Dr	Yucca Valley	Preservation	\$12,175.23	IMP
1160	4	2023	Bigmouth Hook	Bigmouth Rod	Cul-de-sac	Preservation	\$7,476.09	IMP
5047	4	2023	Billings Dr	Bay Horse Dr	Prescott Dr	Preservation	\$4,321.84	IMP
5474	4	2023	Boonsboro	Mossy Crk	Farmsville Dr	Preservation	\$3,993.28	IMP
1291	4	2023	Bradley St	Palo Alto Rd	Dead End	Rehabilitation	\$216,284.48	IMP
1509	4	2023	Bridle Forest	Cherry Laurel	Louisburg	Preservation	\$3,471.51	IMP
1116	4	2023	Broad Acres	Dugas Dr	Aristocrat Dr	Preservation	\$6,953.57	IMP
6463	4	2023	Bruni	Lytle Ave	Cadiz	Preservation	\$3,253.99	IMP
2467	4	2023	Buda	Abacus Dr	Hunter Blvd	Preservation	\$1,864.26	IMP
1169	4	2023	Burd	King Ave	Fenfield Ave	Rehabilitation	\$170,190.39	IMP-ARPA
11923	4	2023	Bynum Ave	Briggs Ave	Gracie St	Preservation	\$1,349.64	IMP
11499	4	2023	Cadiz	Cassandra	Bruni	Preservation	\$3,127.01	IMP
5472	4	2023	Carmel Ave	Mc Laughlin Ave	Sw Military Dr	Preservation	\$3,797.73	IMP
10492	4	2023	Cayo Blvd	Cadiz	S Zarzamora	Preservation	\$7,991.49	IMP
1090	4	2023	Cedarbend Dr	River Village	S Ellison Dr	Preservation	\$7,523.85	IMP
2447	4	2023	Centrovista Dr	Tres Caminos	Centroloma St	Preservation	\$5,363.08	IMP
1547	4	2023	Charing Cross	Ravenswood Dr	Sw Loop 410 Access Rd	Preservation	\$2,523.00	IMP
7691	4	2023	Clarendon	W Gerald	Fenfield Ave	Rehabilitation	\$200,281.50	IMP
1527	4	2023	Clegg Dr	Hillburn Dr	Hayden Dr	Preservation	\$1,562.94	IMP
666	4	2023	Clover Crk	Rainbow Crk	Manor Crk	Preservation	\$82,623.98	IMP
12533	4	2023	Cold Creek Ct	Clover Crk	Cul-de-sac	Preservation	\$5,434.11	IMP
1688	4	2023	Copper Pot	Cattle Ranch Dr	Cul-de-sac	Preservation	\$1,659.90	IMP
1114	4	2023	Coral Village	S Ellison Dr	Cul-de-sac	Preservation	\$27,529.86	IMP
7422	4	2023	Cove Harbor	Old Theater Rd	Sabine Pass	Preservation	\$1,728.31	IMP
7397	4	2023	Cree St	Somerset Rd	Palo Alto Rd	Rehabilitation	\$57,229.90	IMP
1574	4	2023	Crenshaw St	Felix Trevino Way	W Vestal Place	Rehabilitation	\$25,477.29	IMP
1891	4	2023	Crenshaw St	W Vestal Place	Barrett Palms	Preservation	\$18,604.30	IMP
1826	4	2023	Creston	Rousseau	Dead End	Rehabilitation	\$166,155.95	IMP
6494	4	2023	Cross Valley	Ranch Valley	Forest Valley	Rehabilitation	\$19,987.77	IMP
1815	4	2023	Cub Landing	Tiger Paw	Cul-de-sac	Preservation	\$2,469.22	IMP
11268	4	2023	Deepwater Bay	Rousseau	Cul-de-sac	Preservation	\$21,749.88	IMP
11267	4	2023	Deercliff Pass	Rousseau	Cul-de-sac	Preservation	\$14,671.27	IMP
1842	4	2023	Delight	Ih 35 S Access Rd	W Vestal Place	Rehabilitation	\$101,744.03	IMP
10517	4	2023	Dempsey Dr	Farr Dr	Sherry	Preservation	\$11,284.14	IMP
12530	4	2023	Dinner Crk	Clover Crk	Cul-de-sac	Preservation	\$14,873.57	IMP

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12537	4	2023	Dugas Dr	Upland Crk	Rainbow Crk	Preservation	\$27,807.68	IMP
1212	4	2023	Emerald Port Dr	Port Shire Dr	Boston Harbor Dr	Preservation	\$6,590.00	IMP
1804	4	2023	Felix Trevino Way	Delight	S Zarzamora	Rehabilitation	\$249,479.54	IMP
1361	4	2023	Fernleaf Ave	Carmel Ave	Holder Ave	Rehabilitation	\$173,815.74	IMP-ARPA
6506	4	2023	Fillmore Dr	Dugas Dr	Prescott Dr	Preservation	\$125,054.36	IMP
12535	4	2023	Fork Crk	Clover Crk	Rainbow Crk	Preservation	\$48,160.19	IMP
12273	4	2023	Fort Allen	Lowry Peterson	Cul-de-sac	Rehabilitation	\$16,634.21	IMP
9157	4	2023	Galaxy Brook	Solar Mist	Eclipse Bend	Preservation	\$9,884.52	IMP
8220	4	2023	Gold Hill Dr	Saddlebrook Dr	Sawtooth Dr	Preservation	\$5,009.96	IMP
7432	4	2023	Hopi St	Somersset Rd	Palo Alto Rd	Rehabilitation	\$75,004.60	IMP
7392	4	2023	Iroquois St	Somersset Rd	Palo Alto Rd	Rehabilitation	\$351,090.31	IMP
9112	4	2023	Jennifer Dr	Lytle Ave	S Zarzamora	Preservation	\$30,459.49	IMP
1018	4	2023	Kelsey Ave	New Laredo Hwy	Briggs Ave	Preservation	\$17,752.82	IMP
8261	4	2023	Kendalia Ave	Kyle St	Ih 35 S Access Rd	Preservation	\$7,918.37	IMP
8085	4	2023	Kendalia Ave	Somersset Rd	Wabash St	Preservation	\$18,568.48	IMP
7390	4	2023	Kiowa	Quihi St	Ih 35 S Access Rd	Rehabilitation	\$92,171.75	IMP
7371	4	2023	Landing Ave	Sw Loop 410 Access Rd	Observation Dr	Preservation	\$2,879.75	IMP
6160	4	2023	Lark Valley Dr	Apple Valley Dr	Brook Valley Dr	Rehabilitation	\$363,048.60	IMP-BOND
1175	4	2023	Latigo Dr	Rawhide Ln	Cul-de-sac	Rehabilitation	\$106,925.78	IMP-F Streets
1427	4	2023	Lily Pad Ln	Catfish Ln	Mallard Pass	Preservation	\$1,837.19	IMP
11560	4	2023	Magnolia Bend	Magnolia Run	Magnolia Run	Preservation	\$25,355.92	IMP
9145	4	2023	Magnolia Crest	Magnolia Run	Magnolia River	Preservation	\$23,313.31	IMP
9144	4	2023	Magnolia Field	Dugas Dr	Magnolia Run	Preservation	\$32,963.79	IMP
11561	4	2023	Magnolia Hill	Magnolia River	Magnolia Run	Preservation	\$23,053.87	IMP
11565	4	2023	Magnolia Park	N Ellison Dr	Magnolia Summit	Preservation	\$5,335.08	IMP
11564	4	2023	Magnolia River	Magnolia Summit	Magnolia Field	Preservation	\$39,406.93	IMP
11566	4	2023	Magnolia Run	Cul-de-sac	Cul-de-sac	Preservation	\$32,148.05	IMP
11562	4	2023	Magnolia Summit	Magnolia River	Magnolia Run	Preservation	\$22,853.59	IMP
10979	4	2023	Mallard St	Kendalia Ave	Sw Military Dr	Rehabilitation	\$153,609.13	IMP
5485	4	2023	Manoway	W Ackard Place	Rodrick Dr	Preservation	\$1,643.39	IMP
540	4	2023	Manzano Dr	Aragon Dr	Reforma Dr	Rehabilitation	\$165,805.65	IMP-F Streets
1225	4	2023	Marek St	W Vestal Place	W Hutchins Place	Rehabilitation	\$207,711.88	IMP-BOND
12529	4	2023	Massaro St	Tisbury Pkwy	Amber Knoll	Preservation	\$13,564.92	IMP
3886	4	2023	Mauermann Rd	Applewhite Rd	Un-named Rd	Rehabilitation	\$184,174.14	IMP
2387	4	2023	Mccauley Ave	Otto St	Wabash St	Rehabilitation	\$127,935.59	IMP
1122	4	2023	Medina Base Rd	Old Pearsall Rd	Holm Rd	Rehabilitation	\$180,410.80	IMP
12534	4	2023	Medio Crk	Manor Crk	Cul-de-sac	Preservation	\$53,658.18	IMP
66	4	2023	Merritt Dr	Hunt Ln	Samuel Dr	Rehabilitation	\$108,058.76	IMP
2611	4	2023	Mesa	Pitluk Ave	Golden Ave	Rehabilitation	\$250,293.22	IMP-ARPA
1470	4	2023	N Ellison Dr	W Military Dr	Potranco Rd	Rehabilitation	\$1,006,394.07	IMP
7396	4	2023	Navajo St	Somersset Rd	Palo Alto Rd	Rehabilitation	\$92,630.35	IMP
5087	4	2023	Observation Dr	Dead End	Glider Ave	Preservation	\$3,929.93	IMP
5090	4	2023	Ocean Side	Ocean Port	Harbor Vw	Preservation	\$8,144.70	IMP
5091	4	2023	Otto St	Kendalia Ave	Sw Military Dr	Rehabilitation	\$179,924.90	IMP
585	4	2023	Overland Crk	Clover Crk	Rainbow Crk	Preservation	\$36,570.82	IMP
7391	4	2023	Owasso St	Somersset Rd	Palo Alto Rd	Rehabilitation	\$372,508.98	IMP
606	4	2023	Palomino	Gallop	Cul-de-sac	Rehabilitation	\$26,259.33	IMP

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7658	4	2023	Parallel Dr	Flair Dr	Aldrich Dr	Rehabilitation	\$169,604.80	IMP
1356	4	2023	Parmly	Carmel Ave	Holder Ave	Rehabilitation	\$94,175.10	IMP
4772	4	2023	Peterson Ave	Marek St	Parnell Ave	Preservation	\$9,114.68	IMP
7435	4	2023	Pima St	Somerset Rd	Palo Alto Rd	Rehabilitation	\$110,958.20	IMP
11927	4	2023	Pirate Cv	Port Victoria	Cul-de-sac	Preservation	\$2,194.65	IMP
7430	4	2023	Placid Valley Dr	Cul-de-sac	Pine Valley Dr	Rehabilitation	\$45,550.98	IMP
6350	4	2023	Quihi St	Kiowa	Owasso St	Rehabilitation	\$25,084.74	IMP
6359	4	2023	Quirt Dr	Harness Ln	Wrangler Dr	Rehabilitation	\$192,172.45	IMP
12528	4	2023	Rainbow Crk	Clover Crk	Manor Crk	Preservation	\$7,361.16	IMP
10306	4	2023	Ray Ellison Blvd	Five Palms Dr	Old Pearsall Rd	Preservation	\$15,619.40	IMP
1324	4	2023	Rayburn Dr	Barlite Blvd	Mallard St	Rehabilitation	\$188,130.97	IMP
2377	4	2023	Riata Dr	Harness Ln	Wrangler Dr	Rehabilitation	\$198,931.21	IMP
1286	4	2023	River Village	Coral Village	Cul-de-sac	Preservation	\$15,795.17	IMP
5742	4	2023	Rockwell Blvd	Wilma Jean Dr	Hunter Blvd	Rehabilitation	\$614,738.28	IMP-F Streets
1709	4	2023	S Ellison Dr	Marbach Rd	Potranco Rd	Preservation	\$349,156.11	IMP
8400	4	2023	Saddlebrook Dr	Heritage Farm	Boling Brook	Preservation	\$5,051.21	IMP
10493	4	2023	Sarita	Cul-de-sac	Cayo Blvd	Preservation	\$717.71	IMP
8411	4	2023	Sawtooth Dr	Sugarloaf Dr	Heritage Farm	Preservation	\$6,441.05	IMP
11500	4	2023	Silver Bow Dr	Marina Bay Dr	Yacht Harbor	Preservation	\$5,951.07	IMP
7431	4	2023	Sioux St	Somerset Rd	Bobcat Ln	Rehabilitation	\$37,829.99	IMP
11934	4	2023	Sky Blue Bend	Charon Crk	Sky Blue Bend	Preservation	\$4,319.00	IMP
7437	4	2023	St Clare	Somerset Rd	Ih 35 S Access Rd	Rehabilitation	\$94,048.70	IMP
7478	4	2023	Stagecoach Ln	Hackamore Ln	Rawhide Ln	Rehabilitation	\$131,219.31	IMP
11583	4	2023	Sugarloaf Dr	Dugas Dr	Sawtooth Dr	Preservation	\$14,070.91	IMP
11926	4	2023	Sweet Maiden Dr	Tesoro Hills	Five Palms Dr	Preservation	\$7,725.55	IMP
5098	4	2023	Tarasco	Horal Dr	Tomar Dr	Preservation	\$3,121.49	IMP
433	4	2023	Timberrock	Five Palms Dr	Amberwood Dr	Rehabilitation	\$124,122.62	IMP
11735	4	2023	Tina Park	Five Palms Dr	Dead End	Preservation	\$11,303.34	IMP
8075	4	2023	Trident St	Abacus Dr	Bane	Preservation	\$3,754.12	IMP
12536	4	2023	Upland Crk	Clover Crk	Manor Crk	Preservation	\$41,204.47	IMP
7436	4	2023	Ute St	Pima St	Owasso St	Rehabilitation	\$136,988.83	IMP
11939	4	2023	Vega Horizon	Radiant Star	Galaxy Brook	Preservation	\$3,461.89	IMP
6361	4	2023	Via Hermosa	Las Puertas	Cul-de-sac	Preservation	\$1,364.16	IMP
1851	4	2023	W Vestal Place	Crenshaw St	S Zarzamora	Rehabilitation	\$180,062.22	IMP-BOND
8080	4	2023	W Vestal Place	Cuff	Ony	Preservation	\$1,773.79	IMP
5690	4	2023	W Villaret Blvd	Palo Alto Rd	Lytle Ave	Preservation	\$12,652.48	IMP
10995	4	2023	Walnut Valley Dr	Freedom Rdg	Gentle Valley	Rehabilitation	\$1,056,025.67	IMP-BOND
5941	4	2023	Wellock Ct	Cul-de-sac	Everton	Rehabilitation	\$22,768.39	IMP
6493	4	2023	Westlyn	Cul-de-sac	Rawhide Ln	Rehabilitation	\$453,929.95	IMP-F Streets
8076	4	2023	Wikieup Dr	Coconino Dr	Reforma Dr	Preservation	\$5,803.48	IMP
9131	4	2023	Wolf Pt	Amber Knoll	Rebeccas Trl	Preservation	\$65,995.70	IMP
491	4	2023	Woollcott	Creston	Cul-de-sac	Rehabilitation	\$206,713.35	IMP
7395	4	2023	Yuma	Somerset Rd	Palo Alto Rd	Rehabilitation	\$103,230.69	IMP
8505	4	2023	Zabra Dr	Tomar Dr	Sw Loop 410 Access Rd	Preservation	\$3,302.99	IMP
9921	5	2023	Aiken	Dead End	Weir Ave	Preservation	\$11,878.48	IMP
8734	5	2023	Akron	S San Ignacio	Brenner Ave	Preservation	\$6,341.94	IMP
5104	5	2023	Alamosa	Roosevelt Ave	Castillo Ave	Preservation	\$2,985.74	IMP

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10524	5	2023	Alencia	Akron	Castroville Rd	Preservation	\$11,931.16	IMP
1647	5	2023	Allsup	W Commerce St	Flagle	Rehabilitation	\$208,721.05	IMP
14633	5	2023	Apperson	Cupples Rd	Barclay St	Preservation	\$9,082.10	IMP
8591	5	2023	Arapahoe	Seminole	Dead End	Rehabilitation	\$90,567.71	IMP
8733	5	2023	Arboleda	Castroville Rd	Ceralvo St	Preservation	\$5,481.34	IMP
3994	5	2023	Arbor Place	Dead End	Dead End	Rehabilitation	\$117,602.90	IMP
10380	5	2023	Baker	Crittendon	Dead End	Preservation	\$7,582.71	IMP
1240	5	2023	Barney Ave	Castroville Rd	Dead End	Rehabilitation	\$264,481.21	IMP
8543	5	2023	Barney Ave	Beech	Cul-de-sac	Rehabilitation	\$365,729.74	IMP
14636	5	2023	Blocker	Menefee Blvd	Dead End	Preservation	\$2,199.42	IMP
8594	5	2023	Bogle	Darby Blvd	Dead End	Rehabilitation	\$65,208.00	IMP
9243	5	2023	Britton Ave	Dead End	Collingsworth	Preservation	\$9,599.98	IMP
6666	5	2023	Bronte	Keck Ave	Dead End	Rehabilitation	\$167,434.76	IMP-F Streets
8910	5	2023	Brunswick Blvd	Somerset Rd	Commercial Ave	Preservation	\$19,303.68	IMP
6265	5	2023	Buena Vista St	S Zarzamora	S Cibolo St	Rehabilitation	\$254,693.33	IMP
8804	5	2023	Canario St	Santiago St	San Carlos St	Preservation	\$1,542.72	IMP
8544	5	2023	Carnation	Valencia	Wescott	Rehabilitation	\$171,829.29	IMP
8593	5	2023	Carolyn St	Thompson Place	Dead End	Rehabilitation	\$302,902.72	IMP
1279	5	2023	Castroville Rd	Madrid	S San Joaquin	Rehabilitation	\$214,080.41	IMP
10130	5	2023	Ceralvo St	Cupples Rd	S General McMullen	Preservation	\$11,595.01	IMP
12946	5	2023	Ceralvo St	Cupples Rd	Sw 19th St	Preservation	\$96,646.57	IMP
1391	5	2023	Charben Dr	S General McMullen	Sw 27th St	Rehabilitation	\$128,283.61	IMP
9211	5	2023	Chihuahua St	S Trinity	S San Jacinto St	Rehabilitation	\$196,661.05	IMP-BOND
14628	5	2023	Colima St	Cupples Rd	Barclay St	Preservation	\$10,346.23	IMP
445	5	2023	Cordelia	S General McMullen	Dead End	Preservation	\$21,769.95	IMP
14634	5	2023	Crittendon	Tampa Ave	Fay Ave	Preservation	\$4,245.27	IMP
13074	5	2023	Crystal	Packard St	Ih 35 S Access Rd	Preservation	\$212,391.51	IMP
14635	5	2023	Darlington	Menefee Blvd	Dead End	Preservation	\$2,369.12	IMP
13073	5	2023	Eldorado St	Espinosa St	Nunes St	Preservation	\$79,727.43	IMP
8718	5	2023	Ellor Dr	Yolanda	Nw 38th St	Preservation	\$8,338.74	IMP
1656	5	2023	Finton	Oriental Ave	Ih 35 S Access Rd	Preservation	\$18,675.55	IMP
8235	5	2023	Fortuna St	Dead End	Hortencia St	Preservation	\$5,472.37	IMP
10285	5	2023	Gabrielle Way	Birdie Ln	Maridel Ave	Preservation	\$1,890.23	IMP
10410	5	2023	Gaynor St	Kirk Place	Thompson Place	Rehabilitation	\$53,552.27	IMP
10409	5	2023	Gaynor St	Oriental Ave	N Park Blvd	Preservation	\$22,893.19	IMP
9233	5	2023	Gifford	W Southcross Blvd	W Gerald	Preservation	\$2,415.04	IMP
8250	5	2023	Goodwin	Dead End	S Brazos St	Preservation	\$3,514.21	IMP
6136	5	2023	Gould St	N Zarzamora	N Hamilton Ave	Rehabilitation	\$90,031.82	IMP
6274	5	2023	Guerra	N Trinity	N San Jacinto St	Rehabilitation	\$43,277.01	IMP
11672	5	2023	Hale	Oriental Ave	Dead End	Preservation	\$4,507.38	IMP
1812	5	2023	Harriman Place	Grothues Place	S Zarzamora	Rehabilitation	\$315,097.96	IMP
12327	5	2023	Hatton	Aiken	Cupples Rd	Rehabilitation	\$130,683.13	IMP
11670	5	2023	Hazel St	Sw 19th St	Sw 18th St	Preservation	\$2,670.33	IMP
5696	5	2023	Hazel St	Dead End	Frio City Rd	Preservation	\$14,417.29	IMP
1393	5	2023	Hollenbeck Ave	Quintana Rd	Dead End	Preservation	\$37,077.83	IMP
1714	5	2023	Holly St	Barclay St	Sw 19th St	Rehabilitation	\$79,007.85	IMP
11675	5	2023	Homecrest	Pendleton	Ray Ave	Preservation	\$17,271.76	IMP

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1399	5	2023	Imperial Blvd	Roselawn	Thompson Place	Preservation	\$15,489.74	IMP
9040	5	2023	Jupiter	Venus	Frio City Rd	Rehabilitation	\$161,726.54	IMP
1537	5	2023	Keck Ave	Darby Blvd	Dead End	Rehabilitation	\$25,287.52	IMP
5698	5	2023	Kirk Place	S Zarzamora	Cul-de-sac	Rehabilitation	\$428,558.55	IMP
8278	5	2023	Ladyet	S Cibolo St	Frio City Rd	Preservation	\$3,698.92	IMP
1672	5	2023	Lardner St	Berlin Ave	Wagner Ave	Rehabilitation	\$99,086.75	IMP
6612	5	2023	Leal St	N Trinity	San Martin	Rehabilitation	\$27,685.50	IMP
603	5	2023	Leroux St	Sw 24th St	Sw 26th St	Preservation	\$8,033.25	IMP
14410	5	2023	Linden Ave	Wabash St	S Zarzamora	Preservation	\$4,303.47	IMP
3932	5	2023	Lowell St	Roosevelt Ave	S Presa St	Preservation	\$21,056.80	IMP
10559	5	2023	Madrid	Jewett	Castroville Rd	Preservation	\$21,243.15	IMP
11682	5	2023	Montezuma	S Sabinas	S Trinity	Preservation	\$2,242.33	IMP
10148	5	2023	Morelia	Cupples Rd	S General McMullen	Preservation	\$86,514.54	IMP
7066	5	2023	N Navidad	Arbor Place	Leal St	Rehabilitation	\$330,318.27	IMP-ARPA
12742	5	2023	N Nueces	W Martin St	Dead End	Preservation	\$376.89	IMP
8818	5	2023	N Park Blvd	Academic Ct	Nogalitos St	Preservation	\$9,132.22	IMP
9181	5	2023	N Rosillo	W Martin St	W Travis St	Preservation	\$2,388.39	IMP
6552	5	2023	N San Felipe	Culebra Rd	Blueridge	Rehabilitation	\$138,786.67	IMP
7029	5	2023	N San Manuel	Culebra Rd	Rivas St	Preservation	\$45,370.16	IMP
8745	5	2023	N Spring	Ruiz St	Perez St	Preservation	\$2,218.58	IMP
5470	5	2023	Nw 19th St	W Poplar St	Perez St	Preservation	\$8,861.20	IMP
12220	5	2023	Nw 22nd St	Arbor Place	Ruiz St	Rehabilitation	\$20,880.01	IMP
1675	5	2023	Nw 23rd St	W Commerce St	W Martin St	Rehabilitation	\$106,927.52	IMP
10047	5	2023	Nw 28th St	Culebra Rd	W Poplar St	Preservation	\$5,038.12	IMP
10246	5	2023	Oconee	Vickers Ave	Wagner Ave	Preservation	\$4,419.12	IMP
1652	5	2023	Packard St	Berlin Ave	Wagner Ave	Rehabilitation	\$100,394.05	IMP
8327	5	2023	Paramount Ave	Nw 34th St	Dead End	Preservation	\$9,932.30	IMP
9264	5	2023	Parkside Dr	Minipark Ln	Park Terrace	Rehabilitation	\$87,344.10	IMP
10263	5	2023	Persyn St	Sw 21st St	Sw 19th St	Preservation	\$5,147.61	IMP
10262	5	2023	Potosi St	Sw 21st St	Sw 19th St	Rehabilitation	\$43,532.41	IMP
9237	5	2023	Potosi St	Sw 19th St	S Hamilton Ave	Rehabilitation	\$93,498.97	IMP
1435	5	2023	Quintana Rd	Lester	W Gerald	Preservation	\$20,905.88	IMP
11676	5	2023	Ray Ave	S Brazos St	Floyd	Preservation	\$33,131.37	IMP
2306	5	2023	Redondo	Sw 37th St	Cul-de-sac	Rehabilitation	\$20,640.45	IMP
1886	5	2023	Romero	Jewett	Castroville Rd	Rehabilitation	\$475,836.46	IMP
8343	5	2023	Roslyn Ave	Academic Ct	Gaynor St	Preservation	\$5,221.78	IMP
11671	5	2023	S Brazos St	N Park Blvd	Harriman Place	Preservation	\$2,574.18	IMP
8600	5	2023	S Chupaderas	Buena Vista St	Torreon	Rehabilitation	\$120,612.79	IMP
4812	5	2023	S Laredo St	Sw 21st St	S Zarzamora	Preservation	\$106,979.38	IMP
1313	5	2023	S Laredo St	S Zarzamora	S Brazos St	Preservation	\$41,013.55	IMP
9163	5	2023	S Navidad	Buena Vista St	El Paso St	Rehabilitation	\$873,578.23	IMP-F Streets
10302	5	2023	S Nueces	San Fernando St	Colima St	Preservation	\$7,832.74	IMP
9209	5	2023	S Pinto St	Vera Cruz St	Tampico St	Rehabilitation	\$229,734.33	IMP-ARPA
9191	5	2023	S San Augustine	W Commerce St	Jewett	Preservation	\$87,155.13	IMP
6571	5	2023	S San Jacinto St	Goodwin	Oriental Ave	Preservation	\$19,088.42	IMP
10408	5	2023	S Trinity	Ceralvo St	Frio City Rd	Preservation	\$23,058.61	IMP
1479	5	2023	Saltillo St	S Brazos St	S Navidad	Rehabilitation	\$783,615.65	IMP-BOND

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9212	5	2023	San Carlos St	S Trinity	Dead End	Rehabilitation	\$276,839.01	IMP-F Streets
8359	5	2023	San Fernando St	S Zarzamora	S Trinity	Preservation	\$20,560.17	IMP
10301	5	2023	San Fernando St	S Smith St	S San Marcos	Preservation	\$3,319.94	IMP
10525	5	2023	San Pablo Place	Cul-de-sac	Cul-de-sac	Rehabilitation	\$73,543.43	IMP
12582	5	2023	San Patricio	Sw 19th St	S Hamilton Ave	Preservation	\$3,154.26	IMP
9821	5	2023	Santiago St	Sw 19th St	S Hamilton Ave	Rehabilitation	\$526,637.96	IMP-ARPA
9210	5	2023	Santiago St	S Trinity	S San Jacinto St	Rehabilitation	\$194,231.93	IMP-BOND
6618	5	2023	Saunders	S Colorado St	S Cibolo St	Rehabilitation	\$306,390.13	IMP
8815	5	2023	Sw 19th St	Ceralvo St	Brady Blvd	Preservation	\$5,919.63	IMP
8541	5	2023	Sw 27th St	Matthews Ave	Las Palmas Dr	Rehabilitation	\$236,734.70	IMP-F Streets
13595	5	2023	Taft Blvd	Phyllis St	Nogalitos St	Preservation	\$197,042.29	IMP
6504	5	2023	Tampa Ave	Crittendon	Dead End	Preservation	\$5,876.16	IMP
10287	5	2023	Vadalia Ave	Memorial St	Dead End	Rehabilitation	\$42,216.98	IMP
8731	5	2023	Valencia	Eldridge Ave	Akron	Preservation	\$2,937.19	IMP
9737	5	2023	Vera Cruz St	S San Jacinto St	S San Marcos	Rehabilitation	\$699,972.52	IMP-BOND
10577	5	2023	Villa Corta	Precious Dr	Dead End	Rehabilitation	\$10,204.07	IMP
1631	5	2023	W Commerce St	S Calaveras	S Colorado St	Rehabilitation	\$823,750.67	IMP
5128	5	2023	W Glenn Ave	Ih 35 S Access Rd	Edwards	Preservation	\$7,283.94	IMP
6556	5	2023	W Martin St	Nw 24th St	N Zarzamora	Rehabilitation	\$890,482.48	IMP
4855	5	2023	W Martin St	N General McMullen	Nw 26th St	Preservation	\$12,341.22	IMP
1655	5	2023	W Travis St	Nw 19th St	Nw 26th St	Rehabilitation	\$220,577.87	IMP
11525	5	2023	W Winnipeg Ave	Nogalitos St	Buffalo St	Preservation	\$45,237.47	IMP
8827	5	2023	W Winnipeg Ave	Humble Ave	S Zarzamora	Preservation	\$10,622.63	IMP
10048	5	2023	Wall	S San Ignacio	S General McMullen	Rehabilitation	\$328,057.28	IMP
8448	5	2023	Yantis	Dead End	Menefee Blvd	Preservation	\$2,201.35	IMP
8406	5_6	2023	San Fernando St	Sw 36th St	S San Joaquin	Preservation	\$8,187.51	IMP
14408	6	2023	Academic Post	Balcon Island	Bandberry Bay	Preservation	\$4,105.22	IMP
9612	6	2023	Airflight	Cul-de-sac	Oakfield Way	Preservation	\$12,217.75	IMP
11969	6	2023	Andrew Pt	Colton Crk	Cul-de-sac	Preservation	\$12,038.24	IMP
5234	6	2023	Andros Place	Tallahassee	Biscayne	Preservation	\$4,551.16	IMP
14524	6	2023	April Bend	Bowens Crossing	Gillcross Way	Preservation	\$3,987.91	IMP
2420	6	2023	Arbeth Place	Hearthglen	Cul-de-sac	Rehabilitation	\$37,165.34	IMP
14525	6	2023	Arden Bend	April Bend	Laurel Bend	Preservation	\$3,082.54	IMP
9302	6	2023	Astin Place	Cul-de-sac	Claudia Cir	Preservation	\$2,819.00	IMP
9304	6	2023	Auren Mist	Cul-de-sac	Alexa Place	Preservation	\$15,476.34	IMP
2769	6	2023	Autumn Moon	Waters Edge Dr	Cul-de-sac	Preservation	\$4,052.06	IMP
1865	6	2023	Beaudine Ave	Rue De Lis	Roquefort	Preservation	\$4,352.65	IMP
2772	6	2023	Belgreen	Canyonwood Ln	Crestfield	Rehabilitation	\$103,086.24	IMP
2689	6	2023	Blazer Place	Range Field	Barker Bay	Rehabilitation	\$320,051.68	IMP-ARPA
12958	6	2023	Bluewater Cv	Cedarcreek Trl	City Limits	Preservation	\$5,970.56	IMP
8170	6	2023	Bobtail	Harvest Meadow	Sparrows Nest	Preservation	\$3,444.20	IMP
8788	6	2023	Buffalo Crk	Sparrow Crk	Cul-de-sac	Rehabilitation	\$68,390.54	IMP
12959	6	2023	Cactus Plum Dr	Cedarcreek Trl	City Limit	Preservation	\$5,634.03	IMP
8146	6	2023	Capehart	W Commerce St	Dead End	Preservation	\$3,484.93	IMP
12960	6	2023	Cedarcreek Trl	Coolspring Dr	Cactus Plum Dr	Preservation	\$52,465.40	IMP
12954	6	2023	Cenote Dr	Cedarcreek Trl	City Limits	Preservation	\$5,691.70	IMP
12622	6	2023	Chase Pt	Colton Crk	Cul-de-sac	Preservation	\$7,289.24	IMP

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5232	6	2023	Chilton	Rich Way	Cul-de-sac	Preservation	\$2,626.19	IMP
9615	6	2023	Cho Wind	Cul-de-sac	Oakfield Way	Preservation	\$10,169.15	IMP
9303	6	2023	Claudia Cir	Enchanted Draw	Deertail Crk	Preservation	\$10,835.70	IMP
11971	6	2023	Cliff Crk	Colton Crk	Cul-de-sac	Preservation	\$14,374.76	IMP
6542	6	2023	Cliff Rock	Cliff Stone	Timber Path	Preservation	\$2,483.63	IMP
2079	6	2023	Cliff Trl	Cliff Stone	Timber Path	Rehabilitation	\$56,270.00	IMP
1762	6	2023	Cliff Walk	Cliffvale	Timber Path	Rehabilitation	\$66,654.84	IMP
9297	6	2023	Colton Crk	Arcadia Crk	Elk Crk	Preservation	\$80,219.15	IMP
14411	6	2023	Coolbrook	Saybrook	Valley Trails	Preservation	\$4,837.88	IMP
12953	6	2023	Coolspring Dr	Cedarcreek Trl	City Limits	Preservation	\$5,650.53	IMP
12955	6	2023	Creekshore Cv	Cedarcreek Trl	City Limits	Preservation	\$5,441.81	IMP
2783	6	2023	Crestfield	Brownleaf Dr	Shady Grove	Rehabilitation	\$664,080.97	IMP-BOND
9295	6	2023	Criswell Crk	Cul-de-sac	Elk Crk	Preservation	\$20,515.04	IMP
12961	6	2023	Culebra Way	Culebra Rd	City Limits	Preservation	\$20,715.99	IMP
12969	6	2023	Dakota Valley	Cul-de-sac	Cul-de-sac	Preservation	\$27,732.04	IMP
11206	6	2023	Daniel Cloud Dr	Pancho Villa Dr	Upwood Dr	Rehabilitation	\$29,227.96	IMP
12965	6	2023	Deepwell Dr	Cedarcreek Trl	City Limits	Preservation	\$5,723.06	IMP
11213	6	2023	Deer Skin	Painted Sky	Oakhill Rd	Preservation	\$1,612.28	IMP
2259	6	2023	Derbyshire Ln	County Cork	Cul-de-sac	Rehabilitation	\$24,499.03	IMP
12556	6	2023	Dover Rdg	Trendwood	Weybridge	Preservation	\$40,175.33	IMP
10445	6	2023	Echo Fork	Cul-de-sac	Field Wood	Preservation	\$5,652.96	IMP
9298	6	2023	Elk Crk	Senisa Spgs	Cul-de-sac	Preservation	\$10,972.21	IMP
10453	6	2023	Elm Glade	Timber View Dr	Rim Rock Trl	Rehabilitation	\$58,671.38	IMP
12608	6	2023	Elswood Mist	Arcadia Crk	Cul-de-sac	Preservation	\$6,459.02	IMP
10254	6	2023	Enid St	S Acme Rd	Luxemburg	Preservation	\$19,825.48	IMP
13727	6	2023	Estonia Cv	Cul-de-sac	Cul-de-sac	Preservation	\$18,450.04	IMP
11748	6	2023	Estonia Gate	Tallinn Trace	W Military Dr	Preservation	\$3,681.17	IMP
11215	6	2023	Farragut Dr	Painted Sky	Oakhill Rd	Preservation	\$4,078.92	IMP
11305	6	2023	Foxgrove Way	Lantana Bend	Dead End	Preservation	\$56,305.60	IMP
9455	6	2023	Gable Park	Cinder Rdg	Village Pkwy	Preservation	\$2,227.90	IMP
5736	6	2023	Gazelle Forest	Sable Arrow	Roan Brook	Rehabilitation	\$73,967.43	IMP
12971	6	2023	Genesse Crk	Dakota Valley	City Limits	Preservation	\$5,114.69	IMP
2131	6	2023	Glenfield	Canyonwood Ln	Crestfield	Preservation	\$4,516.55	IMP
5237	6	2023	Grace Pt	Bowens Crossing	Cul-de-sac	Preservation	\$3,160.67	IMP
2445	6	2023	Hawkwood	Pentridge	Cul-de-sac	Rehabilitation	\$24,082.24	IMP
2424	6	2023	Hearthglen	Arbeth Place	Pentridge	Preservation	\$2,527.43	IMP
2698	6	2023	Hunters Plane	Range Finder	Cul-de-sac	Rehabilitation	\$511,334.74	IMP-F Streets
1850	6	2023	Ildbury Cir	Dover Rdg	Marsh Crk	Preservation	\$11,804.57	IMP
6981	6	2023	Ieldgate	Clearcrest	Palmgrove	Preservation	\$9,392.49	IMP
10307	6	2023	Ingram Rd	Culebra Rd	Wurzbach Rd	Preservation	\$26,610.20	IMP
8260	6	2023	Jerome Rd	Gena Rd	Enrique M Barrera Pkwy	Preservation	\$4,832.92	IMP
12609	6	2023	Kallies Cir	Arcadia Crk	Cul-de-sac	Preservation	\$6,475.93	IMP
9300	6	2023	Kashmir Dr	Enchanted Draw	Deertail Crk	Preservation	\$8,263.04	IMP
11660	6	2023	Kayla Brook	Teall Falls	Arcadia Crk	Preservation	\$25,508.13	IMP
3090	6	2023	Kelton Dr	Bowens Crossing	Sunscape Way	Preservation	\$16,623.22	IMP
2492	6	2023	Laguna Rio	San Cristobal	Cerca Royale	Rehabilitation	\$143,234.95	IMP
9445	6	2023	Lahemaa Falls	Rapla Crossing	Elva Forest	Preservation	\$5,766.36	IMP

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11745	6	2023	Lake Peipsi	Vortsa Ledge	Cul-de-sac	Preservation	\$7,355.54	IMP
824	6	2023	Lamerton	Sidbury Cir	Dead End	Preservation	\$13,956.95	IMP
2551	6	2023	Laurel Bend	Bowens Crossing	South Bend	Preservation	\$19,506.66	IMP
12966	6	2023	Liberty Field	City Limits	Leslie Rd	Preservation	\$50,679.81	IMP
6473	6	2023	Linbrooke	Sidbury Cir	Cul-de-sac	Preservation	\$5,960.66	IMP
11212	6	2023	Little Fawn	War Dance	Cul-de-sac	Preservation	\$1,780.52	IMP
13732	6	2023	Loska Green	Meri Leap	Vormis Vw	Preservation	\$17,101.81	IMP
12970	6	2023	Lovela Bend	Dakota Valley	City Limits	Preservation	\$5,084.31	IMP
10256	6	2023	Luxemburg	Pharis St	Cul-de-sac	Preservation	\$9,995.39	IMP
12972	6	2023	Mahala Blf	Dakota Valley	City Limits	Preservation	\$5,148.30	IMP
4702	6	2023	Meadow Pass	Meadow Forest	Meadow Post	Preservation	\$5,808.26	IMP
13731	6	2023	Meri Leap	Loska Green	Vormis Vw	Preservation	\$13,587.84	IMP
7006	6	2023	Misty Canyon	Misty Hill	Misty Cv	Preservation	\$6,515.83	IMP
6420	6	2023	Misty Woods	Summer Breeze	W Loop 1604 N	Preservation	\$2,357.04	IMP
8328	6	2023	Monterey St	Sw 36th St	Sw 34th St	Preservation	\$4,845.17	IMP
11663	6	2023	Mt Baker Dr	Rogers Rd	Mt Helen Dr	Preservation	\$13,067.37	IMP
2841	6	2023	Narva Plain	Muuga Manor	Estonia Grey	Preservation	\$5,999.49	IMP
11207	6	2023	Oakhill Rd	War Arrow Dr	Culebra Rd	Preservation	\$13,022.59	IMP
4708	6	2023	Oriley Dr	Herder Circle Dr	Cul-de-sac	Preservation	\$4,600.85	IMP
12957	6	2023	Oxbow Way	Cedarcreek Trl	City Limits	Preservation	\$5,576.25	IMP
11182	6	2023	Paddock Dr	Oxhill Dr	Callaghan Rd	Preservation	\$40,582.51	IMP
10255	6	2023	Pharis St	S Acme Rd	Luxemburg	Preservation	\$22,063.30	IMP
4969	6	2023	Pineville Rd	Timbercreek Dr	Starhaven Place	Preservation	\$4,601.19	IMP
9647	6	2023	Pipers Crk	Joe Newton	Culebra Rd	Rehabilitation	\$997,713.00	IMP-BOND
3212	6	2023	Pipers Ct	Pipers Vw	Pipers Blf	Rehabilitation	\$37,070.15	IMP
3213	6	2023	Pipers Vw	Pipers Ln	Pipers Ct	Rehabilitation	\$49,232.28	IMP
1380	6	2023	Point Quail	Crested Quail	Silent Sunrise	Rehabilitation	\$11,384.81	IMP
9446	6	2023	Rapla Crossing	Star Creek Dr	Muuga Manor	Preservation	\$12,123.91	IMP
2536	6	2023	Remuda Dr	Rawhide Ln	Westcloud Ln	Rehabilitation	\$327,877.45	IMP
9631	6	2023	Ridge Fern	Cul-de-sac	Cul-de-sac	Preservation	\$12,087.78	IMP
11658	6	2023	Ridge Field	Timber Path	Cul-de-sac	Preservation	\$16,769.86	IMP
11662	6	2023	Ridge Gate	Ridge Run	Cul-de-sac	Preservation	\$10,473.29	IMP
9628	6	2023	Ridge Glade	Ridge Branch	Cul-de-sac	Preservation	\$51,739.82	IMP
11667	6	2023	Ridge Mountain	Ridge Run	Cul-de-sac	Preservation	\$15,502.52	IMP
9632	6	2023	Ridge Oak	Timber Path	Cul-de-sac	Preservation	\$36,334.28	IMP
12624	6	2023	Ridge Run	Tezel Rd	Timber Path	Preservation	\$75,228.88	IMP
11666	6	2023	Ridge Sky	Ridge Run	Cul-de-sac	Preservation	\$13,951.32	IMP
521	6	2023	Ridge Terrace	Woodline	Star Creek Dr	Preservation	\$3,727.70	IMP
12623	6	2023	Ridge Vale	Timber Path	Cul-de-sac	Preservation	\$4,192.15	IMP
11665	6	2023	Ridge Walk	Ridge Run	Cul-de-sac	Rehabilitation	\$15,499.80	IMP
11668	6	2023	Rio Pecos	Nueces Canyon	Sendero Spg	Preservation	\$11,499.10	IMP
10482	6	2023	Roan Brook	Sable Leap	Roan Lodge	Rehabilitation	\$171,144.65	IMP
10002	6	2023	Rogers Rd	Western Cross Rd	Westover Hills Blvd	Preservation	\$156,803.39	IMP
9441	6	2023	Rolling Hills Ln	Canyon Rdg	W Military Dr	Preservation	\$7,463.34	IMP
8398	6	2023	Rue De Lis	Jean Verte	Beaudine Ave	Preservation	\$5,467.40	IMP
7694	6	2023	S Callaghan Rd	W Commerce St	Enrique M Barrera Pkwy	Preservation	\$35,567.16	IMP
5735	6	2023	Sable Arrow	Impala Summit	Gemsbuck Chase	Preservation	\$3,716.04	IMP

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11183	6	2023	Seacroft Dr	Oxhill Dr	Callaghan Rd	Preservation	\$38,235.93	IMP
11669	6	2023	Sendero Spg	Rio Pecos	Nueces Canyon	Preservation	\$37,432.38	IMP
2788	6	2023	Shady Grove	Castleridge Dr	W Military Dr	Rehabilitation	\$156,824.80	IMP
12610	6	2023	Shara Mist	Arcadia Crk	Cul-de-sac	Preservation	\$7,100.31	IMP
12968	6	2023	Shire Ln	Dakota Valley	City Limits	Preservation	\$5,020.54	IMP
10452	6	2023	Shoal Creek Dr	Cul-de-sac	Timber View Dr	Rehabilitation	\$89,496.75	IMP
5226	6	2023	Silverton	Rich Way	Cul-de-sac	Preservation	\$3,468.17	IMP
7224	6	2023	Sparrow Crk	Spiral Crk	Split Crk	Rehabilitation	\$226,990.92	IMP-F Streets
9457	6	2023	Star Creek Dr	Village Pkwy	Westover Cir	Preservation	\$10,334.90	IMP
8472	6	2023	Sw 35th St	Monterey St	Cul-de-sac	Preservation	\$1,498.46	IMP
11382	6	2023	Sw 36th St	W Commerce St	Eldridge Ave	Preservation	\$241,494.77	IMP
8957	6	2023	Sw 42nd St	Enrique M Barrera Pkwy	Tyson St	Preservation	\$3,742.25	IMP
11744	6	2023	Tallinn Trace	Viljandi Moon	Laivita Mist	Preservation	\$4,912.33	IMP
11659	6	2023	Teall Falls	Kayla Brook	Arcadia Crk	Preservation	\$8,885.88	IMP
10867	6	2023	Timber Ash	Timberbriar	Timber Gale	Preservation	\$9,256.15	IMP
12620	6	2023	Timber Bush	Timberbriar	Cul-de-sac	Preservation	\$5,654.64	IMP
11656	6	2023	Timber Cross	Timber Park	Cul-de-sac	Preservation	\$3,326.19	IMP
11661	6	2023	Timber Cut	Timber Path	Cul-de-sac	Preservation	\$4,635.53	IMP
11655	6	2023	Timber Elm	Timber Park	Cul-de-sac	Preservation	\$645.91	IMP
11145	6	2023	Timber Gale	Timber Ash	Timberbriar	Preservation	\$28,789.18	IMP
1789	6	2023	Timber Terrace	Timber Pt	Cul-de-sac	Preservation	\$3,165.02	IMP
9625	6	2023	Timber West	Timber Meadow	Timberwilde Dr	Preservation	\$9,347.96	IMP
12621	6	2023	Timberbriar	Timber Pt	Timber Pt	Preservation	\$112,719.99	IMP
5238	6	2023	Tinson	Rich Way	Cul-de-sac	Preservation	\$3,460.33	IMP
9466	6	2023	Torva Blf	Lake Peipsi	Estonia Cv	Preservation	\$14,948.35	IMP
11165	6	2023	Townhill	Oakhill Rd	Town Gate	Preservation	\$7,949.70	IMP
11749	6	2023	Valga Hill	Estonia Gate	Antsla Sands	Preservation	\$4,112.65	IMP
6440	6	2023	Valley Meadow	Summer Breeze	W Loop 1604 N	Preservation	\$1,753.86	IMP
7275	6	2023	Valley Way	Valley Cliff	Valley Bay Dr	Rehabilitation	\$88,549.12	IMP
11746	6	2023	Viljandi Moon	Vortsa Ledge	Cul-de-sac	Preservation	\$3,925.13	IMP
8713	6	2023	Villa Lago Dr	Hunt Ln	Cul-de-sac	Rehabilitation	\$222,333.74	IMP-F Streets
6538	6	2023	Village Brown	Aragon Village	Cul-de-sac	Preservation	\$10,226.21	IMP
2575	6	2023	Village Gate	Les Harrison Dr	Cul-de-sac	Preservation	\$3,937.70	IMP
9146	6	2023	Vista West Dr	Sw Loop 410 Access Rd	Cable Ranch Rd	Preservation	\$8,280.09	IMP
13730	6	2023	Vormis Vw	Torva Blf	Meri Leap	Preservation	\$23,008.43	IMP
13729	6	2023	Vortsa Ledge	Viljandi Moon	Lake Peipsi	Preservation	\$7,295.53	IMP
1871	6	2023	W Military Dr	Castleridge Dr	Marbach Rd	Rehabilitation	\$760,735.19	IMP
10316	6	2023	W Military Dr	Reed Rd	Ingram Rd	Preservation	\$13,037.11	IMP
11329	6	2023	Wacos	Ingram Rd	Cul-de-sac	Preservation	\$34,125.00	IMP
11211	6	2023	War Dance	Deer Skin	Dead End	Preservation	\$2,169.03	IMP
11328	6	2023	War Feather	Wacos	Cul-de-sac	Preservation	\$17,189.98	IMP
12956	6	2023	Watersedge Cv	Cedarcreek Trl	City Limits	Preservation	\$5,485.55	IMP
3228	6	2023	Wave Dance	Wind Dancer	Wild Fire	Rehabilitation	\$80,667.97	IMP
11592	6	2023	Westernhill Dr	Westover Way Dr	State Hwy 151 Access Rd	Preservation	\$39,353.61	IMP
6609	6	2023	Westmar	Westville Dr	Westshire Dr	Rehabilitation	\$381,224.35	IMP
6121	6	2023	Westmar	Westglade Place	Westlawn	Rehabilitation	\$154,673.88	IMP
5239	6	2023	Weston	Rich Way	Cul-de-sac	Preservation	\$2,876.46	IMP

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2560	6	2023	Westover Link	State Hwy 151 Access Rd	N Ellison Dr	Preservation	\$121,981.73	IMP
11590	6	2023	Westover Way Dr	Westover Hills Blvd	Westernhill Dr	Preservation	\$37,995.28	IMP
6122	6	2023	Westport Way	Westedge Dr	Westmar	Rehabilitation	\$195,649.97	IMP
8500	6	2023	Westward Dr	Westrock Dr	W Military Dr	Preservation	\$9,352.09	IMP
5383	6	2023	Woodline	Cul-de-sac	Shallow Crk	Rehabilitation	\$144,528.66	IMP
3482	7	2023	Abe Lincoln Rd	Rambling Trail Dr	Horn Blvd	Rehabilitation	\$64,193.88	IMP
6597	7	2023	Ali Ave	Newcome Dr	Dead End	Rehabilitation	\$67,189.75	IMP
11610	7	2023	Alyssum Field	Kobort Canyon	Dead End	Preservation	\$4,011.94	IMP
8003	7	2023	Angie Place	Wurzbach Rd	Evers Rd	Rehabilitation	\$51,838.10	IMP
11621	7	2023	Aster Canyon	Alyssum Field	Cul-de-sac	Preservation	\$568.50	IMP
3312	7	2023	Babe Ruth	John Marshall	Dead End	Rehabilitation	\$155,354.14	IMP
3652	7	2023	Bartmer St	Dead End	Dead End	Rehabilitation	\$513,409.71	IMP-BOND
1954	7	2023	Belga Dr	N Verde Dr	Dead End	Rehabilitation	\$61,360.23	IMP
8153	7	2023	Bennington Dr	Callaghan Rd	Darwin Dr	Preservation	\$3,550.87	IMP
3655	7	2023	Benrus	Ingram Rd	Hemphill St	Preservation	\$19,665.92	IMP
8242	7	2023	Braun Hills Dr	London Hts	Cul-de-sac	Preservation	\$4,467.37	IMP
6189	7	2023	Brendell St	Culebra Rd	Dead End	Rehabilitation	\$891,503.87	IMP-ARPA
5398	7	2023	Brixton	Cul-de-sac	Cul-de-sac	Preservation	\$63,089.42	IMP
3226	7	2023	Budge Dr	John Marshall	Cul-de-sac	Preservation	\$5,052.30	IMP
5409	7	2023	Burwell	Cul-de-sac	Wickersham	Preservation	\$1,532.63	IMP
3239	7	2023	Callaghan Rd	Babcock Rd	Nw Loop 410 Access Rd	Preservation	\$11,301.08	IMP
3445	7	2023	Callaghan Rd	Ingram Rd	Bandera Rd	Preservation	\$414,246.31	IMP
12991	7	2023	Cary Grant Dr	George Burns	Ernie Kovak	Preservation	\$5,052.65	IMP
12383	7	2023	Charter Oak	Wurzbach Rd	Madeleine	Preservation	\$5,297.23	IMP
6	7	2023	Cherry Brook	Stillwater Dr	Cul-de-sac	Preservation	\$12,321.34	IMP
3727	7	2023	Cheviot Hts	Prince Hts	Queen Hts	Preservation	\$3,741.68	IMP
12158	7	2023	Claret	Braun Rd	Pitcairn	Preservation	\$4,034.78	IMP
8702	7	2023	Cloudcroft Dr	Lookout Dr	Bandera Rd	Preservation	\$9,964.83	IMP
12386	7	2023	Country Cross	Country Horn	Cul-de-sac	Preservation	\$1,148.99	IMP
3262	7	2023	Country Dawn	Prue Rd	Cul-de-sac	Rehabilitation	\$135,489.55	IMP
3611	7	2023	Country Flower	Country Blf	Abe Lincoln Rd	Preservation	\$11,379.81	IMP
12387	7	2023	Country Haven	Country Horn	Cul-de-sac	Preservation	\$1,538.92	IMP
12388	7	2023	Country Hill	Country Horn	Cul-de-sac	Preservation	\$2,042.37	IMP
3241	7	2023	Country Horn	Country Dawn	Horn Blvd	Preservation	\$6,829.57	IMP
3251	7	2023	Country Way	Country Dawn	Cul-de-sac	Rehabilitation	\$14,050.95	IMP
9168	7	2023	Crab Orchard	Cul-de-sac	Cul-de-sac	Preservation	\$18,131.46	IMP
6369	7	2023	Darwin Dr	Hemphill Dr	Ingram Rd	Rehabilitation	\$1,023,481.88	IMP-F Streets
5255	7	2023	Datwest Cir	Westgrove	Cul-de-sac	Preservation	\$3,956.88	IMP
12385	7	2023	Deep Spring Dr	Cul-de-sac	Cul-de-sac	Preservation	\$4,823.23	IMP
5393	7	2023	Dorsetshire	Cul-de-sac	Knighthood	Preservation	\$18,988.01	IMP
1535	7	2023	Dyewood	Sequoia Wood	Cul-de-sac	Rehabilitation	\$67,422.31	IMP
8974	7	2023	E Crestline	Babcock Rd	E Glenview Dr	Preservation	\$9,374.07	IMP
3257	7	2023	Evert Dr	John Marshall	Cul-de-sac	Preservation	\$3,159.11	IMP
7679	7	2023	Fairford Dr	Evers Rd	E Rolling Ridge Dr	Rehabilitation	\$403,647.21	IMP-F Streets
8716	7	2023	Havana	Roanoke Ave	Maiden Ln	Preservation	\$1,881.02	IMP
5408	7	2023	Haversham	Cul-de-sac	Cul-de-sac	Preservation	\$23,355.71	IMP
3619	7	2023	Hillcrest Dr	Babcock Rd	Bandera Rd	Preservation	\$240,382.78	IMP

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5388	7	2023	Honiley	Wickersham	Dorsetshire	Preservation	\$48,763.80	IMP
3683	7	2023	Horn Blvd	Prue Rd	Babcock Rd	Rehabilitation	\$790,009.63	IMP
12384	7	2023	Ingram Rd	Benrus	W Broadview Dr	Preservation	\$5,089.41	IMP
3032	7	2023	Ingram Rd	Nw Loop 410 Access Rd	Callaghan Rd	Preservation	\$31,470.09	IMP
12369	7	2023	Inspiration Dr	Callaghan Rd	Arrowhead Dr	Preservation	\$15,321.56	IMP
3684	7	2023	Kingswood	Marshwood	Lake Louise	Preservation	\$8,727.28	IMP
3685	7	2023	Lake Blvd	Quentin Dr	W Woodlawn	Rehabilitation	\$611,508.16	IMP
5766	7	2023	Lark	Dead End	Maiden Ln	Rehabilitation	\$1,106,574.41	IMP-BOND
5391	7	2023	Lasater	Cul-de-sac	Honiley	Preservation	\$5,658.13	IMP
3624	7	2023	Leslie Rd	Braun Rd	W Loop 1604 N Access Rd	Rehabilitation	\$430,579.45	IMP
5712	7	2023	Lookout Dr	Willowbrook Dr	Inspiration Dr	Preservation	\$27,555.70	IMP
5992	7	2023	Loy	Grass	Hillcrest Dr	Rehabilitation	\$451,470.63	IMP
3690	7	2023	Mainland	Oak Island Dr	Montego Rd	Rehabilitation	\$600,836.67	IMP
8978	7	2023	Manor Dr	W Mulberry Ave	W Mistletoe	Preservation	\$1,086.76	IMP
3694	7	2023	Mary Louise	Kampmann Blvd	Fredericksburg Rd	Rehabilitation	\$391,979.68	IMP
6312	7	2023	Mary Todd Dr	Maverick Pass	Abe Lincoln Rd	Preservation	\$155,809.75	IMP
12156	7	2023	Maverick Pt	Maverick Pass	Cul-de-sac	Preservation	\$2,440.23	IMP
2039	7	2023	Midvale	Ashton Place	Callaghan Rd	Preservation	\$9,548.45	IMP
1221	7	2023	Morino Park	Autumn Park	Spanish Wood	Rehabilitation	\$87,960.23	IMP
8321	7	2023	Notre Dame Dr	Overhill	Wake Forrest	Preservation	\$18,016.03	IMP
5493	7	2023	Oneoak	Babcock Rd	W Glenview Dr	Preservation	\$7,025.24	IMP
11619	7	2023	Pansy Path	Tulip Canyon	Alyssum Field	Preservation	\$1,545.50	IMP
7521	7	2023	Pine Arbor	Cul-de-sac	Blackcastle Dr	Preservation	\$2,580.18	IMP
5995	7	2023	Piper Dr	Hillcrest Dr	Loy	Rehabilitation	\$263,454.91	IMP-BOND
12157	7	2023	Pitcairn	Cul-de-sac	Cul-de-sac	Preservation	\$10,808.10	IMP
11347	7	2023	Prince Hts	Waldon Hts	London Hts	Preservation	\$3,898.22	IMP
6363	7	2023	Quentin Dr	Wilson Blvd	Fredericksburg Rd	Preservation	\$22,043.61	IMP
9856	7	2023	Rainmaker	Cul-de-sac	Callaghan Rd	Rehabilitation	\$197,044.47	IMP
3701	7	2023	Rambling Trail Dr	Horn Blvd	Trailway Oak	Rehabilitation	\$107,014.96	IMP
8014	7	2023	Regis Hts	Drayton Hts	Warley Hts	Preservation	\$6,448.40	IMP
10731	7	2023	Repose Ln	Piper Dr	Early Trail Dr	Rehabilitation	\$140,451.27	IMP
13581	7	2023	Romney	Lavenham	Cul-de-sac	Preservation	\$43,516.94	IMP
3292	7	2023	San Andreas	Santa Cruz	Cervantes	Rehabilitation	\$19,108.14	IMP
7231	7	2023	San Benito	San Andreas	Laven Dr	Rehabilitation	\$111,222.18	IMP
3705	7	2023	Sandy Trl	Rambling Trail Dr	Cul-de-sac	Rehabilitation	\$47,906.29	IMP
10490	7	2023	Santa Cruz	San Andreas	El Centro	Rehabilitation	\$40,141.25	IMP
9177	7	2023	Scenic Pt	Braun Pt	Cul-de-sac	Preservation	\$21,418.23	IMP
11618	7	2023	Schinz Field	Tansy Canyon	Lupine Canyon	Preservation	\$14,740.10	IMP
1213	7	2023	Sequoia Wood	Autumn Park	Spanish Wood	Rehabilitation	\$84,837.57	IMP
3497	7	2023	Shearer Blvd	Donaldson Ave	Dead End	Rehabilitation	\$453,945.68	IMP
5772	7	2023	Southpoint	Babcock Rd	Crestridge	Rehabilitation	\$87,144.22	IMP
3707	7	2023	Spotted Trl	Sandy Trl	Cul-de-sac	Rehabilitation	\$15,503.38	IMP
3638	7	2023	St Cloud	John Adams Dr	W Woodlawn	Rehabilitation	\$1,014,836.43	IMP
6594	7	2023	Stonykirk Rd	Abe Lincoln	Mondean	Preservation	\$6,403.09	IMP
11622	7	2023	Tansy Canyon	Pvt Rd	Bramante Ln	Preservation	\$1,956.59	IMP
3711	7	2023	Terra Rye	Horn Blvd	Prue Rd	Rehabilitation	\$123,112.80	IMP
8192	7	2023	Tezel Rd	Braun Rd	Guilbeau Rd	Preservation	\$35,420.15	IMP

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3289	7	2023	Toulouse	Dumaine	Burgandy	Preservation	\$7,366.95	IMP
3713	7	2023	Trailmeadow	Rambling Trail Dr	Cul-de-sac	Rehabilitation	\$18,567.78	IMP
3789	7	2023	Trailway Oak	Abe Lincoln Rd	Rambling Trail Dr	Rehabilitation	\$58,146.77	IMP
11620	7	2023	Tulip Canyon	Bramante Ln	Winecup Field	Preservation	\$2,514.13	IMP
12155	7	2023	Valewood Vw	Maverick Pass	Cul-de-sac	Preservation	\$4,718.42	IMP
12154	7	2023	Victory Pass Dr	Maverick Pass	Mary Todd Dr	Preservation	\$10,507.81	IMP
7228	7	2023	View Pt	Laurelhill Dr	Cul-de-sac	Rehabilitation	\$47,495.22	IMP
6289	7	2023	W Ashby Place	Wilson Blvd	Rouse	Preservation	\$2,266.86	IMP
8714	7	2023	W Broadview Dr	Ingram Rd	Freeman Dr	Preservation	\$907.94	IMP
11616	7	2023	W Woodlawn	Nw 36th St	St Cloud	Preservation	\$25,403.10	IMP
3790	7	2023	Wapiti Trl	Big Horn Dr	White Tail	Rehabilitation	\$94,247.63	IMP
11324	7	2023	War Lodge	War Bow	Quiver Dr	Preservation	\$18,464.34	IMP
10128	7	2023	Wellstone Run	Rockwell Vista	Valley Well	Preservation	\$2,851.70	IMP
11680	7	2023	Westchase	Bandera Rd	Woodchase Dr	Preservation	\$62,268.74	IMP
3646	7	2023	Whitby Rd	Abe Lincoln Rd	E Jolie Ct	Preservation	\$10,268.38	IMP
8738	7	2023	Windsor	Seeling	Morning Glory	Preservation	\$6,270.11	IMP
6002	7	2023	Wuthering Hts	Dead End	Dead End	Preservation	\$17,413.58	IMP
5851	7_8	2023	Oakdell Way	Hamilton Wolfe	Lamb Rd	Rehabilitation	\$270,240.04	IMP
8081	8	2023	Abbottswood	Cul-de-sac	Bloomwood	Preservation	\$2,726.61	IMP
9032	8	2023	Adelaide Oaks	Mahogany Chest	The Drag	Preservation	\$5,491.82	IMP
9033	8	2023	Amberdale Oak	Utsa Blvd	Agency Oaks	Preservation	\$6,539.10	IMP
8281	8	2023	Annapolis Dr	Igo	Cul-de-sac	Rehabilitation	\$143,030.44	IMP-F Streets
8282	8	2023	Applegate Dr	Igo	Cul-de-sac	Rehabilitation	\$66,892.22	IMP
6370	8	2023	Auberry Path	Feather Trl	Sonora Bend	Rehabilitation	\$43,549.01	IMP
11567	8	2023	Babson	Cul-de-sac	Syracuse	Preservation	\$3,931.66	IMP
9275	8	2023	Bamberger Trl	Fleming Surf	Dead End	Preservation	\$3,217.91	IMP
7951	8	2023	Barton Holw	Rhodes Villa	Baldwin Rdg	Preservation	\$16,841.81	IMP
8761	8	2023	Bassett Ln	Vantage Hill Dr	Dead End	Preservation	\$4,460.74	IMP
7624	8	2023	Bear Trl	Cul-de-sac	Desert Trl	Preservation	\$1,676.00	IMP
8380	8	2023	Beaver Tree	Woller Crk	Bluestone	Preservation	\$4,375.09	IMP
13516	8	2023	Beaver Trl	Hart Cliff	Cul-de-sac	Preservation	\$1,134.03	IMP
9024	8	2023	Bellaire Pt	Woodridge Blf	Cul-de-sac	Preservation	\$6,030.56	IMP
8150	8	2023	Bellwood	Cul-de-sac	Gravetree	Preservation	\$2,012.36	IMP
11580	8	2023	Blinn	De Paul Dr	Loyola	Preservation	\$2,865.12	IMP
11629	8	2023	Bluemel	Computer Dr	Parkdale	Preservation	\$55,394.20	IMP
7650	8	2023	Brazos Stage	Midnight Stage	Autumn Stage	Preservation	\$9,310.04	IMP
8184	8	2023	Broadwood	Calderwood	Bloomwood	Preservation	\$2,368.38	IMP
11433	8	2023	Bucknell	Pomona St	Cul-de-sac	Preservation	\$44,552.22	IMP
7640	8	2023	Castle Grove	Shady Rock	George Rd	Preservation	\$22,325.22	IMP
11515	8	2023	Chapel Oaks	Sage Trl	Cul-de-sac	Preservation	\$10,997.77	IMP
11283	8	2023	Chase Hill Blvd	Babcock Rd	Dead End	Preservation	\$67,690.58	IMP
865	8	2023	Chimney Oak Dr	Corian Park	Cul-de-sac	Rehabilitation	\$53,175.82	IMP
11571	8	2023	Clemson	Pomona St	Syracuse	Preservation	\$28,853.88	IMP
7629	8	2023	Cobble Way Cir	Cul-de-sac	Cobble Way	Preservation	\$7,066.00	IMP
11628	8	2023	Computer Dr	Bluemel	Ih 10 W Access Rd	Preservation	\$33,720.83	IMP
7558	8	2023	Cooper Mill	Cooper Cir	Cooper Valley	Preservation	\$5,514.24	IMP
7559	8	2023	Cooper Pass	Drew Gap	Cooper Valley	Preservation	\$4,722.15	IMP

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7555	8	2023	Cooper Valley	Royal Field	Baywater Stage	Preservation	\$13,584.39	IMP
5268	8	2023	Cotton Tail Ln	Grey Fox Terrace	N Loop 1604 W Access Rd	Preservation	\$65,475.47	IMP
1698	8	2023	Creek Pt	Huebner Rd	Cul-de-sac	Rehabilitation	\$37,723.65	IMP
1614	8	2023	Creek Rock	Huebner Rd	Cul-de-sac	Rehabilitation	\$47,935.57	IMP
11513	8	2023	Crested Walk	Pebble Pt	Forest Rock Dr	Preservation	\$7,568.51	IMP
8424	8	2023	Cypress Woods	Parksite Woods	Mission Woods	Preservation	\$8,081.97	IMP
11578	8	2023	De Paul Dr	Dubuque	Brandeis	Preservation	\$4,297.64	IMP
1703	8	2023	De Zavala Rd	Babcock Rd	lh 10 W Access Rd	Preservation	\$48,892.52	IMP
1955	8	2023	Deborah Sue	Windy Crk	Cul-de-sac	Preservation	\$2,889.91	IMP
2003	8	2023	Donore Place	Fredericksburg Rd	Tupelo Ln	Rehabilitation	\$703,107.90	IMP-BOND
11640	8	2023	Donore Sq	Donore Sq	Donore Sq	Preservation	\$61,379.94	IMP
11579	8	2023	Dubuque	De Paul Dr	Loyola	Preservation	\$2,603.31	IMP
1691	8	2023	Dusty Diamond	Royal Well	Cul-de-sac	Preservation	\$6,875.53	IMP
13515	8	2023	Elk Valley	Hart Path	Hart Cliff	Preservation	\$2,537.00	IMP
9984	8	2023	Emerald Mist	Domal Ln	Edge Point Dr	Preservation	\$44,174.42	IMP
11514	8	2023	Forest Rock Dr	Crested Walk	George Rd	Preservation	\$14,789.30	IMP
11576	8	2023	Furman	Syracuse	Cul-de-sac	Preservation	\$4,648.59	IMP
1238	8	2023	Gingerwood	Hunters Green Dr	Peppermill Run	Preservation	\$5,451.48	IMP
8283	8	2023	Greenbay	Igo	Cul-de-sac	Rehabilitation	\$49,989.36	IMP
7528	8	2023	Grey Fox Terrace	Cotton Tail Ln	Green Glen Dr	Preservation	\$50,821.61	IMP
13514	8	2023	Hart Crest	Hart Cliff	Elk Valley	Preservation	\$2,272.00	IMP
13513	8	2023	Hart Path	Cul-de-sac	Cul-de-sac	Preservation	\$2,218.14	IMP
7535	8	2023	High Mountain Rd	Doe Ln	White Fawn Dr	Preservation	\$3,844.66	IMP
13508	8	2023	Holly Star	Windy Crk	Cul-de-sac	Preservation	\$1,696.61	IMP
9808	8	2023	Hollyhock Rd	Southwell Rd	Babcock Rd	Preservation	\$235,217.57	IMP
1133	8	2023	Hummingbird Hill	Purple Sage Rd	Cul-de-sac	Preservation	\$20,524.20	IMP
13958	8	2023	Hunters Breeze	Hunters Trl	Hunters Pier	Preservation	\$43,465.15	IMP
12166	8	2023	Hunters Brook	Hunters Trl	Cul-de-sac	Preservation	\$13,502.04	IMP
13957	8	2023	Hunters Wood	Hunters Trl	Cul-de-sac	Preservation	\$8,241.49	IMP
6703	8	2023	Huntsman Rd	W Hausman Rd	Bamberger Trl	Rehabilitation	\$1,005,015.72	IMP
8280	8	2023	Igo	Redlawn	Dead End	Rehabilitation	\$175,562.00	IMP
7476	8	2023	Inwood Forest	Timber Forest	Hill Forest	Preservation	\$2,143.70	IMP
2016	8	2023	John David	Rehm Dr	Cul-de-sac	Preservation	\$15,859.31	IMP
11510	8	2023	King Maple	George Rd	King Walnut	Preservation	\$4,716.58	IMP
8452	8	2023	Kings Forest	Park Corner	Orsinger Ln	Preservation	\$13,853.61	IMP
12332	8	2023	La Sierra Blvd	Cul-de-sac	Cul-de-sac	Preservation	\$68,840.98	IMP
10796	8	2023	Lands Run	Ramsgate	Pinebluff	Preservation	\$89,925.81	IMP
11546	8	2023	Langston Well	W Hausman Rd	Dead End	Preservation	\$16,072.82	IMP
9981	8	2023	Larco Way	Edge Point Dr	Cul-de-sac	Preservation	\$3,692.59	IMP
7526	8	2023	Little Wren Ln	Shady Hollow Ln	Green Glen Dr	Preservation	\$26,441.34	IMP
9034	8	2023	Mahogany Chest	Cul-de-sac	Agency Oaks	Preservation	\$2,630.61	IMP
6471	8	2023	Mancero Park	Edge Point Dr	Cul-de-sac	Preservation	\$4,987.12	IMP
13509	8	2023	Maytum Cir	Potters Pt	Rehm Dr	Preservation	\$7,800.68	IMP
6399	8	2023	Meadowhome	Big Meadows Ln	Cul-de-sac	Preservation	\$3,618.65	IMP
5296	8	2023	Mesquite Mesa	Spring Time Dr	Cul-de-sac	Preservation	\$5,134.64	IMP
10584	8	2023	Millstead	Stockbridge Ln	Cul-de-sac	Preservation	\$9,821.02	IMP
8279	8	2023	Millstone	Redlawn	Tioga	Rehabilitation	\$109,512.66	IMP-BOND

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7537	8	2023	Moss Brook Dr	Babcock Rd	Cul-de-sac	Preservation	\$157,442.95	IMP
8999	8	2023	Moss Farm	Meadow Thrush	Vantage Hill Dr	Preservation	\$7,020.65	IMP
13506	8	2023	Nells Farm	Cul-de-sac	Cul-de-sac	Preservation	\$1,440.90	IMP
13512	8	2023	Oakwood Trl	Hart Crest	Cul-de-sac	Preservation	\$2,262.56	IMP
10514	8	2023	Park Corner	Park Manor	Park Forest	Preservation	\$1,880.15	IMP
8450	8	2023	Park Forest	Park Corner	Park Gate	Preservation	\$3,991.34	IMP
7632	8	2023	Pebble Oak Dr	Wilderness Wood	Wilderness Hill	Preservation	\$44,965.33	IMP
11512	8	2023	Pebble Pt	Crested Walk	George Rd	Preservation	\$14,737.35	IMP
11572	8	2023	Pomona St	Clemson	Bucknell	Preservation	\$12,447.32	IMP
7533	8	2023	Purple Sage Rd	Hummingbird Hill	Green Glen Dr	Preservation	\$48,352.73	IMP
11162	8	2023	Quail Canyon	Cedar Mountain	Woodridge Path	Preservation	\$11,189.69	IMP
7530	8	2023	Red Pass	Robin Feather	Cotton Tail Ln	Preservation	\$552.96	IMP
13498	8	2023	Regency Bend	Regency Ln	Regency Trl	Preservation	\$4,560.13	IMP
13502	8	2023	Regency Crest	Cul-de-sac	Regency Trl	Preservation	\$1,691.87	IMP
13500	8	2023	Regency Ct	Cul-de-sac	Regency Trl	Preservation	\$1,868.09	IMP
13497	8	2023	Regency Cv	Regency Bend	Cul-de-sac	Preservation	\$747.64	IMP
13503	8	2023	Regency Ln	Regency Bend	Regency Way	Preservation	\$3,291.60	IMP
13501	8	2023	Regency Manor	Cul-de-sac	Regency Trl	Preservation	\$1,815.55	IMP
13490	8	2023	Regency Trl	W Hausman Rd	Regency Ln	Preservation	\$5,692.33	IMP
13504	8	2023	Regency Way	Regency Wood	Regency Ln	Preservation	\$3,835.44	IMP
13499	8	2023	Regency Wood	Regency Bend	Regency Way	Preservation	\$2,352.19	IMP
10583	8	2023	Research	Huebner Rd	Fredericksburg Rd	Rehabilitation	\$544,235.89	IMP-F Streets
7950	8	2023	Rhodes Villa	Valparaiso Way	Barton Holw	Preservation	\$2,127.49	IMP
7529	8	2023	Robin Feather	Grey Fox Terrace	Red Pass	Preservation	\$21,040.90	IMP
11708	8	2023	Robin Perch	Robin Vw	Cotton Tail Ln	Preservation	\$6,733.60	IMP
7532	8	2023	Robin Vw	Grey Fox Terrace	Cul-de-sac	Preservation	\$11,543.42	IMP
11569	8	2023	Rockford	Syracuse	Cul-de-sac	Preservation	\$5,210.00	IMP
1174	8	2023	Rocky Pine Woods	Fringetree Woods	Dead End	Preservation	\$11,525.00	IMP
11284	8	2023	Round Mountain	Chase Hill Blvd	Chase Hill Blvd	Preservation	\$51,007.13	IMP
9375	8	2023	Rustic Meadows	Hidden Glen Woods	Cul-de-sac	Rehabilitation	\$30,744.27	IMP
11516	8	2023	Sage Trl	Forest Rock Dr	Cul-de-sac	Preservation	\$25,179.36	IMP
7627	8	2023	Shady Crest Cir	Shady Walk	Cul-de-sac	Preservation	\$6,582.28	IMP
8432	8	2023	Singing Forest	Washita Way	Buffalo Hills	Preservation	\$12,767.26	IMP
7893	8	2023	Sky Cliff	Vantage Hill Dr	Moss Farm	Preservation	\$4,759.01	IMP
8379	8	2023	Spectrum One	Ih 10 W Access Rd	Cul-de-sac	Preservation	\$8,582.23	IMP
1995	8	2023	Spring Drops	Spring Crest Dr	Spring Rain Dr	Rehabilitation	\$76,969.42	IMP
2070	8	2023	Spring Grove Dr	Spring Crest Dr	Spring Rain Dr	Rehabilitation	\$75,021.15	IMP
13209	8	2023	Spring Haven	Spring Mont Dr	Spring Shadow Dr	Preservation	\$10,741.19	IMP
13510	8	2023	Spring Lark Dr	Dead End	Spring Trl	Preservation	\$9,415.73	IMP
2074	8	2023	Spring Point Dr	Spring Crest Dr	Cul-de-sac	Rehabilitation	\$60,142.70	IMP
13511	8	2023	Spring Rose Dr	Spring Time Dr	Spring Trl	Preservation	\$3,383.68	IMP
6335	8	2023	Ssen Forest	Moselle Forest	Western Vw	Preservation	\$12,905.00	IMP
8205	8	2023	Stable Pass	Stable Brook Dr	Cul-de-sac	Preservation	\$5,771.05	IMP
8208	8	2023	Stable Square Dr	Cul-de-sac	Cul-de-sac	Preservation	\$3,019.19	IMP
11517	8	2023	Stoney Hill	George Rd	Wilderness Hill	Preservation	\$21,804.99	IMP
7638	8	2023	Stoney Trail Cir	Wilderness Pt	Cul-de-sac	Preservation	\$629.48	IMP
13507	8	2023	Tay Dr	Windy Crk	Cul-de-sac	Preservation	\$1,165.72	IMP

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7494	8	2023	Tejas Trail West	Camp Bullis Rd	Great Navajo	Preservation	\$22,497.11	IMP
7511	8	2023	Trent Ranch	Asbury Vista	Baldwin Rdg	Preservation	\$5,154.53	IMP
2043	8	2023	Tupelo Ln	Donore Place	Mocking Bird Ln	Rehabilitation	\$577,265.22	IMP-BOND
1045	8	2023	University Row	Babcock Rd	Cul-de-sac	Rehabilitation	\$270,720.92	IMP-ARPA
7500	8	2023	Unnamed St At Cresta Bella	Cul-de-sac	Cresta Bella	Preservation	\$3,137.58	IMP
11161	8	2023	Welsch Vw	Quail Pass	Woodridge Path	Preservation	\$18,726.28	IMP
11570	8	2023	Wesleyan	Syracuse	Cul-de-sac	Preservation	\$5,852.37	IMP
6346	8	2023	Western Rdg	Dead End	Western Oak	Rehabilitation	\$22,822.23	IMP
7630	8	2023	Wilderness Hill	Shady Walk	Cul-de-sac	Preservation	\$15,204.36	IMP
7637	8	2023	Wilderness Pt	Wilderness Wood	George Rd	Preservation	\$22,283.32	IMP
13505	8	2023	Windy Crk	Lisa Enrico	Fm 1560 N	Preservation	\$7,901.48	IMP
11568	8	2023	Winthrop	Syracuse	Cul-de-sac	Preservation	\$4,498.16	IMP
13487	8	2023	Woller Crk	Woller Place	Woller Trl	Preservation	\$3,756.55	IMP
13486	8	2023	Woller Path	Woller Place	Woller Trl	Preservation	\$3,751.73	IMP
13483	8	2023	Woller Place	Woller Valley	Woller Crk	Preservation	\$1,745.32	IMP
13488	8	2023	Woller Trl	Woller Rd	Dead End	Preservation	\$2,713.64	IMP
13485	8	2023	Woller Valley	Woller Place	Woller Trl	Preservation	\$3,747.63	IMP
7636	8	2023	Wood Pt	Wilderness Wood	George Rd	Preservation	\$23,004.74	IMP
9023	8	2023	Woodridge Blf	Heather Vw	Prue Rd	Preservation	\$106,261.75	IMP
5562	9	2023	Adobe Run	Cul-de-sac	Cul-de-sac	Preservation	\$4,490.79	IMP
3144	9	2023	Amhurst Dr	Larkspur	Pinetum Dr	Preservation	\$3,441.53	IMP
3106	9	2023	Anchor	Benchmark	Dead End	Preservation	\$22,619.55	IMP
6183	9	2023	Antler Creek Dr	Brush Creek Dr	Doe Crest	Rehabilitation	\$46,769.64	IMP
10327	9	2023	Arbol Vista Dr	Vista Del Mundo	Vista Haven	Preservation	\$4,990.49	IMP
10602	9	2023	Arch Blf	Crown Blf	Country Wood	Preservation	\$31,239.53	IMP
5105	9	2023	Arch Stone	Lightstone Dr	Amberstone	Preservation	\$10,015.87	IMP
11254	9	2023	Arion Cir	Arion Pkwy	Cul-de-sac	Preservation	\$14,010.91	IMP
11256	9	2023	Blue Crest Ln	Jones Maltsberger Rd	Starcrest Dr	Preservation	\$63,861.31	IMP
10597	9	2023	Bluff Crest	Cul-de-sac	Cul-de-sac	Preservation	\$56,118.12	IMP
10609	9	2023	Bluff Cv	Cul-de-sac	N Port Blf	Preservation	\$22,926.16	IMP
10612	9	2023	Bluff Garden	Cul-de-sac	Walker Ranch	Preservation	\$10,248.91	IMP
10595	9	2023	Bluff Gate	Walker Ranch	Cul-de-sac	Preservation	\$17,367.27	IMP
10610	9	2023	Bluff Hill	Cul-de-sac	N Port Blf	Preservation	\$9,327.78	IMP
14444	9	2023	Bluff Holw	Walker Ranch	Cul-de-sac	Preservation	\$25,157.55	IMP
10631	9	2023	Bluff Manor Dr	Big Sky Bend	W Bitters Rd	Preservation	\$12,762.99	IMP
10596	9	2023	Bluff Meadow	Walker Ranch	Cul-de-sac	Preservation	\$6,509.01	IMP
10598	9	2023	Bluff Rock	Cul-de-sac	Cul-de-sac	Preservation	\$17,926.37	IMP
10604	9	2023	Bluffcourt	Cul-de-sac	Sage Blf	Preservation	\$6,763.61	IMP
2917	9	2023	Burning Arrow	Shining Arrow	Twin Arrows	Preservation	\$26,454.80	IMP
10416	9	2023	Caliza Dr	Terrace Pass	E Evans Rd	Preservation	\$296,441.89	IMP
11805	9	2023	Cardita	Caliza Dr	Luisa	Preservation	\$5,074.45	IMP
2415	9	2023	Churchill Estates Blvd	Huebner Rd	Nashwa	Rehabilitation	\$1,368,822.70	IMP-BOND
11789	9	2023	Clearstone Dr	Stoneway Dr	Crescent Oaks	Preservation	\$5,346.56	IMP
9487	9	2023	Cloud Gate	Cul-de-sac	Cloud Top	Preservation	\$2,302.16	IMP
8468	9	2023	Colquitt	Chevening Ct	Tarton	Preservation	\$1,651.23	IMP
6404	9	2023	Coram Peak	Great Rdg	Turnmill	Rehabilitation	\$43,270.31	IMP
10347	9	2023	Count Turf	Churchill Estates Blvd	Polynesian	Preservation	\$1,964.40	IMP

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5567	9	2023	Coyote Canyon Dr	Santa Fe Trail Dr	Cul-de-sac	Preservation	\$748.90	IMP
2275	9	2023	Crescent Oaks	Clearstone Dr	Flaming Arrow	Preservation	\$61,216.85	IMP
6140	9	2023	Crescent Oaks	Clearstone Dr	Knights Cross Dr	Preservation	\$19,300.09	IMP
11771	9	2023	Culbertson Station	Pelican Edge	Cul-de-sac	Preservation	\$3,626.70	IMP
6419	9	2023	Cypress Holw	Henderson Pass	Chittim Trail Dr	Preservation	\$7,415.21	IMP
10348	9	2023	Dancers Image	Churchill Estates Blvd	Northern Dancer	Preservation	\$7,475.77	IMP
2328	9	2023	Diamond Canyon Dr	Henderson Pass	Cul-de-sac	Preservation	\$6,011.16	IMP
14705	9	2023	Durness	Moreshead	Paisley Dr	Preservation	\$2,770.90	IMP
10197	9	2023	E Evans Rd	Us Hwy 281 N	Encino Rio	Preservation	\$36,471.70	IMP
10345	9	2023	Eminence	Polynesian	Dead End	Preservation	\$5,231.66	IMP
11796	9	2023	Encino Cabin	Encino Rio	Cul-de-sac	Preservation	\$50,463.74	IMP
11798	9	2023	Encino Caliza	Encino Cedros	Caliza Dr	Preservation	\$4,715.55	IMP
11799	9	2023	Encino Caliza	Encino Cedros	Cul-de-sac	Preservation	\$3,907.34	IMP
11800	9	2023	Encino Cedros	Encino Robles	Encino Lookout	Preservation	\$10,057.80	IMP
13569	9	2023	Encino Grove	Encino Loop	Cul-de-sac	Preservation	\$27,895.78	IMP
11797	9	2023	Encino Lookout	Encino Cedros	Cul-de-sac	Preservation	\$7,328.83	IMP
10786	9	2023	Encino Loop	Encino Pass	Encino Pass	Preservation	\$219,034.72	IMP
13567	9	2023	Encino Pass	Encino Rio	Encino Loop	Preservation	\$7,869.56	IMP
13568	9	2023	Encino Rdg	Encino Loop	Cul-de-sac	Preservation	\$64,426.72	IMP
13752	9	2023	Evans Rd	Stone Oak Pkwy	Wind Spgs	Preservation	\$110,464.07	IMP
10339	9	2023	Forward Pass	Kelso	Northern Dancer	Preservation	\$54,512.13	IMP
6403	9	2023	Gemstone	Cul-de-sac	Rim Oak	Preservation	\$1,409.76	IMP
11773	9	2023	Grail Quest	Knights Cross Dr	Cul-de-sac	Preservation	\$8,458.05	IMP
11234	9	2023	Great Oaks	Oak Leigh	Jones Maltsberger Rd	Preservation	\$29,008.15	IMP
8470	9	2023	Gunter Grove	Tarton	Cul-de-sac	Preservation	\$3,235.81	IMP
5889	9	2023	Hidden Vw	Wolf Crk	Cosa City Limits	Preservation	\$2,618.87	IMP
3201	9	2023	Indian Paintbrush Rd	Susancrest Dr	Possum Tree Rd	Preservation	\$4,581.95	IMP
9111	9	2023	Jess Gardens	Pinetree	Cul-de-sac	Preservation	\$1,083.10	IMP
11411	9	2023	Jones Maltsberger Rd	Perennial	Money Tree Lane	Preservation	\$12,977.27	IMP
10341	9	2023	Kelso	Forward Pass	Swale	Preservation	\$23,789.62	IMP
10340	9	2023	Kinsem	Kelso	Cul-de-sac	Preservation	\$4,098.00	IMP
11776	9	2023	Knights Banner	Visor Dr	Grail Quest	Preservation	\$3,042.37	IMP
9332	9	2023	Knights Cross Dr	Promontory Cir	Stone Oak Pkwy	Preservation	\$37,572.11	IMP
8265	9	2023	Knights Cross Dr	Stone Oak Pkwy	Summer Knoll	Preservation	\$8,817.04	IMP
2276	9	2023	Krugerrand Dr	Henderson Pass	Cul-de-sac	Rehabilitation	\$62,779.03	IMP
10324	9	2023	Laguna Vista Dr	Cul-de-sac	Vista Real	Preservation	\$9,029.14	IMP
6262	9	2023	Larkspur	Braesview	Dead End	Preservation	\$5,072.77	IMP
11772	9	2023	Legend Point Dr	Knights Cross Dr	Carmel Chase	Preservation	\$73,870.72	IMP
5925	9	2023	Lima Dr	Silver Oaks	Dead End	Preservation	\$6,060.12	IMP
5930	9	2023	Link	Silver Oaks	Dead End	Preservation	\$4,736.29	IMP
13801	9	2023	Love Tree	Oak Spur	Oak Briar	Rehabilitation	\$19,654.78	IMP
5764	9	2023	Meadow Crest	Summit Crk	Granite Path	Preservation	\$2,761.46	IMP
14704	9	2023	Moreshead	Tarton	Durness	Preservation	\$2,216.26	IMP
14706	9	2023	Moss Blf	Moss Arbor	Moss Stone	Preservation	\$2,936.84	IMP
14707	9	2023	Moss Glen	Moss Blf	Cul-de-sac	Preservation	\$679.61	IMP
14708	9	2023	Moss Vw	Moss Blf	Cul-de-sac	Preservation	\$700.66	IMP
11278	9	2023	Mountain Wood St	Oak Mountain	Cul-de-sac	Preservation	\$21,643.93	IMP

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9475	9	2023	Muleshoe Pass	Dead End	Wooded Knoll	Preservation	\$4,001.86	IMP
10608	9	2023	N Port Blf	Ridge Blf	Cul-de-sac	Preservation	\$5,539.36	IMP
10342	9	2023	Noor	Forward Pass	Swale	Preservation	\$14,515.58	IMP
10422	9	2023	Norland Dr	Ridge Park	Fawn Glen	Preservation	\$78,902.86	IMP
12353	9	2023	Northern Dancer	Ben Ali	Dead End	Preservation	\$30,486.99	IMP
10588	9	2023	Oak Centre Dr	Stone Oak Pkwy	Cul-de-sac	Preservation	\$5,040.12	IMP
2296	9	2023	Oak Crown	Oakline Dr	Oak Ash	Preservation	\$24,488.78	IMP
11277	9	2023	Oak Mountain	Willow Moss	Mountain Wood St	Preservation	\$47,350.44	IMP
5333	9	2023	Orchid Blossom	Lotus Blossom	Cherry Blossom	Preservation	\$2,681.82	IMP
13578	9	2023	Park Blf	Park Ranch	Park Creek Cir	Preservation	\$54,395.22	IMP
11793	9	2023	Park Cir	Park Blf	Cul-de-sac	Preservation	\$15,919.17	IMP
13579	9	2023	Park Creek Cir	Park Creek Cir	Park Holw	Preservation	\$22,082.14	IMP
11792	9	2023	Park Falls	Park Crk	Cul-de-sac	Preservation	\$16,345.42	IMP
13580	9	2023	Park Farm	Park Blf	Park Holw	Preservation	\$40,064.16	IMP
11791	9	2023	Park Holw	Park Ranch	Park Crk	Preservation	\$42,883.59	IMP
14676	9	2023	Partridge Trl	Sugar Pine	W Bitters Rd	Preservation	\$5,828.54	IMP
11803	9	2023	Pease Holw	Blackwater Rd	Cul-de-sac	Preservation	\$3,175.15	IMP
9110	9	2023	Pinetree	Carlton Oaks	Possum Tree Rd	Preservation	\$6,242.44	IMP
10344	9	2023	Polynesian	Forward Pass	Count Turf	Preservation	\$8,129.12	IMP
9469	9	2023	Prospect Hill	Cul-de-sac	Wilderness Oak	Preservation	\$70,253.52	IMP
5569	9	2023	Pueblo Crossing Dr	Santa Fe Trail Dr	Cul-de-sac	Preservation	\$3,345.94	IMP
5570	9	2023	Pueblo Run	Santa Fe Trail Dr	Cul-de-sac	Preservation	\$1,920.34	IMP
5568	9	2023	Pueblo Springs Dr	Santa Fe Trail Dr	Cul-de-sac	Preservation	\$2,842.65	IMP
9470	9	2023	Rexton Ln	Cul-de-sac	Prospect Hill	Preservation	\$17,440.34	IMP
2353	9	2023	River Mill	River Park	Cul-de-sac	Preservation	\$5,929.32	IMP
10589	9	2023	Ronald Reagan	Cul-de-sac	E Sonterra Blvd	Preservation	\$1,908.65	IMP
3069	9	2023	Rothbury	Sherman Oak	Wolf Crk	Preservation	\$2,977.85	IMP
10192	9	2023	Saddle Blanket	Cinch Run	Cul-de-sac	Preservation	\$12,564.07	IMP
9471	9	2023	Scenic Knoll	Gentle Knoll	Hardy Oak Blvd	Preservation	\$5,069.43	IMP
13570	9	2023	Sierra Oscura	Encino Rio	Cul-de-sac	Preservation	\$18,073.45	IMP
12066	9	2023	Silverwood	Parhaven Dr	Springhill	Preservation	\$10,105.67	IMP
3091	9	2023	Stonewood Dr	Bluff Manor Dr	Wood Valley	Preservation	\$151,951.88	IMP
8839	9	2023	Summer Knoll	Misty Knoll	Huebner Rd	Rehabilitation	\$545,026.74	IMP-F Streets
10343	9	2023	Swale	Cul-de-sac	Churchill Estates Blvd	Preservation	\$15,551.70	IMP
11275	9	2023	Turkey Trl	Deer Rdg	Oak Mountain	Preservation	\$28,453.72	IMP
8463	9	2023	Turnberry	Tarton	Cul-de-sac	Preservation	\$877.24	IMP
6418	9	2023	Turnmill	Longfield	Coram Peak	Rehabilitation	\$24,093.49	IMP
11774	9	2023	Visor Dr	Grail Quest	Grail Quest	Preservation	\$9,132.90	IMP
6508	9	2023	Vista Del Cedro	Cul-de-sac	Vista Del Rey	Preservation	\$2,399.32	IMP
10333	9	2023	Vista Del Juez	Vista Real	Vista Haven	Preservation	\$8,136.93	IMP
6509	9	2023	Vista Del Prado	Vista Real	Dead End	Preservation	\$7,235.54	IMP
10331	9	2023	Vista Del Puente	Cul-de-sac	Vista Del Mundo	Preservation	\$3,266.67	IMP
6507	9	2023	Vista Del Rey	Vista Real	Vista Del Monte	Preservation	\$8,747.40	IMP
10332	9	2023	Vista Del Rio	Cul-de-sac	Cul-de-sac	Preservation	\$12,007.15	IMP
10323	9	2023	Vista Haven	Cul-de-sac	Cul-de-sac	Preservation	\$18,197.00	IMP
10337	9	2023	Vista Lejana	Vista Loma	Vista Del Juez	Preservation	\$1,611.53	IMP
9350	9	2023	Vista Real	Blanco Rd	Cul-de-sac	Preservation	\$39,897.11	IMP

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9344	9	2023	Walker Ranch	Bluffknoll	Wood Valley	Preservation	\$13,840.87	IMP
9490	9	2023	Whisper Dew Dr	Whisper Bells	Whisper Bow	Preservation	\$16,794.38	IMP
9501	9	2023	Whisper Falls Dr	Whisper Brook	Whisper Willow	Preservation	\$4,589.49	IMP
9498	9	2023	Whisper Sound	Wurzbach Rd	Whisper Spg	Preservation	\$14,689.43	IMP
13756	9	2023	Whisper Vw	Whisper Valley	Cul-de-sac	Rehabilitation	\$80,220.38	IMP-ARPA
10618	9	2023	Whisper Wood Ln	Cul-de-sac	Cul-de-sac	Preservation	\$42,239.01	IMP
11276	9	2023	Willow Moss	Heimer Rd	Oak Mountain	Preservation	\$57,523.11	IMP
11273	9	2023	Willow Trl	Willow Bend	Willow Moss	Preservation	\$6,059.76	IMP
5170	9	2023	Wood Shadow	Woodway Forest	Wood Valley	Preservation	\$4,830.47	IMP
2345	9	2023	Wood Valley	W Bitters Rd	West Ave	Preservation	\$17,586.31	IMP
6089	9_10	2023	Thousand Oaks	Henderson Pass	Jones Maltsberger Rd	Rehabilitation	\$839,386.83	IMP
14526	10	2023	Abrazo	Anabella	Cul-de-sac	Preservation	\$2,633.65	IMP
12099	10	2023	Angelique	Forrester Ln	Stahl Rd	Preservation	\$2,580.06	IMP
11808	10	2023	Argyle Pass	Canaan Cross	Arcadia Park	Preservation	\$4,048.84	IMP
2629	10	2023	Arroyo Oak	Encanto Pass	Pecan Gap	Rehabilitation	\$128,151.88	IMP-ARPA
11807	10	2023	Ashbury Lodge	Argyle Pass	Cul-de-sac	Preservation	\$4,481.68	IMP
14527	10	2023	Aspen Vw	Uhr Ln	Nacogdoches Rd	Preservation	\$7,077.69	IMP
12542	10	2023	Astronaut	Mayfair Dr	Nacogdoches Rd	Preservation	\$102,575.00	IMP
8121	10	2023	Bermuda Hill	Kingsbury Hill	Cul-de-sac	Preservation	\$606.02	IMP
7355	10	2023	Biltmore Glen	Knights Haven	Elusive Pass	Rehabilitation	\$143,958.14	IMP
8133	10	2023	Botts Ln	Ceegee Ln	Cheever Blvd	Preservation	\$3,066.17	IMP
8140	10	2023	Briarwest	Briarmist	Cul-de-sac	Preservation	\$1,531.11	IMP
6026	10	2023	Calumet Place	N New Braunfels Ave	Vanderhoeven Dr	Rehabilitation	\$103,612.42	IMP
9283	10	2023	Campe Verde	El Charro	El Mirador	Preservation	\$3,244.23	IMP
11812	10	2023	Canaan Cross	Molino Ct	Wayland Run	Preservation	\$4,731.64	IMP
3009	10	2023	Canaveral	Orbit	John Glenn	Preservation	\$25,595.41	IMP
5585	10	2023	Capistrano	El Charro	El Mirador	Preservation	\$2,484.61	IMP
8147	10	2023	Capotillo	Avenida Prima	Naco-perrin Blvd	Preservation	\$10,885.28	IMP
12160	10	2023	Cardigan Hill	Cul-de-sac	Cul-de-sac	Preservation	\$9,861.20	IMP
8645	10	2023	Casa Corte	Encanta	Cul-de-sac	Preservation	\$1,139.51	IMP
8868	10	2023	Casa Loma	Prima Vista	Loma Grande	Preservation	\$1,133.90	IMP
11397	10	2023	Casa Manana	Casa Bonita	Casa Grande	Preservation	\$22,829.77	IMP
1335	10	2023	Casa Oro	Casa Bonita	Encanta	Preservation	\$105,822.56	IMP
8853	10	2023	Casa Pinto	Casa Oro	Casa Grande	Preservation	\$3,472.22	IMP
11648	10	2023	Casa Rica	Encanta	Cul-de-sac	Preservation	\$1,208.87	IMP
11399	10	2023	Casa Rosa	Casa Grande	Cul-de-sac	Preservation	\$6,767.29	IMP
1333	10	2023	Casa Verde	Casa Bonita	Casa Pinto	Preservation	\$66,754.63	IMP
3587	10	2023	Champions Hill Dr	Cul-de-sac	Escort Dr	Preservation	\$7,754.49	IMP
2663	10	2023	Chapel	Wilborn	Cul-de-sac	Rehabilitation	\$86,862.34	IMP
8152	10	2023	Chevy Park	Chevy Chase Dr	Bryn Mawr Dr	Preservation	\$1,218.11	IMP
12100	10	2023	Christina Path	Gino Park	Heartland Dr	Preservation	\$3,306.67	IMP
10353	10	2023	Clarion	Northland	Lovelace Dr	Preservation	\$9,498.39	IMP
5616	10	2023	Clearwood	Flair Wood Dr	Evanswood Dr	Preservation	\$5,130.79	IMP
11345	10	2023	Clovelly Wood	Green Top Dr	Dead End	Preservation	\$4,803.73	IMP
6515	10	2023	Corral Cir	Hitching Trl	Cul-de-sac	Preservation	\$1,533.52	IMP
2700	10	2023	Crested Crk	Barhill Dr	Crested Grove	Rehabilitation	\$86,268.58	IMP-ARPA
5591	10	2023	De Luna	El Marro	La Haya	Preservation	\$15,130.65	IMP

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12095	10	2023	Dominic Place	Gino Park	Forrester Ln	Preservation	\$2,335.09	IMP
3402	10	2023	Downing Dr	W Hathaway Dr	E Hathaway Dr	Rehabilitation	\$379,508.59	IMP-F Streets
8167	10	2023	Dundee Ave	Friar Tuck Rd	Cave Ln	Preservation	\$2,000.24	IMP
3190	10	2023	E Brandon	Medford	E Hathaway Dr	Rehabilitation	\$308,692.92	IMP-F Streets
8635	10	2023	E Valley View Ln	Nacogdoches Rd	Oak Ledge	Preservation	\$13,666.09	IMP
5621	10	2023	Earlywood	Colewood	Cul-de-sac	Preservation	\$11,560.88	IMP
9324	10	2023	East Country Cir	Oak Country Way	Cul-de-sac	Preservation	\$2,079.54	IMP
11713	10	2023	Eastley	Broadway	Salisbury Dr	Preservation	\$29,206.45	IMP
3044	10	2023	Eisenhower Rd	N Vandiver Rd	Austin Hwy	Rehabilitation	\$1,046,084.61	IMP
8866	10	2023	El Cajon	Sierra Madre	El Presidio	Preservation	\$1,126.95	IMP
8861	10	2023	El Palacio	La Posada	Cul-de-sac	Preservation	\$1,880.74	IMP
8862	10	2023	El Presidio	La Manana	Cul-de-sac	Preservation	\$5,297.94	IMP
5332	10	2023	El Vedado St	San Miguel	Las Vegas	Preservation	\$5,396.08	IMP
7358	10	2023	Elderpath Place	Mountainside Rdg	Cul-de-sac	Rehabilitation	\$59,297.64	IMP
11647	10	2023	Encanta	Casa Oro	Cul-de-sac	Preservation	\$9,553.27	IMP
10105	10	2023	Escalera Place	Stahl Rd	Alta Puerta	Preservation	\$7,663.91	IMP
8856	10	2023	Estable	Sierra Madre	Cul-de-sac	Preservation	\$1,011.73	IMP
8199	10	2023	Fallen Grove	Cul-de-sac	Winter Mist	Preservation	\$1,008.32	IMP
5624	10	2023	Feather Rdg	Judson Rd	Quail Valley Ln	Preservation	\$27,865.82	IMP
8621	10	2023	Flamingo Dr	Broadway	N New Braunfels Ave	Preservation	\$7,368.99	IMP
5615	10	2023	Fountainwood Dr	Oconnor Rd	Judson Rd	Preservation	\$216,696.84	IMP
8207	10	2023	Fox Holw	Mayfair Dr	Cul-de-sac	Preservation	\$3,658.03	IMP
8212	10	2023	Friar Tuck Rd	Woodridge Dr	Dead End	Preservation	\$3,903.60	IMP
3195	10	2023	Gemini Dr	Mindoro	John Glenn	Rehabilitation	\$125,229.22	IMP
12094	10	2023	Gino Park	Dominic Place	Christina Path	Preservation	\$6,101.07	IMP
2862	10	2023	Gran Vista	Cerro Vista St	Los Cerdos	Rehabilitation	\$362,863.56	IMP
8222	10	2023	Grand Court Dr	Meadow Haven	Cul-de-sac	Preservation	\$846.45	IMP
8223	10	2023	Grand Meadow	Meadow Haven	Meadow Haven	Preservation	\$4,255.03	IMP
11810	10	2023	Granger Patch	Arcadia Park	Cul-de-sac	Preservation	\$3,477.07	IMP
2635	10	2023	Green Circle Dr	Ridge Meadow Dr	Cul-de-sac	Rehabilitation	\$64,814.43	IMP
6585	10	2023	Green Top Dr	Toepperwein Rd	Cul-de-sac	Preservation	\$21,823.76	IMP
5589	10	2023	Hacienda Dr	Monte Leon	Cul-de-sac	Preservation	\$9,329.67	IMP
12093	10	2023	Heartland Dr	Stahl Rd	Forrester Ln	Preservation	\$2,606.54	IMP
7327	10	2023	Horizon Vw	Hillside Vw	Raintree Forest	Rehabilitation	\$128,792.63	IMP
3414	10	2023	Hornet Crk	Carnaby Crk	Bulverde Pt	Preservation	\$3,111.16	IMP
3016	10	2023	John Glenn	Astronaut	Gemini Dr	Preservation	\$59,194.27	IMP
11651	10	2023	Jones Maltsberger Rd	Redland Rd	Thousand Oaks	Preservation	\$34,293.89	IMP
7700	10	2023	Judson Rd	Fountainwood Dr	Bridge	Rehabilitation	\$615,460.70	IMP
7323	10	2023	Judson Rd	N Loop 1604 E Access Rd	Railroad Tracks	Rehabilitation	\$1,180,361.50	IMP
8262	10	2023	Kingsbury Hill	Bell Dr	Bermuda Hill	Preservation	\$2,387.07	IMP
8263	10	2023	Kinross	Dundee Ave	Dead End	Preservation	\$1,942.49	IMP
8264	10	2023	Knibbe Ave	Broadway	Nacogdoches Rd	Preservation	\$3,907.64	IMP
11603	10	2023	Knollcircle	Knollcreek	Cul-de-sac	Preservation	\$7,824.79	IMP
2997	10	2023	Knollcross	Knollbranch	Knollhollow	Preservation	\$5,697.38	IMP
2784	10	2023	Knolldown	Knollpass	Dead End	Preservation	\$30,645.32	IMP
6036	10	2023	Knollglade	Knollstream	Knollshire	Preservation	\$6,617.33	IMP
2882	10	2023	Knollhaven	Knollbranch	Knolltrail	Preservation	\$2,609.63	IMP

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2787	10	2023	Knollpine	Knollpass	Knollpond	Preservation	\$16,648.48	IMP
8863	10	2023	La Aventura	El Presidio	Cul-de-sac	Preservation	\$2,175.49	IMP
3238	10	2023	La Barca Dr	Pueblo	Rio Doro	Preservation	\$10,737.58	IMP
5370	10	2023	La Cueva	Las Campanas	Cul-de-sac	Preservation	\$21,060.15	IMP
8872	10	2023	La Entrada	Las Brisas	Cul-de-sac	Preservation	\$1,333.37	IMP
8880	10	2023	La Haya	El Charro	De Luna	Preservation	\$2,301.70	IMP
8858	10	2023	La Manana	El Presidio	Cul-de-sac	Preservation	\$2,047.26	IMP
8859	10	2023	La Noche	La Bahia	Cul-de-sac	Preservation	\$1,715.99	IMP
8266	10	2023	La Plata	La Salida	Cul-de-sac	Preservation	\$1,204.23	IMP
8860	10	2023	La Posada	La Bahia	El Palacio	Preservation	\$1,536.61	IMP
10350	10	2023	La Rue	Macarthur View	Ilse	Preservation	\$56,056.57	IMP
8864	10	2023	La Salida	La Aventura	La Plata	Preservation	\$1,222.59	IMP
8885	10	2023	La Ventana	El Sendero	La Posita	Preservation	\$4,210.05	IMP
9277	10	2023	Lantana Dr	Ilse	Macarthur View	Preservation	\$80,444.42	IMP
8873	10	2023	Las Brisas	Via Perfecto	La Entrada	Preservation	\$1,157.12	IMP
2609	10	2023	Las Campanas	El Marro	Dead End	Preservation	\$11,826.74	IMP
8642	10	2023	Las Cruces	Capotillo	El Sendero	Preservation	\$10,388.62	IMP
8879	10	2023	Las Scala	Los Espanada	Cul-de-sac	Preservation	\$618.99	IMP
8636	10	2023	Letitia	Oak Ledge	E Valley View Ln	Preservation	\$3,696.05	IMP
12627	10	2023	Leyte	Astronaut	John Glenn	Preservation	\$45,113.86	IMP
1280	10	2023	Loma Grande	El Presidio	Cul-de-sac	Preservation	\$703.00	IMP
4684	10	2023	Longfellow	Nacogdoches Rd	Cul-de-sac	Rehabilitation	\$176,462.51	IMP
2546	10	2023	Lookout Rd	Judson Rd	City Limits	Rehabilitation	\$377,615.66	IMP
10351	10	2023	Lovelace Dr	Flourisant	Nacogdoches Rd	Rehabilitation	\$420,712.63	IMP
9274	10	2023	Mac Arthur View	Wahada	Dead End	Preservation	\$25,520.20	IMP
9410	10	2023	Manila Dr	Luzon	Asteroid	Rehabilitation	\$92,621.08	IMP
3453	10	2023	Medford	Burr Rd	E Hathaway Dr	Rehabilitation	\$553,681.36	IMP-BOND
11712	10	2023	Middlebury Dr	Salisbury Dr	Nacogdoches Rd	Preservation	\$63,552.48	IMP
3455	10	2023	Mindoro	Astronaut	Gemini Dr	Rehabilitation	\$212,654.57	IMP
8330	10	2023	Moonlit Grove	Winter Mist	Green Spring Dr	Preservation	\$4,351.19	IMP
8897	10	2023	Nacogdoches Rd	N New Braunfels Ave	Broadway	Rehabilitation	\$600,835.22	IMP
12628	10	2023	Nona Kay	Ilse	Macarthur Vw	Preservation	\$56,265.13	IMP
12589	10	2023	Northland	Flourisant	Clarion	Preservation	\$12,399.31	IMP
9328	10	2023	Oak Country Way	Judson Rd	Dead End	Preservation	\$12,518.54	IMP
8348	10	2023	Oak Park	N New Braunfels Ave	Nacogdoches Rd	Preservation	\$8,978.27	IMP
3421	10	2023	Oconnor Rd	Knollcreek	N Stahl Park	Rehabilitation	\$643,425.74	IMP
12630	10	2023	Orbit	Leyte	Canaveral	Preservation	\$11,174.59	IMP
4584	10	2023	Pelican Ln	Swallow Dr	Cul-de-sac	Preservation	\$2,737.06	IMP
3953	10	2023	Persimmon Well	Purlane	Cul-de-sac	Preservation	\$2,768.98	IMP
8371	10	2023	Pintoresco	Amistad	Cul-de-sac	Preservation	\$6,756.93	IMP
8372	10	2023	Post Oak Ln	Dead End	Ne Loop 410 Access Rd	Preservation	\$11,261.20	IMP
3178	10	2023	Post Office Dr	Perrin Beitel	Dead End	Rehabilitation	\$635,944.01	IMP-ARPA
11226	10	2023	Preston Point Dr	Preston Court Dr	Cul-de-sac	Rehabilitation	\$14,732.81	IMP
5626	10	2023	Quail Feather Ln	Feather Rdg	Turkey Feather	Preservation	\$1,937.58	IMP
5627	10	2023	Quail Valley Ln	Feather Rdg	Feather Point Dr	Preservation	\$1,045.57	IMP
6020	10	2023	Raphail Dr	Burr Rd	Harry Wurzbach	Rehabilitation	\$202,952.92	IMP-F Streets
4552	10	2023	Raptor Peak	Mountainside Rdg	Cul-de-sac	Rehabilitation	\$37,585.04	IMP

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9409	10	2023	Renker Dr	Luzon	Asteroid	Rehabilitation	\$87,344.94	IMP
13863	10	2023	Ridgehaven Place	N New Braunfels Ave	Kenilworth Blvd	Preservation	\$7,496.10	IMP
7676	10	2023	Robin Rest Dr	Wyndale	Urban Crest	Rehabilitation	\$841,243.11	IMP-BOND
8309	10	2023	Royal Circle Dr	Royal Coach	Cul-de-sac	Preservation	\$1,527.33	IMP
8308	10	2023	Royal Coach	Royal Ridge Dr	Royal Crk	Preservation	\$1,942.85	IMP
8305	10	2023	Royal Meadow	Royal Ridge Dr	Meadow Haven	Preservation	\$2,770.58	IMP
2738	10	2023	Royal Ridge Dr	Randolph Blvd	Grand Park Dr	Preservation	\$91,643.41	IMP
8310	10	2023	Royal Wood	Royal Coach	Royal Crk	Preservation	\$1,408.25	IMP
3959	10	2023	Sable Ln	Aero St	Broadway	Preservation	\$39,504.77	IMP
8401	10	2023	Salado Cliffs Dr	Nacogdoches Rd	Salado Creek Dr	Preservation	\$6,739.81	IMP
8403	10	2023	Salado Creek Dr	Salado Cliffs Dr	Salado Pkwy	Preservation	\$8,329.93	IMP
10356	10	2023	Salisbury Dr	Wilborn	Lovelace Dr	Preservation	\$18,217.78	IMP
3514	10	2023	Samar Dr	Luzon	Asteroid	Rehabilitation	\$82,474.61	IMP
12629	10	2023	Satellite	Astronaut	Titan Dr	Preservation	\$34,783.54	IMP
8333	10	2023	Serene Grove	Moonlit Grove	Cul-de-sac	Preservation	\$4,688.74	IMP
8637	10	2023	Seven Oaks	E Valley View Ln	Cul-de-sac	Preservation	\$2,000.24	IMP
11195	10	2023	Spring Valley	Spring Crossing	Cul-de-sac	Rehabilitation	\$79,865.35	IMP
7356	10	2023	Staghorn Gate	Cul-de-sac	Knights Haven	Rehabilitation	\$29,630.59	IMP
8643	10	2023	Stockdale	Capotillo	Noonday	Preservation	\$3,534.94	IMP
9287	10	2023	Stormy Grove	Stormy Breeze	Stahl Rd	Preservation	\$9,673.73	IMP
12328	10	2023	Stormy Hills	Cul-de-sac	Cul-de-sac	Rehabilitation	\$118,090.74	IMP
2636	10	2023	Strong Box	Outrider	Carbine Rd	Preservation	\$6,750.15	IMP
8644	10	2023	Thistledown	Tamarron	Clear Lake Dr	Preservation	\$3,839.38	IMP
12588	10	2023	Titan Dr	Nacogdoches Rd	John Glenn	Preservation	\$19,900.61	IMP
12631	10	2023	Titan Dr	John Glenn	Missile	Preservation	\$5,824.06	IMP
3536	10	2023	Trail Bluff Dr	Trailway Park	Boulder Peak	Preservation	\$5,242.41	IMP
8482	10	2023	Verdant	Greenbrier	Edgehill Dr	Preservation	\$5,923.90	IMP
8871	10	2023	Via Perfecto	El Gusto	Cul-de-sac	Preservation	\$2,815.48	IMP
5662	10	2023	Vista Crk	Vista Oaks	Cul-de-sac	Preservation	\$3,557.35	IMP
5658	10	2023	Vista Glen	Ivy Green	Cul-de-sac	Preservation	\$8,096.26	IMP
3549	10	2023	W Brandon	W Hathaway Dr	E Brandon	Rehabilitation	\$431,197.14	IMP-F Streets
3122	10	2023	W Hathaway Dr	Burr Rd	Dead End	Rehabilitation	\$350,153.15	IMP-F Streets
8786	10	2023	Waddesdon Wood	Woods Hole Dr	Cul-de-sac	Rehabilitation	\$56,882.57	IMP
12190	10	2023	Wahada	Wilborn	Cul-de-sac	Preservation	\$61,865.36	IMP
11813	10	2023	Wayland Run	Molino Ct	Canaan Cross	Preservation	\$5,225.03	IMP
12590	10	2023	Wilborn	Wahada	Dead End	Preservation	\$28,923.60	IMP
8336	10	2023	Winter Mist	Elm Park Dr	Moonlit Grove	Preservation	\$6,458.87	IMP
8784	10	2023	Woods Hole Dr	Wenzel Rd	Cul-de-sac	Rehabilitation	\$334,244.13	IMP
10355	10	2023	Worldland	Salisbury Dr	Wahada	Preservation	\$24,980.75	IMP
2646	10	2023	Wyanoke	Burr Rd	Raphail Dr	Rehabilitation	\$799,375.00	IMP-BOND
2654	3_4	2024	W Villaret Blvd	Rockwell Blvd	Commercial Ave	Rehabilitation	\$379,022.52	IMP
13683	1	2024	8th St	Broadway	Dead End	Preservation	\$33,279.51	IMP
1431	1	2024	Ahern Dr	W Rector	W Rampart	Preservation	\$27,952.33	IMP
1480	1	2024	Alametos St	Blanco Rd	Carney	Rehabilitation	\$218,636.71	IMP
8803	1	2024	Alexander Rd	Cincinnati Ave	Texas Ave	Preservation	\$11,566.98	IMP
12995	1	2024	Arroya Vista Dr	West Ave	Dead End	Preservation	\$106,978.96	IMP
8655	1	2024	Avalon	Arnold	Freiling Dr	Preservation	\$3,821.60	IMP

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11494	1	2024	Ballet	Patricia Dr	Cul-de-sac	Preservation	\$2,502.16	IMP
8692	1	2024	Baltimore	Ogden St	E Elmira St	Preservation	\$4,983.12	IMP
4091	1	2024	Barbet Dr	Beryl Dr	Latch Dr	Rehabilitation	\$288,982.92	IMP
1465	1	2024	Beal St	W Rosewood Ave	Buckeye	Preservation	\$4,373.72	IMP
4651	1	2024	Belknap St	Melrose Place	W Hildebrand Ave	Preservation	\$7,498.76	IMP
8951	1	2024	Biering Ave	S St Marys	S Presa St	Preservation	\$3,693.60	IMP
3993	1	2024	Breeden St	W Lynwood	W Huisache Ave	Preservation	\$91,210.77	IMP
8666	1	2024	Buckeye	Ih 10 W Access Rd	Basse	Preservation	\$10,240.82	IMP
4120	1	2024	Camargo	S Presa St	Barrera	Preservation	\$37,259.98	IMP
4122	1	2024	Camp St	S Laredo St	S Flores St	Rehabilitation	\$76,690.49	IMP
4123	1	2024	Canal	Camargo	Leigh St	Rehabilitation	\$32,197.47	IMP
14735	1	2024	Capitol	Fresno	Pasadena	Rehabilitation	\$479,940.08	IMP-BOND
4126	1	2024	Castanet	Vance Jackson	Cul-de-sac	Preservation	\$24,666.88	IMP
6475	1	2024	Cedar St	Barbe St	Eagleland Dr	Preservation	\$3,649.53	IMP
8762	1	2024	Chartwell	Powhatan Dr	Cul-de-sac	Rehabilitation	\$101,884.78	IMP
1880	1	2024	Cincinnati Ave	Fredericksburg Rd	Blanco Rd	Rehabilitation	\$55,359.55	IMP
8492	1	2024	Claudia St	Cedar St	S Presa St	Preservation	\$5,394.35	IMP
9135	1	2024	Crestview Dr	Babcock Rd	Balcones Heights Rd	Rehabilitation	\$25,298.97	IMP
14484	1	2024	Dunbar	Lombrano	W Poplar St	Preservation	\$5,267.96	IMP
4139	1	2024	Dwyer Ave	Dolorosa	Stumberg	Preservation	\$41,566.16	IMP
1912	1	2024	E Huisache Ave	N Main Ave	Us Hwy 281 N Access Rd	Rehabilitation	\$552,786.42	IMP
13071	1	2024	E Myrtle St	N St Marys	Dead End	Preservation	\$31,886.36	IMP
4794	1	2024	E Nueva	S Main Ave	S Alamo St	Rehabilitation	\$529,401.30	IMP
4152	1	2024	Earl	Avenue M	Dead End	Rehabilitation	\$79,847.22	IMP
4153	1	2024	Edgebrook	West Ave	Neer Ave	Rehabilitation	\$226,592.30	IMP
12890	1	2024	El Monte Blvd	Catalina	Grant Ave	Preservation	\$12,019.92	IMP
11036	1	2024	Eland Dr	Wonder Pkwy	Cul-de-sac	Rehabilitation	\$106,144.24	IMP
9781	1	2024	Everest Ave	Colton Dr	W Sunset Rd	Rehabilitation	\$227,884.22	IMP
9421	1	2024	Fallen Leaf	Ih 10 W Access Rd	Rock Creek Run	Rehabilitation	\$175,798.83	IMP
1556	1	2024	Fredericksburg Rd	West Dr	W Magnolia Ave	Rehabilitation	\$97,088.20	IMP
8654	1	2024	Freiling Dr	Wonder Pkwy	Avalon	Preservation	\$4,688.52	IMP
1476	1	2024	Fulton Ave	San Pedro Ave	Dead End	Rehabilitation	\$319,341.51	IMP-F Streets
7212	1	2024	Graham St	S Santa Rosa	S Flores St	Rehabilitation	\$142,466.45	IMP
8226	1	2024	Grant Ave	W Hildebrand Ave	Cincinnati Ave	Preservation	\$24,939.37	IMP
4621	1	2024	Green Meadow Blvd	Orland Park	Jackson-keller Rd	Preservation	\$105,860.76	IMP
9416	1	2024	Greenacres	Robin Hill	Windlake Dr	Rehabilitation	\$80,709.46	IMP
6966	1	2024	Greencrest	Vance Jackson	Cul-de-sac	Rehabilitation	\$391,709.99	IMP
1950	1	2024	Greenhaven	Vance Jackson	La Manda Blvd	Rehabilitation	\$409,797.91	IMP
4627	1	2024	Henry St	Nw 19th St	Dead End	Rehabilitation	\$451,527.11	IMP-BOND
9216	1	2024	Hermine Blvd	Capitol	Blanco Rd	Rehabilitation	\$473,521.44	IMP-F Streets
6317	1	2024	Hermine Blvd	San Pedro Ave	Mccullough Ave	Preservation	\$8,827.21	IMP
8664	1	2024	Hermine Blvd	Warner Ave	Capitol	Preservation	\$4,582.54	IMP
8923	1	2024	Hill	Camaron	N Flores St	Preservation	\$1,296.86	IMP
8830	1	2024	Ironside Dr	Wurzbach Rd	Colony Dr	Rehabilitation	\$100,114.21	IMP
1576	1	2024	Jerry	San Francisco	W Elsmere Place	Rehabilitation	\$115,987.42	IMP
11176	1	2024	John Alden	Powhatan Dr	Cul-de-sac	Rehabilitation	\$26,340.63	IMP
12626	1	2024	Krempkau	N Flores St	Dead End	Preservation	\$10,178.45	IMP

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13668	1	2024	Lampost	Arroya Vista Dr	Northway	Preservation	\$30,394.68	IMP
6276	1	2024	Laurel Heights Place	Mccullough Ave	Shook Ave	Rehabilitation	\$171,604.66	IMP
13685	1	2024	Lazy Holw	Cul-de-sac	Vance Jackson	Preservation	\$7,378.73	IMP
12892	1	2024	Leopold	S Presa St	Dead End	Preservation	\$7,537.60	IMP
8268	1	2024	Lively	Vance Jackson	West Ave	Preservation	\$8,406.67	IMP
9968	1	2024	Lovera Blvd	San Pedro Ave	Mccullough Ave	Rehabilitation	\$226,333.37	IMP
8653	1	2024	Mackey	Wonder Pkwy	West Ave	Preservation	\$6,568.92	IMP
6431	1	2024	Marchmont Ln	Dead End	Neer Ave	Rehabilitation	\$282,414.84	IMP
8663	1	2024	Mardell St	Olympia	Catalina	Preservation	\$2,353.85	IMP
9860	1	2024	Maverick St	W Ashby Place	W Russell Place	Rehabilitation	\$76,159.30	IMP
13681	1	2024	Mcilvaine	Warner Ave	Dead End	Preservation	\$15,582.11	IMP
14485	1	2024	Micklejohn St	Nw 19th St	Nw 18th St	Preservation	\$5,146.96	IMP
14234	1	2024	Mission St	S Alamo St	Barbe St	Preservation	\$14,205.09	IMP
13163	1	2024	Mountaintop Blvd	Linda Dr	Dead End	Preservation	\$10,465.25	IMP
5326	1	2024	Mt Kisco	Homeric	Blanco Rd	Preservation	\$3,720.38	IMP
4864	1	2024	N Sabinas	Cincinnati Ave	Culebra Rd	Preservation	\$10,946.22	IMP
9769	1	2024	N San Marcos	Cornell	Lombrano	Rehabilitation	\$509,437.83	IMP-BOND
6135	1	2024	Neer Ave	Harwood Dr	Ih 10 W Access Rd	Preservation	\$27,466.41	IMP
8763	1	2024	Newrock	Powhatan Dr	Cul-de-sac	Rehabilitation	\$118,309.91	IMP
2093	1	2024	Nw 22nd St	Culebra Rd	W Poplar St	Rehabilitation	\$104,200.78	IMP
13666	1	2024	Oak Downs	Cul-de-sac	Old Brook	Preservation	\$45,154.40	IMP
6380	1	2024	Oblate	Blanco Rd	Mccullough Ave	Preservation	\$189,165.77	IMP
13665	1	2024	Old Brook	Old Mill	Dead End	Preservation	\$29,225.53	IMP
13659	1	2024	Old Gardner	Old Hickory	Cul-de-sac	Preservation	\$10,612.83	IMP
13663	1	2024	Old Gate	Old Mill	Oak Downs	Preservation	\$32,401.16	IMP
13658	1	2024	Old Hickory	Vance Jackson	Oak Downs	Preservation	\$34,052.44	IMP
13660	1	2024	Old Homestead	Old Hickory	Old Orchard	Preservation	\$1,140.41	IMP
13664	1	2024	Old Mill	Old Gate	Old Brook	Preservation	\$8,993.13	IMP
13661	1	2024	Old Orchard	Old Homestead	Oak Downs	Preservation	\$20,610.23	IMP
8662	1	2024	Olympia	El Monte Blvd	Mardell St	Preservation	\$1,584.88	IMP
8358	1	2024	Pancoast	E Cesar Chavez Blvd	Turner St	Preservation	\$2,408.79	IMP
8369	1	2024	Pilgrim Dr	Vance Jackson	West Ave	Preservation	\$9,061.84	IMP
12723	1	2024	Raleigh Place	Babcock Rd	Ozark	Preservation	\$2,219.08	IMP
4918	1	2024	Ripley Ave	W Mulberry Ave	W Craig Place	Preservation	\$11,460.87	IMP
9415	1	2024	Robin Hill	Shadow Bend	Greenacres	Rehabilitation	\$27,712.72	IMP
13662	1	2024	Rock Cliff	Vance Jackson	Old Gate	Preservation	\$11,822.97	IMP
13679	1	2024	Sacramento	Warner Ave	Dead End	Preservation	\$16,561.17	IMP
8661	1	2024	San Angelo	Dead End	Blanco Rd	Preservation	\$10,061.65	IMP
8410	1	2024	Sandman	W Silver Sands	W Rhapsody	Preservation	\$5,133.98	IMP
3962	1	2024	Santa Anna	Ih 10 W Access Rd	Dead End	Preservation	\$15,482.37	IMP
2114	1	2024	Santa Barbara	Ih 10 W Access Rd	Dead End	Rehabilitation	\$64,145.11	IMP
13678	1	2024	Santa Monica	Ih 10 W Access Rd	Dead End	Preservation	\$16,467.72	IMP
2844	1	2024	Saxon	Cherry Ridge Dr	Milford Dr	Rehabilitation	\$227,889.51	IMP
12411	1	2024	Scales	Denton	Cabot	Rehabilitation	\$232,239.16	IMP-F Streets
2122	1	2024	Shadow Bend	Robin Hill	Windlake Dr	Rehabilitation	\$94,343.75	IMP
13686	1	2024	Sleepy Cv	Cul-de-sac	Vance Jackson	Preservation	\$8,979.06	IMP
12674	1	2024	Stevenwood Ln	Stonehaven Dr	Whitewing Ln	Preservation	\$2,464.03	IMP

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4730	1	2024	Talba	Castanet	Cul-de-sac	Preservation	\$12,350.55	IMP
229	1	2024	Tansyl Dr	Nw Loop 410 Access Rd	Vance Jackson	Rehabilitation	\$124,415.26	IMP
13682	1	2024	Texas Ave	Alexander Rd	N Elmendorf	Preservation	\$11,188.05	IMP
6385	1	2024	Thorain Blvd	Blanco Rd	Warner Ave	Rehabilitation	\$699,461.81	IMP-BOND
6173	1	2024	Tioga	Wurzbach Rd	Stonehaven Dr	Rehabilitation	\$581,686.47	IMP
14701	1	2024	Trudell	Nw Loop 410 Access Rd	Vance Jackson	Preservation	\$8,409.98	IMP
12914	1	2024	Unnamed Rd At Rexford	Rexford	Sprucewood	Rehabilitation	\$59,766.19	IMP
8691	1	2024	Utica	Sam Houston	Dead End	Preservation	\$291.70	IMP
12579	1	2024	Venice St	Capitol	Blanco Rd	Rehabilitation	\$429,101.09	IMP-F Streets
9894	1	2024	Viewridge Dr	Orland Park	Jackson-keller Rd	Rehabilitation	\$215,670.08	IMP
8679	1	2024	W Agarita Ave	Blanco Rd	Dead End	Preservation	\$7,783.75	IMP
14040	1	2024	W French Place	Fredericksburg Rd	Aganier Ave	Rehabilitation	\$339,184.36	IMP
7808	1	2024	W Gramercy Place	Blanco Rd	Dead End	Rehabilitation	\$185,482.71	IMP
14786	1	2024	W Hermosa	Blanco Rd	Beacon Ave	Preservation	\$3,517.71	IMP
6518	1	2024	W Hollywood Ave	Ih 10 W Access Rd	Wood Crossing	Rehabilitation	\$349,981.78	IMP
8486	1	2024	W Huisache Ave	N Zarzamora	West Dr	Preservation	\$8,554.43	IMP
14476	1	2024	W Laurel St	Nw 19th St	Dead End	Preservation	\$14,241.75	IMP
1639	1	2024	W Mandalay Dr	Blanco Rd	San Pedro Ave	Preservation	\$24,248.14	IMP
8740	1	2024	W Mulberry Ave	Fredericksburg Rd	Ih 10 W Access Rd	Preservation	\$2,511.09	IMP
4055	1	2024	W Norwood	Howard St	Mccullough Ave	Preservation	\$44,086.22	IMP
4058	1	2024	W Ridgewood Ct	Dead End	Jerry	Rehabilitation	\$26,387.73	IMP
6384	1	2024	W Rosewood Ave	Blanco Rd	Dead End	Rehabilitation	\$284,433.14	IMP
2280	1	2024	W Silver Sands	West Ave	San Pedro Ave	Preservation	\$129,978.68	IMP
8496	1	2024	Waverly	N Calaveras	N Navidad	Preservation	\$5,084.38	IMP
8497	1	2024	Wayside	Vance Jackson	West Ave	Preservation	\$8,533.19	IMP
8972	1	2024	Wayside	Nw Loop 410 Access Rd	Dewhurst Rd	Preservation	\$6,710.22	IMP
5211	1	2024	Wayside	West Ave	Neer Ave	Preservation	\$8,848.68	IMP
12280	1	2024	Weizmann	Olympia	Blanco Rd	Rehabilitation	\$407,241.07	IMP
8498	1	2024	Weizmann	West Ave	Neer Ave	Preservation	\$5,680.88	IMP
6214	1	2024	Wickes St	S Alamo St	Eagleland Dr	Rehabilitation	\$237,209.90	IMP
5199	1	2024	Williams Ave	S Josephine Tobin	Culebra Rd	Preservation	\$7,543.44	IMP
4070	1	2024	Woodcliffe Dr	Briargate Dr	Mossrock	Rehabilitation	\$103,532.89	IMP
5611	1_7	2024	S Josephine Tobin	Glenmore	Cincinnati Ave	Preservation	\$8,848.17	IMP
11044	1_9	2024	W Nakoma	Persuasion	Radium	Rehabilitation	\$554,812.28	IMP-F Streets
14494	1_10	2024	W Terra Alta	Broadway	Everest Ave	Preservation	\$10,191.87	IMP
5637	2	2024	Adamston Dr	J St	Cul-de-sac	Preservation	\$9,474.40	IMP
8023	2	2024	Alaskan Sunrise Dr	Burning Sunrise Dr	Sunrise Bend Dr	Preservation	\$3,141.97	IMP
6737	2	2024	Algruth Dr	Eastwood Dr	Stolnet	Preservation	\$2,323.89	IMP
14709	2	2024	Alpha Kappa Alpha	Upland Dr	Pvt Rd	Preservation	\$28,215.78	IMP
6813	2	2024	Amanda	Martin Luther King Dr	H St	Preservation	\$8,724.33	IMP
5670	2	2024	Amberson	J St	Cul-de-sac	Preservation	\$12,297.41	IMP
8616	2	2024	Ancel	Rigsby Ave	Dead End	Preservation	\$2,488.37	IMP
12660	2	2024	Arthur St	N New Braunfels Ave	N Mittman St	Preservation	\$6,488.82	IMP
6739	2	2024	Ashland Dr	Amador	Lakeshore Dr	Preservation	\$15,328.91	IMP
8518	2	2024	Bear Meadow	Foster Meadows	Still Meadow	Rehabilitation	\$56,912.10	IMP
14689	2	2024	Belgium	At And T Center Pkwy	Dead End	Preservation	\$407,791.14	IMP
5643	2	2024	Bikini Dr	Dead End	Kingston	Preservation	\$126,438.98	IMP

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2135	2	2024	Blaine St	N Palmetto	N New Braunfels Ave	Rehabilitation	\$385,566.67	IMP-F Streets
6746	2	2024	Blaze Dr	Dell Oak Dr	Elkhorn Dr	Preservation	\$4,083.05	IMP
10777	2	2024	Bloomdale	Joline	Fairdale Dr	Rehabilitation	\$210,604.89	IMP
12783	2	2024	Borlaug St	W Vasquez Cir	Kornberg Dr	Preservation	\$3,302.60	IMP
9281	2	2024	Briarhill	Castlecreek	Berrycreek	Rehabilitation	\$59,422.52	IMP
6607	2	2024	Burleson St	N New Braunfels Ave	Lockhart	Rehabilitation	\$50,525.38	IMP
12709	2	2024	Burleson St	Gibson	Rogers Ave	Preservation	\$3,296.74	IMP
3071	2	2024	Burning Sunrise Dr	Mystic Sunrise Dr	Sunrise Creek Dr	Rehabilitation	\$110,004.32	IMP
9413	2	2024	Cactus Sun	Winter Sunrise Dr	Mystic Sunrise Dr	Rehabilitation	\$211,116.00	IMP
12782	2	2024	Carducci Dr	Mcclintock Dr	Cul-de-sac	Preservation	\$12,337.63	IMP
7978	2	2024	Carol Crest	Argonne Dr	Kay Ann Dr	Preservation	\$2,316.81	IMP
5827	2	2024	Castle Gate	Castle Way Dr	Cul-de-sac	Preservation	\$2,618.13	IMP
3123	2	2024	Castle Hunt Dr	Castle Cross	Castle Stream	Rehabilitation	\$852,507.29	IMP-BOND
6052	2	2024	Castle Rose	Midcrown Dr E	Cul-de-sac	Preservation	\$6,567.44	IMP
5829	2	2024	Castle Way Dr	Ray Bon Dr	Midcrown Dr	Preservation	\$5,182.79	IMP
2418	2	2024	Castlecreek	Starhill	Highcliff Dr	Rehabilitation	\$37,200.19	IMP
5666	2	2024	Cielo Ranch	Geranium Path	Santa Catalina Cv	Preservation	\$7,979.88	IMP
2425	2	2024	Cimarron	Starhill	Cul-de-sac	Rehabilitation	\$23,670.09	IMP
13770	2	2024	Cresham Dr	Corinne	Grantham	Preservation	\$72,678.80	IMP
5655	2	2024	Crusade Dr	King Arthur	Ray Bon Dr	Preservation	\$7,187.73	IMP
3586	2	2024	Dakota Sun	Cactus Sun	Cul-de-sac	Rehabilitation	\$75,311.64	IMP
2435	2	2024	Deerfield Dr	Goldstar	Berrycreek	Rehabilitation	\$47,767.66	IMP
7956	2	2024	Dellhaven	Bayhead Dr	Wycliff	Preservation	\$8,797.62	IMP
5423	2	2024	Delmar St	S New Braunfels Ave	S Walters St	Preservation	\$19,179.02	IMP
6837	2	2024	Diamondhead Dr	Dead End	Glendora	Preservation	\$26,421.39	IMP
9090	2	2024	Dunaff	Skelton	E Houston St	Rehabilitation	\$20,143.98	IMP
6885	2	2024	E Drexel Ave	Day	Pioneer	Preservation	\$882.12	IMP
12751	2	2024	Elmhurst Ave	N New Braunfels Ave	Millie	Preservation	\$1,217.65	IMP
6868	2	2024	Enchanted Sun	Cul-de-sac	Glacier Sun Dr	Preservation	\$3,518.57	IMP
2505	2	2024	F St	Wheatley Ave	Dead End	Rehabilitation	\$196,098.51	IMP
6814	2	2024	F St	Dead End	Hampton St	Preservation	\$852.75	IMP
12725	2	2024	Fairfax	S Mesquite St	S Hackberry St	Preservation	\$1,636.72	IMP
7020	2	2024	First View Dr	Spring Dawn	Bright Vw	Rehabilitation	\$106,735.92	IMP
3742	2	2024	Florida	Hoefgen Ave	S Hackberry St	Rehabilitation	\$508,866.43	IMP
3746	2	2024	Gibbs St	N New Braunfels Ave	N Gevers St	Rehabilitation	\$340,625.14	IMP-F Streets
4158	2	2024	Gibbs St	N Mittman St	N Mel Waiters Way	Rehabilitation	\$121,154.67	IMP
12714	2	2024	Gibson	Lamar St	Rudolph	Preservation	\$2,316.08	IMP
3750	2	2024	Goodhue Ave	Fonville	Glendora	Rehabilitation	\$960,855.40	IMP-BOND
7914	2	2024	Gorman St	N Walters St	Onslow	Preservation	\$9,648.10	IMP
8032	2	2024	Greatland Dr	Industry Park Dr	Cul-de-sac	Preservation	\$5,653.17	IMP
12477	2	2024	Half Moon Bay	Mesa Bonita	Cul-de-sac	Rehabilitation	\$42,429.53	IMP
6053	2	2024	Heather Pass	Midcrown Dr E	Castle Vw	Rehabilitation	\$141,477.68	IMP
12784	2	2024	Hernando Ct	Charpak Dr	Carducci Dr	Preservation	\$4,390.22	IMP
2522	2	2024	Highcliff Dr	Cul-de-sac	Dead End	Rehabilitation	\$243,457.04	IMP
6733	2	2024	Hudson	Sherman St	Burnet St	Preservation	\$6,439.06	IMP
9096	2	2024	Huntsmoor	Lynhaven	Cul-de-sac	Rehabilitation	\$17,542.78	IMP
14008	2	2024	Joline	Bloomdale	Monaco Dr	Preservation	\$47,361.71	IMP

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13771	2	2024	Judivan	Lanai	Dead End	Preservation	\$42,851.53	IMP
7980	2	2024	Kay Ann Dr	S Ww White Rd	Cul-de-sac	Preservation	\$48,406.70	IMP
9694	2	2024	Keasler Ave	Bermuda	Mcnuitt Dr	Rehabilitation	\$209,629.13	IMP-BOND
9552	2	2024	Keslake	Lake Falls	Mystery Lake	Rehabilitation	\$153,313.96	IMP
7923	2	2024	King Krest	Manhattan	Green Valley Dr	Preservation	\$4,629.33	IMP
12638	2	2024	Kono Rd	Belgium	Gembler Rd	Preservation	\$55,773.28	IMP
8517	2	2024	Lake Altair	Lakefront	Lake Wind	Rehabilitation	\$127,437.97	IMP
3770	2	2024	Lake Arbor	Lake Brook	Cul-de-sac	Rehabilitation	\$196,298.40	IMP-BOND
7990	2	2024	Lake Arrowhead	Lakecrest	Lakedale	Preservation	\$1,238.87	IMP
9556	2	2024	Lake Blf	Lakemist	Lakeplains	Rehabilitation	\$100,691.08	IMP
2526	2	2024	Lake Brook	Lake Crystal	Lakemist	Rehabilitation	\$387,339.09	IMP
2529	2	2024	Lake Mont	Lake Brook	Cul-de-sac	Rehabilitation	\$76,981.01	IMP
2530	2	2024	Lake Oak	Lake Brook	Cul-de-sac	Rehabilitation	\$89,975.97	IMP
8516	2	2024	Lake Wind	Lake Crystal	Cul-de-sac	Rehabilitation	\$144,296.79	IMP
7991	2	2024	Lakedale	Lake Meadow	Lake Arrowhead	Preservation	\$2,412.94	IMP
7993	2	2024	Lakedon	Lakefront	Cul-de-sac	Preservation	\$612.88	IMP
9555	2	2024	Lakeland	Lake Blf	Sinclair Rd	Rehabilitation	\$256,154.62	IMP
12673	2	2024	Lamar St	N Walters St	Onslow	Preservation	\$7,877.53	IMP
12734	2	2024	Logan St	N New Braunfels Ave	St Martin	Preservation	\$931.41	IMP
4379	2	2024	Lone Oak Ave	Dafoste	Cardiff	Rehabilitation	\$32,981.42	IMP
12770	2	2024	Margarita Loop	Francisco Way	Carducci Dr	Preservation	\$16,095.87	IMP
7919	2	2024	Martin Luther King Dr	Claude W Black	S Palmetto	Preservation	\$20,197.37	IMP
7908	2	2024	Mason St	Willow St	Pierce	Preservation	\$3,638.50	IMP
6686	2	2024	Mesa Bonita	Midcrown Dr E	Heather Pass	Rehabilitation	\$101,996.39	IMP
12752	2	2024	Millie	Elmhurst Ave	Parland	Preservation	\$840.91	IMP
3797	2	2024	Misty Springs Dr	Summer Fest	Spring Sun _ Sun Canyon Dr	Rehabilitation	\$515,117.81	IMP
9553	2	2024	Mystery Lake	Lakeland	Keslake	Rehabilitation	\$36,724.49	IMP
3799	2	2024	Mystic Sunrise Dr	Binz-ingleman Rd _ Candlemeadow	Jackies Farm	Rehabilitation	\$627,204.62	IMP
12753	2	2024	Old Austin Rd	Pinckney	Westgate	Preservation	\$1,706.74	IMP
12765	2	2024	Pablo Way	Vasquez Cir	Carducci Dr	Preservation	\$9,560.93	IMP
14647	2	2024	Peggy Dr	Ih 10 E Access Rd	Fm 1346	Preservation	\$33,974.26	IMP
12764	2	2024	Penelope Way	Vasquez Cir	Carducci Dr	Preservation	\$9,570.14	IMP
12756	2	2024	Pfeil Rd	Ih 10 E Access Rd	N Graytown Rd	Preservation	\$10,869.32	IMP
8519	2	2024	Pleasant Meadow	Foster Meadows	Still Meadow	Rehabilitation	\$84,444.47	IMP
6933	2	2024	Providence	Chesapeake	Sea Breeze	Preservation	\$10,715.99	IMP
8005	2	2024	Ray Bon Dr	Eisenhauer Rd	Village Haven	Preservation	\$34,266.71	IMP
6845	2	2024	Rittiman Rd	Ih 35 N Access Rd	Harry Wurzbach	Preservation	\$38,453.49	IMP
2091	2	2024	Rogers Ave	Sherman St	Lamar St	Rehabilitation	\$294,222.74	IMP
6469	2	2024	Roper	E Carson	Ih 35 N Access Rd	Rehabilitation	\$42,300.94	IMP
12791	2	2024	S Polaris	E Commerce St	Harding Place	Rehabilitation	\$156,302.99	IMP
9093	2	2024	Southwood Ln	Lynhaven	Cul-de-sac	Rehabilitation	\$59,297.02	IMP
7019	2	2024	Spring Dawn	Sun Vista Ln	Sun Gate Dr	Rehabilitation	\$14,545.45	IMP
4460	2	2024	St George	Center St	Paso Hondo	Rehabilitation	\$60,005.26	IMP
14553	2	2024	St James	Hays St	Burnet St	Preservation	\$2,289.16	IMP
6444	2	2024	Summer Fest Dr	N Foster Rd	Old Seguin Rd	Rehabilitation	\$1,840,076.92	IMP
6225	2	2024	Sun Vista Ln	Spring Dawn	Bright Vw	Rehabilitation	\$100,254.72	IMP
14508	2	2024	Sunrise Cove Dr	Sunrise Creek Dr	Glacier Sun Dr	Preservation	\$6,284.75	IMP

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3829	2	2024	Sunrise Creek Dr	Sunrise Cove Dr	Sunrise Bend Dr	Rehabilitation	\$985,738.25	IMP-F Streets
6865	2	2024	Sunrise Creek Dr	Sunrise Bend Dr	Glacier Sun Dr	Rehabilitation	\$78,015.97	IMP
5648	2	2024	Tallulah Dr	Kingston	Blue Ash	Preservation	\$78,091.42	IMP
14215	2	2024	Tex-con Rd	Se Loop 410 Access Rd	Cul-de-sac	Preservation	\$42,154.56	IMP
9994	2	2024	Unnamed St At Barbeque Bay	Hammock Hill	Barbeque Bay	Preservation	\$1,718.84	IMP
12779	2	2024	Unnamed St At Mcclintock Dr	Mcclintock Dr	Dead End	Preservation	\$127.23	IMP
3841	2	2024	Utah St	S Pine St	S Palmetto	Rehabilitation	\$299,341.77	IMP
5654	2	2024	Waverunner	Graytown	Snorkel Sq	Preservation	\$11,664.65	IMP
9160	2	2024	Way View Dr	Lawnview	Regal View Dr	Rehabilitation	\$121,680.69	IMP
5647	2	2024	Weichold Rd	Ih 10 Access Rd	Ih 10 Access Rd	Preservation	\$22,733.44	IMP
3847	2	2024	Welhausen	Virginia Blvd	Aransas Ave	Rehabilitation	\$80,398.36	IMP
9411	2	2024	Winter Sunrise Dr	Cactus Sun	Glacier Sun Dr	Rehabilitation	\$175,575.14	IMP
9554	2	2024	Wishing Lake	Lake Falls	Lakeland	Rehabilitation	\$84,929.13	IMP
2780	2	2024	Woodburn	Holbrook	Oo-loo-te-ka	Rehabilitation	\$176,043.53	IMP
6811	2	2024	Yucca St	Clark Ave	Amanda	Preservation	\$12,422.15	IMP
7015	2_10	2024	Sundown	Sunshadow St	Dead End	Rehabilitation	\$16,907.20	IMP
9844	3	2024	Ada St	S Presa St	S Hackberry St	Preservation	\$24,057.98	IMP
8096	3	2024	Ada St	Kipling Ave	Dead End	Preservation	\$13,402.18	IMP
9707	3	2024	Adelphia Ave	E Dickson Ave	Congress	Rehabilitation	\$90,535.89	IMP
8607	3	2024	Ajax	Robert E Lee St	New York	Rehabilitation	\$104,096.55	IMP-F Streets
14565	3	2024	Alsbrook Dr	Harcourt Ave	Se Military Dr	Preservation	\$18,758.79	IMP
6886	3	2024	Amanda	Rigsby Ave	Chickering Ave	Preservation	\$8,929.18	IMP
2865	3	2024	Avondale Ave	S New Braunfels Ave	Goliad Rd	Rehabilitation	\$501,859.91	IMP
6080	3	2024	Bajo Luna	Bosque Seco	Pavo Viejo	Rehabilitation	\$28,455.94	IMP
9271	3	2024	Baldwin Blvd	S Pine St	Dead End	Rehabilitation	\$62,781.24	IMP
14566	3	2024	Baltzell Ave	Bascum Blvd	Dead End	Preservation	\$3,755.77	IMP
6445	3	2024	Barkmeyer	Juniper St	Lebanon St	Rehabilitation	\$188,496.32	IMP
8603	3	2024	Betty Jean	Junior St	Ih 37 S Access Rd	Preservation	\$7,427.63	IMP
13200	3	2024	Bickley	Pleasanton Rd	Beam	Preservation	\$5,921.24	IMP
9245	3	2024	Bill Miller Ln	E Southcross Blvd	Clark Ave	Rehabilitation	\$73,093.81	IMP
8523	3	2024	Bob Billa	Dollarhide Ave	Cul-de-sac	Rehabilitation	\$348,373.91	IMP
8507	3	2024	Caldwell	Dead End	S Presa St	Rehabilitation	\$29,499.42	IMP
6779	3	2024	Calera	Juniper St	Lebanon St	Rehabilitation	\$97,397.82	IMP
11474	3	2024	Canavan St	Marney Plaza	Pleasanton Rd	Rehabilitation	\$14,311.03	IMP
13594	3	2024	Chicago Blvd	Piedmont Ave	Lynhurst Ave	Preservation	\$5,118.39	IMP
14148	3	2024	Chicago Blvd	S Presa St	Ih 37 S Access Rd	Preservation	\$45,020.86	IMP
2724	3	2024	Chinkapin Oak	Emory Oak Dr	Cul-de-sac	Rehabilitation	\$74,047.18	IMP
8950	3	2024	Christine Dr	S Pine St	Ada St	Preservation	\$8,085.49	IMP
9573	3	2024	City-base Landing	Se Military Dr	Goliad Rd	Rehabilitation	\$746,464.53	IMP
12741	3	2024	Clamp Ave	Leff	W Hutchins Place	Preservation	\$2,614.92	IMP
14560	3	2024	Clamp Ave	Sw Military Dr	W Hutchins Place	Preservation	\$25,548.57	IMP
2992	3	2024	Curtis St	E Pyron Ave	Se Military Dr	Preservation	\$16,023.06	IMP
9242	3	2024	Cynthia Linn	Bill Miller Ln	Cul-de-sac	Rehabilitation	\$133,357.36	IMP
8224	3	2024	Del Lago Pkwy	Club House Blvd	Us Hwy 281 S	Preservation	\$6,122.03	IMP
2761	3	2024	Dimmitt St	S Presa St	Dead End	Preservation	\$3,168.75	IMP
5507	3	2024	Drury Ln	Commercial Ave	Pleasanton Rd	Rehabilitation	\$396,839.97	IMP
8233	3	2024	Dublin	Pickwell Dr	Pickwell Dr	Preservation	\$2,197.49	IMP

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9870	3	2024	Dumbarton Dr	Se Military Dr	Copinsay Ave	Rehabilitation	\$394,381.85	IMP
2743	3	2024	Durr St	Snyder St	Curtis St	Preservation	\$5,485.95	IMP
9943	3	2024	E Dickson Ave	Curtis St	Adelphia Ave	Rehabilitation	\$143,662.79	IMP
13973	3	2024	E Mally Blvd	Pleasanton Rd	Walhalla Ave	Preservation	\$58,615.69	IMP
936	3	2024	E Petaluma Blvd	Pleasanton Rd	Bascom Blvd	Rehabilitation	\$1,427,435.57	IMP-F Streets
1051	3	2024	E Southcross Blvd	Pleasanton Rd	S Flores St	Preservation	\$24,978.82	IMP
2155	3	2024	Escalon Ave	W Formosa Blvd	W Baetz Blvd	Rehabilitation	\$1,239,840.16	IMP-BOND
12672	3	2024	Escalon Ave	Sw Military Dr	W Vestal Place	Preservation	\$13,079.09	IMP
4599	3	2024	Fournier	E Amber	E Formosa Blvd	Rehabilitation	\$57,805.67	IMP
6975	3	2024	Gallant St	Juniper St	Lebanon St	Rehabilitation	\$104,914.31	IMP
8245	3	2024	Galway Dr	Pickwell Dr	Pickwell Dr	Preservation	\$5,507.61	IMP
8237	3	2024	Galway Dr	Pickwell Dr	Killarney Dr	Preservation	\$2,937.09	IMP
2486	3	2024	Glamis Ave	Goliad Rd	Dollarhide Ave	Rehabilitation	\$297,253.49	IMP
14195	3	2024	Haggin St	S Pine St	Stanfield	Preservation	\$72,096.11	IMP
7708	3	2024	Hammond Ave	S Pine St	Dead End	Rehabilitation	\$69,111.95	IMP
14170	3	2024	Hansford St	S Presa St	Roosevelt Ave	Preservation	\$41,599.73	IMP
7456	3	2024	Heather Ct	Ashley Rd	Dalton Ct	Rehabilitation	\$142,729.95	IMP
14188	3	2024	Hiawatha	S Gevers St	Clark Ave	Preservation	\$103,550.42	IMP
11780	3	2024	Hicks Ave	S Presa St	Steves Ave	Preservation	\$41,827.45	IMP
13065	3	2024	Hicks Ave	Elgin Ave	Dead End	Preservation	\$13,179.01	IMP
9240	3	2024	Hillje St	E Southcross Blvd	Betty Jean	Rehabilitation	\$61,529.67	IMP
2846	3	2024	Jo Marie Dr	S Ww White Rd	Dead End	Rehabilitation	\$844,488.17	IMP-BOND
5524	3	2024	Jupe Dr	Rigsby Ave	Dead End	Preservation	\$268,243.01	IMP
11770	3	2024	Kennedy Hill	Se Military Dr	Dead End	Preservation	\$4,978.21	IMP
8277	3	2024	Killarney Dr	Bob Billa	Pickwell Dr	Preservation	\$2,433.00	IMP
8580	3	2024	Kirkwood	E Sayers Ave	E Harlan Ave	Rehabilitation	\$124,879.72	IMP
6448	3	2024	Langford Place	Gladnell Ave _ E Amber	Chaucer Ave	Rehabilitation	\$218,153.64	IMP
8582	3	2024	Lavonia	W Harlan Ave	Robert E Lee St	Rehabilitation	\$88,216.36	IMP
4997	3	2024	Lee Trevino	Cul-de-sac	Tiger Woods	Preservation	\$4,271.43	IMP
13076	3	2024	Lorraine Ave	S Flores St	Dead End	Rehabilitation	\$105,866.87	IMP
11801	3	2024	Mc Dougal Ave	Goliad Rd	Clark Ave	Preservation	\$10,780.35	IMP
11777	3	2024	Mc Kinley Ave	Roosevelt Ave	S Presa St	Preservation	\$13,768.69	IMP
9114	3	2024	Mcdonald	Roosevelt Ave	Riverside Dr	Preservation	\$6,177.17	IMP
8303	3	2024	Mildred	S Flores St	Dead End	Preservation	\$1,257.87	IMP
3049	3	2024	Mission Brook	Mission Vista	Mission Ct	Rehabilitation	\$79,834.26	IMP
2460	3	2024	Mission Ct	Mission Brook	Cul-de-sac	Rehabilitation	\$46,127.83	IMP
8623	3	2024	Mission Rd	Mission Rd	Emilio Guerra	Preservation	\$4,999.03	IMP
2459	3	2024	Mission Run	Mission Ct	Mission Glory	Rehabilitation	\$21,668.36	IMP
2913	3	2024	Montrose	Clark Ave	Goliad Rd	Rehabilitation	\$128,579.49	IMP
7150	3	2024	Montrose	S Presa St	Dead End	Rehabilitation	\$229,746.39	IMP
5010	3	2024	Moursund Blvd	W Baetz Blvd	W Chavaneaux	Preservation	\$56,451.21	IMP
14167	3	2024	Naylor	School St	Zapata	Preservation	\$39,064.67	IMP
14169	3	2024	Naylor	Zapata	Caldwell	Preservation	\$6,854.81	IMP
14648	3	2024	Nopal St	Hicks Ave	Channing	Preservation	\$10,344.82	IMP
868	3	2024	Old Corpus Christi Rd	S Presa St	Se Military Dr	Rehabilitation	\$301,090.88	IMP
11722	3	2024	Oppenheimer Ave	McCauley Ave	W Formosa Blvd	Preservation	\$38,365.64	IMP
6777	3	2024	Palos	Juniper St	Lebanon St	Rehabilitation	\$131,487.80	IMP

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8606	3	2024	Parker	E Mitchell St	Dead End	Preservation	\$1,783.66	IMP
5012	3	2024	Parkview Dr	Mission Rd	Dead End	Preservation	\$8,395.39	IMP
11765	3	2024	Pedernales Dr	Cul-de-sac	Big Spring Ln	Preservation	\$3,433.74	IMP
2258	3	2024	Pickwell Dr	Killarney Dr	Se Military Dr	Preservation	\$21,552.98	IMP
11730	3	2024	Quiet Stream	Shining Waters	River Post	Preservation	\$3,837.17	IMP
11904	3	2024	Quig	Pecan Valley Dr	Anza	Preservation	\$1,597.59	IMP
11764	3	2024	Raspberry Oak	Arkansas Oak	Cul-de-sac	Preservation	\$4,544.09	IMP
11479	3	2024	Rayburn Dr	Commercial Ave	Ih 35 S Access Rd	Rehabilitation	\$299,698.70	IMP
14166	3	2024	Rockwood	S Presa St	Glenwood	Preservation	\$29,006.04	IMP
14164	3	2024	S Cherry	Hicks Ave	Steves Ave	Preservation	\$9,179.13	IMP
5151	3	2024	S Flores St	Pleasanton Rd	E Hafer	Preservation	\$52,921.13	IMP
3857	3	2024	S Gevers St	Westfall Ave	Ih 10 E Access Rd	Preservation	\$2,216.51	IMP
8346	3	2024	S Gevers St	Hicks Ave	Fair Ave	Preservation	\$11,752.37	IMP
9272	3	2024	S Olive St	Steves Ave	Topeka Blvd	Rehabilitation	\$93,143.46	IMP
11729	3	2024	Shining Waters	River Canyon	Quiet Stream	Preservation	\$2,714.15	IMP
6763	3	2024	Siluria	Juniper St	Lebanon St	Rehabilitation	\$101,233.43	IMP
5532	3	2024	Spokane Rd	Rigsby Ave	Dead End	Rehabilitation	\$221,732.50	IMP
8041	3	2024	Stanfield	Steves Ave	Fair Ave	Preservation	\$9,304.78	IMP
8402	3	2024	Theis Dr	Roland Ave	S Ww White Rd	Preservation	\$5,254.17	IMP
7155	3	2024	Tillie	Rigsby Ave	Sinclair Rd	Preservation	\$267,424.65	IMP
8408	3	2024	Toudouze	Pleasanton Rd	S Flores St	Preservation	\$1,926.14	IMP
14561	3	2024	Troy Dr	Ashley Rd	Cul-de-sac	Preservation	\$8,754.33	IMP
5534	3	2024	Tucker Dr	Rigsby Ave	Dead End	Preservation	\$220,524.97	IMP
3976	3	2024	Vanderbilt	S Hackberry St	S Pine St	Rehabilitation	\$81,395.89	IMP
2736	3	2024	Verde Bosque	Monte Seco	Cul-de-sac	Rehabilitation	\$65,976.23	IMP
3057	3	2024	W Harlan Ave	Pleasanton Rd	S Flores St	Rehabilitation	\$221,464.70	IMP
3981	3	2024	W Harlan Ave	Donegan	Ih 35 S Access Rd	Preservation	\$50,984.21	IMP
2189	3	2024	Wales Ave	Bob Billa	Pickwell Dr	Rehabilitation	\$369,266.94	IMP
14168	3	2024	Zapata	S Presa St	Dead End	Preservation	\$25,430.97	IMP
14629	4	2024	Abacus Dr	Ozalid	Trident St	Preservation	\$13,644.77	IMP
14567	4	2024	Adams Hill Dr	S Ellison Dr	Mossy Crk	Preservation	\$19,517.55	IMP
9143	4	2024	Amber Knoll	Wolf Pt	Mulberry Path	Preservation	\$21,243.95	IMP
8100	4	2024	Apple Valley Dr	Palm Valley Dr	Hazel Valley Dr	Preservation	\$17,007.24	IMP
9153	4	2024	Ariel Spgs	Pandora Star	Halo Cir	Preservation	\$4,223.86	IMP
781	4	2024	Ashford Dr	Cedarhurst Dr	Springvale Dr	Rehabilitation	\$510,062.05	IMP
14037	4	2024	Baja Pt	Cul-de-sac	Vista Grove	Preservation	\$9,136.02	IMP
14630	4	2024	Bane	Trident St	Buda	Preservation	\$4,741.24	IMP
1905	4	2024	Barrett Palms	Marek St	Crenshaw St	Rehabilitation	\$51,473.17	IMP
2326	4	2024	Big Sky	Dugas Dr	Cul-de-sac	Rehabilitation	\$59,866.43	IMP
12663	4	2024	Bigmouth Rod	Catfish Ln	Cul-de-sac	Preservation	\$3,063.80	IMP
9749	4	2024	Blue Ribbon	Bridle Rdg	Rustic Stable	Rehabilitation	\$22,009.45	IMP
13781	4	2024	Bobcat Holw	Cougar Chase	Cul-de-sac	Preservation	\$31,296.22	IMP
14116	4	2024	Bobcat Ln	Palo Alto Rd	Kindred St	Preservation	\$14,228.61	IMP
14271	4	2024	Broadmoor Bend	Dakota Pass	Justin Terrace	Preservation	\$14,557.79	IMP
7388	4	2024	Bronco Ln	Gallop	Rawhide Ln	Rehabilitation	\$366,306.51	IMP
7381	4	2024	Buckboard Ln	Spur Dr	Rawhide Ln	Preservation	\$49,074.96	IMP
532	4	2024	Campfire Ln	Westshire Dr	Bronco Ln	Preservation	\$3,852.52	IMP

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14042	4	2024	Cartwheel Ln	Spur Dr	Rawhide Ln	Preservation	\$48,986.95	IMP
2426	4	2024	Centro Bonito	Centro Hermosa	Centro Hermosa	Rehabilitation	\$138,056.76	IMP
2440	4	2024	Centro Grande	Centro Hermosa	Tres Caminos	Rehabilitation	\$148,530.27	IMP
2434	4	2024	Centro Hermosa	Tres Caminos	Centro Grande	Rehabilitation	\$203,215.26	IMP
1551	4	2024	Cherry Laurel	Cul-de-sac	Frost Fire	Preservation	\$3,329.17	IMP
14036	4	2024	Clear Pt	Vista Grove	Cul-de-sac	Preservation	\$9,116.67	IMP
2383	4	2024	Clegg Dr	Hayden Dr	Godek	Rehabilitation	\$127,926.30	IMP
14572	4	2024	Clipper Dr	Port Townsend Dr	Cul-de-sac	Preservation	\$8,807.14	IMP
13777	4	2024	Cockroft Dr	Moffitt Dr	Cul-de-sac	Preservation	\$9,739.91	IMP
11826	4	2024	Coconino Dr	Maria Isabel Dr	Cul-de-sac	Preservation	\$6,357.20	IMP
13776	4	2024	Coe Dr	Moffitt Dr	Cul-de-sac	Preservation	\$6,406.63	IMP
13774	4	2024	Collenback Run	Moffitt Dr	Dugas Dr	Preservation	\$22,583.50	IMP
1515	4	2024	Concio Dr	Dead End	Dead End	Rehabilitation	\$290,412.69	IMP
13779	4	2024	Connell Garden	N Ellison Dr	Sampson Dr	Preservation	\$5,448.50	IMP
9156	4	2024	Cordova Pt	Dead End	Cul-de-sac	Preservation	\$5,039.56	IMP
13780	4	2024	Cougar Chase	Seascape Dr	Cul-de-sac	Preservation	\$50,098.68	IMP
14272	4	2024	Dakota Pass	Thomas York Blvd	Broadmoor Bend	Preservation	\$7,046.71	IMP
14268	4	2024	Dillons Vista	Wolf Pt	Thomas York Blvd	Preservation	\$10,269.69	IMP
1209	4	2024	Doolittle St	Palo Alto Rd	Dead End	Preservation	\$8,834.95	IMP
5708	4	2024	Dugas Dr	Potranco Rd	S Ellison Dr	Preservation	\$18,362.04	IMP
2090	4	2024	Dugas Dr	W Military Dr	Potranco Rd	Preservation	\$50,108.39	IMP
967	4	2024	Dundalk	Old Hills Ln	Cul-de-sac	Rehabilitation	\$30,570.69	IMP
1519	4	2024	Echo Blf	Bridle Forest	Cul-de-sac	Preservation	\$2,892.01	IMP
9158	4	2024	Eclipse Bend	Radiant Star	Galaxy Brook	Preservation	\$2,522.91	IMP
2472	4	2024	Everton	Hunt Ln	Cul-de-sac	Preservation	\$29,989.29	IMP
14263	4	2024	Fall Pass St	Tisbury Pkwy	Amber Knoll	Preservation	\$18,046.22	IMP
13790	4	2024	Fawn Valley	Five Palms Dr	Cul-de-sac	Preservation	\$14,598.73	IMP
195	4	2024	Five Palms Dr	War Horse Dr	Port Victoria	Rehabilitation	\$497,654.77	IMP
480	4	2024	Fleethill	Knoll Krest Dr	Middlefield Dr	Rehabilitation	\$98,927.64	IMP
14569	4	2024	Flower Forest	Louisburg	Cul-de-sac	Preservation	\$6,197.42	IMP
13493	4	2024	Forsen	Parnell Ave	Rodrick Dr	Preservation	\$6,868.81	IMP
10811	4	2024	Fort Henry	Cul-de-sac	Five Forks	Preservation	\$2,297.55	IMP
8094	4	2024	Frio Valley	Apple Valley Dr	Cul-de-sac	Preservation	\$2,200.03	IMP
13967	4	2024	Gernander	Gibbens	Tortuga St	Preservation	\$12,188.04	IMP
13782	4	2024	Granite Bay	Diamond Rock	Cougar Chase	Preservation	\$11,106.67	IMP
7382	4	2024	Hackamore Ln	Westfield Dr	Westrock Dr	Preservation	\$68,850.74	IMP
11940	4	2024	Hazel Cv	Hazel Valley Dr	Cul-de-sac	Preservation	\$1,465.71	IMP
7462	4	2024	Hickory Trl	Honeytree Ln	Boling Brook	Rehabilitation	\$232,131.07	IMP
14035	4	2024	Horizon Pt	Vista Grove	Cul-de-sac	Preservation	\$8,398.18	IMP
14631	4	2024	Hunter Blvd	Buda	Lytle Ave	Preservation	\$6,715.04	IMP
12701	4	2024	Hunter Blvd	Ozalid	Dead End	Preservation	\$554.16	IMP
3862	4	2024	Huron St	Wagner Ave	W Pyron Ave	Rehabilitation	\$55,614.19	IMP
14573	4	2024	Ingleton	Guilford Ct	Holwick	Preservation	\$6,515.36	IMP
14270	4	2024	Justin Terrace	Broadmoor Bend	Cul-de-sac	Preservation	\$14,840.83	IMP
1319	4	2024	Lagoon	Niagara	Cul-de-sac	Rehabilitation	\$113,283.97	IMP-F Streets
6999	4	2024	Lake Valley Dr	Ray Ellison Blvd	Sw Loop 410 Access Rd	Preservation	\$7,926.06	IMP
3863	4	2024	Lardner St	Wagner Ave	W Pyron Ave	Rehabilitation	\$35,976.87	IMP

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5747	4	2024	Lark Valley Dr	Apple Valley Dr	Walnut Valley Dr	Rehabilitation	\$265,046.00	IMP
13968	4	2024	Larkia St	Tortuga St	Dead End	Preservation	\$33,929.13	IMP
7040	4	2024	Las Puertas	Camino Rey	Cul-de-sac	Rehabilitation	\$330,783.13	IMP
13783	4	2024	Leopard Claw	Potranco Rd	Diamond Rock	Preservation	\$4,689.33	IMP
1558	4	2024	Liverpool	Old Hills Ln	Cul-de-sac	Rehabilitation	\$24,401.02	IMP
618	4	2024	Mai Kai Dr	Greencastle Dr	Merry Oaks Dr	Rehabilitation	\$45,637.24	IMP
14570	4	2024	Marina Bay Dr	Old Sky Harbor	Silver Bow Dr	Preservation	\$4,088.08	IMP
11409	4	2024	Mccauley Ave	Somerset Rd	Otto St	Preservation	\$39,771.77	IMP
1409	4	2024	Merry Oaks Dr	W Military Dr	Seacomber Pl	Rehabilitation	\$57,893.89	IMP
11950	4	2024	Mingo	Pollote	Gibbens	Preservation	\$6,170.35	IMP
7394	4	2024	Mohawk St	Somerset Rd	Dead End	Rehabilitation	\$142,305.37	IMP
8116	4	2024	Mossy Crk	Five Forks	Adams Hill Dr	Preservation	\$7,370.04	IMP
9119	4	2024	Mountain Star	Wolf Pt	Stephens Ranch	Preservation	\$21,697.37	IMP
9134	4	2024	Mulberry Path	Amber Knoll	Wormack Way	Preservation	\$33,922.58	IMP
7692	4	2024	New Valley Hi Dr	Sw Loop 410	Ray Ellison Blvd	Rehabilitation	\$511,647.77	IMP
14026	4	2024	Niagara	Navajo St	W Hutchins Place	Preservation	\$25,269.13	IMP
2437	4	2024	Niner Ln	Abacus Dr	Cul-de-sac	Rehabilitation	\$44,054.86	IMP
1713	4	2024	Old Hills Ln	Rousseau	Woollcott	Rehabilitation	\$118,572.38	IMP
1723	4	2024	Otter Dr	Cable Dr	Tomar Dr	Rehabilitation	\$98,591.96	IMP
3864	4	2024	Packard St	Wagner Ave	W Pyron Ave	Rehabilitation	\$36,996.38	IMP
9155	4	2024	Pandora Star	Ariel Spgs	Quantum Loop	Preservation	\$2,760.74	IMP
1828	4	2024	Patron	Palo Alto Rd	Sundrop Bay	Preservation	\$72,223.68	IMP
7874	4	2024	Pilar	Sw Loop 410 Access Rd	Tarasco	Rehabilitation	\$24,987.60	IMP
12681	4	2024	Planter	Sixmile	Gillette Blvd	Preservation	\$1,607.55	IMP
11947	4	2024	Pollote	Mingo	Larkia St	Preservation	\$24,746.54	IMP
1855	4	2024	Price	Carmel Ave	Holder Ave	Rehabilitation	\$182,155.40	IMP
9150	4	2024	Quantum Loop	Pandora Star	Halo Cir	Preservation	\$5,666.52	IMP
1731	4	2024	Raintree	Timberrock	Middlefield Dr	Rehabilitation	\$44,204.64	IMP
6583	4	2024	Rasa Dr	Concio Dr	Hunt Ln	Rehabilitation	\$536,690.76	IMP-BOND
9132	4	2024	Rebeccas Trl	Wolf Pt	Stephens Ranch	Preservation	\$20,973.07	IMP
13963	4	2024	Reel	Planter	Cul-de-sac	Preservation	\$15,179.78	IMP
6378	4	2024	Remuda Dr	Red Elm	Rawhide Ln	Rehabilitation	\$71,892.28	IMP
13800	4	2024	Riders Pt	Bridle Rdg	Cul-de-sac	Rehabilitation	\$33,236.74	IMP
7754	4	2024	Rodrick Dr	Staton	Forsen	Preservation	\$3,783.19	IMP
1432	4	2024	Rustic Stable	Blue Ribbon	Riders Pt	Rehabilitation	\$79,048.36	IMP
1890	4	2024	S Ellison Dr	Marbach Rd	Adams Hill	Rehabilitation	\$1,283,402.14	IMP-BOND
9137	4	2024	Sage Terrace	Amber Knoll	Wormack Way	Preservation	\$28,876.52	IMP
13778	4	2024	Sampson Dr	Cul-de-sac	Collenback Run	Preservation	\$18,531.48	IMP
13788	4	2024	Sandy Valley	Five Palms Dr	Grand Valley	Preservation	\$46,426.91	IMP
11741	4	2024	Seacomber Pl	Kontiki Place	Five Palms Dr	Preservation	\$9,280.22	IMP
14571	4	2024	Seahorse Dr	Seafarer Dr	Cul-de-sac	Preservation	\$12,604.61	IMP
8095	4	2024	Siesta Valley	Apple Valley Dr	Cul-de-sac	Preservation	\$2,156.08	IMP
13962	4	2024	Sixmile	Planter	Ozalid	Preservation	\$23,340.49	IMP
11932	4	2024	Solar Mist	Galaxy Brook	Cul-de-sac	Preservation	\$2,008.60	IMP
8465	4	2024	Springvale Dr	Us Hwy 90 W Access Rd	Aldrich Dr	Preservation	\$28,702.34	IMP
12750	4	2024	Springvale Dr	Aldrich Dr	Heathers Pond	Preservation	\$10,185.87	IMP
2136	4	2024	Stapleton Dr	Stimmel Dr	Jamaica Dr	Rehabilitation	\$279,267.01	IMP-F Streets

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9125	4	2024	Stephens Ranch	Mountain Star	Rebeccas Trl	Preservation	\$13,785.49	IMP
1848	4	2024	Stimmel Dr	Stapleton Dr	Concio Dr	Rehabilitation	\$182,380.06	IMP-F Streets
9128	4	2024	Summer Vail	Mountain Star	Rebeccas Trl	Preservation	\$14,716.59	IMP
14568	4	2024	Sunbend Falls	Lytle Ave	Rhoda Ave	Preservation	\$9,190.36	IMP
9126	4	2024	Sundance Pass	Potranco Rd	Stephens Ranch	Preservation	\$5,139.21	IMP
14038	4	2024	Sunset Pt	Vista Grove	Vista Pt	Preservation	\$27,889.78	IMP
13969	4	2024	Ted Dr	Pollote	Patron	Preservation	\$13,177.65	IMP
14269	4	2024	Thomas York Blvd	Justin Terrace	Dakota Pass	Preservation	\$14,557.32	IMP
2411	4	2024	Thrasher	Dugas Dr	Cul-de-sac	Rehabilitation	\$44,493.43	IMP
1727	4	2024	Threadneedle	Ray Ellison Blvd	Cul-de-sac	Rehabilitation	\$271,236.71	IMP
10540	4	2024	Threadneedle	Sw Loop 410 Access Rd	Ravenswood Dr	Rehabilitation	\$169,825.22	IMP
9142	4	2024	Tisbury Pkwy	Massaro St	Dead End	Preservation	\$50,513.37	IMP
13965	4	2024	Tortuga St	Poteet Jourdanton Fwy Access Rd	Larkia St	Preservation	\$55,082.74	IMP
2569	4	2024	Tres Caminos	Hunt Ln	Las Puertas	Rehabilitation	\$449,072.69	IMP
6124	4	2024	Via Espana	Tres Caminos	Cul-de-sac	Preservation	\$3,044.04	IMP
6123	4	2024	Via Mirada	Tres Caminos	Cul-de-sac	Rehabilitation	\$27,437.17	IMP
14034	4	2024	Vista Grove	Vista Pt	Sunset Pt	Preservation	\$32,393.53	IMP
8484	4	2024	Vista West Dr	N Hunt Ln	Ingram Rd	Preservation	\$19,629.54	IMP
13897	4	2024	W Chavaneaux	S Zarzamora	Strech Ave	Rehabilitation	\$384,340.56	IMP-F Streets
11389	4	2024	W Pyron Ave	Huron St	Ih 35 S Access Rd	Preservation	\$100,938.57	IMP
14827	4	2024	W Vestal Place	Marek St	Crenshaw St	Rehabilitation	\$373,209.97	IMP-F Streets
9129	4	2024	Wild Horse Run	Mountain Star	Rebeccas Trl	Preservation	\$15,496.20	IMP
9141	4	2024	Wormack Way	Mulberry Path	Sage Terrace	Preservation	\$11,506.99	IMP
9907	4_5	2024	W Gerald	Fleming St	Somerset Rd	Rehabilitation	\$217,406.24	IMP
8729	5	2024	Airpark Dr	S Acme Rd	Dead End	Preservation	\$4,208.33	IMP
1721	5	2024	Alicia	Culebra Rd	Mascota	Rehabilitation	\$328,520.03	IMP
1764	5	2024	Ames Ave	S Zarzamora	Nogalitos St	Rehabilitation	\$59,541.59	IMP
10144	5	2024	Barclay St	Apperson	Saltillo St	Preservation	\$11,672.80	IMP
6533	5	2024	Briscoe Alley	N Brazos St	N San Marcos	Preservation	\$5,516.90	IMP
5114	5	2024	Bryan	King Roger	Dead End	Preservation	\$1,293.85	IMP
3879	5	2024	Burbank Loop	Fairmont	Boehmer	Rehabilitation	\$58,536.74	IMP
1767	5	2024	Burgess	S Zarzamora	Nogalitos St	Rehabilitation	\$48,556.10	IMP
1531	5	2024	Calles St	S Calaveras	Bernardo Eureste	Preservation	\$9,983.90	IMP
3881	5	2024	Carroll Ave	Marian St	Nogalitos St	Rehabilitation	\$195,291.88	IMP
6391	5	2024	Caywood	Cul-de-sac	Nw 39th St	Preservation	\$1,495.48	IMP
14581	5	2024	Centennial Blvd	Nogalitos St	Dead End	Preservation	\$17,251.98	IMP
1068	5	2024	Chalmers Ave	Bruhn	Nogalitos St	Preservation	\$148,858.14	IMP
8814	5	2024	Clock Ln	Merida St	Cul-de-sac	Rehabilitation	\$29,635.90	IMP
8601	5	2024	Colima St	S Brazos St	Gus Garcia	Rehabilitation	\$65,645.77	IMP
1717	5	2024	Consuelo	Culebra Rd	Camino De Fe	Rehabilitation	\$355,379.21	IMP
9200	5	2024	Coopwood Ave	Sw 40th St	Sw 41st St	Rehabilitation	\$84,655.36	IMP
13978	5	2024	Crystal	Ih 35 S Access Rd	Packard St	Preservation	\$217,701.30	IMP
5166	5	2024	Culberson Ave	S Zarzamora	Dead End	Preservation	\$17,331.71	IMP
13980	5	2024	Cumberland Blvd	Ih 35 S Access Rd	Frio City Rd	Preservation	\$13,265.91	IMP
10146	5	2024	Cupples Rd	Dead End	Merida St	Preservation	\$9,858.90	IMP
9957	5	2024	Del Valle Alley	S Trinity	S Chupaderas	Rehabilitation	\$75,670.41	IMP
6553	5	2024	Dokes Dr	W Poplar St	Cima	Rehabilitation	\$50,063.42	IMP

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1786	5	2024	Dolores Ave	Culebra Rd	Dead End	Rehabilitation	\$410,343.45	IMP
9199	5	2024	El Jardin	Dale Rd	Dead End	Rehabilitation	\$59,445.46	IMP
13633	5	2024	Foylyn	Weinberg	Dead End	Preservation	\$10,591.64	IMP
5132	5	2024	Furnish	S San Marcos	S Flores St	Preservation	\$20,198.39	IMP
1395	5	2024	Gladstone St	Westway Dr	Nogalitos St	Preservation	\$4,005.71	IMP
7699	5	2024	Hobart St	Sw 41st St	Sw 40th St	Rehabilitation	\$83,231.49	IMP
7720	5	2024	Holy Cross	Aurora Ave	Culebra Rd	Rehabilitation	\$682,100.81	IMP-BOND
1345	5	2024	Hosack Ave	S Zarzamora	Nogalitos St	Preservation	\$8,916.33	IMP
3919	5	2024	Huron St	Vermont	Flanders Ave	Preservation	\$39,081.18	IMP
14650	5	2024	Inez Ave	Nw 34th St	Dead End	Preservation	\$9,818.80	IMP
11674	5	2024	Jean St	S Cibolo St	S Brazos St	Preservation	\$66,705.58	IMP
13632	5	2024	Jersey	Hawthorne St	Foylyn	Preservation	\$7,173.15	IMP
6485	5	2024	Lenard	Vermont	Flanders Ave	Preservation	\$37,244.04	IMP
10383	5	2024	Linares Ave	W Malone	S Zarzamora	Rehabilitation	\$47,164.45	IMP
6676	5	2024	Loma Park Dr	Culebra Rd	Aurora Ave	Rehabilitation	\$156,600.75	IMP
1600	5	2024	Madero St	S Calaveras	Bernardo Eureste	Preservation	\$9,829.33	IMP
3039	5	2024	Mascasa St	S San Joaquin	Genova	Rehabilitation	\$121,046.98	IMP
9292	5	2024	Matyear St	Dead End	W Commerce St	Preservation	\$2,936.49	IMP
8296	5	2024	Mauerman St	W Baylor	W Lubbock St	Preservation	\$1,157.44	IMP
8758	5	2024	Montezuma	Sw 19th St	Nueva Leon St	Preservation	\$8,638.70	IMP
369	5	2024	Morales	N Trinity	N San Jacinto St	Rehabilitation	\$242,267.01	IMP-F Streets
1294	5	2024	N Colorado St	Ih10 W Acess Rd	W Commerce St	Preservation	\$23,004.48	IMP
14582	5	2024	N Elmendorf	W Martin St	Perez St	Preservation	\$5,159.42	IMP
11005	5	2024	N Hamilton Ave	W Martin St	W Travis St	Rehabilitation	\$97,728.72	IMP
1359	5	2024	N Murry St	Perez St	W Martin St	Rehabilitation	\$262,454.16	IMP-F Streets
1588	5	2024	N Murry St	Ruiz St	Perez St	Rehabilitation	\$39,677.47	IMP
4015	5	2024	N Navidad	W Commerce St	Dead End	Rehabilitation	\$293,785.77	IMP
736	5	2024	N Pinto St	Perez St	Dead End	Rehabilitation	\$120,263.47	IMP-F Streets
14583	5	2024	N Rosillo	W Martin St	Cecilia St	Preservation	\$2,794.10	IMP
9747	5	2024	N San Felipe	Blueridge	Ruiz St	Rehabilitation	\$329,426.67	IMP
1651	5	2024	N San Gabriel	Culebra Rd	Unnamed Rd At N San Horacio	Rehabilitation	\$1,191,062.62	IMP-BOND
10649	5	2024	N San Horacio	Dartmouth St	W Commerce St	Rehabilitation	\$132,867.87	IMP
4020	5	2024	N San Jacinto St	W Martin St	S San Jacinto St	Rehabilitation	\$139,357.09	IMP
8592	5	2024	Niemeyer St	Arapahoe	Darby Blvd	Rehabilitation	\$15,631.22	IMP
10154	5	2024	Nw 24th St	W Poplar St	W Commerce St	Preservation	\$18,068.15	IMP
6215	5	2024	Nw 34th St	Mayberry Ave	Culebra Rd	Preservation	\$9,747.47	IMP
1669	5	2024	Obregon	S Calaveras	Bernardo Eureste	Preservation	\$9,531.68	IMP
6476	5	2024	Packard St	Chalmers Ave	Flanders Ave	Rehabilitation	\$63,624.95	IMP
8807	5	2024	Panuco	W Commerce St	Dead End	Rehabilitation	\$378,524.67	IMP
14651	5	2024	Piegan	Cheyenne	Saltillo St	Preservation	\$3,637.39	IMP
14586	5	2024	Potosi St	S Hamilton Ave	St Agatha	Preservation	\$1,151.70	IMP
1644	5	2024	Precious Dr	Cul-de-sac	Cul-de-sac	Rehabilitation	\$128,874.20	IMP
14580	5	2024	Querida	Roselawn	Cupples Rd	Preservation	\$5,497.15	IMP
14588	5	2024	Ralph Ave	Furnish	Nogalitos St	Preservation	\$4,487.97	IMP
2100	5	2024	Rivas St	Nw 19th St	Dead End	Rehabilitation	\$138,479.71	IMP
2105	5	2024	Rounds St	N Calaveras	Dead End	Rehabilitation	\$100,377.77	IMP
8825	5	2024	Royston Ave	Jennings Ave	Nogalitos St	Preservation	\$13,501.79	IMP

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1440	5	2024	Ruiz St	N General McMullen	Nw 19th St	Preservation	\$170,029.10	IMP
2566	5	2024	S Acme Rd	Enrique M Barrera Pkwy	Castroville Rd	Rehabilitation	\$1,415,680.92	IMP
1661	5	2024	S San Eduardo	W Commerce St	Jewett	Rehabilitation	\$443,788.40	IMP
9639	5	2024	S Spring	Saunders	San Fernando St	Rehabilitation	\$140,994.98	IMP
443	5	2024	S Zarzamora	W Cesar Chavez Blvd	Guadalupe St	Preservation	\$88,835.24	IMP
14584	5	2024	San Carlos St	S Hamilton Ave	Canario St	Preservation	\$1,795.41	IMP
6157	5	2024	San Patricio	S Pinto St	S Navidad	Rehabilitation	\$291,940.51	IMP
8805	5	2024	Santiago St	S Zarzamora	S Hamilton Ave	Preservation	\$7,460.28	IMP
8590	5	2024	Seminole	Darby Blvd	Dead End	Rehabilitation	\$26,156.40	IMP
14575	5	2024	Southolme	S Brazos St	Ih 35 S Access Rd	Preservation	\$10,717.35	IMP
6661	5	2024	Spear St	Sw 34th St	S San Joaquin	Rehabilitation	\$92,698.71	IMP
1677	5	2024	Surrels Ave	Stains	Maridel Ave	Rehabilitation	\$943,781.02	IMP-F Streets
14587	5	2024	Sw 18th St	Merida St	Ceralvo St	Preservation	\$6,738.18	IMP
11673	5	2024	Sw 21st St	Saltillo St	Merida St	Preservation	\$17,302.16	IMP
12665	5	2024	Sw 27th St	Buena Vista St	San Fernando St	Preservation	\$6,119.68	IMP
12744	5	2024	Sw 39th St	Castroville Rd	Marbauch Ave	Preservation	\$6,556.86	IMP
13082	5	2024	Sw 40th St	Enrique M Barrera Pkwy	Castroville Rd	Preservation	\$14,107.32	IMP
14585	5	2024	Tampico St	Sw 19th St	St Agatha	Preservation	\$11,542.34	IMP
14649	5	2024	Tampico St	S Colorado St	S Pecos La Trinidad	Preservation	\$13,038.64	IMP
10386	5	2024	Thompson Place	S Zarzamora	Charlotte St	Rehabilitation	\$60,046.36	IMP
8540	5	2024	Toltec	Las Palmas Dr	Lillita Ct	Rehabilitation	\$76,062.45	IMP
14201	5	2024	Vickers Ave	Oconee	Lenard	Preservation	\$27,557.77	IMP
12671	5	2024	W Cesar Chavez Blvd	Sw 27th St	Dead End	Preservation	\$2,989.32	IMP
14003	5	2024	W Commerce St	Matyear St	S Calaveras	Preservation	\$81,373.81	IMP
12435	5	2024	W Harlan Ave	S Zarzamora	Buffalo St	Preservation	\$14,191.83	IMP
841	5	2024	W Lachappelle	S Flores St _ E Lachappelle	Nogalitos St	Preservation	\$6,405.30	IMP
4049	5	2024	W Martin St	N Navidad	N Brazos St	Preservation	\$154,958.55	IMP
14000	5	2024	W Martin St	N General McMullen	Nw 24th St	Preservation	\$145,280.02	IMP
9232	5	2024	W Southcross Blvd	Pierian Ave	Somerset Rd	Preservation	\$18,160.50	IMP
1883	5	2024	W Travis St	N Calaveras	Nw 19th St	Rehabilitation	\$371,093.78	IMP
13635	5	2024	Weinberg	Division	Dead End	Preservation	\$36,074.17	IMP
8545	5	2024	Wescott	Carnation	Dead End	Rehabilitation	\$264,485.02	IMP
11133	5_6	2024	Sw 39th St	Enrique M Barrera Pkwy	Marbauch Ave	Rehabilitation	\$430,522.11	IMP
14653	6	2024	Abshire	Sw 40th St		Preservation	\$7,459.37	IMP
8065	6	2024	Acuna	San Fernando St	Cul-de-sac	Preservation	\$2,781.93	IMP
9305	6	2024	Alexa Place	Lauren Mist	Cul-de-sac	Preservation	\$32,716.98	IMP
8793	6	2024	Andros Place	Marimba Place	Martinique	Rehabilitation	\$46,989.17	IMP
6539	6	2024	Aragon Village	Encino Village	Village Brown	Preservation	\$2,033.06	IMP
1856	6	2024	Ardash Ln	Bowens Crossing _ Dover Rdg	Gallery Rdg	Rehabilitation	\$483,450.15	IMP-F Streets
9447	6	2024	Arlene Park	Cross Spg	Star Creek Dr	Preservation	\$27,125.65	IMP
2818	6	2024	Arnaz Dr	S Acme Rd	Laverne Ave	Rehabilitation	\$39,573.22	IMP
11217	6	2024	Baer Trl	Dennler	Oakhill Rd	Preservation	\$14,523.94	IMP
7041	6	2024	Barbados	Windward Way	Marimba Place	Rehabilitation	\$96,224.55	IMP
1633	6	2024	Blue Oak Ln	Pinn Rd	Swaying Oaks Dr	Preservation	\$31,714.04	IMP
12706	6	2024	Branston	Chantemar	Brandyridge	Preservation	\$8,933.57	IMP
2799	6	2024	Brookfield	Timberhill Dr	Spiral Crk	Rehabilitation	\$57,942.55	IMP
11959	6	2024	Buena Vista St	Sw 36th St	Sw 36th St	Preservation	\$5,948.68	IMP

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8141	6	2024	Cable Ranch Rd	Lakeside Pkwy	Waters Edge Dr	Preservation	\$17,556.89	IMP
8193	6	2024	Caen	New Guilbeau Rd	Chinon	Preservation	\$5,699.54	IMP
9301	6	2024	Camry Spgs	Enchanted Draw	Senisa Spgs	Preservation	\$8,423.94	IMP
8149	6	2024	Charter Pt	Bowens Crossing	Clays Pt	Preservation	\$5,057.39	IMP
12715	6	2024	Chatsworth	Branston	Chantemar	Preservation	\$4,102.17	IMP
9449	6	2024	Chelsea Park	Cinder Rdg	Arlene Park	Preservation	\$12,159.78	IMP
14529	6	2024	Chinon	Jean Verte	Roquefort	Preservation	\$6,670.20	IMP
9451	6	2024	Cinder Rdg	Cul-de-sac	Chelsea Park	Preservation	\$16,458.18	IMP
8155	6	2024	Clearcrest	Stonehouse	Timbercreek Dr	Preservation	\$1,903.41	IMP
8767	6	2024	Cliffvale	Cliffbrier	Cliff Walk	Rehabilitation	\$17,273.62	IMP
13719	6	2024	Cottage Park	Cul-de-sac	Village Pkwy	Preservation	\$5,794.89	IMP
8156	6	2024	Creek Rdg	Spiral Crk	Cul-de-sac	Preservation	\$554.30	IMP
8161	6	2024	Creek Run	Ribbon Crk	Spiral Crk	Preservation	\$1,447.50	IMP
6442	6	2024	Creekline Dr	Rim Rock Trl	Timber View Dr	Preservation	\$24,036.30	IMP
9453	6	2024	Cross Spg	Cul-de-sac	Westover Vw	Preservation	\$46,899.32	IMP
11218	6	2024	Cub Cir	Baer Trl	Cul-de-sac	Preservation	\$4,715.78	IMP
5574	6	2024	Culebra Rd	Grissom Rd	Westover Hills Blvd	Preservation	\$24,480.13	IMP
12978	6	2024	Culebra Valley	Cul-de-sac	City Limits	Preservation	\$11,340.79	IMP
13753	6	2024	Cypress Grove	Timbercreek Dr	Starhaven Place	Preservation	\$20,174.58	IMP
2804	6	2024	Deer Hide	Ingram Rd _ Boling Brook	Range Field	Rehabilitation	\$14,506.28	IMP
11216	6	2024	Dennler	War Arrow Dr	Linus	Preservation	\$27,289.16	IMP
13764	6	2024	Desert Morning	Windline	Sageline	Preservation	\$28,857.77	IMP
8726	6	2024	Dobbs	Sw 42nd St	Sw 41st St	Preservation	\$2,123.09	IMP
8165	6	2024	Don Jose	San Fernando St	Dead End	Preservation	\$1,113.96	IMP
13759	6	2024	Elm Glade	Timber View Dr	Rim Rock Trl	Preservation	\$39,923.60	IMP
9452	6	2024	Elva Forest	Lahemaa Falls	Finlandia Gap	Preservation	\$3,777.50	IMP
9454	6	2024	Estonia Gate	Finlandia Gap	W Military Dr	Preservation	\$58,719.05	IMP
10007	6	2024	Fletchers	Quarter J	City Limits	Preservation	\$7,174.03	IMP
8174	6	2024	French Meadow	Bobtail	Grissom Rd	Preservation	\$4,217.41	IMP
2922	6	2024	Frenchton Dr	Stedwick Dr	Cul-de-sac	Rehabilitation	\$39,288.72	IMP
11961	6	2024	Fridell St	Roseanna	Sw 36th St	Preservation	\$9,005.01	IMP
8214	6	2024	Fromage	Roquefort	Cul-de-sac	Preservation	\$2,116.91	IMP
12839	6	2024	Gallery Rdg	Morningfield	Dover Rdg	Preservation	\$14,635.53	IMP
8173	6	2024	Golden Harvest	Harvest Meadow	Sparrows Nest	Preservation	\$4,480.36	IMP
8176	6	2024	Golden Meadow	Bobtail	Golden Harvest	Preservation	\$2,544.10	IMP
2923	6	2024	Greenbelt Dr	Stedwick Dr	Cul-de-sac	Rehabilitation	\$38,935.20	IMP
8929	6	2024	Grissom Woods	Grissom Pass	Grissom Cir	Preservation	\$2,580.60	IMP
8178	6	2024	Harvest Meadow	Bobtail	Grissom Rd	Preservation	\$2,333.34	IMP
8227	6	2024	Heath Circle Dr	Coral Spgs	Heath Rd	Preservation	\$14,131.38	IMP
7025	6	2024	Hidden Crest	Hidden Brook	Hidden Plains	Rehabilitation	\$81,253.54	IMP
2985	6	2024	Hidden Crk	Spiral Crk	Cul-de-sac	Rehabilitation	\$162,342.07	IMP
9698	6	2024	Hidden Plains	Hidden Cape	Hidden Crest	Rehabilitation	\$105,659.30	IMP
2559	6	2024	Ingram Rd	State Hwy 151 Access Rd	Lakeside Pkwy	Rehabilitation	\$463,356.71	IMP
8914	6	2024	Ingram Rd	State Hwy 151 Access Rd	Potranco Rd	Preservation	\$162,455.24	IMP
11747	6	2024	Laivita Mist	Cul-de-sac	Cul-de-sac	Preservation	\$3,719.66	IMP
14655	6	2024	Lakeside Pkwy	Sw Loop 410 Access Rd	Ingram Rd	Preservation	\$63,887.69	IMP
13094	6	2024	Laverne Ave	Joe Blanks St	Dobbs	Preservation	\$5,915.40	IMP

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13754	6	2024	Lawnwood	Starhaven Place	Cul-de-sac	Preservation	\$10,590.19	IMP
8267	6	2024	Leafwood Dr	Timber Ridge Dr	Canyon Rdg	Preservation	\$1,591.00	IMP
11757	6	2024	Ledgeside	Village Pkwy	Cul-de-sac	Preservation	\$18,485.40	IMP
10132	6	2024	Marbach Rd	Rawhide Ln	Pinn Rd	Preservation	\$24,637.79	IMP
8792	6	2024	Marimba Place	Andros Place	Andros Place	Rehabilitation	\$57,424.53	IMP
9437	6	2024	Meadow Bend	Cul-de-sac	Meadow Knoll	Preservation	\$11,852.68	IMP
4897	6	2024	Meadow Corner	Meadow Star	Meadow Way	Preservation	\$2,811.80	IMP
14654	6	2024	Meadow Garden	Meadow Star	Meadow Way Ct	Preservation	\$3,215.33	IMP
12127	6	2024	Meadow Glade	Sw Loop 410 Access Rd	Meadow Knoll	Preservation	\$9,212.37	IMP
9435	6	2024	Meadow Knoll	Meadow Breeze Dr	Dead End	Preservation	\$22,596.96	IMP
9436	6	2024	Meadow Path	Cul-de-sac	Meadow Knoll	Preservation	\$11,689.41	IMP
9530	6	2024	Meadow Rise	Meadow Trace	Meadow Trace	Rehabilitation	\$89,153.33	IMP
4903	6	2024	Meadow Way Ct	Meadow Corner	Meadow Way	Rehabilitation	\$51,167.28	IMP
2775	6	2024	Midnight Moon	Autumn Moon	Horal Dr	Preservation	\$12,724.39	IMP
12732	6	2024	Millbank Dr	Shelley	Callaghan Rd	Preservation	\$2,534.07	IMP
10134	6	2024	Monterey St	Roseanna	Sw 36th St	Preservation	\$8,252.77	IMP
2777	6	2024	Moon Light	Midnight Moon	Cul-de-sac	Preservation	\$13,369.26	IMP
1736	6	2024	Noble Oak Dr	Blue Oak Ln	Cul-de-sac	Preservation	\$24,465.78	IMP
8730	6	2024	Nogales St	Sw 36th St	Cul-de-sac	Preservation	\$5,091.50	IMP
8345	6	2024	Northbluff Ct	Timber Ridge Dr	Cul-de-sac	Preservation	\$1,033.60	IMP
13766	6	2024	Oak Branch	Oak Mill	Cul-de-sac	Preservation	\$39,130.50	IMP
13765	6	2024	Oak Cross	Cul-de-sac	Cul-de-sac	Preservation	\$19,070.70	IMP
13769	6	2024	Oak Fence	Oak Mill	Cul-de-sac	Preservation	\$52,345.57	IMP
13767	6	2024	Oak Mill	Oak Branch	Star Creek Dr	Preservation	\$44,061.51	IMP
13768	6	2024	Oak Post	Oak Mill	Rim Rock Trl	Preservation	\$25,532.13	IMP
11208	6	2024	Oakhill Rd	Ingram Rd	War Arrow Dr	Rehabilitation	\$375,315.58	IMP-BOND
4707	6	2024	Old Grissom Rd	Grissom Rd	Culebra Rd	Preservation	\$15,673.49	IMP
12152	6	2024	Owl Rdg	Owl Haven	Misty Way	Preservation	\$4,027.68	IMP
14470	6	2024	Oxhill Dr	Topcroft Dr	Sandwick Dr	Preservation	\$33,842.02	IMP
13691	6	2024	Parnu Mesa	Petseri Park	Estonia Gate	Preservation	\$5,307.56	IMP
9450	6	2024	Petseri Park	Finlandia Gap	City Limits	Preservation	\$44,017.18	IMP
6351	6	2024	Pharis St	Sw 38th St	Sw 36th St	Preservation	\$11,032.21	IMP
1636	6	2024	Pleasant Oak Dr	Noble Oak Dr	Swaying Oaks Dr	Preservation	\$31,424.10	IMP
14652	6	2024	Prosperity Dr	Laverne Ave	Enrique M Barrera Pkwy	Preservation	\$18,944.50	IMP
12977	6	2024	Prude Ranch	Ruger Ranch	Cul-de-sac	Preservation	\$16,641.85	IMP
12975	6	2024	Quarter J	Cul-de-sac	Cul-de-sac	Preservation	\$27,165.03	IMP
2086	6	2024	Reed Rd	W Loop 1604 N Access Rd	Cul-de-sac	Preservation	\$11,159.58	IMP
8159	6	2024	Ribbon Crk	Spiral Crk	Creek Run	Preservation	\$2,722.28	IMP
13707	6	2024	Ridge Climb	Ridge Place	Ridge Rise	Preservation	\$14,777.00	IMP
13709	6	2024	Ridge Cross	Ridgehurst	Ridge Place	Preservation	\$23,333.65	IMP
9629	6	2024	Ridge Grove	Ridge Place	Ridgebrook	Preservation	\$29,003.73	IMP
9634	6	2024	Ridge Lake	Ridge Shadow	Ridge Wind	Preservation	\$6,301.08	IMP
13734	6	2024	Ridge Place	Ridge Breeze	Timber Path	Preservation	\$118,418.13	IMP
13708	6	2024	Ridge Rise	Ridge Climb	Ridge Cross	Preservation	\$5,766.86	IMP
9635	6	2024	Ridge Shadow	Ridge Place	Ridge Lake	Preservation	\$26,454.66	IMP
10068	6	2024	Ridge Stone	Cul-de-sac	Rim Line Dr	Preservation	\$29,494.48	IMP
3215	6	2024	Ridge Sun	Timber Path	Cul-de-sac	Rehabilitation	\$13,422.51	IMP

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9630	6	2024	Ridge Wilde	Ridge Place	Ridgebrook	Preservation	\$23,787.84	IMP
9633	6	2024	Ridge Wind	Ridge Place	Ridge Lake	Preservation	\$25,398.50	IMP
13706	6	2024	Ridgeland	Ridgebrook	Ridge Place	Preservation	\$26,205.95	IMP
2272	6	2024	Rob Roy Ln	Copperfield	Copperfield	Preservation	\$25,656.87	IMP
7154	6	2024	Rockgate Dr	W Military Dr	Us Hwy 90 W Access Rd	Rehabilitation	\$68,913.67	IMP
9467	6	2024	Rockline Dr	Rim Rock Trl	Shallow Crk	Preservation	\$15,279.19	IMP
12976	6	2024	Ruger Ranch	Prude Ranch	Quarter J	Preservation	\$7,142.60	IMP
14528	6	2024	Ryelle	Roquefort	Roquefort	Preservation	\$3,778.58	IMP
11099	6	2024	S Acme Rd	Prosperity Dr	Enrique M Barrera Pkwy	Rehabilitation	\$917,153.90	IMP-BOND
13761	6	2024	Sageline	Cul-de-sac	Desert Morning	Preservation	\$43,814.59	IMP
10741	6	2024	Sanderling	Adhinger	Snow Goose	Preservation	\$4,176.10	IMP
8166	6	2024	Shade Crk	Brookport	Cul-de-sac	Preservation	\$1,533.41	IMP
4974	6	2024	Shallow Crk	Oak Timber	Star Creek Dr	Preservation	\$9,060.40	IMP
11966	6	2024	Shay Cir	Lauren Mist	Cul-de-sac	Preservation	\$2,117.86	IMP
13760	6	2024	Shoal Creek Dr	Rim Rock Trl	Cul-de-sac	Preservation	\$59,052.39	IMP
8172	6	2024	Sparrows Nest	Bobtail	Golden Harvest	Preservation	\$3,921.17	IMP
8154	6	2024	Spiral Crk	Brookfield	Creek Run	Preservation	\$7,924.96	IMP
7225	6	2024	Split Crk	Tumbling Water	Dead End	Rehabilitation	\$110,054.13	IMP
9463	6	2024	Star Creek Dr	Woodline	Reed Rd	Preservation	\$16,704.92	IMP
9440	6	2024	Starhaven Place	Timber Ridge Dr	Cloverfield Ln	Preservation	\$21,338.10	IMP
9434	6	2024	Starhaven Place	Timbercreek Dr	Hickory Grove Dr	Preservation	\$26,964.07	IMP
11960	6	2024	Stephanie	Sw 37th St	Sw 36th St	Preservation	\$5,754.10	IMP
8791	6	2024	Still Crk	Brookport	Cul-de-sac	Rehabilitation	\$47,780.88	IMP
11963	6	2024	Sw 38th St	Pharis St	Joe Blanks St	Preservation	\$2,022.79	IMP
4976	6	2024	Terra Oak	Weybridge	Cul-de-sac	Preservation	\$19,039.74	IMP
8964	6	2024	Timber Ct	Timber Trace	Cul-de-sac	Rehabilitation	\$14,950.63	IMP
9378	6	2024	Timber Draw	Timber Park	Cul-de-sac	Rehabilitation	\$22,501.20	IMP
10213	6	2024	Timber Fall	Timber Breeze	Timber Trace	Preservation	\$930.62	IMP
9376	6	2024	Timber Park	Timber Path	Timber Draw	Rehabilitation	\$137,692.66	IMP-F Streets
10336	6	2024	Timber Path	Cliff Path	Tezel Rd	Rehabilitation	\$620,082.64	IMP
11020	6	2024	Timber Ranch	Old Tezel Rd	Tezel Bend	Rehabilitation	\$178,456.54	IMP-BOND
8477	6	2024	Timber Ridge Dr	Canyon Rdg	Leafwood Dr	Preservation	\$3,319.13	IMP
8962	6	2024	Timber Trace	Silent Sunrise	Misty Park	Preservation	\$30,553.63	IMP
14472	6	2024	Townbreeze	Townhill	Farragut Dr	Preservation	\$39,236.10	IMP
9799	6	2024	Towncliff	Cul-de-sac	Cul-de-sac	Preservation	\$13,946.60	IMP
14471	6	2024	Towncrest	Farragut Dr	Cul-de-sac	Preservation	\$5,088.13	IMP
13757	6	2024	Townhill	Oakhill Rd	Town Gate	Preservation	\$61,839.47	IMP
14473	6	2024	Townleaf	Cul-de-sac	Townbreeze	Preservation	\$7,600.39	IMP
13758	6	2024	Townwood	Townfield	Town Briar	Preservation	\$10,735.00	IMP
8789	6	2024	Tumbling Water	Split Crk	Spiral Crk	Rehabilitation	\$48,943.28	IMP
11205	6	2024	Upwood Dr	Oxhill Dr	Cul-de-sac	Rehabilitation	\$164,241.54	IMP
11977	6	2024	Valley Hedge	Valley Bay Dr	Valley Cliff	Preservation	\$8,238.19	IMP
7269	6	2024	Valley Moss	Cul-de-sac	Valley Bay Dr	Rehabilitation	\$164,779.77	IMP-F Streets
9372	6	2024	Valley Rock	Valley Bay Dr	Cul-de-sac	Rehabilitation	\$177,421.66	IMP-F Streets
3223	6	2024	Valleybrook	Brookfield	Timberhill Dr	Rehabilitation	\$214,751.90	IMP
13720	6	2024	Vantage Pt	Cul-de-sac	Village Pkwy	Preservation	\$12,288.71	IMP
11975	6	2024	Village Arbor	Village Basin	Les Harrison Dr	Preservation	\$7,260.28	IMP

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11209	6	2024	Viva Max Dr	Oakhill Rd	Cul-de-sac	Preservation	\$20,286.40	IMP
6660	6	2024	W Cesar Chavez Blvd	Sw 36th St	Enrique M Barrera Pkwy	Rehabilitation	\$196,735.34	IMP-BOND
6483	6	2024	Westbluff	Westcliff	Westlawn	Rehabilitation	\$26,780.29	IMP
6480	6	2024	Westcliff	Westplain	Cul-de-sac	Rehabilitation	\$56,951.33	IMP
8499	6	2024	Westfield Dr	Rawhide Ln	W Military Dr	Preservation	\$10,928.74	IMP
13687	6	2024	Westover Park	Cul-de-sac	Arlene Park	Preservation	\$5,893.85	IMP
6481	6	2024	Westplain	Westcliff	Westlawn	Rehabilitation	\$26,523.16	IMP
6482	6	2024	Westvalley	Westlawn	Westcliff	Rehabilitation	\$26,652.99	IMP
8795	6	2024	Westward Dr	W Military Dr	Pinn Rd	Rehabilitation	\$241,895.68	IMP
723	6	2024	Weybridge	Dover Rdg	Woodtrail	Preservation	\$14,744.46	IMP
13987	6	2024	Wild Island	Hunt Ln	Wind Dancer	Preservation	\$4,574.36	IMP
13988	6	2024	Wind Talker	Wind Dancer	Wind Dancer	Preservation	\$37,721.79	IMP
13763	6	2024	Windline	Desert Morning	Rim Rock Trl	Preservation	\$22,165.72	IMP
8794	6	2024	Windward Way	Barbados	Andros Place	Rehabilitation	\$59,386.80	IMP
5003	6	2024	Zupan Ln	S Callaghan Rd	Herbert Ln	Preservation	\$9,534.97	IMP
12696	7	2024	Albeon Park Dr	Farlin Park Dr	Cul-de-sac	Preservation	\$1,331.96	IMP
7043	7	2024	Allegheny Dr	Baywater Dr	Lyceum Dr	Rehabilitation	\$69,328.62	IMP
12695	7	2024	Allison Blf	Lost Blf	Cul-de-sac	Preservation	\$1,000.38	IMP
12726	7	2024	Ambush Dr	Rochelle Rd	Zebulon Dr	Preservation	\$1,968.62	IMP
9178	7	2024	Angel Pt	Braun Pt	Cul-de-sac	Preservation	\$13,360.97	IMP
3649	7	2024	Ashstone Hill	Pelican Oak Dr _ Bluestone Crk	Cul-de-sac	Rehabilitation	\$15,683.33	IMP
12693	7	2024	Autumn Blf	Lost Blf	Prue Rd	Preservation	\$1,650.51	IMP
12679	7	2024	Autumn Park	Cedar Park	Redlands Park Dr	Preservation	\$5,071.21	IMP
8697	7	2024	Babcock Rd	Hillcrest Dr	Nw Loop 410 Access Rd	Preservation	\$14,533.68	IMP
14596	7	2024	Bangor St	Cul-de-sac	Nw 36th St	Preservation	\$26,821.27	IMP
5980	7	2024	Baywater Dr	Lyceum Dr	Newcome Dr	Preservation	\$3,866.74	IMP
8186	7	2024	Ben Hur Dr	Cairo	Madeleine	Preservation	\$6,295.74	IMP
3430	7	2024	Benrus	Oakwood Dr	Faith Dr	Preservation	\$8,586.38	IMP
12141	7	2024	Big Horn Dr	Silvertip Dr	Ingram Rd	Preservation	\$13,113.18	IMP
12727	7	2024	Blessing St	Dead End	Dead End	Preservation	\$6,352.15	IMP
3603	7	2024	Blockade Dr	Cul-de-sac	Cul-de-sac	Rehabilitation	\$107,691.66	IMP
12680	7	2024	Bonito Park	Cedar Park	Cul-de-sac	Preservation	\$2,697.76	IMP
9174	7	2024	Braun Pt	Braun Rd	Cul-de-sac	Preservation	\$45,851.69	IMP
6593	7	2024	Braun Rd	W Loop 1604 N Access Rd	Leslie Rd	Preservation	\$7,587.88	IMP
3663	7	2024	Cannon	Edgecliff	Dead End	Preservation	\$9,558.31	IMP
13009	7	2024	Cascade Oak Dr	Cedar Park	Candle Park	Preservation	\$6,464.81	IMP
14591	7	2024	Cherrywest Cir	Westgrove	Cul-de-sac	Preservation	\$4,576.96	IMP
5394	7	2024	Chivalry	Cul-de-sac	Cul-de-sac	Preservation	\$79,985.14	IMP
12393	7	2024	Cincinnati Ave	Camino Santa Maria	Bandera Rd	Preservation	\$16,414.04	IMP
13806	7	2024	Cloudcroft Dr	Lookout Dr	Bandera Rd	Preservation	\$18,559.93	IMP
14530	7	2024	Country Blf	Horn Blvd	Country Field	Preservation	\$6,930.65	IMP
14531	7	2024	Country Elm	Country Dawn	Country Green	Preservation	\$2,289.13	IMP
9417	7	2024	Danny Kaye	Rue Bourbon	Desilu Dr	Rehabilitation	\$247,878.15	IMP
1231	7	2024	Diamond Park	Autumn Park	Cul-de-sac	Rehabilitation	\$26,819.01	IMP
8737	7	2024	Dickinson Dr	Babcock Rd	Manor Dr	Preservation	\$13,039.90	IMP
12138	7	2024	Driskill	Benrus	Dead End	Preservation	\$4,713.54	IMP
11696	7	2024	Drizzle Run	Sunflower Run	Cul-de-sac	Preservation	\$1,393.67	IMP

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13803	7	2024	E Crestline	Babcock Rd	E Glenview Dr	Preservation	\$9,608.42	IMP
14594	7	2024	E Horseshoe Bend	Callaghan Rd	Oak Knoll Dr	Preservation	\$7,723.95	IMP
9291	7	2024	Echo Willow Dr	Exbourne Dr	Bluff Bend Dr	Preservation	\$6,194.30	IMP
13637	7	2024	Eckhart Rd	Bandera Rd	Abe Lincoln Rd	Preservation	\$411,360.27	IMP
1570	7	2024	Elizabeth Ct	Elizabeth Way	Elizabeth Way	Rehabilitation	\$37,792.52	IMP
1564	7	2024	Elizabeth Way	Elizabeth Ct	Elizabeth Ct	Rehabilitation	\$15,783.34	IMP
13618	7	2024	Errol Flynn	Cary Grant Dr	Cul-de-sac	Preservation	\$14,691.94	IMP
9857	7	2024	Faith Dr	Benrus	Benrus	Rehabilitation	\$429,929.08	IMP
13020	7	2024	Falcon Oak Dr	Cedar Park	Briston Park Dr	Preservation	\$6,650.69	IMP
11645	7	2024	Fallworth	Cul-de-sac	Honiley	Preservation	\$37,961.34	IMP
12690	7	2024	Faxon Park Dr	Autumn Park	Cul-de-sac	Preservation	\$884.70	IMP
5243	7	2024	Garden Path	Addersly Dr	Quiet Lake	Preservation	\$3,198.82	IMP
9176	7	2024	Gentle Pt	Braun Pt	Cul-de-sac	Preservation	\$28,663.18	IMP
3484	7	2024	George Burns	Cary Grant Dr	John Wayne	Preservation	\$11,621.02	IMP
3617	7	2024	Globe Ave	Nw 36th St	W Broadview Dr	Rehabilitation	\$797,668.83	IMP
3309	7	2024	Goodyear Dr	Kettering St	Darwin Dr	Rehabilitation	\$52,805.67	IMP
8712	7	2024	High Basin	White Tail	Big Horn Dr	Preservation	\$3,401.97	IMP
7992	7	2024	Hillcrest Dr	Nw 36th St	Freeman Dr	Rehabilitation	\$588,810.56	IMP-BOND
13593	7	2024	Horse Heath	Tezel Rd	Dead End	Preservation	\$19,495.14	IMP
3620	7	2024	Huebner Rd	City Limits	Babcock Rd	Rehabilitation	\$2,069,193.69	IMP
3621	7	2024	John Adams Dr	Colleen	St Cloud	Rehabilitation	\$214,317.03	IMP
12685	7	2024	Kenton Park	Redbush Park	Cul-de-sac	Preservation	\$666.15	IMP
12758	7	2024	Kentucky Ave	Rollins Ave	Bandera Rd	Preservation	\$1,907.73	IMP
3308	7	2024	Kettering St	Goodyear Dr	Darwin Dr	Rehabilitation	\$57,577.05	IMP
13038	7	2024	Kimes Park Dr	Aspen Park Dr	Oakhill Park	Preservation	\$4,088.69	IMP
11692	7	2024	Kingsbury Vw	Kingsbury Wood	Kingsbury Way	Preservation	\$5,451.38	IMP
11690	7	2024	Kingsbury Way	Kingsbury Vw	Woodchase Dr	Preservation	\$13,665.86	IMP
11694	7	2024	Kingsbury Wood	Woodchase Dr	Kingsbury Vw	Preservation	\$2,276.14	IMP
13544	7	2024	Kingsway	Cul-de-sac	Cul-de-sac	Preservation	\$47,098.66	IMP
13542	7	2024	Knighthood	Braun Rd	Lavenham	Preservation	\$108,371.50	IMP
11617	7	2024	Kobort Canyon	Blue Fax Field	Braun Rd	Preservation	\$43,527.15	IMP
11348	7	2024	Kyle Rote	Faith Way	Dead End	Preservation	\$44,331.99	IMP
13543	7	2024	Lavenham	Romney	Queen Hts	Preservation	\$50,399.34	IMP
13621	7	2024	Lon Chaney	Merkens	Dead End	Preservation	\$26,840.89	IMP
11344	7	2024	London Hts	Tezel Rd	Abbot Hts	Rehabilitation	\$41,420.10	IMP
8798	7	2024	Lyceum Dr	Baywater Dr	Allegheny Dr	Rehabilitation	\$69,697.71	IMP
5492	7	2024	Madeleine	Cairo	Newcome Dr	Preservation	\$13,929.18	IMP
14657	7	2024	Mandrake	Newcome Dr	Keystone	Preservation	\$4,357.15	IMP
7902	7	2024	Mcneel Rd	Hillcrest Dr	Overbrook	Rehabilitation	\$822,757.56	IMP
12688	7	2024	Mountain Blf	Lost Blf	Cul-de-sac	Preservation	\$801.90	IMP
12643	7	2024	Murphy Hts	London Hts	Drayton Hts	Preservation	\$10,688.66	IMP
14595	7	2024	N Josephine Tobin	W Woodlawn	W Mistletoe	Preservation	\$5,416.84	IMP
3697	7	2024	N Westberry	E Broadview	E Broadview	Rehabilitation	\$110,179.19	IMP
8188	7	2024	Newcome Dr	Wurzbach Rd	Alan Hale Dr	Preservation	\$2,166.07	IMP
6568	7	2024	North Dr	Wilson Blvd	Vollum Ave	Rehabilitation	\$193,128.67	IMP
8796	7	2024	Northfield Dr	W Rolling Ridge Dr	Rolling Dale Dr	Rehabilitation	\$43,204.64	IMP
12810	7	2024	Northmoon Fort	Pomona Park Dr	Cul-de-sac	Preservation	\$3,071.37	IMP

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12684	7	2024	Oakhill Park	Cedar Park	Kimes Park Dr	Preservation	\$3,837.67	IMP
14597	7	2024	Old Mesquite	Addersly Dr	Quiet Lake	Preservation	\$2,447.38	IMP
8191	7	2024	Olde Village Dr	Guilbeau Rd	Mainland	Preservation	\$32,789.39	IMP
13591	7	2024	Oxted	Tezel Rd	Cul-de-sac	Preservation	\$14,879.31	IMP
5942	7	2024	Pettus St	Culebra Rd	Laven Dr	Rehabilitation	\$933,324.05	IMP
12686	7	2024	Pomona Park Dr	Oakhill Park	Cul-de-sac	Preservation	\$4,412.76	IMP
6221	7	2024	Quincy Lee Dr	City Limits	Bandera Rd _ Stonecroft	Rehabilitation	\$54,148.83	IMP
11699	7	2024	Rainy Ave	Woodchase Dr	Cul-de-sac	Preservation	\$21,186.76	IMP
12692	7	2024	Redbush Park	Caston Park Dr	Cul-de-sac	Preservation	\$6,173.17	IMP
12707	7	2024	Redlands Park Dr	Sandpiper Park Dr	Autumn Park	Preservation	\$958.72	IMP
9175	7	2024	Regal Pt	Braun Pt	Cul-de-sac	Preservation	\$12,325.49	IMP
8979	7	2024	Rimrock Dr	W Broadview Dr	Cul-de-sac	Preservation	\$2,481.35	IMP
3702	7	2024	Rita	Benrus	Dead End	Rehabilitation	\$60,007.43	IMP
5256	7	2024	Rushhill	Lake Louise	Marshwood	Preservation	\$7,002.81	IMP
3306	7	2024	Sloan Dr	Callaghan Rd	Darwin Dr	Rehabilitation	\$70,587.20	IMP
8751	7	2024	St Cloud	W Woodlawn	Bandera Rd	Preservation	\$11,762.63	IMP
13590	7	2024	St Ives	Tezel Rd	Cul-de-sac	Preservation	\$20,265.71	IMP
11700	7	2024	Sunflower Run	Woodchase Dr	Cul-de-sac	Preservation	\$1,645.13	IMP
3639	7	2024	Sunnyland	Cloudcroft Dr	Bloomfield Dr	Rehabilitation	\$109,725.67	IMP
12738	7	2024	Talley St	Bradford	Culebra Rd	Preservation	\$824.59	IMP
3640	7	2024	Tifton Dr	Manassas Dr	Hinesville Dr	Preservation	\$34,610.24	IMP
10125	7	2024	Treewell Glen	Rockwell Vista	Valley Well	Preservation	\$3,672.08	IMP
6292	7	2024	Tulane	Cincinnati Ave	N General McMullen	Rehabilitation	\$156,064.42	IMP
14593	7	2024	Unnamed Rd At Kampmann Blvd	Kampmann Blvd	Club Dr	Preservation	\$1,075.25	IMP
13808	7	2024	W Broadview Dr	Bandera Rd	Oakwood Dr	Preservation	\$4,353.53	IMP
3499	7	2024	W Cheryl Dr	Bandera Rd	Nw 36th St	Rehabilitation	\$1,078,363.05	IMP-BOND
8975	7	2024	W Crestline	Babcock Rd	Hillcrest Dr	Preservation	\$12,759.88	IMP
3716	7	2024	W French Place	St Cloud	Emory	Preservation	\$20,311.09	IMP
8436	7	2024	W Horseshoe Bend	Callaghan Rd	Dead End	Preservation	\$8,004.59	IMP
8749	7	2024	W Huisache Ave	St Cloud	Manor Dr	Rehabilitation	\$761,307.16	IMP-F Streets
14592	7	2024	W Mulberry Ave	Manor Dr	Morning Glory	Preservation	\$6,229.52	IMP
5399	7	2024	Watchtower	Cul-de-sac	Cul-de-sac	Preservation	\$61,178.97	IMP
3269	7	2024	Whitby Rd	Rochelle Rd	Abe Lincoln Rd	Rehabilitation	\$663,089.82	IMP-F Streets
12142	7	2024	White Tail	High Basin	Ingram Rd	Preservation	\$7,937.82	IMP
11938	7	2024	Wine Cup	Donaldson Ave	John Adams Dr	Preservation	\$12,958.32	IMP
12392	7	2024	Witt	Fairburn	Dead End	Preservation	\$3,977.23	IMP
3792	7	2024	Woodchase Dr	Eckhart Rd	Rainy Ave	Preservation	\$10,560.34	IMP
10427	7	2024	Wright Way Dr	Dead End	Rochelle Rd	Rehabilitation	\$191,500.96	IMP-BOND
12721	7	2024	Zebulon Dr	Mary Todd Dr	Ambush Dr	Preservation	\$1,026.56	IMP
14339	8	2024	Apaloosa Way	Washita Way	Cul-de-sac	Preservation	\$2,887.63	IMP
11549	8	2024	Apple Tree Woods	Indian Woods	Cul-de-sac	Preservation	\$34,695.84	IMP
7592	8	2024	Arbor Spring Dr	Country Spg	Country Spg	Preservation	\$4,051.02	IMP
8440	8	2024	Arrow Way	Washita Way	Cul-de-sac	Preservation	\$1,704.70	IMP
7512	8	2024	Asbury Vista	Valparaiso Way	Trent Ranch	Preservation	\$2,558.74	IMP
8438	8	2024	Atoko Way	Washita Way	Cul-de-sac	Preservation	\$877.09	IMP
8428	8	2024	Augsberg	Wittenburg Dr	Cul-de-sac	Preservation	\$1,147.39	IMP
7651	8	2024	Autumn Stage	Baywater Stage	Ih 10 W Access Rd	Preservation	\$9,854.99	IMP

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1229	8	2024	Barrel Oak	Cluster Oak	Cul-de-sac	Preservation	\$4,437.36	IMP
8385	8	2024	Beartrap Ln	Huntsman Rd	Cul-de-sac	Preservation	\$4,006.82	IMP
9379	8	2024	Bitternut Woods	Hawthorn Woods	Shadow Oak Woods	Rehabilitation	\$193,606.19	IMP
13997	8	2024	Black Oak Woods	Hidden Glen Woods	Cul-de-sac	Preservation	\$30,365.87	IMP
14659	8	2024	Bluffcreek Dr	Bluffdale	Medical Dr	Preservation	\$7,208.76	IMP
8409	8	2024	Bluffdale	Fairhaven St	Bluffcreek Dr	Preservation	\$4,082.01	IMP
8439	8	2024	Brave Way	Washita Way	Cul-de-sac	Preservation	\$1,629.31	IMP
1987	8	2024	Brians Run	Cul-de-sac	Rehm Dr	Preservation	\$1,620.38	IMP
8434	8	2024	Buffalo Hills	Cul-de-sac	Dead End	Preservation	\$2,750.99	IMP
12331	8	2024	Camp Bullis Rd	Luskey Blvd	Legend Ln	Preservation	\$37,918.39	IMP
14002	8	2024	Cantua Crk	Redwood Bend	Cul-de-sac	Preservation	\$19,206.51	IMP
9369	8	2024	Charles Katz Dr	Wurzbach Rd	Floyd Curl	Rehabilitation	\$183,820.33	IMP
13989	8	2024	Chisom Creek Dr	Utsa Blvd	Dead End	Preservation	\$90,957.40	IMP
8445	8	2024	Chuska Way	Washita Way	Cul-de-sac	Preservation	\$1,958.01	IMP
7556	8	2024	Cooper Corral	Cooper Cir	Cooper Valley	Preservation	\$5,767.18	IMP
11493	8	2024	Creek Forest	Huebner Rd	Cul-de-sac	Rehabilitation	\$121,969.57	IMP-F Streets
7254	8	2024	Creek Spg	Huebner Rd	Cul-de-sac	Rehabilitation	\$142,192.37	IMP-F Streets
7623	8	2024	Desert Trl	Wandering Trl	Autumn Vista	Rehabilitation	\$57,439.73	IMP
1134	8	2024	Doe Ln	High Mountain Rd	Wild Eagle Rd	Preservation	\$51,369.28	IMP
7560	8	2024	Drew Gap	Cooper Pass	Jalane Oaks	Preservation	\$6,070.79	IMP
7620	8	2024	Dusty Trl	Paige Trl	Cul-de-sac	Rehabilitation	\$27,906.73	IMP
7549	8	2024	Eagle Hills	Eagle Ledge	Cul-de-sac	Preservation	\$753.40	IMP
13992	8	2024	Emory Oak Woods	Parksite Woods	Slash Pine Woods	Preservation	\$48,667.23	IMP
9373	8	2024	Empress Woods	Hawthorn Woods	Hidden Glen Woods	Preservation	\$26,938.54	IMP
8412	8	2024	Fairhaven St	Datapoint	Dead End	Preservation	\$21,494.83	IMP
11550	8	2024	Fig Tree Woods	Indian Woods	Cul-de-sac	Preservation	\$30,386.22	IMP
10513	8	2024	Forest Lawn	Park Forest	Cul-de-sac	Rehabilitation	\$14,931.49	IMP
11511	8	2024	Forest Rock Dr	George Rd	Sage Trl	Rehabilitation	\$50,767.08	IMP
8435	8	2024	Frontier Hills	Buffalo Hills	Singing Forest	Preservation	\$1,465.11	IMP
14603	8	2024	Gallery Cliff	Holmoaks	Cul-de-sac	Preservation	\$4,991.25	IMP
5286	8	2024	George Rd	Lockhill-selma Rd	Nw Military Hwy	Preservation	\$16,541.81	IMP
7561	8	2024	Golden Trolley	Cooper Pass	Baywater Stage	Preservation	\$1,121.69	IMP
8064	8	2024	Golden Woods	Shavano Woods	Fringetree Woods	Preservation	\$115,016.34	IMP
8252	8	2024	Gravetree	Spring Time Dr	Bloomwood	Preservation	\$2,896.61	IMP
9377	8	2024	Green Acres Woods	Bitternut Woods	Cul-de-sac	Rehabilitation	\$21,775.85	IMP
11611	8	2024	Hart Cliff	Elk Valley	Hart Field	Preservation	\$133,271.66	IMP
7177	8	2024	Hart Ranch	De Zavala Rd	Hart Cliff	Preservation	\$111,268.00	IMP
8437	8	2024	Havasui Hills	Washita Way	Cul-de-sac	Preservation	\$1,067.38	IMP
13998	8	2024	Hawthorn Woods	Hidden Glen Woods	Empress Woods	Preservation	\$22,077.84	IMP
2108	8	2024	Heap Cir	Spotswood	Cul-de-sac	Rehabilitation	\$27,737.77	IMP
7489	8	2024	Heuermann Rd	Babcock Rd	Milsa Dr	Preservation	\$28,523.29	IMP
2083	8	2024	Huebner Rd	Lockhill-selma Rd	Ih 10 W Access Rd	Preservation	\$77,913.52	IMP
13622	8	2024	Hunters Green Dr	Meadow Cir	Oak Sprawl	Preservation	\$1,282.67	IMP
13955	8	2024	Hunters Peak	Hunters Brook	Cul-de-sac	Preservation	\$7,224.44	IMP
13959	8	2024	Hunters Quail	Hunters Breeze	Cul-de-sac	Preservation	\$5,875.27	IMP
11993	8	2024	Hunters Run	Hunters Breeze	Hunters Ledge	Preservation	\$15,059.42	IMP
13956	8	2024	Hunters Trl	Huebner Rd	N Hunters Cir	Preservation	\$56,101.79	IMP

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12167	8	2024	Hunters Vw	Hunters Trl	Hunters Pier	Preservation	\$60,883.29	IMP
12001	8	2024	Hunters Wind	Hunters Cir	Cul-de-sac	Preservation	\$9,249.54	IMP
13018	8	2024	Huntsman Lake Dr	Maple Park Dr	Huntsman Run Dr	Preservation	\$2,329.03	IMP
1241	8	2024	Indian Ridge Dr	Hunters Green Dr	Peppermill Run	Preservation	\$2,139.71	IMP
7960	8	2024	Kingston Ranch	Langston Well	Asbury Vista	Preservation	\$1,261.29	IMP
9361	8	2024	Knights Walk	Cedar Canyon	Cul-de-sac	Rehabilitation	\$20,323.93	IMP
5288	8	2024	Lakefield Dr	Redlawn	Cul-de-sac	Preservation	\$10,098.71	IMP
9810	8	2024	Laurel Oaks	Laurel Trl	Bluemel	Rehabilitation	\$23,262.05	IMP
9809	8	2024	Laurel Trl	Dead End	Laurel Oaks	Rehabilitation	\$31,743.25	IMP
8431	8	2024	Legend Ln	Singing Forest	Camp Bullis Rd	Preservation	\$24,032.40	IMP
8430	8	2024	Legend Ln	Camp Bullis Rd	Wittenburg Dr	Preservation	\$21,311.43	IMP
1086	8	2024	Leon Creek Dr	Cedar Ln	Camp Bullis Rd	Rehabilitation	\$155,346.71	IMP
5984	8	2024	Lisa Enrico	Windy Crk	Cul-de-sac	Preservation	\$4,093.64	IMP
10581	8	2024	Lockhill Rd	Oakland Rd	Pembroke	Rehabilitation	\$881,330.67	IMP-BOND
7590	8	2024	Maple Spg	Country Spg	Country Spg	Preservation	\$3,941.54	IMP
8423	8	2024	Maybrook Woods	Parksite Woods	Cul-de-sac	Preservation	\$2,110.55	IMP
11613	8	2024	Melrose Holmgreen	Wurzbach Rd	Merton Minter	Rehabilitation	\$339,378.00	IMP-F Streets
5293	8	2024	Merrimac Cv	Four Colonies	Cedar Grey	Preservation	\$5,980.26	IMP
8301	8	2024	Midhorizon Dr	Cul-de-sac	Ih 10 W Access Rd	Preservation	\$10,640.44	IMP
7491	8	2024	Milsa Dr	Stonewall Pkwy	Ih 10 W Access Rd	Preservation	\$10,320.06	IMP
7591	8	2024	Mountain Spring Dr	Country Spg	Spring Rain Dr	Preservation	\$5,898.33	IMP
8416	8	2024	Newport Woods	Parksite Woods	Cul-de-sac	Preservation	\$2,717.35	IMP
7890	8	2024	Oakland Mills Dr	Hunters Green Dr	Roundleaf Ct	Rehabilitation	\$54,211.40	IMP
7595	8	2024	Ocean Spg	Maple Spg	Enchanted Spring Dr	Preservation	\$6,587.88	IMP
10590	8	2024	Orsinger Ln	Lockhill-selma Rd	Sleepy Holw	Rehabilitation	\$472,639.44	IMP
7619	8	2024	Paige Trl	Blazing Trl	Dusty Trl	Rehabilitation	\$19,628.42	IMP
9980	8	2024	Park Gate	Pathfinder	Silver Radiance	Rehabilitation	\$21,330.22	IMP
13999	8	2024	Pearl Woods	Empress Woods	Cul-de-sac	Preservation	\$5,717.53	IMP
11687	8	2024	Pebble	Honeycomb Dr	Dead End	Preservation	\$6,901.39	IMP
8812	8	2024	Pinedale	Richwood	Pinebluff	Rehabilitation	\$17,943.70	IMP
7474	8	2024	Pinewood Park Ct	Chateau Forest	Cul-de-sac	Rehabilitation	\$15,251.77	IMP
12276	8	2024	Prince Forest	Chateau Forest	Cul-de-sac	Rehabilitation	\$20,745.31	IMP
10585	8	2024	Prue Rd	Laureate Dr	Fredericksburg Rd	Rehabilitation	\$494,968.74	IMP-BOND
1769	8	2024	Putman Farm St	Big Meadows Ln	Cul-de-sac	Rehabilitation	\$23,035.42	IMP
9360	8	2024	Quail Knoll	Cedar Canyon	Cul-de-sac	Rehabilitation	\$48,448.90	IMP
8453	8	2024	Queens Forest	Hunters Trl	Chateau Forest	Preservation	\$13,019.20	IMP
8338	8	2024	Rains Ct	Sugarhill Dr	Cul-de-sac	Preservation	\$904.70	IMP
7610	8	2024	Redwood Bend	Feather Trl	Cul-de-sac	Preservation	\$31,919.13	IMP
8811	8	2024	Richwood	Tioga	Pinedale	Rehabilitation	\$65,684.78	IMP
6078	8	2024	Roanoke Run	Babcock Rd	Oakdell Way	Rehabilitation	\$47,845.67	IMP
14007	8	2024	Ruidosa Pass	Tulorosa Trl	Cul-de-sac	Preservation	\$6,880.95	IMP
14005	8	2024	Sabinoso Dr	Tulorosa Trl	Cul-de-sac	Preservation	\$9,060.52	IMP
1989	8	2024	Scotford	Windy Crk	Cul-de-sac	Preservation	\$1,491.71	IMP
8366	8	2024	Shavano Hill	Shavano Way	Shavano Woods	Preservation	\$444.30	IMP
14598	8	2024	Shavano Mist	Shavano Spgs	Shavano Peak	Preservation	\$7,236.57	IMP
14599	8	2024	Shavano Rdg	De Zavala Rd	Shavano Cross	Preservation	\$5,287.32	IMP
5088	8	2024	Silicon Dr	De Zavala Rd	University Hts	Preservation	\$13,580.37	IMP

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6521	8	2024	Silver Radiance	Park Gate	Cul-de-sac	Rehabilitation	\$21,701.39	IMP
13991	8	2024	Slash Pine Woods	Emory Oak Woods	Western Pine Woods	Preservation	\$12,681.65	IMP
13994	8	2024	Spotted Oak Woods	Bitternut Woods	Cul-de-sac	Preservation	\$59,829.07	IMP
8210	8	2024	Stable Fork Dr	Stable Trail Dr	Cul-de-sac	Preservation	\$1,816.87	IMP
8213	8	2024	Stable Ridge Dr	Stable Briar	Cul-de-sac	Preservation	\$6,291.81	IMP
7459	8	2024	Stable Trail Dr	De Zavala Rd	Stable Knoll Dr	Preservation	\$11,478.31	IMP
10532	8	2024	Steubing Pkwy	Jv Bacon Pkwy	Babcock Rd	Preservation	\$15,764.32	IMP
9364	8	2024	Stony Forest	Cobble Grove	Sage Trl	Rehabilitation	\$79,079.44	IMP
13993	8	2024	Sweetgum Woods	Emory Oak Woods	Spotted Oak Woods	Preservation	\$8,839.01	IMP
9374	8	2024	Sylvan Woods	Empress Woods	Cul-de-sac	Preservation	\$5,619.82	IMP
8389	8	2024	Texas Elm	Huebner Rd	Lockhill-selma Rd	Preservation	\$9,370.74	IMP
14658	8	2024	The Drag	Utsa Blvd	Roadrunner Way	Preservation	\$5,253.57	IMP
14006	8	2024	Tulorosa Trl	Sabinoso Dr	Cul-de-sac	Preservation	\$25,153.61	IMP
7621	8	2024	Valle De Zavala	Cul-de-sac	Cul-de-sac	Rehabilitation	\$76,731.11	IMP
9370	8	2024	Valley Pike	Lands Run	Dead End	Rehabilitation	\$32,038.42	IMP
8201	8	2024	Vance Jackson	De Zavala Rd	Indian Meadows Dr	Preservation	\$12,645.66	IMP
1139	8	2024	Vance Jackson	Rim Pass	N Loop 1604 W Access Rd	Preservation	\$436,515.32	IMP
7779	8	2024	Venado Trl	Cul-de-sac	Providence Way	Preservation	\$3,238.88	IMP
13990	8	2024	Western Pine Woods	Parksite Woods	Slash Pine Woods	Preservation	\$26,844.40	IMP
14675	8	2024	White Bonnet Rd	Hollyhock Rd	Lockhill Rd	Preservation	\$6,670.49	IMP
9362	8	2024	Wilderness Creek Dr	Cobble Grove	George Rd	Rehabilitation	\$48,231.45	IMP
8427	8	2024	Wittenburg Dr	Wagner Way	Cul-de-sac	Preservation	\$33,217.36	IMP
10321	8	2024	Worth Pkwy	Ih 10 W Access Rd	La Cantera Pkwy	Preservation	\$93,559.21	IMP
5565	9	2024	Adobe Crossing Dr	Cul-de-sac	Adobe Square Dr	Preservation	\$27,826.49	IMP
9473	9	2024	Advantage Run	Pelican Crk	Cheyenne Crk	Preservation	\$40,969.17	IMP
10155	9	2024	Agora Palms Dr	Hardy Oak Blvd	Us Hwy 281 N Access Rd	Preservation	\$26,102.87	IMP
13849	9	2024	Alice Hill	Autumn Woods	Susancrest Dr	Preservation	\$9,156.44	IMP
10500	9	2024	Almadin	Vineyards	Oak Farm	Preservation	\$43,154.54	IMP
12162	9	2024	Amberstone	Stoneway Dr	Lightstone Dr	Preservation	\$63,979.75	IMP
10722	9	2024	Arrow Rdg	Lost Arrow	Crooked Arrow	Rehabilitation	\$46,423.56	IMP
9474	9	2024	Ashmont	Knights Cross Dr	Cul-de-sac	Preservation	\$46,689.77	IMP
14739	9	2024	Aylsbury Dr	Cul-de-sac	Cul-de-sac	Preservation	\$5,202.58	IMP
9477	9	2024	Balmoral Place	Promontory Cir	Promontory Cir	Preservation	\$19,143.20	IMP
8084	9	2024	Bammel	Royal Crescent	Vista Vw	Preservation	\$2,153.91	IMP
9472	9	2024	Bear Rdg	Prospect Hill	Promontory Cir	Preservation	\$13,230.73	IMP
14740	9	2024	Beckington Dr	Aylsbury Dr	Cul-de-sac	Preservation	\$888.23	IMP
13839	9	2024	Bell Flower	Wolf Crk	Dead End	Preservation	\$2,494.27	IMP
10632	9	2024	Big Sky Bend	Savannah Pass	Cul-de-sac	Preservation	\$14,995.26	IMP
14741	9	2024	Blanche Coker	Bitters Rd	Cul-de-sac	Preservation	\$5,989.46	IMP
14532	9	2024	Bluff Breeze	Bluff Manor Dr	Dead End	Preservation	\$599.53	IMP
10623	9	2024	Bluff Cliff Dr	Bluff Wind	Cul-de-sac	Preservation	\$7,862.04	IMP
10626	9	2024	Bluff Grove Dr	Cul-de-sac	Stonewood Dr	Preservation	\$12,642.28	IMP
14817	9	2024	Bluff Ivy Ln	Cul-de-sac	Cul-de-sac	Rehabilitation	\$200,122.13	IMP-BOND
10625	9	2024	Bluff Ivy Ln	Cul-de-sac	Cul-de-sac	Preservation	\$20,517.59	IMP
10624	9	2024	Bluff Park Dr	Cul-de-sac	Cul-de-sac	Preservation	\$29,221.09	IMP
10627	9	2024	Bluff Post	Bluff Manor Dr	Cul-de-sac	Preservation	\$10,065.03	IMP
10621	9	2024	Bluff Top	Bluffstates	Cul-de-sac	Preservation	\$13,654.09	IMP

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10622	9	2024	Bluff Wind	Cul-de-sac	Stonewood Dr	Preservation	\$31,242.47	IMP
10620	9	2024	Bluffstates	Bluff Manor Dr	Walker Ranch	Preservation	\$63,210.40	IMP
14787	9	2024	Bluffknoll	Walker Ranch	Cul-de-sac	Preservation	\$1,701.23	IMP
10614	9	2024	Bluffwood	Cul-de-sac	Walker Ranch	Preservation	\$10,517.19	IMP
14788	9	2024	Briar Oak	Sandman	Song	Preservation	\$1,485.97	IMP
12075	9	2024	Brigantine Crk	Creekside Bend	Cul-de-sac	Preservation	\$16,423.51	IMP
11788	9	2024	Burnt Arrow	Lost Arrow	Crooked Arrow	Preservation	\$2,212.57	IMP
13052	9	2024	Cadillac Dr	De Ville Place	La Salle	Preservation	\$4,642.98	IMP
10180	9	2024	Carmel Chase	Legend Point Dr	Pecan Station	Preservation	\$12,152.01	IMP
5572	9	2024	Cassia Way	Plumeria	Periwinkle Place	Preservation	\$37,407.36	IMP
14537	9	2024	Castlebury	Loma Alto	Timber Oak	Preservation	\$1,059.21	IMP
10186	9	2024	Cheyenne Crk	Advantage Run	Pelican Edge	Preservation	\$16,468.65	IMP
14509	9	2024	Churchill Estates Blvd	Nashwa	Bold Venture	Rehabilitation	\$351,703.91	IMP-BOND
14747	9	2024	Coram Peak	Turnmill	Great Rdg	Preservation	\$2,166.24	IMP
13857	9	2024	Country Path	Country Trl	Cul-de-sac	Preservation	\$4,000.88	IMP
14742	9	2024	Country Pkwy	Heimer Rd	Us Hwy 281 N Access Rd	Preservation	\$12,470.73	IMP
13858	9	2024	Country Rdg	Country Walk	Country Ledge	Preservation	\$15,608.33	IMP
9343	9	2024	Country Wood	Cul-de-sac	Wood Valley	Preservation	\$228,690.20	IMP
12073	9	2024	Creekside Bend	Taylor Run	Tristan Run	Preservation	\$28,167.25	IMP
12072	9	2024	Creekside Pass	Gold Holly Place	Cul-de-sac	Preservation	\$22,792.41	IMP
6139	9	2024	Crescent Place	Crescent Run	Cul-de-sac	Preservation	\$826.69	IMP
12712	9	2024	Crescent Run	Crescent Vw	Crescent Glen	Preservation	\$5,500.62	IMP
12713	9	2024	Crescent Vw	Crescent Run	Crescent Trace	Preservation	\$2,098.42	IMP
13563	9	2024	Cypress Holw	Henderson Pass	Chittim Trail Dr	Preservation	\$25,282.81	IMP
14536	9	2024	Deer Run	Ridgeboro	Clear Crk	Preservation	\$5,242.82	IMP
12048	9	2024	Dutch Myrtle Dr	Plumeria	Brook Arbor	Preservation	\$10,475.89	IMP
9486	9	2024	Eagle Meadow	Dove Meadow	Deer Crest	Preservation	\$17,641.09	IMP
12943	9	2024	Eaglebrook	Oak Spg	Cul-de-sac	Rehabilitation	\$379,995.00	IMP-BOND
13566	9	2024	El Matorral	Cul-de-sac	Pedregoso Ln	Preservation	\$6,661.74	IMP
13565	9	2024	El Paisaje	La Pena Dr	Cul-de-sac	Preservation	\$7,399.79	IMP
10503	9	2024	El Suelo Bueno	La Pena Dr	Cul-de-sac	Preservation	\$39,865.98	IMP
12498	9	2024	El Suelo Bueno	Cul-de-sac	Cul-de-sac	Preservation	\$17,291.36	IMP
10504	9	2024	El Valle	La Pena Dr	Cul-de-sac	Preservation	\$6,303.74	IMP
13794	9	2024	Fairglen Ct	Prospect Hill	Cul-de-sac	Preservation	\$2,677.18	IMP
3373	9	2024	Fieldstone Rd	Possum Tree Rd	Susancrest Dr	Preservation	\$23,561.56	IMP
12074	9	2024	Fourmile Crk	Creekside Bend	Tristan Run	Preservation	\$12,121.18	IMP
14790	9	2024	Garden Gate	Summer Park Ln	Cul-de-sac	Preservation	\$1,474.14	IMP
10183	9	2024	Girard Oaks	Mandolin Wind	Cul-de-sac	Preservation	\$11,353.19	IMP
12071	9	2024	Gold Holly Place	Legend Oaks	Creekside Pass	Preservation	\$12,747.24	IMP
13856	9	2024	Grace Place	Plumeria	Dead End	Preservation	\$383.02	IMP
8851	9	2024	Granite Path	Hardy Oak Blvd	Hedgestone Dr	Preservation	\$9,307.33	IMP
10176	9	2024	Hardy Oak Blvd	Rock Pond	City Limits	Preservation	\$5,957.45	IMP
14604	9	2024	Hedgestone Dr	Stoneway Dr	Lightstone Dr	Preservation	\$1,548.89	IMP
13837	9	2024	Hidden Vw	Wolf Crk		Preservation	\$6,146.46	IMP
14750	9	2024	Hillingway	Shorecliff	Cul-de-sac	Preservation	\$973.14	IMP
10498	9	2024	Idyllwild	Sutters Rim	Almadin	Preservation	\$21,402.43	IMP
3117	9	2024	Interpark Blvd	West Ave _ Wood Valley	Us Hwy 281 N Access Rd	Preservation	\$37,226.45	IMP

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10617	9	2024	Inwood Park	Wood Shadow	Stonewood Dr	Preservation	\$24,245.23	IMP
13853	9	2024	Jay Schellman	Chadbourne	Larkstone Dr	Preservation	\$3,614.89	IMP
10179	9	2024	Kenton Croft	Cul-de-sac	Carmel Chase	Preservation	\$12,263.29	IMP
10188	9	2024	Kenton Knoll	Cul-de-sac	Pelican Edge	Preservation	\$14,586.86	IMP
9478	9	2024	Keystone Blf	Muleshoe Pass	Wooded Knoll	Preservation	\$6,858.39	IMP
10502	9	2024	La Falda	El Suelo Bueno	Cul-de-sac	Preservation	\$5,235.45	IMP
10505	9	2024	La Garganta	Cul-de-sac	La Pena Dr	Preservation	\$5,106.36	IMP
10507	9	2024	La Ladera	Cul-de-sac	La Pena Dr	Preservation	\$10,316.49	IMP
14746	9	2024	Langtry	Cul-de-sac	Cul-de-sac	Preservation	\$3,711.14	IMP
14661	9	2024	Larkstone Dr	Forest Spg	Autumn Woods	Preservation	\$12,306.05	IMP
12068	9	2024	Legend Oaks	Redland Rd	Stallion Run	Preservation	\$67,910.18	IMP
10497	9	2024	Lemon Cv	Oak Farm	Cul-de-sac	Preservation	\$7,280.08	IMP
13327	9	2024	Love Tree	Oak Spur	Oak Briar	Preservation	\$13,039.59	IMP
13328	9	2024	Love Tree	Mule Tree	Oak Spur	Preservation	\$4,279.36	IMP
9476	9	2024	Magna Vista Ct	Promontory Cir	Cul-de-sac	Preservation	\$19,119.25	IMP
13859	9	2024	Maltsberger Ln	Us Hwy 281 N Access Rd	Country Pkwy	Preservation	\$14,587.00	IMP
10508	9	2024	Marbella Vista	Cul-de-sac	Villa Valencia	Preservation	\$7,776.86	IMP
14227	9	2024	Mary Knoll Dr	Janet Lee	Cedar Elm	Rehabilitation	\$154,401.91	IMP-BOND
10185	9	2024	McNabb Cir	Mandolin Wind	Cul-de-sac	Preservation	\$8,266.27	IMP
13835	9	2024	Morning Hill	Cul-de-sac	Cul-de-sac	Preservation	\$3,139.14	IMP
13836	9	2024	Morning Hill	Cul-de-sac	Cul-de-sac	Preservation	\$7,152.06	IMP
10591	9	2024	Morningbluff Dr	Willowbluff Dr	Cul-de-sac	Preservation	\$56,327.35	IMP
8560	9	2024	Moss Branch	Morning Tree	Moss Arch	Preservation	\$6,505.34	IMP
3405	9	2024	Oak Crk	Norland Dr	Liberty Oak	Preservation	\$28,333.55	IMP
10496	9	2024	Oak Farm	Sutters Rim	Knights Cross Dr	Preservation	\$29,974.52	IMP
14535	9	2024	Oak Shadows	Us Hwy 281 N	Timber Oak	Preservation	\$1,676.57	IMP
10619	9	2024	Oak Sq	Walker Ranch	Cul-de-sac	Preservation	\$11,857.70	IMP
3194	9	2024	Oakline Dr	Norland Dr	Possum Tree Rd	Preservation	\$32,999.36	IMP
10421	9	2024	Oakshire Dr	Norland Dr	Brook Holw	Preservation	\$34,458.28	IMP
10184	9	2024	Oriole Hill Dr	Pecan Station	Cul-de-sac	Preservation	\$15,099.87	IMP
13847	9	2024	Palo Duro	Mesa Alta	Rio Seco	Preservation	\$13,947.05	IMP
12056	9	2024	Palo Pinto	Mesa Alta	Palo Pinto	Preservation	\$13,428.97	IMP
5331	9	2024	Parkhurst	Alice Hill	Forest Spg	Preservation	\$54,618.03	IMP
10178	9	2024	Pecan Station	Legend Point Dr	Carmel Chase	Preservation	\$26,706.31	IMP
10509	9	2024	Pedregoso Ln	Knights Cross Dr	Knights Cross Dr	Preservation	\$49,673.55	IMP
10177	9	2024	Pelican Crk	Cul-de-sac	Cul-de-sac	Preservation	\$44,845.69	IMP
10187	9	2024	Pelican Edge	Cul-de-sac	Pecan Station	Preservation	\$34,106.87	IMP
14606	9	2024	Plum Blossom	Budding Blvd	Cul-de-sac	Preservation	\$3,653.09	IMP
13855	9	2024	Plumeria	Dutch Myrtle Dr	Cassia Way	Preservation	\$6,130.92	IMP
13786	9	2024	Proton Rd	Hardy Oak Blvd	Sigma Rd	Preservation	\$56,617.45	IMP
13561	9	2024	Pueblo Crossing Dr	Santa Fe Trail Dr	Cul-de-sac	Preservation	\$11,166.97	IMP
13562	9	2024	Pueblo Run	Santa Fe Trail Dr	Cul-de-sac	Preservation	\$6,306.28	IMP
13560	9	2024	Pueblo Springs Dr	Santa Fe Trail Dr	Cul-de-sac	Preservation	\$9,450.96	IMP
10182	9	2024	Quitman Oak	Girard Oaks	Dead End	Preservation	\$2,628.45	IMP
12079	9	2024	Redrock Woods	Stallion Run	Cul-de-sac	Preservation	\$6,413.37	IMP
2307	9	2024	Rest Haven	Stone Rdg	Parkstone Blvd	Rehabilitation	\$348,437.69	IMP-F Streets
12051	9	2024	Ridgeboro	Timber Oak	Brogan	Preservation	\$3,588.98	IMP

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10181	9	2024	Rock Pond	Hardy Oak Blvd	Pelican Crk	Preservation	\$9,386.34	IMP
14605	9	2024	Rose Blossom	Lime Blossom	Lotus Blossom	Preservation	\$4,975.47	IMP
11856	9	2024	San Saba Blf	Tornillo Dr	Nueces Spg	Preservation	\$9,595.12	IMP
5566	9	2024	Santa Fe Trail Dr	Cul-de-sac	Queensland	Preservation	\$51,966.99	IMP
10633	9	2024	Savannah Pass	Big Sky Bend	W Bitters Rd	Preservation	\$43,021.68	IMP
14534	9	2024	Searcy	Brook Holw	Stoddard	Preservation	\$1,179.37	IMP
13795	9	2024	Sedberry Ct	Bear Rdg	Cul-de-sac	Preservation	\$2,403.18	IMP
10511	9	2024	Sevilla Rise	Villa Valencia	La Pena Dr	Preservation	\$3,320.55	IMP
10594	9	2024	Shadowbluff Dr	Silentbluff Dr	Willowbluff Dr	Preservation	\$9,335.59	IMP
14789	9	2024	Shell Crk	Sugar Pine	Dead End	Preservation	\$496.03	IMP
13842	9	2024	Sherman Oak	Partridge Trl	Rothbury	Preservation	\$7,107.88	IMP
14745	9	2024	Shorecliff	Great Rdg	Langtry	Preservation	\$6,169.29	IMP
10593	9	2024	Silentbluff Dr	Cul-de-sac	Shadowbluff Dr	Preservation	\$6,663.45	IMP
12722	9	2024	Silver Oaks	Belair Dr	Baltic Dr	Preservation	\$1,866.96	IMP
13841	9	2024	Slate Rock	Wilderness Pkwy	Cul-de-sac	Preservation	\$2,663.44	IMP
8841	9	2024	Spring Knoll	Autumn Knoll	Winter Hill	Rehabilitation	\$215,369.28	IMP-BOND
12077	9	2024	Stallion Run	Taylor Run	Creekside Pass	Preservation	\$27,835.52	IMP
13571	9	2024	Stanton Oaks	Legend Oaks	Cul-de-sac	Preservation	\$5,137.62	IMP
14660	9	2024	Starcrest Dr		Jones Maltsberger Rd	Preservation	\$39,653.46	IMP
11316	9	2024	Summer Knoll	Knights Cross Dr	Misty Knoll	Preservation	\$18,436.96	IMP
14533	9	2024	Summer Park Ln	Patricia Dr	Tarragon Cv	Preservation	\$4,566.89	IMP
13832	9	2024	Summit Crest	Oak Path	Summit Crk	Preservation	\$3,743.95	IMP
13831	9	2024	Summit Spgs	Hardy Oak Blvd	Summit Crk	Preservation	\$3,694.60	IMP
13830	9	2024	Summit Spgs	Hardy Oak Blvd	Summit Crk	Preservation	\$8,417.59	IMP
12397	9	2024	Susancrest Dr	Alice Hill	Fernwood	Preservation	\$4,123.37	IMP
13564	9	2024	Sutters Rim	Oak Farm	Cul-de-sac	Preservation	\$59,717.69	IMP
14538	9	2024	Talcott	Stoddard	Ridgeboro	Preservation	\$2,211.74	IMP
13640	9	2024	Tarton	Durness	Colquitt	Preservation	\$13,682.41	IMP
12076	9	2024	Taylor Run	Creekside Bend	Cul-de-sac	Preservation	\$26,221.13	IMP
13572	9	2024	Tristan Run	Fourmile Crk	Creekside Bend	Preservation	\$7,382.59	IMP
14748	9	2024	Turnmill	Longfield	Coram Peak	Preservation	\$1,206.19	IMP
12069	9	2024	Tworivers Dr	Legend Oaks	Cul-de-sac	Preservation	\$8,914.73	IMP
10499	9	2024	Vineyards	Stone Oak Pkwy	Idyllwild	Preservation	\$25,837.14	IMP
12720	9	2024	Vista Arroyo	Vista Del Mundo	Vista Bonita	Preservation	\$2,904.40	IMP
14744	9	2024	Vista Del Monte	Blanco Rd	Cul-de-sac	Preservation	\$9,669.61	IMP
10153	9	2024	W Bitters Rd	Blanco Rd	Us Hwy 281 N	Preservation	\$65,293.46	IMP
13838	9	2024	Walnut Hill	Hidden Vw	Cul-de-sac	Preservation	\$4,459.98	IMP
2372	9	2024	Wedgewood	Lockhill-selma Rd	Dead End	Rehabilitation	\$577,461.98	IMP
9499	9	2024	Whisper Dawn	Whisper Brook	Whisper Willow	Preservation	\$11,687.26	IMP
9492	9	2024	Whisper Willow	Wurzbach Rd	Whisper Spg	Preservation	\$21,364.15	IMP
12676	9	2024	Whisper Willow	Wurzbach Rd	Whisper Glen	Preservation	\$6,502.34	IMP
9479	9	2024	Wildgrove Ln	Cul-de-sac	Cul-de-sac	Preservation	\$35,166.31	IMP
10634	9	2024	Willow Knoll Cv	Savannah Pass	Cul-de-sac	Preservation	\$8,820.80	IMP
10592	9	2024	Willowbluff Dr	Wood Valley	Cul-de-sac	Preservation	\$15,429.78	IMP
10616	9	2024	Wood Ln	Wood Shadow	Cul-de-sac	Preservation	\$12,805.38	IMP
10615	9	2024	Wood Shadow	Walker Ranch	Woodway Forest	Preservation	\$38,203.10	IMP
12080	9	2024	Wooded Crk	Stallion Run	Cul-de-sac	Preservation	\$19,134.72	IMP

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14749	9	2024	Woodseer Ln	Shorecliff	Cul-de-sac	Preservation	\$1,039.62	IMP
5553	9_10	2024	Jones Maltsberger Rd	Old Trl	Thousand Oaks	Preservation	\$22,886.11	IMP
13530	10	2024	Alamo Blanco	Thousand Oaks	El Sendero	Preservation	\$54,807.92	IMP
14498	10	2024	Albin Dr	Robin Rest Dr	Pike Rd	Preservation	\$8,816.66	IMP
13690	10	2024	Anacacho	Ayrshire	Swallow Dr	Preservation	\$42,448.19	IMP
2973	10	2024	Asteroid	Missile	Cul-de-sac	Rehabilitation	\$210,434.42	IMP
13979	10	2024	Basin Oak	Irongate Rail	Stahl Rd	Preservation	\$37,284.55	IMP
13688	10	2024	Bledsoe	Randolph Blvd	Mabelle Dr	Preservation	\$7,054.14	IMP
5313	10	2024	Bluetop	Canary Ln	Cul-de-sac	Preservation	\$7,950.20	IMP
7362	10	2024	Bowhill Glen	Cul-de-sac	Elusive Pass	Rehabilitation	\$69,490.10	IMP
7361	10	2024	Boxer Bay	Cul-de-sac	Elusive Pass	Rehabilitation	\$51,363.44	IMP
12108	10	2024	Brambletree	Cypress Park	Ross Oak	Preservation	\$18,610.31	IMP
7277	10	2024	Briarcrest Dr	Bulverde Rd	Jung Rd	Rehabilitation	\$530,930.75	IMP
7332	10	2024	Briarcrest Dr	Classen Rd	Jung Rd	Rehabilitation	\$315,812.09	IMP
8137	10	2024	Briarfern	Briarcrest Dr	Cul-de-sac	Preservation	\$1,018.51	IMP
8139	10	2024	Briarmist	Briarwest	Briarcrest Dr	Preservation	\$1,715.38	IMP
13102	10	2024	Briarmont	Cul-de-sac	Briarcrest Dr	Preservation	\$1,224.35	IMP
7290	10	2024	Briarmore	Briarbranch	Briarknoll	Rehabilitation	\$116,446.98	IMP-F Streets
10822	10	2024	Briarway	Hightree	Fieldstone	Rehabilitation	\$47,580.20	IMP
14504	10	2024	Brightwood Place	N New Braunfels Ave	Kenilworth Blvd	Preservation	\$17,705.80	IMP
2934	10	2024	Broadway	Ne Loop 410 Access Rd	Sommers Dr	Preservation	\$42,287.54	IMP
8632	10	2024	Brookhaven Dr	Ne Loop 410 Access Rd	Hitching Post	Preservation	\$3,769.66	IMP
10202	10	2024	Bulverde Rd	Redland Rd	Bulverde	Preservation	\$24,977.28	IMP
14501	10	2024	Cadbury	Rowe Dr	Cul-de-sac	Preservation	\$7,758.10	IMP
9341	10	2024	Calico Crk	Bulverde Pt	Bulverde Pt	Preservation	\$6,065.51	IMP
12730	10	2024	Camellia Dr	N New Braunfels Ave	Nacogdoches Rd	Preservation	\$2,199.02	IMP
8890	10	2024	Canteen Creek Dr	Watering Trail Dr	Cul-de-sac	Rehabilitation	\$73,711.39	IMP
2545	10	2024	Carbine Rd	Fancy Saddle	Old Stable Rd	Rehabilitation	\$42,753.40	IMP
1343	10	2024	Casa Alto	Leonhardt Rd	Casa Corona	Preservation	\$57,418.77	IMP
7316	10	2024	Channcey Spgs	Parton Ln	Independence Ave	Rehabilitation	\$139,822.27	IMP
13878	10	2024	Chapala Way	Casa Corona	Thousand Oaks	Preservation	\$16,601.77	IMP
8631	10	2024	Charro Ln	Chisolm Trl	Hitching Post	Preservation	\$3,047.67	IMP
3885	10	2024	Chase Oak	Fawn Oak	Rim Oak	Preservation	\$13,938.33	IMP
5672	10	2024	Chestnut View Dr	Judson Rd	Vista Blf	Preservation	\$72,366.66	IMP
5361	10	2024	Cloudhaven Dr	Deerwood Dr	Rainbow Dr	Rehabilitation	\$42,080.51	IMP
12667	10	2024	Conti	Shropshire	Blossom Dr	Preservation	\$2,758.05	IMP
3398	10	2024	Corian Creek Dr	Knollcreek	Watering Trail Dr	Rehabilitation	\$112,068.38	IMP
3140	10	2024	Corian Well Dr	Hidden Well Dr	Cul-de-sac	Rehabilitation	\$102,429.62	IMP
10816	10	2024	Crestmont	Starcrest Dr	Edgecrest	Rehabilitation	\$43,237.57	IMP
6050	10	2024	Deerwood Dr	Rainbow Dr	Thrush View Ln	Rehabilitation	\$170,612.58	IMP
10944	10	2024	Devonshire Dr	Greenwich Blvd	N Vandiver Rd	Rehabilitation	\$719,092.43	IMP
3157	10	2024	E Hathaway Dr	Raphail Dr	Cul-de-sac	Rehabilitation	\$477,840.21	IMP
8039	10	2024	E Meadowlane Dr	N Meadowlane Dr	Austin Hwy	Preservation	\$2,251.41	IMP
2490	10	2024	E Terra Alta	Broadway	N New Braunfels Ave	Rehabilitation	\$250,702.96	IMP
13880	10	2024	Eagle Nest Dr	Edgefield Dr	Pesquera	Preservation	\$234,200.03	IMP
14663	10	2024	Echo Vista Dr	Cul-de-sac	Mountain Vista Dr	Preservation	\$3,456.57	IMP
12106	10	2024	Echo Way	Timberway St	Cul-de-sac	Preservation	\$13,063.62	IMP

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10821	10	2024	Edgecrest	Crestmont	Hightree	Rehabilitation	\$66,289.54	IMP
3050	10	2024	Eisenhauer Rd	Claywell _ N New Braunfels Ave	N Vandiver Rd	Rehabilitation	\$2,215,729.85	IMP-BOND
8878	10	2024	El Matador	Los Espanada	Cul-de-sac	Preservation	\$2,549.39	IMP
13942	10	2024	El Sendero	Perrin Beitel	Leonhardt Rd	Preservation	\$471,471.33	IMP
9815	10	2024	Encanto Creek Dr	Walnut Creek Dr	Lomita Springs Dr	Rehabilitation	\$86,586.87	IMP
2621	10	2024	Fancy Saddle	Outrider	Carbine Rd	Rehabilitation	\$41,298.59	IMP
10817	10	2024	Fieldstone	Starcrest Dr	Edgecrest	Rehabilitation	\$45,240.74	IMP
9337	10	2024	Fondren	Scarsdale	Cul-de-sac	Preservation	\$3,930.89	IMP
2860	10	2024	Fox Head	Willow Run	Cul-de-sac	Rehabilitation	\$202,346.21	IMP-F Streets
2610	10	2024	Haskin Rd	Urban Crest	Eisenhauer Rd	Preservation	\$169,040.49	IMP
8228	10	2024	Henderson Pass	Pvt Rd At Henderson Pass	Canyon Ledge	Preservation	\$5,892.82	IMP
8891	10	2024	Hidden Well Dr	Watering Trail Dr	Cul-de-sac	Rehabilitation	\$23,772.79	IMP
8229	10	2024	Higgins Rd	Nacogdoches Rd	Bromley Place	Preservation	\$15,640.08	IMP
7028	10	2024	Highland Peak	Hillside Rdg	Highland Blfs	Rehabilitation	\$163,153.76	IMP
10818	10	2024	Hightree	Starcrest Dr	Edgecrest	Rehabilitation	\$62,097.01	IMP
6094	10	2024	Hillpoint Dr	Nacogdoches Rd	Crosspoint	Preservation	\$24,215.72	IMP
7326	10	2024	Hillside Vw	Cul-de-sac	Cul-de-sac	Rehabilitation	\$120,995.71	IMP
2886	10	2024	Ilse	Lantana Dr	Nona Kay	Preservation	\$17,974.63	IMP
13879	10	2024	Irongate Rail	Basin Oak	Cortland Rdg	Preservation	\$25,235.10	IMP
5657	10	2024	Ivy Green	Maple Vista	Vista Glen	Preservation	\$14,630.57	IMP
14677	10	2024	John Speier	Lazy Oak Dr	Wayward Dr	Preservation	\$1,026.86	IMP
1226	10	2024	Kamary Ln	Judson Rd	Cul-de-sac	Rehabilitation	\$302,949.35	IMP
14497	10	2024	Knight Robin	Brookside	Robin Rest Dr	Preservation	\$7,094.08	IMP
13975	10	2024	Las Vegas	Leonhardt Rd	Los Ranchitos	Preservation	\$42,233.71	IMP
5745	10	2024	Laurelcrest	Laurelhurst	Cul-de-sac	Rehabilitation	\$14,697.41	IMP
8898	10	2024	Laurelhurst	Laurelhurst	Laurelhurst	Rehabilitation	\$16,912.64	IMP
5744	10	2024	Laurelhurst	Crownhill Blvd	Edgehill Dr	Rehabilitation	\$89,567.61	IMP
8854	10	2024	Leonhardt Rd	Nacogdoches Rd	N Weidner Rd	Preservation	\$48,196.77	IMP
9814	10	2024	Limestone Well Dr	Walnut Creek Dr	Pleasant Well Dr	Rehabilitation	\$60,521.91	IMP
14539	10	2024	Los Espanada	Nacogdoches Rd	Cul-de-sac	Preservation	\$5,839.89	IMP
6590	10	2024	Los Reyes	Cul-de-sac	Los Espanada	Preservation	\$3,805.32	IMP
7969	10	2024	Miss Ellie	Colter Dr	Quiet Meadow	Preservation	\$25,292.21	IMP
3395	10	2024	Missile	Astronaut	Gemini Dr	Rehabilitation	\$111,159.56	IMP
14505	10	2024	Mission Mill Dr	Flair Wood Dr	Cul-de-sac	Preservation	\$1,750.74	IMP
12747	10	2024	Muster	Cannonade	Command Post	Preservation	\$936.32	IMP
12736	10	2024	N Guilford	Eastley	Eastley	Preservation	\$2,807.55	IMP
5364	10	2024	Nacogdoches Rd	Ne Loop 410 Access Rd	N New Braunfels Ave	Preservation	\$39,164.93	IMP
8038	10	2024	New Haven	W Meadowlane Dr	E Meadowlane Dr	Preservation	\$3,892.19	IMP
12919	10	2024	Northland	Salisbury Dr	Wahada	Preservation	\$25,196.28	IMP
7120	10	2024	Northridge Dr	N New Braunfels Ave	Haskin Rd	Rehabilitation	\$752,978.10	IMP
10815	10	2024	Northtowne	Starcrest Dr	Rimcrest Dr	Rehabilitation	\$13,338.21	IMP
12733	10	2024	Oakleaf Dr	N New Braunfels Ave	Haskin Rd	Preservation	\$13,326.42	IMP
8633	10	2024	Old Ranch Rd	Derringer	Brookhaven Dr	Preservation	\$2,024.92	IMP
4764	10	2024	Outrider	Fancy Saddle	Old Stable Rd	Rehabilitation	\$72,892.89	IMP
13985	10	2024	Panther Peak	Cortland Rdg	Union Cavern	Preservation	\$16,861.83	IMP
7317	10	2024	Parton Ln	Cul-de-sac	Mcivey Way	Rehabilitation	\$129,453.93	IMP
2863	10	2024	Pebble Den	Pebble Breeze	Cul-de-sac	Rehabilitation	\$30,699.43	IMP

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8896	10	2024	Pike Place	Five Oaks Dr	Urban Crest	Rehabilitation	\$120,068.37	IMP
14496	10	2024	Pike Rd	Eisenhower Rd	Urban Crest	Preservation	\$26,520.59	IMP
14500	10	2024	Pine Breeze Dr	Heritage Hill Dr	Cul-de-sac	Preservation	\$1,713.89	IMP
9813	10	2024	Pleasant Well Dr	Encanto Creek Dr	Cul-de-sac	Rehabilitation	\$46,454.21	IMP
6010	10	2024	Pony Chase	Willow Run	Hunting Valley	Rehabilitation	\$15,705.45	IMP
5741	10	2024	Rail Dr	Leonhardt Rd	Cul-de-sac	Rehabilitation	\$339,547.47	IMP-F Streets
4574	10	2024	Raintree Path	Toepperwein Rd	Dead End	Rehabilitation	\$513,505.97	IMP
14503	10	2024	Ridge Meadow Dr	Ridge Creek Dr	Green Top Dr	Preservation	\$11,691.71	IMP
10820	10	2024	Rimcrest Dr	Northtowne	Crestmont	Rehabilitation	\$46,470.00	IMP
8970	10	2024	Risada	La Bahia	Sierra Madre	Preservation	\$9,010.56	IMP
8626	10	2024	Robin Rest Dr	Wyndale	Cul-de-sac	Preservation	\$2,007.02	IMP
2690	10	2024	Robinhood Place	N New Braunfels Ave	Chevy Chase Dr	Rehabilitation	\$977,987.35	IMP-F Streets
8313	10	2024	Royal Crk	Royal Wood	Cul-de-sac	Preservation	\$4,708.17	IMP
14664	10	2024	Royal Vista Dr	Vista Blf	Vista Park	Preservation	\$2,407.51	IMP
2633	10	2024	Rustic Way	Bulverde Pt	Horsemint	Preservation	\$3,536.27	IMP
3027	10	2024	S Guilford	Eastley _ N Guilford	Salisbury Dr	Rehabilitation	\$194,515.96	IMP
3021	10	2024	Sagebrush Ln	Chisolm Trl	Pineridge Rd	Preservation	\$11,131.30	IMP
14540	10	2024	Sierra Madre	Prima Vista	Encanta _ Risada	Preservation	\$11,658.71	IMP
5586	10	2024	Sirretta	Cul-de-sac	El Mirador	Preservation	\$13,291.14	IMP
5338	10	2024	Sparrow	Canary Ln	Cul-de-sac	Preservation	\$5,754.20	IMP
2957	10	2024	Spring Corner	Spring Cluster	Creekway	Rehabilitation	\$121,798.53	IMP
2958	10	2024	Spring Country	Cul-de-sac	Cul-de-sac	Rehabilitation	\$83,881.67	IMP
2960	10	2024	Spring Crown	Spring Mist	Spring Smoke	Rehabilitation	\$118,937.27	IMP
2964	10	2024	Spring Green	Spring Mist	Spring Ranch	Rehabilitation	\$112,805.36	IMP
2966	10	2024	Spring Mist	Spring Sq	Spring Green	Rehabilitation	\$82,408.56	IMP
2968	10	2024	Spring Pebble	Spring Mist	Spring Summit	Rehabilitation	\$46,756.98	IMP
2969	10	2024	Spring Shower	Spring Watch	Spring Sunshine	Rehabilitation	\$48,253.02	IMP
1216	10	2024	Spring Smoke	Spring Crown	Creekway	Rehabilitation	\$38,256.88	IMP
10819	10	2024	Starbend	Starcrest Dr	Cul-de-sac	Rehabilitation	\$37,766.37	IMP
13864	10	2024	Tesoro Dr	Ne Loop 410 Access Rd	Broadway	Preservation	\$29,286.15	IMP
13976	10	2024	Thicket Palm	Irongate Rail	Cul-de-sac	Preservation	\$6,482.43	IMP
13981	10	2024	Union Cavern	Irongate Rail	Panther Peak	Preservation	\$12,653.52	IMP
12107	10	2024	Vista Blf	Chestnut View Dr	Royal Vista Dr	Preservation	\$15,437.15	IMP
5671	10	2024	Vista Briar	Vista Glen	Cul-de-sac	Preservation	\$3,432.15	IMP
8785	10	2024	Waddesdon Blf	Worcester Wood	Cul-de-sac	Rehabilitation	\$196,001.86	IMP
8889	10	2024	Watering Trail Dr	Hidden Well Dr	Cul-de-sac	Rehabilitation	\$145,481.76	IMP
4556	10	2024	Westface	Raintree Path	Cul-de-sac	Rehabilitation	\$50,147.47	IMP
3988	10	2024	Woodbury Dr	Flourissant	Nacogdoches Rd	Preservation	\$21,962.66	IMP
2800	10	2024	Woodmen Dr	Unnamed Rd At Camelback Dr	Scotsdale	Preservation	\$4,550.39	IMP
13068	10	2024	Woodridge Dr	Toftrees	Larkwood Dr	Preservation	\$10,927.21	IMP
8787	10	2024	Worcester Knoll	Woods Hole Dr	Cul-de-sac	Rehabilitation	\$74,068.79	IMP
8622	10	2024	Zercher	Ne Loop 410 Access Rd	Crownhill Blvd	Preservation	\$2,590.80	IMP
643	1	2025	10th St	Ih 37 S Access Rd	Dead End	Preservation	\$40,987.46	IMP
4075	1	2025	Addax Dr	Dewhurst Rd	Vance Jackson	Rehabilitation	\$187,677.62	IMP
10432	1	2025	Allena Dr	Burwood Ln	Cul-de-sac	Rehabilitation	\$453,155.31	IMP
14479	1	2025	Anastacia	Allison Rd	River Rd	Preservation	\$4,197.65	IMP
13711	1	2025	Ave Maria Dr	Jackson-keller Rd	San Pedro Ave	Preservation	\$70,054.47	IMP

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3989	1	2025	Avenue E	8th St	4th St	Rehabilitation	\$221,198.53	IMP
4088	1	2025	Baltimore	E Quincy	N St Marys	Rehabilitation	\$213,746.74	IMP
4090	1	2025	Barbet Dr	Wayside	Beryl Dr	Rehabilitation	\$106,975.31	IMP
812	1	2025	Beacon Ave	Fresno	W Lullwood Ave	Rehabilitation	\$436,914.92	IMP
8099	1	2025	Beauregard	Washington	S Alamo St	Preservation	\$28,614.42	IMP
9515	1	2025	Bingham Dr	Buckhaven Dr	Swandale Dr	Preservation	\$23,823.49	IMP
5419	1	2025	Birchleaf	Mccullough Ave	Cul-de-sac	Preservation	\$4,534.67	IMP
12315	1	2025	Birchwood Dr	Vance Jackson	Saxon	Preservation	\$44,471.76	IMP
4105	1	2025	Blanco Rd	W Hildebrand Ave	W Kings Hwy	Preservation	\$8,250.45	IMP
9593	1	2025	Blanco Rd	La Manda Blvd	El Monte Blvd	Preservation	\$23,609.80	IMP
4110	1	2025	Brad	W Hildebrand Ave	W Lullwood Ave	Preservation	\$1,670.80	IMP
9493	1	2025	Broadripple	Huntwick Ln	Sinsonte	Preservation	\$29,125.64	IMP
141	1	2025	Brooklyn Ave	Broadway	Ih 37 S Access Rd	Rehabilitation	\$159,004.77	IMP
4124	1	2025	Capitol	Lovera Blvd	Thorain Blvd	Rehabilitation	\$108,692.86	IMP
8675	1	2025	Carmel Place	Michigan Ave	Mcilvaine Ct	Preservation	\$1,940.28	IMP
1879	1	2025	Cedar Vw	Ingleside	Spicewood	Rehabilitation	\$342,906.51	IMP-F Streets
9565	1	2025	Cincinnati Ave	N Zarzamora	Ih 10 W	Rehabilitation	\$472,745.64	IMP
4132	1	2025	Cometa	W Laurel St	Lombrano	Preservation	\$2,659.73	IMP
6379	1	2025	Danville Dr	Babcock Rd	Balcones Heights Rd	Preservation	\$42,253.88	IMP
7080	1	2025	Dawnridge	Parkglen	Jackson-keller Rd	Rehabilitation	\$75,289.52	IMP
3386	1	2025	De Chantle	Loma Linda Dr	Fredericksburg Rd	Rehabilitation	\$343,585.82	IMP-F Streets
14602	1	2025	Denton	Vance Jackson	Scales	Preservation	\$18,925.58	IMP
13324	1	2025	Downshire	Mccullough Ave	Regal Rd	Preservation	\$6,121.18	IMP
12724	1	2025	E Locust St	Mccullough Ave	Kendall St	Preservation	\$4,051.16	IMP
8981	1	2025	E Nueva	S Main Ave	S Alamo St	Preservation	\$13,518.77	IMP
13677	1	2025	E Ramsey	Isom Rd	Plymouth Ave	Preservation	\$6,895.89	IMP
8104	1	2025	E Sheridan	Dead End	S Alamo St	Preservation	\$28,095.22	IMP
743	1	2025	E Travis St	Broadway	Avenue E	Rehabilitation	\$86,588.14	IMP
1929	1	2025	El Monte Blvd	San Pedro Ave	Mccullough Ave	Rehabilitation	\$692,859.67	IMP-F Streets
12283	1	2025	Englewood	Vance Jackson	Wonder Pkwy	Preservation	\$43,836.01	IMP
4676	1	2025	Erie	Paschal	E Elmira St	Preservation	\$7,284.63	IMP
7042	1	2025	Erskine Place	Babcock Rd	Loma Linda Dr	Rehabilitation	\$285,832.95	IMP
12034	1	2025	Evening Dun	Blanco Rd	Cul-de-sac	Preservation	\$12,284.16	IMP
392	1	2025	Ewald	E Mistletoe	Valentino Place	Preservation	\$620.97	IMP
1945	1	2025	Fresno	West Ave	Ih 10 W Access Rd	Preservation	\$78,391.67	IMP
645	1	2025	General Krueger Blvd	Olympia	Blanco Rd	Rehabilitation	\$679,245.33	IMP
6433	1	2025	Greenhill Pass	Vance Jackson	Neer Ave	Preservation	\$58,086.55	IMP
1456	1	2025	Harwood Dr	West Ave	Neer Ave	Preservation	\$11,017.51	IMP
11478	1	2025	Homeric	Mt Kisco	Lockhill-selma Rd	Rehabilitation	\$57,976.46	IMP
9512	1	2025	Hopecrest Dr	Powhatan Dr	Castledale Dr	Preservation	\$22,283.81	IMP
1569	1	2025	Jefferson	Auditorium Cir	E Houston St	Preservation	\$9,862.89	IMP
1578	1	2025	Jones Maltsberger Rd	Oblate	Us Hwy 281 N Access Rd	Preservation	\$4,802.06	IMP
631	1	2025	Kendall	Holland	E Hildebrand Ave	Preservation	\$5,982.82	IMP
11317	1	2025	Kinder	Milo	Beacon Ave	Preservation	\$2,464.40	IMP
10516	1	2025	La Manda Blvd	West Ave	Dead End	Preservation	\$5,903.61	IMP
13672	1	2025	Langton	Blanco Rd	Thames Dr	Preservation	\$57,300.90	IMP
11490	1	2025	Lee Hall	Buckeye	Neer Ave	Rehabilitation	\$33,028.98	IMP

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5880	1	2025	Lee Hall	Bridge	Blanco Rd	Rehabilitation	\$117,473.11	IMP
5202	1	2025	Lindell Place	E Magnolia Ave	E Craig Place	Preservation	\$9,482.69	IMP
3275	1	2025	Loma Linda Dr	City Limits	Babcock Rd	Rehabilitation	\$734,720.80	IMP
14483	1	2025	Lombrano	N Elmendorf	Goodrich Ave	Preservation	\$80,295.07	IMP
10666	1	2025	Loop St	N Flores St	N Flores St	Rehabilitation	\$19,665.34	IMP
5418	1	2025	Lorene	Mccarty	Lockhill-selma Rd	Preservation	\$10,295.74	IMP
1994	1	2025	Marchmont Ln	Olympia	Brookview Dr	Rehabilitation	\$143,446.27	IMP
8300	1	2025	Mcilvaine	Beacon Ave	San Pedro Ave	Preservation	\$4,350.58	IMP
8676	1	2025	Mcilvaine Ct	Santa Anna	Carmel Place	Preservation	\$5,540.55	IMP
2046	1	2025	Michigan Ave	Fulton Ave	Fredericksburg Rd	Rehabilitation	\$481,746.47	IMP
4838	1	2025	Millwood Ln	Mccullough Ave	Mertz Dr	Preservation	\$10,972.07	IMP
8660	1	2025	Milo	Haby	Basse	Preservation	\$2,258.91	IMP
11223	1	2025	Moonglow Dr	W Ramsey	Patricia Dr	Rehabilitation	\$488,753.62	IMP-BOND
12037	1	2025	Mt Capote	Blanco Rd	Mt Boracho	Preservation	\$10,366.87	IMP
8341	1	2025	N Alamo St	4th St	E Houston St	Preservation	\$5,123.55	IMP
145	1	2025	N Flores St	W Ashby Place	E Fredericksburg Rd	Rehabilitation	\$277,312.43	IMP
5455	1	2025	N Flores St	W Kings Hwy	W Summit	Preservation	\$10,952.37	IMP
4017	1	2025	N Navidad	Waverly	W Poplar St	Rehabilitation	\$160,253.98	IMP
6070	1	2025	N Santa Rosa	Ih 35 N Access Rd	W Martin St	Preservation	\$4,662.23	IMP
2244	1	2025	N Trinity	W Woodlawn Ave	Culebra Rd	Rehabilitation	\$356,953.87	IMP
4674	1	2025	Nesbit	Woodlief	Woodby	Preservation	\$2,460.20	IMP
12148	1	2025	Oakdale	Pin Oak Dr	Ih 10 W Access Rd	Preservation	\$14,918.30	IMP
6466	1	2025	Oaklawn	Fredericksburg Rd	Pin Oak Dr	Preservation	\$40,210.97	IMP
13671	1	2025	Oban Dr	Godfrey	Dorset	Preservation	\$33,879.61	IMP
14481	1	2025	Ostrom	Lindell Place	Dead End	Preservation	\$6,919.80	IMP
13464	1	2025	Panama	S Presa St	Conrad	Preservation	\$4,062.13	IMP
14623	1	2025	Parkglen	Dawnridge	Arroya Vista Dr	Rehabilitation	\$85,594.90	IMP
13604	1	2025	Patricia Dr	Blanco Rd	San Pedro Ave	Preservation	\$56,688.89	IMP
12149	1	2025	Pin Oak Dr	Oaklawn	Nw Loop 410 Access Rd	Preservation	\$17,105.98	IMP
4928	1	2025	Pinewood Ln	El Montan Ave	Us Hwy 281 N Access Rd	Preservation	\$25,253.13	IMP
5958	1	2025	President	Blanco Rd	Cul-de-sac	Preservation	\$2,194.88	IMP
13132	1	2025	Republic Dr	Rexford	Dead End	Preservation	\$11,639.99	IMP
4654	1	2025	S Audubon	Fresno	Belknap St	Rehabilitation	\$310,746.54	IMP
4029	1	2025	Sacramento	Ih 10 W Access Rd	Dead End	Rehabilitation	\$42,666.07	IMP
4028	1	2025	Sacramento	Fredericksburg Rd	Ih 10 W Access Rd	Rehabilitation	\$521,457.87	IMP
625	1	2025	Sacramento	Beacon Ave	Carney	Preservation	\$3,680.80	IMP
6216	1	2025	Sahara	W Ramsey	San Pedro Ave	Rehabilitation	\$123,565.12	IMP
8404	1	2025	Salem Dr	La Manda Blvd	El Monte Blvd	Preservation	\$1,759.42	IMP
2111	1	2025	San Francisco	Ih 10 W Access Rd	Capitol	Rehabilitation	\$142,158.51	IMP
1601	1	2025	San Francisco	Capitol	Blanco Rd	Rehabilitation	\$107,212.94	IMP
12885	1	2025	Santa Anna	Michigan Ave	Mcilvaine Ct	Preservation	\$1,934.73	IMP
13746	1	2025	Savoy	Empire St	Everest Ave	Preservation	\$1,420.07	IMP
7140	1	2025	Shady Rill	Vance Jackson	Neer Ave	Preservation	\$7,151.68	IMP
4035	1	2025	Shearer Hills	Oblate	Jackson-keller Rd	Preservation	\$55,235.48	IMP
14492	1	2025	St Ann	Cincinnati Ave	W Ashby Place	Preservation	\$2,689.52	IMP
9502	1	2025	Swandale Dr	Powhatan Dr	Rustlers Crk	Preservation	\$119,414.11	IMP
10198	1	2025	Tango	Reverie Ln	Rendezvous	Preservation	\$9,711.64	IMP

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8568	1	2025	Texas Ave	Williams Ave	Dead End	Preservation	\$529.69	IMP
2134	1	2025	Thorain Blvd	San Pedro Ave	Mccullough Ave	Rehabilitation	\$1,006,731.93	IMP-BOND
6783	1	2025	Thorain Blvd	Blanco Rd	San Pedro Ave	Rehabilitation	\$667,835.77	IMP-BOND
8640	1	2025	Thorain Blvd	Brad	Buckeye	Preservation	\$3,687.31	IMP
6233	1	2025	Unknown	Lee Hall	Edison Dr	Preservation	\$1,153.31	IMP
6627	1	2025	Unnamed Street At E Grayson	Avenue B	E Grayson St	Preservation	\$10,767.56	IMP
61	1	2025	Vance Jackson	Callaghan Rd	Jackson-keller Rd	Preservation	\$115,619.54	IMP
8987	1	2025	W Dewey Place	Belknap St	N Main Ave	Preservation	\$24,583.58	IMP
1383	1	2025	W Gramercy Place	Capitol	Blanco Rd	Rehabilitation	\$147,177.01	IMP
4041	1	2025	W Hildebrand Ave	Fredericksburg Rd	Buckeye	Rehabilitation	\$199,333.73	IMP
6592	1	2025	W Laurel St	N Colorado St	Fredericksburg Rd	Rehabilitation	\$202,062.48	IMP
8680	1	2025	W Mulberry Ave	Ih 10 W Access Rd	Blanco Rd	Preservation	\$8,575.54	IMP
13676	1	2025	W Ramsey	Lorene	San Pedro Ave	Preservation	\$50,931.84	IMP
5730	1	2025	W Rosewood Ave	Fredericksburg Rd	Warner Ave	Preservation	\$7,549.54	IMP
12886	1	2025	W Russell Place	Fredericksburg Rd	N Flores St	Preservation	\$10,647.69	IMP
4066	1	2025	Warner Ave	Fresno	Santa Monica	Preservation	\$5,970.22	IMP
13609	1	2025	Washington	E Arsenal	Turner St	Preservation	\$5,967.58	IMP
7698	1	2025	Waverly	Glenmore	N Calaveras	Rehabilitation	\$315,660.02	IMP
1642	1	2025	Waxwood	Tanglewood	Jones Maltsberger Rd	Rehabilitation	\$296,536.16	IMP-F Streets
7904	1	2025	Westhill	Babcock Rd	Loma Linda Dr	Rehabilitation	\$315,513.83	IMP
12740	1	2025	Winewood Dr	Weizmann	General Krueger Blvd	Preservation	\$2,108.54	IMP
8502	1	2025	Wolfe Rd	Plymouth Ave	Us Hwy 281 N Access Rd	Preservation	\$5,430.42	IMP
3606	1_8	2025	Callaghan Rd	Fredericksburg Rd	Torino Dr	Preservation	\$106,484.64	IMP
7200	2	2025	Allegro	Rittiman Rd	Renault	Preservation	\$2,505.53	IMP
3023	2	2025	Applin	Virginia Blvd	Indiana St	Rehabilitation	\$47,977.02	IMP
6751	2	2025	Aransas Ave	Martin Luther King Dr	Lone Oak Ave	Rehabilitation	\$475,483.57	IMP
5678	2	2025	Armadillo Alley	N Cherry	N Mesquite St	Preservation	\$23,218.86	IMP
5682	2	2025	Asbury Station	Caribou Crk	Woodlake Pkwy	Rehabilitation	\$113,562.10	IMP
5748	2	2025	Aurelia St	Martin Luther King Dr	Yucca St	Rehabilitation	\$433,298.61	IMP
5702	2	2025	Avenel	Allensworth	Pershing Ave	Preservation	\$39,085.69	IMP
9124	2	2025	Barbeque Bay	Cul-de-sac	Dead End	Preservation	\$72,104.13	IMP
6744	2	2025	Barlow	Ih 10 E	Lone Oak Ave	Rehabilitation	\$34,721.21	IMP
7958	2	2025	Benham	Diane Rd	Semlinger Rd	Preservation	\$15,417.19	IMP
2338	2	2025	Berrycreek	Highcliff Dr	Deerfield Dr	Rehabilitation	\$83,204.79	IMP
5733	2	2025	Booker Alley	N Hackberry St	N Mesquite St	Rehabilitation	\$13,193.32	IMP
5460	2	2025	Bright Sun St	Spring Dawn	Dead End	Rehabilitation	\$736,036.41	IMP
5808	2	2025	Burnet St	N Mittman St	Hudson	Rehabilitation	\$36,440.12	IMP
10708	2	2025	Burnet St	Hudson	N Walters St	Preservation	\$3,002.14	IMP
4232	2	2025	Burnet St	Live Oak St	Rr Crossing	Preservation	\$44,413.54	IMP
8018	2	2025	Castle Bow	Midcrown Dr E	Cul-de-sac	Preservation	\$1,308.78	IMP
8019	2	2025	Castle Bridge	Midcrown Dr E	Castle Vw	Rehabilitation	\$68,028.83	IMP
2151	2	2025	Castle Hunt Dr	Castle Knoll	Castle Cross	Preservation	\$13,786.38	IMP
2350	2	2025	Castle Path Dr	Midcrown Dr E	Castle Prince Dr	Preservation	\$69,598.33	IMP
2212	2	2025	Castle Prince Dr	Castle Brook	Castle Path Dr	Preservation	\$46,896.52	IMP
12772	2	2025	Charpak Dr	Nieto Dr	Dead End	Preservation	\$20,372.61	IMP
8025	2	2025	Comanche Sunrise	Coral Sunrise	Cul-de-sac	Preservation	\$2,867.42	IMP
8026	2	2025	Coral Sunrise	Glacier Sun Dr	Mission Sunrise	Preservation	\$3,345.68	IMP

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7909	2	2025	Cunningham Ave	Haywood Ave	Haywood Ave	Preservation	\$5,708.57	IMP
8571	2	2025	Dakota St	S Palmetto	S New Braunfels Ave	Rehabilitation	\$117,527.29	IMP
4570	2	2025	Dawson St	N Cherry	Dead End	Rehabilitation	\$484,401.02	IMP
9202	2	2025	Desert Glass	Pyrite Loop	Imperial Topaz	Preservation	\$5,852.15	IMP
2436	2	2025	Desert View Dr	Spring Dawn	Bright Vw	Rehabilitation	\$671,546.74	IMP
10000	2	2025	Dignowity	Roper	Dead End	Rehabilitation	\$30,017.38	IMP
2469	2	2025	Dignowity	Edgar Dr	Locke	Rehabilitation	\$318,897.24	IMP
7265	2	2025	Du Barry	Cul-de-sac	Cul-de-sac	Rehabilitation	\$42,660.57	IMP
9754	2	2025	Dunwoodie	Gembler Rd	Du Barry	Rehabilitation	\$53,898.59	IMP
8892	2	2025	E Commerce St	E Houston St	Spriggsdale	Rehabilitation	\$916,855.65	IMP
5186	2	2025	E Drexel Ave	S Walters St	Adele St	Preservation	\$3,948.61	IMP
6626	2	2025	E Josephine St	Broadway	N Alamo St	Rehabilitation	\$45,640.44	IMP
6836	2	2025	Eisenhauer Rd	Austin Hwy	Ne Loop 410 Access Rd	Preservation	\$40,487.91	IMP
10063	2	2025	Elkhorn Dr	Lanark Dr	Goodhue Ave	Rehabilitation	\$509,050.93	IMP-BOND
4299	2	2025	Espada Falls	Sinclair Rd	Dead End	Preservation	\$18,755.32	IMP
5777	2	2025	Falcon Rock	Liberty Stone	Gusty Plain	Preservation	\$27,129.21	IMP
5758	2	2025	Florida	S Pine St	Dreiss	Rehabilitation	\$207,660.88	IMP-BOND
9841	2	2025	Fratt Rd	Eisenhauer Rd	Rittiman Rd	Rehabilitation	\$236,094.66	IMP
8028	2	2025	Gallery Sun Dr	Glacier Sun Dr	Cul-de-sac	Preservation	\$3,602.30	IMP
6734	2	2025	H St	Cora	Dead End	Rehabilitation	\$52,729.48	IMP
5852	2	2025	Hampton St	Roland Ave	J St	Rehabilitation	\$609,464.96	IMP-BOND
4338	2	2025	Hidden Lake	Lakeledge	Lake Meadow	Preservation	\$38,909.27	IMP
7201	2	2025	Hillman	Renault	Parkwood	Preservation	\$3,883.94	IMP
6374	2	2025	Holbrook	Aina Ln	Ww White Rd _ Petroleum Dr	Rehabilitation	\$711,179.78	IMP
6897	2	2025	Honey Meadow	Lake Victoria	Lake Superior	Preservation	\$6,825.30	IMP
6918	2	2025	Humphrey	Broadway	Margaret	Preservation	\$1,375.91	IMP
6706	2	2025	Hunters Glen	Cul-de-sac	Windover	Rehabilitation	\$63,617.39	IMP
8024	2	2025	Indian Sunrise	Glacier Sun Dr	Mission Sunrise	Preservation	\$3,838.02	IMP
6076	2	2025	La Colonia	Stoneshire	Rittiman Rd	Rehabilitation	\$127,227.52	IMP
4362	2	2025	Lake Lucerne	Lakehaven	Cul-de-sac	Preservation	\$42,064.35	IMP
6901	2	2025	Lake Superior	Lake Tahoe	Cul-de-sac	Preservation	\$16,512.90	IMP
4366	2	2025	Lake Victoria	Lake Tahoe	Glacier Lake	Rehabilitation	\$150,489.35	IMP
2531	2	2025	Lakewood Dr	S Ww White Rd	Odessa Dr	Rehabilitation	\$121,619.80	IMP
9069	2	2025	Lanai	Tropical Dr	Judivan	Preservation	\$4,155.40	IMP
4614	2	2025	Lancelot Dr	King Arthur	Ray Bon Dr	Preservation	\$13,837.76	IMP
13772	2	2025	Landmark Dr	Judivan	Pear Tree	Preservation	\$39,375.04	IMP
5436	2	2025	Longview Dr	Upland Dr	Stolnet	Preservation	\$13,344.61	IMP
9092	2	2025	Lynhaven	E Houston St	Dead End	Preservation	\$5,702.86	IMP
6624	2	2025	Margaret	Ira	E Mulberry Ave	Rehabilitation	\$23,158.11	IMP
9693	2	2025	McNutt Dr	Natho	Finis	Rehabilitation	\$356,460.13	IMP-F Streets
6864	2	2025	Meadow Sunrise Dr	Cul-de-sac	Sunrise Cove Dr	Preservation	\$3,484.98	IMP
6914	2	2025	Midsummer Meadow	Waverunner	Cul-de-sac	Preservation	\$82,626.82	IMP
8027	2	2025	Mission Sunrise	Indian Sunrise	Coral Sunrise	Preservation	\$1,566.88	IMP
6839	2	2025	Moana Dr	Kingston	Glendora	Preservation	\$20,497.37	IMP
4399	2	2025	Moten St	Unnamed St At Sherman St	Lockhart	Rehabilitation	\$63,751.16	IMP
6645	2	2025	N Cherry	Nolan	Booker Alley	Rehabilitation	\$35,140.96	IMP
12735	2	2025	N Graytown Rd	Ih 10 E Access Rd	City Limits	Preservation	\$1,147.36	IMP

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7916	2	2025	N Mittman St	E Houston St	Montana	Preservation	\$6,961.88	IMP
9066	2	2025	N Pine St	Army Blvd	Brahan Blvd	Rehabilitation	\$17,985.91	IMP
9692	2	2025	Natho	Bermuda	Mcnuitt Dr	Rehabilitation	\$188,665.37	IMP-F Streets
3800	2	2025	Nelson Ave	S Palmetto	S New Braunfels Ave	Rehabilitation	\$479,524.90	IMP-F Streets
8570	2	2025	Nevada	St Anthony Ave	S New Braunfels Ave	Rehabilitation	\$102,187.54	IMP
602	2	2025	Nevada	S Hackberry St	S Monumental	Rehabilitation	\$395,876.48	IMP-F Streets
5905	2	2025	Orphan St	N Gevers St	N Walters St	Preservation	\$6,667.21	IMP
5645	2	2025	Palm Bay	Moana Dr	Tropical Dr	Preservation	\$25,800.96	IMP
7202	2	2025	Parkwood	Hillman	Fiat	Preservation	\$7,464.46	IMP
12669	2	2025	Preston	S New Braunfels Ave	S Gevers St	Preservation	\$4,614.90	IMP
7949	2	2025	Redstone	Yellow Wood	Knotty Knoll	Preservation	\$3,672.79	IMP
7458	2	2025	Richland	Gembler Rd	Du Barry	Rehabilitation	\$58,966.53	IMP
7955	2	2025	Sea Breeze	Dellhaven	Semlinger Rd	Preservation	\$13,793.03	IMP
4448	2	2025	Seaboard	Dietrich Rd	Cotton Belt	Rehabilitation	\$20,581.43	IMP
6876	2	2025	Shallow Bank	Quiet Night Ln	Cul-de-sac	Preservation	\$49,455.97	IMP
2961	2	2025	Spring Dawn	Sun Gate Dr	Cul-de-sac	Rehabilitation	\$396,302.96	IMP
3821	2	2025	St Anthony Ave	Iowa St	Westfall Ave	Rehabilitation	\$902,294.41	IMP-BOND
2229	2	2025	St James	Lamar St	Hays St	Rehabilitation	\$66,100.24	IMP
2752	2	2025	Starhill	Starcrest Dr	Cul-de-sac	Rehabilitation	\$150,606.96	IMP
3823	2	2025	Stoneleigh Dr	Odessa Dr	Dellcrest	Rehabilitation	\$78,033.72	IMP
5461	2	2025	Summer Sun Ln	Spring Dawn	Day Break	Rehabilitation	\$571,745.12	IMP
3826	2	2025	Sun Falls	Cactus Sun	Cul-de-sac	Rehabilitation	\$292,471.15	IMP-F Streets
8029	2	2025	Sun Farm	Sun Canyon Dr	Sunshine Park	Preservation	\$2,726.16	IMP
8030	2	2025	Sunshine Park	Sun Farm	Sun Farm	Preservation	\$997.48	IMP
6855	2	2025	Uleta	Lanark Dr	Blaze Dr	Preservation	\$3,721.03	IMP
9993	2	2025	Unnamed St At Barbeque Bay	Cul-de-sac	Cul-de-sac	Preservation	\$40,390.37	IMP
3842	2	2025	Vicar Dr	Ne Loop 410 Access Rd	Perrin Beitel	Rehabilitation	\$295,300.82	IMP
12771	2	2025	W Vasquez Cir	Nieto Dr	Dead End	Preservation	\$14,628.78	IMP
4686	2	2025	Weichold Rd	Ih 10 E Access Rd	City Limits	Rehabilitation	\$120,991.03	IMP
1942	2	2025	Woodlake Pkwy	Macaway Crk	City Limits	Preservation	\$436,731.15	IMP
7947	2	2025	Yellow Wood	Redstone	Spring Oak	Preservation	\$4,161.86	IMP
6248	2_3	2025	Roland Ave	Rigsby Ave	Talisman	Rehabilitation	\$938,247.47	IMP
10116	2_10	2025	N Weidner Rd	Randolph Blvd	Ih 35 N Access Rd	Preservation	\$63,393.96	IMP
13799	3	2025	Aaron Place	Commercial Ave	Pleasanton Rd	Preservation	\$26,404.59	IMP
6324	3	2025	Amanda	Chickering Ave	Dead End	Preservation	\$4,890.83	IMP
7160	3	2025	Annamae Dr	Malim	Winneway	Rehabilitation	\$79,664.38	IMP
11768	3	2025	Aviation Landing	City-base Landing	Lyster Rd	Preservation	\$23,176.70	IMP
12301	3	2025	Avondale Ave	Betty Jean	Clark Ave	Preservation	\$81,891.10	IMP
2367	3	2025	Banbridge Ave	Pickwell Dr	Pickwell Dr	Rehabilitation	\$229,092.70	IMP
2933	3	2025	Boxwood	S Ww White Rd	Bonair	Rehabilitation	\$899,201.98	IMP
2371	3	2025	Cantrell Dr	Commercial Ave	Pleasanton Rd	Rehabilitation	\$398,897.11	IMP
10713	3	2025	Clark Ave	Waleetka St	E Southcross Blvd	Preservation	\$162,919.73	IMP
6461	3	2025	Clifford Ct	S Presa St	Dead End	Preservation	\$4,665.39	IMP
12757	3	2025	Colglazier Ave	Andricks	Dollarhide Ave	Preservation	\$1,349.26	IMP
4982	3	2025	Cornish	Clark Ave	Pecan Valley Dr	Preservation	\$7,225.67	IMP
3048	3	2025	Curtis St	E Harlan Ave	Compton Ave	Rehabilitation	\$67,913.68	IMP
12717	3	2025	Dagley	Kelly Dr	Roosevelt Ave	Preservation	\$1,415.38	IMP

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2751	3	2025	Dasa Leo	Shawn Marie	Hicks Ave	Preservation	\$23,882.70	IMP
10412	3	2025	Drury Ln	Logwood Ave	Dead End	Preservation	\$48,539.81	IMP
7786	3	2025	E Ackard Place	Chaucer Ave	Fournier	Rehabilitation	\$49,871.57	IMP
8588	3	2025	E Bonner Ave	Trenton St	Curtis St	Preservation	\$1,826.24	IMP
7900	3	2025	E Drexel Ave	S Pine St	Piedmont Ave	Rehabilitation	\$42,162.29	IMP
2983	3	2025	E Harlan Ave	Mission Rd	W Harlan Ave	Rehabilitation	\$787,850.15	IMP-BOND
12286	3	2025	E Highland Blvd	Aberdeen Place	S Palmetto	Rehabilitation	\$204,431.69	IMP
12745	3	2025	E Hutchins Place	Pleasanton Rd	Gladnell Ave	Preservation	\$3,630.37	IMP
10485	3	2025	E Mally Blvd	Walhalla Ave	Dead End	Preservation	\$62,155.25	IMP
2940	3	2025	E Ravenhill Dr	Adelphia Ave	Curtis St	Rehabilitation	\$243,403.73	IMP
10435	3	2025	E Theo Ave	S Flores St	Mission Rd	Preservation	\$121,179.73	IMP
7257	3	2025	Elaine Rd	Bonair	S Ww White Rd	Rehabilitation	\$933,870.96	IMP
12793	3	2025	Escalon Ave	Sw Military Dr	W Vestal Place	Preservation	\$30,554.63	IMP
11762	3	2025	Farm Rd	Southton Rd	Dead End	Preservation	\$22,440.17	IMP
7834	3	2025	Fort Bend	Cul-de-sac	Sabine	Rehabilitation	\$67,360.20	IMP
2642	3	2025	Frances Jean	S New Braunfels Ave	Ada St _ Bonnell Dr _ Sandra	Rehabilitation	\$358,465.53	IMP-F Streets
2716	3	2025	Gambel Oak Dr	Blue Oak Pass	Cul-de-sac	Preservation	\$15,269.58	IMP
6562	3	2025	Genevieve Dr	S Flores St	Roosevelt Ave	Rehabilitation	\$181,814.72	IMP
13728	3	2025	Golden Crown	Goliad Rd	Kellis Ave	Preservation	\$17,143.86	IMP
7219	3	2025	Grecian Dr	Goliad Rd	Pvt Alley At Golden Crown Dr	Rehabilitation	\$62,722.81	IMP
11806	3	2025	Greer St	Elgin Ave	Clark Ave	Preservation	\$13,021.42	IMP
8259	3	2025	Hallie Ave	Glover	Dead End	Preservation	\$4,071.18	IMP
3916	3	2025	Hansford St	Mission Rd	Roosevelt Ave	Preservation	\$129,827.95	IMP
14751	3	2025	Heather Ave	S Walters St	Clark Ave	Preservation	\$7,932.89	IMP
4591	3	2025	Henze Rd	Southton Way	Southton Rd	Preservation	\$9,370.05	IMP
8462	3	2025	Hiawatha	Hiawatha	Kashmuir Place	Preservation	\$15,062.06	IMP
10735	3	2025	Hicks Ave	S Gevers St	Candler	Preservation	\$3,890.15	IMP
6246	3	2025	Huth	Sinclair Rd	Terron Rd	Rehabilitation	\$301,642.66	IMP
6711	3	2025	Iris	Glad	Ada St	Rehabilitation	\$194,203.14	IMP-F Streets
9355	3	2025	Julia Helen Dr	Sinclair Rd	Mary Helen Dr	Rehabilitation	\$114,478.71	IMP
6974	3	2025	Juniper St	Siluria	Goliad Rd	Rehabilitation	\$528,606.06	IMP
5531	3	2025	Kaiser Dr	Rigsby Ave	Winneway	Preservation	\$64,034.56	IMP
7169	3	2025	Kalteyer	Isabel St	Palo Blanco	Preservation	\$19,317.84	IMP
11531	3	2025	Kayton Ave	S New Braunfels Ave	Nopal St	Rehabilitation	\$46,479.87	IMP
6608	3	2025	Kayton Ave	S Hackberry St	S Pine St	Rehabilitation	\$63,167.44	IMP
7157	3	2025	Keasler Ave	Tucker Dr	Se Loop 410 Access Rd	Preservation	\$48,415.27	IMP
11769	3	2025	Kennedy Hill	Dave Erwin Dr	Kennedy Cir	Preservation	\$82,501.33	IMP
14674	3	2025	Lasses	S New Braunfels Ave	Goliad Rd	Preservation	\$14,890.97	IMP
8285	3	2025	Lennon Ave	S Presa St	Groos Ave	Preservation	\$11,860.93	IMP
6713	3	2025	Lilla Jean Dr	Dead End	Iris	Rehabilitation	\$122,931.29	IMP-F Streets
8577	3	2025	Livingston	E Sayers Ave	E Harlan Ave	Rehabilitation	\$145,841.55	IMP
14638	3	2025	Llano	S Presa St	Dead End	Preservation	\$1,347.11	IMP
5002	3	2025	Lynhurst Ave	Fair Ave	Frances Jean	Rehabilitation	\$262,746.99	IMP-F Streets
6769	3	2025	Margo St	Siluria	Barkmeyer	Rehabilitation	\$376,499.33	IMP
8941	3	2025	Mission Pass	Mission Eagle	S Presa St	Rehabilitation	\$57,965.09	IMP
2891	3	2025	Mission Way	S Presa St	Dead End	Rehabilitation	\$169,627.70	IMP
7933	3	2025	Mosaly Ave	Cliff Ave	W Pyron Ave	Rehabilitation	\$70,950.46	IMP

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8609	3	2025	Noble Ave	Canavan St	Dead End	Preservation	\$1,375.35	IMP
7227	3	2025	Paula	Tillie	Se Loop 410 Access Rd	Preservation	\$103,043.17	IMP
12524	3	2025	Pavo Viejo	Fairlawn Dr	Monte Seco	Rehabilitation	\$35,074.55	IMP
1013	3	2025	Pleasanton Rd	Sw Military Dr	Moursund Blvd	Preservation	\$48,568.83	IMP
8329	3	2025	Pleasanton Rd	Se Loop 410 Access Rd	Mauermann Rd	Preservation	\$31,700.67	IMP
8332	3	2025	Prestwick Blvd	Dollarhide Ave	Kellis Ave	Preservation	\$6,219.08	IMP
6381	3	2025	Probandt St	E Malone	W Mitchell St	Preservation	\$115,811.72	IMP
9800	3	2025	Purity	Grecian Dr	Golden Crown	Rehabilitation	\$20,697.76	IMP
9877	3	2025	Recio Oak	Seco Tierra	Pandora Seco	Rehabilitation	\$32,410.82	IMP
11790	3	2025	Regina St	S Presa St	S Pine St	Preservation	\$16,063.60	IMP
9356	3	2025	Retta Rd	Huth	S Ww White Rd	Rehabilitation	\$484,458.48	IMP
11410	3	2025	Robert E Lee St	Pleasanton Rd	S Flores St	Preservation	\$70,817.66	IMP
1005	3	2025	S Flores St	E Edmonds Ave	W Harlan Ave	Preservation	\$65,583.55	IMP
5039	3	2025	S Mittman St	Rigsby Ave	Steves Ave	Preservation	\$55,931.96	IMP
3958	3	2025	S Ww White Rd	Se Loop 410 Access Rd	S Ww White Rd	Rehabilitation	\$251,556.32	IMP
9690	3	2025	Saipan Place	Pleasanton Rd	Walhalla Ave	Rehabilitation	\$133,845.36	IMP
3966	3	2025	Schley Ave	S Presa St	Mc Kinley Ave	Preservation	\$24,497.35	IMP
14637	3	2025	Schley Ave	Aberdeen	S Hackberry St	Preservation	\$4,872.43	IMP
12675	3	2025	Shannon	Norma St	Sussex Ave	Preservation	\$3,766.60	IMP
14559	3	2025	Sharmain Place	Commercial Ave	Pleasanton Rd	Preservation	\$28,457.68	IMP
8381	3	2025	Star Vista	Cul-de-sac	Dogleg Right	Preservation	\$1,028.00	IMP
6756	3	2025	Stratford Ct	S Presa St	Dead End	Rehabilitation	\$1,312,772.60	IMP-BOND
8386	3	2025	Stringfellow Dr	Kashmuir Place	Menlo Blvd	Preservation	\$15,677.33	IMP
8579	3	2025	Tarrant	E Sayers Ave	E Harlan Ave	Rehabilitation	\$138,410.19	IMP
8578	3	2025	Todd	E Sayers Ave	E Harlan Ave	Rehabilitation	\$200,050.82	IMP-F Streets
6573	3	2025	Vanderbilt	Clark Ave	Elgin Ave	Preservation	\$52,333.59	IMP
2798	3	2025	W Dickson Ave	Boswell St	Pleasanton Rd	Rehabilitation	\$164,850.36	IMP
12664	3	2025	W Harding Blvd	Commercial Ave	Pleasanton Rd	Preservation	\$12,487.18	IMP
3002	3	2025	Waleetka St	Clark Ave	Cul-de-sac	Rehabilitation	\$122,805.89	IMP
8056	3	2025	Walhalla Ave	E Amber	Saipan Place	Preservation	\$27,264.21	IMP
9655	3	2025	Ward Ave	S Hackberry St	S Pine St	Rehabilitation	\$374,817.78	IMP-F Streets
14639	3	2025	Wren	Betty Jean	Dead End	Preservation	\$1,111.61	IMP
8449	3	2025	Yett Ave	Ashley Rd	Cul-de-sac	Preservation	\$17,561.57	IMP
452	4	2025	Amberwood Dr	Middlefield Dr	Dead End	Rehabilitation	\$174,286.79	IMP
9115	4	2025	Ann Arbor	Rhoda Ave	Lytle Ave	Preservation	\$56,619.31	IMP
14611	4	2025	Arabian	Lucky Streak	English Saddle	Rehabilitation	\$21,123.33	IMP
12893	4	2025	Arrowhead Trl	Alpine Village	Dugas Dr	Preservation	\$6,763.19	IMP
7256	4	2025	Bayou Dr	Cul-de-sac	Simplicity Dr	Rehabilitation	\$85,376.98	IMP
7600	4	2025	Baywell Dr	Cedarhurst Dr	Springvale Dr	Preservation	\$34,926.47	IMP
28	4	2025	Berry Hill	Scates Dr	Solar Dr	Rehabilitation	\$169,069.15	IMP-F Streets
11951	4	2025	Big John	Gernander	Larkia St	Preservation	\$20,589.79	IMP
10315	4	2025	Bitterlake	Simplicity Dr	Cul-de-sac	Rehabilitation	\$112,870.97	IMP
14441	4	2025	Bobcat Ln	Palo Alto Rd	Kindred St	Preservation	\$34,940.14	IMP
13739	4	2025	Breeze Valley	Glade Valley Dr	Cul-de-sac	Preservation	\$22,543.96	IMP
7873	4	2025	Brookshire	Parallel Dr	Cul-de-sac	Preservation	\$30,424.47	IMP
1422	4	2025	Cable Dr	Otter Dr	Tarasco	Rehabilitation	\$681,892.43	IMP-F Streets
7393	4	2025	Caddo	Somerset Rd	Palo Alto Rd	Rehabilitation	\$249,320.67	IMP

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13191	4	2025	Campfire Ln	Bronco Ln	Cul-de-sac	Preservation	\$4,659.89	IMP
7379	4	2025	Cartwheel Ln	Spur Dr	Rawhide Ln	Preservation	\$162,605.62	IMP
12891	4	2025	Cedar Village	Arrowhead Trl	Cul-de-sac	Preservation	\$3,992.48	IMP
6198	4	2025	Cedarbend Dr	S Ellison Dr	Dugas Dr	Rehabilitation	\$121,632.89	IMP
1913	4	2025	Centerville	Farmsville Dr	Cul-de-sac	Rehabilitation	\$43,125.18	IMP
1277	4	2025	Churing Dr	Prescott Dr	Platte Trail Dr	Rehabilitation	\$108,473.07	IMP
6172	4	2025	Clear Ct	Flint Valley	Adams Hill Dr	Rehabilitation	\$27,419.98	IMP
14052	4	2025	Clover Crk	Rainbow Crk	Manor Crk	Preservation	\$7,660.95	IMP
9680	4	2025	Coldwater	Simplicity Dr	Cul-de-sac	Rehabilitation	\$33,272.20	IMP
13740	4	2025	Cozy Valley	Glade Valley Dr	Cul-de-sac	Preservation	\$24,739.34	IMP
7659	4	2025	Cypresscliff Dr	Cedarvale Dr	Cedarbend Dr	Rehabilitation	\$153,601.88	IMP
6141	4	2025	Cypressdale Dr	Cypressway Dr	Cul-de-sac	Preservation	\$609.54	IMP
1520	4	2025	Cypressway Dr	Dead End	Sugarloaf Dr	Preservation	\$31,022.72	IMP
13471	4	2025	Delbert	Burlington	Cul-de-sac	Preservation	\$3,499.36	IMP
13472	4	2025	Dirschell	Burlington	Cul-de-sac	Preservation	\$5,403.69	IMP
11370	4	2025	Dulce Meadow	Picoso Pt	Mescal Pass	Preservation	\$53,859.63	IMP
12897	4	2025	Eagle Fox Dr	Arrowhead Trl	Cul-de-sac	Preservation	\$4,237.09	IMP
9883	4	2025	Emerald Place	Emerald Glade	Sugarloaf Dr	Rehabilitation	\$136,310.81	IMP
14612	4	2025	English Saddle	Stable Vista	Bridle Rdg	Rehabilitation	\$63,347.74	IMP
11374	4	2025	Fairbrook	Five Palms Dr	Faircrown Dr	Rehabilitation	\$52,917.15	IMP
11373	4	2025	Faircrown Dr	Fairwood	Fairshire	Rehabilitation	\$65,494.95	IMP
11376	4	2025	Fairmeade Dr	Faircrown Dr	Five Palms Dr	Rehabilitation	\$52,959.36	IMP
11375	4	2025	Fairshire	Five Palms Dr	Faircrown Dr	Rehabilitation	\$52,841.83	IMP
9167	4	2025	Farr Dr	Clegg Dr	Dead End	Preservation	\$8,380.74	IMP
8092	4	2025	Fedora Dr	Clegg Dr	Dempsey Dr	Preservation	\$22,795.55	IMP
12988	4	2025	Five Palms Dr	Medina Base Rd	Ray Ellison Blvd	Preservation	\$16,398.74	IMP
11423	4	2025	Fort Sumter	Cul-de-sac	Adams Hill Dr	Rehabilitation	\$49,904.69	IMP
7604	4	2025	Gage Dr	Springvale Dr	Cedarhurst Dr	Preservation	\$88,092.22	IMP
11949	4	2025	Gibbens	Mingo	Larkia St	Preservation	\$25,075.38	IMP
8216	4	2025	Glade Valley Dr	Alpine Valley	Five Palms Dr	Preservation	\$5,106.37	IMP
9540	4	2025	Golden Walk	Stable Vista	Bridle Rdg	Rehabilitation	\$60,397.01	IMP
11818	4	2025	Graze Land Dr	Somers Crest	Somerset Shade	Preservation	\$2,365.82	IMP
7657	4	2025	Gunsmoke	Landing Ave	Us Hwy 90 W Access Rd	Rehabilitation	\$374,278.62	IMP-F Streets
7707	4	2025	Hackamore Ln	Bronco Ln	Buckboard Ln	Rehabilitation	\$202,385.86	IMP
6989	4	2025	Hallie Cir	Hallie Place	Hallie Pass	Rehabilitation	\$39,264.63	IMP
6991	4	2025	Hallie Cv	Cul-de-sac	Hallie Place	Rehabilitation	\$74,201.16	IMP
6990	4	2025	Hallie Meadow	Hallie Cv	Hallie Pass	Rehabilitation	\$17,445.54	IMP
6266	4	2025	Hallie Pass	Hallie Way	Dead End	Rehabilitation	\$93,224.69	IMP
6987	4	2025	Hallie Place	Ray Ellison Blvd	Hallie Cv	Rehabilitation	\$46,035.51	IMP
6988	4	2025	Hallie Way	Ray Ellison Blvd	Hallie Cv	Rehabilitation	\$20,439.17	IMP
13743	4	2025	Happy Valley	Glade Valley Dr	Cul-de-sac	Preservation	\$25,783.46	IMP
4227	4	2025	Hatfield Dr	Hunt Ln	Gillum	Rehabilitation	\$421,702.85	IMP-BOND
630	4	2025	Havencrest Dr	Rustleaf Dr	Whitewood Dr	Preservation	\$4,274.42	IMP
7577	4	2025	Heathers Run	Heathers Pond	Heathers Way	Preservation	\$102,976.65	IMP
2240	4	2025	Heritage Farm	S Ellison Dr	Sawtooth Dr	Rehabilitation	\$611,759.31	IMP
1181	4	2025	Hobble St	Rawhide Ln	Cul-de-sac	Rehabilitation	\$121,154.13	IMP-F Streets
8256	4	2025	Hunt Ln	Demya	Us Hwy 90 W Access Rd	Preservation	\$36,614.48	IMP

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1889	4	2025	Hunters Pond	Sw Loop 410	S Zarzamora	Rehabilitation	\$607,419.42	IMP
8837	4	2025	Leahy	Shelby	Ih 35 S Access Rd	Preservation	\$883.60	IMP
11832	4	2025	Lion Path	Lynx Bend	Cul-de-sac	Preservation	\$1,816.89	IMP
14610	4	2025	Lucky Streak	Stable Vista	Arabian	Rehabilitation	\$42,699.61	IMP
1110	4	2025	Mallard Pass	Minnow Ln	Dead End	Preservation	\$3,639.06	IMP
7293	4	2025	Mateo Ln	Garner	Growdon Rd	Rehabilitation	\$110,991.55	IMP
8102	4	2025	Meadow Valley	Ray Ellison Blvd	Sun Valley	Preservation	\$6,039.33	IMP
11588	4	2025	Mercer Dr	Aristocrat Dr	Cul-de-sac	Preservation	\$39,607.27	IMP
7421	4	2025	Old Theater Rd	Medina Base Rd	Cove Harbor	Preservation	\$88,245.15	IMP
9991	4	2025	Orchard Path	Vista West Dr	Beech Grove	Rehabilitation	\$30,082.66	IMP
6537	4	2025	Ozalid	Tortuga St	Gillette Blvd	Preservation	\$41,290.93	IMP
7423	4	2025	Palacios Cv	Sabine Pass	Cul-de-sac	Preservation	\$27,973.49	IMP
7398	4	2025	Palo Alto Rd	Cree St	Pima St	Preservation	\$162,100.20	IMP
13494	4	2025	Parnell Ave	Peterson Ave	Forsen	Preservation	\$8,319.47	IMP
7841	4	2025	Peabody Ave	Bynum Ave	New Laredo Hwy	Rehabilitation	\$895,199.54	IMP-BOND
9905	4	2025	Perseus Sound	Omega Vale	Lyia Branch	Rehabilitation	\$94,710.61	IMP
13246	4	2025	Peterson Ave	W Ackard Place	Forsen	Preservation	\$9,809.72	IMP
13202	4	2025	Peterson Ave	Parnell Ave	W Ackard Place	Preservation	\$3,505.38	IMP
7419	4	2025	Port Lavaca	Estes Flats	Sabine Pass	Preservation	\$17,359.33	IMP
11130	4	2025	Port Victoria	Trading Post	Castle Cv	Preservation	\$2,810.45	IMP
9162	4	2025	Quantum Loop	Sw Loop 410 Access Rd	Dead End	Preservation	\$9,883.12	IMP
1611	4	2025	Quintana Rd	Mc Laughlin Ave	Bynum Ave	Rehabilitation	\$529,364.88	IMP
797	4	2025	Rain Dance Dr	Little Creek Dr	Ghost Hawk	Rehabilitation	\$316,176.03	IMP
799	4	2025	Red Sky Dr	Ghost Hawk	Rain Dance Dr	Preservation	\$5,613.91	IMP
1421	4	2025	Remuda Dr	Harness Ln	Big Rock Dr	Rehabilitation	\$265,849.05	IMP
10538	4	2025	Ring Of Roses	Silver Bit	Cul-de-sac	Rehabilitation	\$31,843.54	IMP
520	4	2025	Rousseau	Potranco Rd	Manor Crk	Preservation	\$33,249.90	IMP
13258	4	2025	Saddlehorn	Westrock Dr	Cul-de-sac	Preservation	\$3,038.19	IMP
8838	4	2025	Shelby	W Pyron Ave	Leahy	Preservation	\$650.17	IMP
2365	4	2025	Sherry	Van	Clegg Dr	Rehabilitation	\$146,647.62	IMP
13607	4	2025	Silver Arrow	Ann Arbor	Cul-de-sac	Preservation	\$8,021.02	IMP
13608	4	2025	Silver Spg	Ann Arbor	Point West	Preservation	\$4,098.47	IMP
13747	4	2025	Sleepy Valley	Glade Valley Dr	Cul-de-sac	Preservation	\$25,588.18	IMP
713	4	2025	Snow Hill	Heritage Farm	Cul-de-sac	Rehabilitation	\$34,592.69	IMP
11821	4	2025	Somers Crest	Somers Branch	Somerset Rd	Preservation	\$6,794.57	IMP
13180	4	2025	Spindle Top	Saddlebrook Dr	Cul-de-sac	Preservation	\$4,689.95	IMP
10670	4	2025	Stable Vista	Lucky Streak	Cul-de-sac	Rehabilitation	\$95,130.29	IMP
7114	4	2025	Strech Ave	W Villaret Blvd	W Chavaneaux	Rehabilitation	\$467,265.18	IMP-BOND
8471	4	2025	Strech Ave	W Mally Blvd	W Villaret Blvd	Preservation	\$2,925.95	IMP
13416	4	2025	Sunbend Falls	W Ansley Blvd	Sunview Park	Preservation	\$17,547.30	IMP
13257	4	2025	Swift Eagle	War Cloud Dr	Cul-de-sac	Preservation	\$5,424.35	IMP
1952	4	2025	Tarasco	Barbuda	Tomar Dr	Rehabilitation	\$577,264.57	IMP
11587	4	2025	Tideland	Harvest Time	Prescott Dr	Preservation	\$77,478.61	IMP
11586	4	2025	Truman	Aristocrat Dr	Cul-de-sac	Preservation	\$29,718.95	IMP
11946	4	2025	Viejita	Ted Dr	Larkia St	Preservation	\$20,506.08	IMP
11122	4	2025	View West Dr	Mimosa Manor	Ingram Rd	Preservation	\$7,124.90	IMP
12894	4	2025	Village Branch	Tippecanoe	Alpine Village	Preservation	\$2,386.88	IMP

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13492	4	2025	W Ackard Place	Staton	Forsen	Preservation	\$8,740.31	IMP
13445	4	2025	W Ansley Blvd	Ih 35 S Access Rd	Sundrop Bay	Preservation	\$38,671.31	IMP
2388	4	2025	W Mayfield	S Zarzamora	Ih 35 S Access Rd	Rehabilitation	\$524,710.58	IMP
10776	4	2025	War Horse Dr	Seacliff	Five Palms Dr	Preservation	\$8,243.73	IMP
8127	4	2025	Wilsons Crk	Five Forks	Adams Hill Dr	Preservation	\$4,845.53	IMP
8506	4	2025	Zabra Dr	Cul-de-sac	Tomar Dr	Preservation	\$7,697.65	IMP
7241	4_5	2025	Garner	Dead End	Dead End	Rehabilitation	\$118,179.47	IMP
10472	4_6	2025	W Military Dr	Bobcat Pass	Seascape Dr	Preservation	\$10,236.97	IMP
6576	5	2025	Adolph	W Southcross Blvd	Vickers Ave	Rehabilitation	\$40,036.74	IMP
12405	5	2025	Akron	Sw 34th St	S San Joaquin	Preservation	\$10,441.50	IMP
9236	5	2025	Allende	Ceralvo St	Arteago	Preservation	\$8,418.89	IMP
5169	5	2025	Amarillo Ave	Wichita Ct	Culberson Ave	Preservation	\$30,209.75	IMP
10518	5	2025	Andy St	Thompson Place	Weir Ave	Preservation	\$5,989.26	IMP
10284	5	2025	Birdie Ln	Mercy Ln	Cul-de-sac	Preservation	\$47,599.39	IMP
10286	5	2025	Builder Ln	Birdie Ln	Maridel Ave	Preservation	\$13,721.19	IMP
9043	5	2025	Calle Del Sol	Calle De Luz	Frio City Rd	Preservation	\$13,005.32	IMP
10160	5	2025	Camilo	Morelia	Ceralvo St	Rehabilitation	\$157,686.48	IMP
6787	5	2025	Camino De Fe	Consuelo	Carlota	Rehabilitation	\$90,030.76	IMP
10161	5	2025	Cantoria	Morelia	Ceralvo St	Rehabilitation	\$158,868.97	IMP
5168	5	2025	Carthage Ct	Hughes Ave	Amarillo Ave	Rehabilitation	\$30,604.07	IMP
9820	5	2025	Cassiano St	S Flores St	Nogalitos St	Rehabilitation	\$110,093.38	IMP
10157	5	2025	Chipinque	S General McMullen	Escuela	Rehabilitation	\$239,278.43	IMP
10145	5	2025	Colima St	S Brazos St	S Sabinas	Rehabilitation	\$178,221.92	IMP
3891	5	2025	Collins Ct	Nw 24th St	Nw 25th St	Preservation	\$13,040.33	IMP
9238	5	2025	Cortez Ave	Jewett	Castroville Rd	Preservation	\$74,279.41	IMP
12407	5	2025	Dahlgreen Ave	Eldridge Ave	Akron	Preservation	\$5,810.38	IMP
9198	5	2025	Dale Rd	Sw 36th St	Sw 35th St	Rehabilitation	\$89,800.99	IMP
6187	5	2025	Darby Blvd	Dead End	S Zarzamora	Rehabilitation	\$148,625.22	IMP
10519	5	2025	Darby Blvd	S General McMullen	Dead End	Preservation	\$1,944.36	IMP
13625	5	2025	Del Valle Alley	S Calaveras	S Chupaderas	Preservation	\$10,841.88	IMP
4134	5	2025	Delgado St	Nw 19th St	N Navidad	Rehabilitation	\$362,336.13	IMP
4853	5	2025	Delgado St	Nw 28th St	Dead End	Preservation	\$31,636.99	IMP
5205	5	2025	Delgado St	N Navidad	N Brazos St	Preservation	\$10,886.94	IMP
7008	5	2025	Drake Ave	Nogalitos St	Academic Ct	Preservation	\$155,306.99	IMP
9817	5	2025	E Fest St	S Flores St	Dead End	Rehabilitation	\$451,779.56	IMP
5147	5	2025	Eldorado St	Ih 35 S Access Rd	Edwards	Preservation	\$9,697.05	IMP
465	5	2025	Ellor Dr	Nw 38th St	Dead End	Rehabilitation	\$142,169.55	IMP
7209	5	2025	Esmeralda Dr	Inez Ave	Dead End	Rehabilitation	\$648,846.98	IMP
11074	5	2025	Felan	S Smith St	S San Marcos	Rehabilitation	\$115,924.91	IMP
9772	5	2025	Fig	Carlota	Dead End	Rehabilitation	\$52,099.06	IMP
8912	5	2025	Flanders Ave	City Limits	Huron St	Preservation	\$9,193.40	IMP
11484	5	2025	Flor Del Sol	Plaza Del Sol	Paso Del Sur	Rehabilitation	\$35,519.61	IMP
14578	5	2025	Forrest Ave	Halstead	Nogalitos St	Preservation	\$2,572.38	IMP
11168	5	2025	Fortuna St	Nw 36th St	N San Joaquin	Rehabilitation	\$944,672.51	IMP-F Streets
9222	5	2025	Garland St	Oriental Ave	Harriman Place	Preservation	\$4,514.70	IMP
5135	5	2025	Golondrina Ave	Fairmont	Boehmer	Preservation	\$11,242.46	IMP
7037	5	2025	Gould St	Nw 19th St	N Hamilton Ave	Rehabilitation	\$649,000.60	IMP-F Streets

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3498	5	2025	Greyrock Dr	Callaghan Rd	Noriega St	Preservation	\$30,721.47	IMP
6692	5	2025	Groff	Hortencia St	Dead End	Rehabilitation	\$307,375.94	IMP
13597	5	2025	Hale	Oriental Ave	Dead End	Preservation	\$1,361.83	IMP
8968	5	2025	Hawthorne St	Ih 35 S Access Rd	Pleasanton Rd	Rehabilitation	\$166,460.22	IMP
10384	5	2025	Hearne	W Malone	S Zarzamora	Preservation	\$8,351.60	IMP
10044	5	2025	Hidalgo St	Sw 19th St	Sw 21st St	Preservation	\$2,228.62	IMP
5171	5	2025	Hughes Ave	Wichita Ct	Carthage Ct	Preservation	\$2,075.01	IMP
6718	5	2025	Humble Ave	Bessie Mae Dr	Ellana Claire Ct	Rehabilitation	\$459,639.60	IMP
1772	5	2025	Huron St	Vickers Ave	Wagner Ave	Rehabilitation	\$67,309.37	IMP
4798	5	2025	Landa Ave	N General McMullen	Matyear St	Rehabilitation	\$190,525.14	IMP
8290	5	2025	Maria Alley	W Salinas	W Travis St	Preservation	\$2,249.12	IMP
8720	5	2025	Maria Elena	Nw 38th St	Benrus	Preservation	\$10,580.39	IMP
1818	5	2025	Matthews Ave	Sw 25th St	Sw 24th St	Rehabilitation	\$46,838.00	IMP
9196	5	2025	Menefee Blvd	Sw 34th St	Sw 35th St	Rehabilitation	\$47,691.89	IMP
10149	5	2025	Monterey St	S Zarzamora	Dead End	Preservation	\$33,767.46	IMP
12895	5	2025	Montezuma	Sw 18th St	Sw 19th St	Preservation	\$3,063.91	IMP
6695	5	2025	Morales	Nw 19th St	N Hamilton Ave	Rehabilitation	\$102,899.72	IMP
12864	5	2025	N Nueces	W Martin St	Dead End	Preservation	\$902.48	IMP
7085	5	2025	N San Horacio	Dead End	Culebra Rd	Rehabilitation	\$1,289,916.69	IMP-BOND
10658	5	2025	N San Ignacio	Blueridge	Unnamed Rd At N San Horacio	Rehabilitation	\$253,875.34	IMP
9676	5	2025	N San Ignacio	Culebra Rd	Blueridge	Rehabilitation	\$68,248.96	IMP
10258	5	2025	N San Joaquin	Culebra Rd	W Commerce St	Rehabilitation	\$337,851.79	IMP
1246	5	2025	N Smith St	W Commerce St	W Martin St	Rehabilitation	\$551,338.18	IMP-BOND
14726	5	2025	Nw 36th St	Coyol St	Fortuna St	Rehabilitation	\$294,320.99	IMP
9219	5	2025	Orey Ave	Chalmers Ave	Crystal	Preservation	\$1,146.90	IMP
11485	5	2025	Paso Del Sur	Merida St	Flor Del Sol	Rehabilitation	\$39,534.06	IMP
10084	5	2025	Pecche	Rr Crossing	Dead End	Preservation	\$7,660.24	IMP
9790	5	2025	Plainview Dr	Nw 38th St	Yolanda	Rehabilitation	\$159,824.49	IMP
11483	5	2025	Plaza Del Sol	Merida St	Flor Del Sol	Rehabilitation	\$36,638.10	IMP
5126	5	2025	Prado St	Ih 35 S Access Rd	Edwards St	Preservation	\$14,604.75	IMP
1671	5	2025	Prado St	Margil	Espinosa St	Preservation	\$34,124.21	IMP
10158	5	2025	Remolino	S General McMullen	Escuela	Rehabilitation	\$229,941.56	IMP
10082	5	2025	Ripford St	Ih 35 S Access Rd	Elliot	Preservation	\$10,509.74	IMP
680	5	2025	Rocco St	Cupples Rd	Dead End	Preservation	\$1,785.26	IMP
8966	5	2025	Rochambeau St	W Malone	Division	Preservation	\$10,535.24	IMP
1592	5	2025	Roosevelt Ave	Grove Ave	Dead End	Rehabilitation	\$138,092.51	IMP
10150	5	2025	S General McMullen	Castroville Rd	Us Hwy 90 W Access Rd	Preservation	\$19,629.87	IMP
10520	5	2025	S Minter	S Laredo St	Dead End	Preservation	\$3,144.95	IMP
9896	5	2025	S Navidad	Saltillo St	Merida St	Rehabilitation	\$68,492.68	IMP
12421	5	2025	S Rosillo	W Cesar Chavez Blvd	San Luis St	Rehabilitation	\$21,727.26	IMP
10147	5	2025	S Sabinas	W Cesar Chavez Blvd	Potosi St	Rehabilitation	\$270,398.77	IMP
9193	5	2025	S San Dario	W Commerce St	Dead End	Preservation	\$34,432.60	IMP
844	5	2025	S San Gabriel	Enrique M Barrera Pkwy	Jewett	Preservation	\$94,399.25	IMP
9296	5	2025	S San Jacinto St	Buena Vista St	W Cesar Chavez Blvd	Preservation	\$28,263.57	IMP
10929	5	2025	S San Marcos	N San Marcos	Buena Vista St	Rehabilitation	\$62,587.25	IMP
9898	5	2025	S Trinity	Kemper St	Merida St	Rehabilitation	\$71,335.26	IMP
5642	5	2025	S Trinity	W Commerce St	Guadalupe St	Preservation	\$178,822.94	IMP

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1132	5	2025	S Zarzamora	Barrett Place	W Winnipeg Ave	Preservation	\$187,408.49	IMP
10715	5	2025	San Fernando St	S Trinity	S San Jacinto St	Preservation	\$5,616.93	IMP
14576	5	2025	San Fernando St	Sw 24th St	Sw 25th St	Preservation	\$4,878.99	IMP
9294	5	2025	San Luis St	S Elmendorf	S Zarzamora	Preservation	\$16,463.77	IMP
10401	5	2025	Saunders	S Hamilton Ave	S Cibolo St	Preservation	\$10,485.14	IMP
1087	5	2025	Shiner	Ceralvo St	Dead End	Rehabilitation	\$14,519.07	IMP
885	5	2025	Shore	Sw 20th St	Sw 19th St	Preservation	\$28,818.62	IMP
8757	5	2025	Sw 18th St	W Commerce St	San Luis St	Preservation	\$8,149.20	IMP
1711	5	2025	Sw 25th St	El Paso St	Castroville Rd	Rehabilitation	\$155,445.68	IMP
8954	5	2025	Sw 26th St	San Fernando St	El Paso St	Preservation	\$1,388.50	IMP
9194	5	2025	Sw 34th St	Growdon Rd	Cul-de-sac	Rehabilitation	\$206,884.58	IMP
9197	5	2025	Sw 35th St	Growdon Rd	Dead End	Rehabilitation	\$185,575.89	IMP
10159	5	2025	Sylvia Ave	S General McMullen	Cardova	Rehabilitation	\$187,013.04	IMP
10078	5	2025	Thompson Place	Nogalitos St	Charlotte St	Preservation	\$10,852.36	IMP
1820	5	2025	Vera Cruz St	S Hamilton Ave	S Minter	Rehabilitation	\$75,856.15	IMP
9683	5	2025	Villa Del Luna	Cul-de-sac	Sw 35th St	Rehabilitation	\$38,909.10	IMP
9684	5	2025	Villa Del Sol	Cul-de-sac	Sw 35th St	Rehabilitation	\$38,330.92	IMP
7045	5	2025	Villa Norte	Villa Arboles	Villa Grande	Preservation	\$1,914.46	IMP
14577	5	2025	W Emerson	Cupples Rd	Dead End	Preservation	\$9,661.74	IMP
5131	5	2025	W Glenn Ave	Burbank Loop	S Flores St	Preservation	\$11,837.90	IMP
887	5	2025	W Hart Ave	S Flores St	Boris	Preservation	\$8,550.72	IMP
8426	5	2025	W Houston St	N Minter	N Calaveras	Rehabilitation	\$167,081.33	IMP
14001	5	2025	W Martin St	Nw 24th St	N Calaveras	Preservation	\$239,864.93	IMP
4854	5	2025	W Poplar St	Nw 27th St	Cul-de-sac	Preservation	\$44,319.43	IMP
9180	5	2025	W Salinas	N Rosillo	N Calaveras	Preservation	\$1,398.76	IMP
9229	5	2025	W Southcross Blvd	Quintana Rd	Pierian Ave	Preservation	\$8,748.85	IMP
12408	5_6	2025	Sw 34th St	Lance St	Eldridge Ave	Preservation	\$5,834.73	IMP
11637	5_6	2025	W Commerce St	Hortencia St	Nw 36th St	Preservation	\$14,619.06	IMP
12362	6	2025	Acorn Forest Dr	Griffin Park Dr	Cul-de-sac	Preservation	\$2,363.98	IMP
9613	6	2025	Airflight Cir	Cul-de-sac	Airflight	Preservation	\$14,086.25	IMP
2682	6	2025	Ambush Crk	Hunt Ln	Blazer Place	Rehabilitation	\$277,140.51	IMP
11850	6	2025	Athens	Dulles	Leander	Preservation	\$7,666.21	IMP
12509	6	2025	Avocet	Snow Goose	Waters Edge Dr	Rehabilitation	\$66,819.54	IMP
6541	6	2025	Belle Village	Tree Village	Deer Village	Rehabilitation	\$17,273.45	IMP
13064	6	2025	Bemis Dr	S Acme Rd	Sw 41st St	Preservation	\$3,644.20	IMP
14792	6	2025	Bendell	April Bend	Laurel Bend	Preservation	\$2,747.87	IMP
12230	6	2025	Blind Ln	Cul-de-sac	Hunt Crossing	Preservation	\$18,803.84	IMP
10797	6	2025	Bobtail	Golden Meadow	Harvest Meadow	Preservation	\$2,350.32	IMP
1876	6	2025	Bowen	Laurel Bend	Old Tezel Rd	Preservation	\$186,776.50	IMP
11635	6	2025	Brisa Royale	Dead End	Dead End	Rehabilitation	\$36,138.74	IMP
14791	6	2025	Broad Forest	Pine Branch	Cul-de-sac	Preservation	\$4,989.88	IMP
2582	6	2025	Buena Vista St	Bonanza	Money Ln	Preservation	\$3,292.62	IMP
8244	6	2025	Camino Rosa	Tezel Rd	Culebra Rd	Rehabilitation	\$90,857.24	IMP
12625	6	2025	Canvas Back	Cormorant	Canadian Goose	Preservation	\$49,983.77	IMP
8915	6	2025	Castleridge Dr	W Military Dr	Pinn Rd	Preservation	\$2,154.49	IMP
1893	6	2025	Castleridge Dr	Shady Grove	W Military Dr	Preservation	\$7,855.53	IMP
12708	6	2025	Chantemar	Chatsworth	Branston	Preservation	\$805.10	IMP

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9621	6	2025	Clyde Dent Dr	Cul-de-sac	Low Bid Ln	Preservation	\$10,892.84	IMP
2109	6	2025	Coral Tree	Canyonwood Ln	Crestfield	Preservation	\$25,604.11	IMP
12504	6	2025	Cormorant	Waters Edge Dr	Adhinger	Rehabilitation	\$147,523.72	IMP
8164	6	2025	Crystal Crk	Brookport	Cul-de-sac	Preservation	\$1,411.68	IMP
11853	6	2025	De Valle	Fabens	Cul-de-sac	Preservation	\$5,328.30	IMP
9605	6	2025	Dhaka Vw	Cul-de-sac	Cul-de-sac	Preservation	\$44,951.13	IMP
9603	6	2025	Dove Cir	Dove Flight	Cul-de-sac	Preservation	\$9,955.23	IMP
9604	6	2025	Dove Nest	Cul-de-sac	Cul-de-sac	Preservation	\$15,765.73	IMP
11851	6	2025	Dulles	Leander	Deer Park	Preservation	\$4,203.12	IMP
9616	6	2025	Echo Bend Cir	Echo Wind	Cul-de-sac	Preservation	\$1,723.74	IMP
14796	6	2025	Elm Meadow Dr	Hilltop Crest	Cul-de-sac	Preservation	\$779.28	IMP
9391	6	2025	Erline Ave	Joe Blanks St	Dead End	Rehabilitation	\$397,185.46	IMP-F Streets
14755	6	2025	Fabens	Richland Hills Dr	Leander	Preservation	\$11,850.10	IMP
1838	6	2025	Fawnview	Cloudview	Cul-de-sac	Preservation	\$970.74	IMP
10444	6	2025	Field Wood	Reed Rd	Herder Circle Dr	Preservation	\$7,408.13	IMP
9443	6	2025	Finlandia Gap	Rapla Crossing	Elva Forest	Preservation	\$8,925.18	IMP
10446	6	2025	Forest Fox Dr	Field Wood	Mission Forest Dr	Preservation	\$2,496.61	IMP
10253	6	2025	Fridell St	S Acme Rd	Capehart	Preservation	\$7,804.81	IMP
10448	6	2025	Frontier Trail Dr	Cul-de-sac	Herder Circle Dr	Preservation	\$2,510.04	IMP
12716	6	2025	Gallery Rdg	Morningfield	Dover Rdg	Preservation	\$6,586.68	IMP
8939	6	2025	Grissom Gate	Culebra Rd	Grissom Woods	Preservation	\$9,024.62	IMP
3521	6	2025	Guilbeau Rd	Tezel Rd	Old Tezel Rd _ New Guilbeau Rd	Preservation	\$88,581.39	IMP
9601	6	2025	Hawk Nest	Cul-de-sac	Hawk Trl	Preservation	\$1,833.58	IMP
12737	6	2025	Heathridge	Trendwood	Alverstone Way	Preservation	\$1,308.29	IMP
12859	6	2025	Heathridge	Trendwood	Alverstone Way	Preservation	\$2,980.74	IMP
10449	6	2025	Herder Circle Dr	Field Wood	Mission Forest Dr	Preservation	\$30,053.28	IMP
10366	6	2025	Hidden Brook	Hidden Rose	Les Harrison Dr	Preservation	\$7,698.71	IMP
10362	6	2025	Hidden Cross	Hidden Rose	Les Harrison Dr	Preservation	\$8,151.10	IMP
10364	6	2025	Hidden Falls	Hidden Rose	Les Harrison Dr	Preservation	\$7,914.51	IMP
10369	6	2025	Hidden Field	Les Harrison Dr	Hidden Crest	Preservation	\$6,174.85	IMP
10373	6	2025	Hidden Glade	Cul-de-sac	Timber Path	Preservation	\$5,114.35	IMP
9700	6	2025	Hidden Iron	Cul-de-sac	Hidden Boulder	Rehabilitation	\$95,728.60	IMP
10370	6	2025	Hidden Ledge	Les Harrison Dr	Hidden Crest	Preservation	\$6,262.65	IMP
10363	6	2025	Hidden Rock	Hidden Rose	Les Harrison Dr	Preservation	\$7,951.41	IMP
10367	6	2025	Hidden Rose	Hidden Swan	Hidden Brook	Preservation	\$7,438.76	IMP
10361	6	2025	Hidden Swan	Hidden Rose	Les Harrison Dr	Preservation	\$8,255.24	IMP
9597	6	2025	Hill Rdg	Roundhill	Lark Crossing	Preservation	\$8,416.80	IMP
2925	6	2025	Hyatt Dr	Stedwick Dr	Cul-de-sac	Rehabilitation	\$87,133.24	IMP
9448	6	2025	Jarve Valley	Lahemaa Falls	Finlandia Gap	Preservation	\$4,018.55	IMP
12240	6	2025	Johnson Grass	Star Creek Dr	Pinto Trl	Preservation	\$4,272.50	IMP
12363	6	2025	Joshua Pt	Senisa Spgs	Cul-de-sac	Preservation	\$7,326.29	IMP
14058	6	2025	Juan Seguin Dr	Pancho Villa Dr	Cul-de-sac	Preservation	\$759.08	IMP
9444	6	2025	Kardla Forest	Rapla Crossing	Jarve Valley	Preservation	\$2,100.56	IMP
2927	6	2025	Kentisbury	Hyatt Dr	Cul-de-sac	Rehabilitation	\$65,526.80	IMP
11847	6	2025	Laheema Harbor	Finland Palm	Ingram Rd	Preservation	\$3,729.34	IMP
9600	6	2025	Lark Crossing	Dove Flight	Tree Top Dr	Preservation	\$35,189.74	IMP
9598	6	2025	Lark Rdg	Roundhill	Lark Crossing	Preservation	\$9,467.35	IMP

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14793	6	2025	Laurens Ct	Jaclyn Park	Cul-de-sac	Preservation	\$940.50	IMP
2812	6	2025	Laverne Ave	Dobbs	Eldridge Ave	Rehabilitation	\$340,352.94	IMP-BOND
14756	6	2025	Levelland	Perryton	Leander	Preservation	\$9,494.23	IMP
14797	6	2025	Mansfield	Richland Hills Dr	Leander	Preservation	\$5,440.81	IMP
2679	6	2025	Maury Arch	Hunters Plane	Barker Bay	Rehabilitation	\$59,044.19	IMP
12242	6	2025	Meadow Bea	Star Creek Dr	Pinto Trl	Preservation	\$3,684.50	IMP
12243	6	2025	Meadow Post	Meadow Pass	Timber View Dr	Preservation	\$2,118.58	IMP
12749	6	2025	Micron Dr	Reed Rd	Culebra Rd	Preservation	\$7,167.30	IMP
11521	6	2025	Midhurst Ave	Richland Hills Dr	Ingram Rd	Rehabilitation	\$131,074.72	IMP
9620	6	2025	Misty Cv	Clyde Dent Dr	Misty Breeze	Preservation	\$65,394.54	IMP
9618	6	2025	Misty Hill	Misty Canyon	Dove Flight	Preservation	\$23,559.56	IMP
9608	6	2025	Misty Moon	Cul-de-sac	Heath Rd	Rehabilitation	\$79,285.74	IMP
14589	6	2025	Money Ln	W Commerce St	Monterey St	Preservation	\$4,339.41	IMP
10252	6	2025	Monterey St	S Acme Rd	Capehart	Preservation	\$25,857.21	IMP
9609	6	2025	Moon Mist	Cul-de-sac	Misty Moon	Rehabilitation	\$29,878.06	IMP
9611	6	2025	Moon Tide	Cul-de-sac	Misty Moon	Preservation	\$10,248.38	IMP
9610	6	2025	Moon Walk	Moon Mist	Sea Mist	Rehabilitation	\$27,822.59	IMP
13053	6	2025	Mountain View Dr	Rogers Rd	Culebra Rd	Preservation	\$5,260.11	IMP
9908	6	2025	Mt Mckinley Dr	Cul-de-sac	Mt Crosby Dr	Rehabilitation	\$37,661.32	IMP
11848	6	2025	Muuga Manor	Yormis Nest	Cul-de-sac	Preservation	\$9,245.08	IMP
2562	6	2025	N Hunt Ln	Westover Hills Blvd	W Military Dr	Preservation	\$281,077.40	IMP
11849	6	2025	Padie Summit	Muuga Manor	Narva Plain	Preservation	\$3,452.24	IMP
11214	6	2025	Painted Sky	Farragut Dr	Deer Skin	Preservation	\$2,181.09	IMP
12241	6	2025	Pinto Trl	Johnson Grass	Meadow Bea	Preservation	\$1,212.34	IMP
2278	6	2025	Queenspoint	Copperfield	Cul-de-sac	Preservation	\$58,701.34	IMP
7051	6	2025	Rainbow Bend	Summer Place	Weybridge	Preservation	\$9,753.77	IMP
2695	6	2025	Range Field	Hunters Plane	Blazer Place	Rehabilitation	\$837,410.17	IMP-BOND
13047	6	2025	Resurrection	Brownleaf Dr	Cul-de-sac	Preservation	\$3,867.71	IMP
9784	6	2025	Richland Hills Dr	Potranco Rd	Sw Loop 410 Access Rd	Rehabilitation	\$937,481.10	IMP
7827	6	2025	Ridge Pond	Cul-de-sac	Ridge Branch	Rehabilitation	\$39,182.81	IMP
11664	6	2025	Ridge Run	Tezel Rd	Timber Path	Preservation	\$134,566.75	IMP
10359	6	2025	Rogers Rd	Culebra Rd	Wiseman Blvd	Preservation	\$307,103.28	IMP
14054	6	2025	Sandwick Dr	Oxhill Dr	Callaghan Rd	Preservation	\$3,681.95	IMP
12364	6	2025	Sandy Elms	Joshua Pt	Cul-de-sac	Preservation	\$1,760.61	IMP
9646	6	2025	Segura	Sw 40th St	Sw 38th St	Rehabilitation	\$91,559.03	IMP
10371	6	2025	Sekula Dr	Cul-de-sac	Cul-de-sac	Preservation	\$8,847.12	IMP
10372	6	2025	Selene Dr	Sekula Dr	Culebra Rd	Preservation	\$3,205.55	IMP
12246	6	2025	Shallow Crk	Woodline	Star Creek Dr	Preservation	\$9,488.66	IMP
9756	6	2025	Star Creek Dr	Westover Cir	Woodline	Rehabilitation	\$26,684.79	IMP
6190	6	2025	Summer Place	Rainbow Bend	Woodtrail	Preservation	\$20,156.72	IMP
8766	6	2025	Sunscape Way	Fern Crest	Kelton Dr	Preservation	\$61,206.51	IMP
9574	6	2025	Sw 37th St	Abshire	Chulita	Rehabilitation	\$26,930.35	IMP
13063	6	2025	Sw 38th St	Joe Blanks St	Eldridge Ave	Preservation	\$8,981.14	IMP
9381	6	2025	Sw 39th St	Jesse St	Enrique M Barrera Pkwy	Rehabilitation	\$483,187.64	IMP-BOND
9390	6	2025	Sw 42nd St	Joe Blanks St	Dobbs	Rehabilitation	\$445,961.56	IMP-F Streets
9606	6	2025	Sylhet Vw	Dhaka Vw	Heath Rd	Preservation	\$8,367.63	IMP
2670	6	2025	Terrace Hill	Ambush Crk	Agency Pt	Rehabilitation	\$33,294.01	IMP

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10067	6	2025	Timber Coach	Timber Gate	Timber Trace	Preservation	\$3,946.96	IMP
9873	6	2025	Timber Crest	Timber Trace	Timberglade	Preservation	\$8,308.33	IMP
10211	6	2025	Timber Flat	Timber Breeze	Timber Trace	Preservation	\$13,379.16	IMP
9623	6	2025	Timber Flower	Timber Gate	Timber Trace	Preservation	\$2,972.36	IMP
9624	6	2025	Timber Gate	Timber Coach	Timber Flower	Preservation	\$1,984.45	IMP
9757	6	2025	Timber Grove	Cul-de-sac	Cul-de-sac	Rehabilitation	\$42,830.37	IMP
10368	6	2025	Timber Path	Les Harrison Dr	Hidden Crest	Preservation	\$6,679.03	IMP
10828	6	2025	Timber Row	Timberstone	Timber Post	Preservation	\$12,257.01	IMP
9622	6	2025	Timberglade	Timberwilde Dr	Timber Glen	Preservation	\$4,610.30	IMP
1609	6	2025	Timbershade	Timber Grand	Timber Cabin	Preservation	\$2,455.73	IMP
10829	6	2025	Timberstone	Timber Row	Timberhurst	Preservation	\$44,526.49	IMP
8478	6	2025	Timberwilde Dr	Timber Fern	Grissom Rd	Preservation	\$32,718.82	IMP
7433	6	2025	Tranquil Crk	Crystal Pt	Dead End	Rehabilitation	\$123,514.57	IMP
12705	6	2025	Trendwood	Heathridge	Gallery Rdg	Preservation	\$9,140.89	IMP
9016	6	2025	Van Ness Dr	Emerald Elm	Culebra Rd	Rehabilitation	\$278,166.20	IMP
14754	6	2025	Village Pkwy	Raba Dr	Star Creek Dr	Preservation	\$18,574.64	IMP
14053	6	2025	Viva Max Dr	Oakhill Rd	Callaghan Rd	Preservation	\$8,490.52	IMP
11210	6	2025	War Pony	Viva Max Dr	Cul-de-sac	Preservation	\$9,198.94	IMP
11238	6	2025	War Princess Dr	Oakhill Rd	Red River Dr	Preservation	\$3,922.02	IMP
1619	6	2025	Water Quail	White Quail	Shooting Quail	Rehabilitation	\$75,372.07	IMP
2167	6	2025	Wensledale Cir	County Cork	Cul-de-sac	Preservation	\$2,645.66	IMP
14059	6	2025	Western Cross Rd	State Hwy 151 Access Rd	Rogers Rd	Preservation	\$5,349.55	IMP
7056	6	2025	Westlawn	Westedge Dr	Pinn Rd	Rehabilitation	\$415,360.75	IMP
1510	6	2025	Westleaf	Woodlyn Park	Cul-de-sac	Preservation	\$5,559.56	IMP
6056	6	2025	Westlyn	Westvale	Westmar	Preservation	\$72,295.29	IMP
407	6	2025	Westmoor	Westlyn	Cul-de-sac	Rehabilitation	\$172,893.40	IMP-F Streets
14752	6	2025	Westover Cir	Star Creek Dr	Cul-de-sac	Preservation	\$5,980.13	IMP
14060	6	2025	Westover Vw	Cross Spg	Star Creek Dr	Preservation	\$4,411.55	IMP
12126	6	2025	Wilder	Tezel Rd	Cul-de-sac	Preservation	\$7,045.69	IMP
12244	6	2025	Windline	Woodline	Rim Rock Trl	Preservation	\$4,014.01	IMP
9459	6	2025	Wood Place	Village Pkwy	Wood Knoll	Preservation	\$2,885.47	IMP
14753	6	2025	Wood Wind	Village Pkwy	Wood Knoll	Preservation	\$3,435.77	IMP
12245	6	2025	Woodline	Shallow Crk	Windline	Preservation	\$5,511.33	IMP
5001	6	2025	Zulema	Sw 42nd St	Cul-de-sac	Preservation	\$3,180.37	IMP
9595	6_7	2025	Heath Rd	Sylhet Vw	Grissom Rd	Preservation	\$66,608.26	IMP
611	6_7	2025	Low Bid Ln	Clyde Dent Dr	Quail Wilde	Preservation	\$150,584.54	IMP
9149	6_7	2025	Low Bid Ln	Heath Circle Dr	Quail Wilde	Preservation	\$2,976.91	IMP
12951	6_7	2025	Shaenfield	City Limits	W Loop 1604 N	Preservation	\$78,627.96	IMP
12147	7	2025	Ashton Place	Greensboro	Cul-de-sac	Preservation	\$10,771.73	IMP
5720	7	2025	Aspen Park Dr	Kimes Park Dr	Cul-de-sac	Rehabilitation	\$585,964.80	IMP-BOND
9729	7	2025	Atwood Ln	Brandywine Ave	Pettus St	Rehabilitation	\$32,356.58	IMP
10123	7	2025	Balata Glen	Rivera Cv	Kyle Seale Pkwy	Preservation	\$14,395.92	IMP
3604	7	2025	Bloomfield Dr	Sunnycrest Dr	Bandera Rd	Rehabilitation	\$335,179.00	IMP
13522	7	2025	Bluff St	Benrus	Dead End	Preservation	\$4,590.45	IMP
13363	7	2025	Bradford	Camino Santa Maria	Tulane	Preservation	\$16,410.51	IMP
9728	7	2025	Brandywine Ave	Atwood Ln	Maiden Ln	Rehabilitation	\$185,051.96	IMP
11921	7	2025	Braun Crk	Braun Path	Old Tezel Rd	Preservation	\$8,120.19	IMP

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11924	7	2025	Braun Knoll	Braun Crk	Braun Willow	Preservation	\$9,653.03	IMP
11922	7	2025	Braun Sq	Braun Knoll	Braun Path	Preservation	\$4,702.56	IMP
11948	7	2025	Cairo	Madeleine	Ben Hur Dr	Preservation	\$15,083.97	IMP
7525	7	2025	Camino Bandera	Antoine Forest Dr	Dead End	Rehabilitation	\$114,659.94	IMP
12394	7	2025	Centerview	Callaghan Rd	Babcock Rd	Preservation	\$33,809.43	IMP
12428	7	2025	Chedder Dr	Cambray Dr	Baywater Dr	Preservation	\$9,028.68	IMP
1948	7	2025	Cherry Park Dr	Aspen Park Dr	Cul-de-sac	Rehabilitation	\$167,529.23	IMP-BOND
7077	7	2025	Chesswood Dr	Callaghan Rd	Arrowhead Dr	Rehabilitation	\$411,707.64	IMP
9843	7	2025	City View Dr	Hillcrest Dr	Lookout Dr	Rehabilitation	\$99,093.81	IMP
3610	7	2025	Clearview Dr	Callaghan Rd		Rehabilitation	\$342,032.76	IMP
13395	7	2025	Country Field	Country Blf	Abe Lincoln Rd	Preservation	\$19,681.95	IMP
10214	7	2025	Creek Trl	Crooked Stream	Rocky Path	Preservation	\$59,184.36	IMP
8203	7	2025	Crestview Dr	Dead End	Hillcrest Dr	Preservation	\$10,172.07	IMP
8209	7	2025	Cromwell	Wilson Blvd	Leming Dr	Preservation	\$2,213.45	IMP
3731	7	2025	Crystal Bow	Crystal Hill	Crystal Bow	Rehabilitation	\$742,311.80	IMP
11955	7	2025	Dall Trl	Wapiti Trl	Silvertip Dr	Preservation	\$12,487.83	IMP
3612	7	2025	Donaldson Ave	Kampmann Blvd	Thomas Jefferson Dr	Rehabilitation	\$653,111.80	IMP
14207	7	2025	Donaldson Ave	St Cloud	Wild Cherry	Preservation	\$11,901.68	IMP
9567	7	2025	Driskill	Fairburn	Benrus	Rehabilitation	\$154,465.42	IMP
9252	7	2025	E Sunshine	Bandera Rd	City View Dr	Preservation	\$24,644.48	IMP
12691	7	2025	Eagle Blf	Flower Blf	Cul-de-sac	Preservation	\$1,386.75	IMP
10946	7	2025	Epworth	Bandera Rd	W French Place	Rehabilitation	\$482,548.38	IMP-F Streets
3676	7	2025	Fairburn	Staplehurst	Grovehill Dr	Preservation	\$85,994.83	IMP
3282	7	2025	Faith Dr	Oakwood Dr	Benrus	Rehabilitation	\$53,215.87	IMP
12682	7	2025	Farlin Park Dr	Cedar Park	Redbush Park	Preservation	\$4,458.98	IMP
3616	7	2025	Fishers Hill Dr	Oxford Trace	Mary Todd Dr	Rehabilitation	\$223,272.00	IMP-F Streets
5499	7	2025	Flint	Benrus	Dead End	Preservation	\$16,584.90	IMP
14205	7	2025	Freeman Dr	W Broadview Dr	Dell Place	Preservation	\$14,548.27	IMP
12689	7	2025	Green Blf	Cul-de-sac	Cul-de-sac	Preservation	\$1,831.92	IMP
12146	7	2025	Greensboro	Ashton Place	Callaghan Rd	Preservation	\$8,985.56	IMP
11761	7	2025	Havelock	Beowulf	Cul-de-sac	Preservation	\$23,110.02	IMP
14656	7	2025	Havenview Dr	Hillcrest Dr	Cul-de-sac	Preservation	\$19,650.93	IMP
11472	7	2025	Herlinda	Donaldson Ave	Maxine	Preservation	\$1,467.98	IMP
12476	7	2025	Hickory St	W Woodlawn	W Huisache Ave	Rehabilitation	\$40,588.71	IMP
9770	7	2025	Highview Dr	Lookout Dr	Hillcrest Dr	Rehabilitation	\$271,782.31	IMP
9876	7	2025	Hollyhock Rd	Babcock Rd	Oxford Trace	Rehabilitation	\$523,616.61	IMP
3944	7	2025	Ingram Rd	Nw Loop 410 Access Rd	Van Cleave Dr	Preservation	\$103,064.91	IMP
12694	7	2025	Jasons Place	Elizabeth Ct	Elizabeth Ct	Preservation	\$681.33	IMP
8275	7	2025	John Page Dr	St Cloud	Donaldson Ave	Preservation	\$4,972.64	IMP
7520	7	2025	Keegans Woods Dr	Carlton Woods Dr	Blackcastle Dr	Preservation	\$13,412.12	IMP
1274	7	2025	Malapai Park	Autumn Park	Cul-de-sac	Rehabilitation	\$67,695.76	IMP-F Streets
6412	7	2025	Mandell	Tally Gate	Cul-de-sac	Preservation	\$5,858.16	IMP
3626	7	2025	Marblehill Dr	Mary Todd Dr	Kitchener Rd	Rehabilitation	\$158,613.66	IMP-BOND
14206	7	2025	Merkens	Cary Grant Dr	Wurzbach Rd	Preservation	\$12,328.21	IMP
11631	7	2025	Mobud	Jackwood	Nw Loop 410 Access Rd	Preservation	\$10,179.01	IMP
10461	7	2025	Modred	Cul-de-sac	Wickersham	Preservation	\$16,246.48	IMP
8319	7	2025	Northaven Dr	Moss Oak	Woodlake Dr	Preservation	\$9,506.79	IMP

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3285	7	2025	Oakwood Dr	Benrus	W Quill Dr	Rehabilitation	\$522,669.29	IMP
10318	7	2025	Old Tezel Rd	Braun Crk	Guilbeau Rd	Rehabilitation	\$450,190.99	IMP
9173	7	2025	Oxford Trace	Fishers Hill Dr	Abe Lincoln Rd	Preservation	\$5,330.43	IMP
12703	7	2025	Paloma Trl	Pioneer Gold	Cul-de-sac	Preservation	\$2,165.38	IMP
3634	7	2025	Perkins Dr	Rochelle Rd	Cul-de-sac	Rehabilitation	\$110,914.39	IMP-F Streets
7221	7	2025	Placid Dr	Seeling	Sage Dr	Rehabilitation	\$475,473.18	IMP-F Streets
5587	7	2025	Quail Wilde	Low Bid Ln	Cul-de-sac	Preservation	\$49,750.23	IMP
3259	7	2025	Rita	Pettus St	Cul-de-sac	Preservation	\$12,245.52	IMP
6523	7	2025	Rock Rd	Cul-de-sac	Cul-de-sac	Preservation	\$7,154.64	IMP
5405	7	2025	Romney	Cul-de-sac	Lavenham	Preservation	\$55,502.79	IMP
8344	7	2025	Round Oak	Cul-de-sac	Clearview Dr	Preservation	\$887.65	IMP
12687	7	2025	Sandia Blf	Arbor Blf	Lost Blf	Preservation	\$2,539.77	IMP
7369	7	2025	Sandpiper Park Dr	Cedar Park	Redlands Park Dr	Preservation	\$39,345.77	IMP
3637	7	2025	Secession Ln	Johnny Reb Dr	Cul-de-sac	Rehabilitation	\$58,325.70	IMP-F Streets
12483	7	2025	Senisa Dr	St Cloud	Morning Glory	Rehabilitation	\$53,819.14	IMP
8375	7	2025	Silvercrest Dr	Callaghan Rd	Woodside Dr	Preservation	\$4,650.32	IMP
8698	7	2025	Southill	E Midcrest	Glencrest	Preservation	\$8,069.02	IMP
8378	7	2025	Sovereign	Cul-de-sac	Nw Loop 410 Access Rd	Preservation	\$1,560.15	IMP
7248	7	2025	Sylvanoaks	Callaghan Rd	Lazyridge	Preservation	\$49,428.84	IMP
6362	7	2025	Thomas Jefferson Dr	Donaldson Ave	Wilson Blvd	Rehabilitation	\$943,145.39	IMP-BOND
8797	7	2025	Timber Trl	W Rolling Ridge Dr	Fairford Dr	Rehabilitation	\$133,978.84	IMP
8418	7	2025	W Ashby Place	Bandera Rd	Cincinnati Ave	Preservation	\$1,456.50	IMP
13420	7	2025	W Ashby Place	Wilson Blvd	S Josephine Tobin	Preservation	\$9,126.86	IMP
6621	7	2025	W Craig Place	Germania St	S Josephine Tobin	Rehabilitation	\$662,525.46	IMP
3717	7	2025	W French Place	Vollum Ave	N Zarzamora	Preservation	\$47,451.77	IMP
8739	7	2025	W Gramercy Place	Wilson Blvd	Lake Blvd	Preservation	\$7,590.78	IMP
13100	7	2025	W Gramercy Place	N Elmendorf	N Zarzamora	Preservation	\$4,473.79	IMP
7469	7	2025	W Piedras Dr	Nw Loop 410 Access Rd	S Piedras Dr	Preservation	\$86,165.58	IMP
8443	7	2025	Wake Forrest	Camino Santa Maria	N General McMullen	Preservation	\$10,164.18	IMP
11310	7	2025	Warpath Dr	Ingram Rd	Cul-de-sac	Rehabilitation	\$590,937.17	IMP
8802	7	2025	Waverly	Glenmore	Wilson Blvd	Preservation	\$7,192.60	IMP
11703	7	2025	Whitby Rd	E Jolie Ct	Pecan Tree	Preservation	\$19,570.90	IMP
11763	7	2025	Wickheather	Cul-de-sac	Cul-de-sac	Preservation	\$67,062.94	IMP
5246	7	2025	Willowbrook Dr	Horizon Dr	Hillcrest Dr	Preservation	\$85,239.23	IMP
13358	7	2025	Winridge	Shadydale	Cul-de-sac	Preservation	\$2,535.03	IMP
9169	7	2025	Winter Crk	Cul-de-sac	Bluestone Crk	Preservation	\$4,248.78	IMP
8187	7	2025	Wurzbach Rd	Cairo	Newcome Dr	Preservation	\$28,700.45	IMP
8447	7	2025	Wurzbach Rd	Alan Hale Dr	Merkens	Preservation	\$4,834.71	IMP
7596	7_8	2025	Babcock Rd	Wurzbach Rd	Medical Dr	Rehabilitation	\$819,391.31	IMP
6447	7_8	2025	Babcock Rd	Welles Way	Huebner Rd	Preservation	\$134,951.08	IMP
5192	7_8	2025	Babcock Rd	Huebner Rd	Eckhart Rd	Preservation	\$258,171.13	IMP
1946	8	2025		Wurzbach Rd	Dead End	Rehabilitation	\$124,419.63	IMP
8396	8	2025	Babcock Rd	N Loop 1604 W	Wild Eagle Rd	Preservation	\$34,045.38	IMP
5309	8	2025	Beckwith Blvd	Ih 10 W Access Rd	Vance Jackson	Preservation	\$98,552.74	IMP
1267	8	2025	Bee Cave	Cluster Oak	Cul-de-sac	Preservation	\$8,454.90	IMP
7617	8	2025	Blazing Trl	Wandering Trl	Valle De Zavala	Preservation	\$29,253.86	IMP
8247	8	2025	Bloomwood	Braidwood	Calderwood	Preservation	\$5,648.27	IMP

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12699	8	2025	Blue Flax Cv	Prairie Lace	Cul-de-sac	Preservation	\$686.71	IMP
12710	8	2025	Bluemist Mountain	Doe Ln	Purple Sage Rd	Preservation	\$3,445.16	IMP
12697	8	2025	Bluesage Cv	Stone Crop Ln	Cul-de-sac	Preservation	\$2,419.61	IMP
8965	8	2025	Bluffcreek Dr	Bluffdale	Medical Dr	Preservation	\$3,073.01	IMP
12704	8	2025	Burning Tree	Bluemel	Bay Oaks	Preservation	\$2,966.93	IMP
7544	8	2025	Carriage Pass	Carriage Dove	Carriage Blvd	Preservation	\$11,501.16	IMP
5271	8	2025	Cedar Glade Dr	Newoak Park	Cul-de-sac	Preservation	\$2,637.51	IMP
10866	8	2025	Chateau Forest	Kings Forest	Royal Forest	Preservation	\$2,855.85	IMP
5301	8	2025	Chestnut Rdg	Newoak Park	Cul-de-sac	Preservation	\$3,041.05	IMP
11683	8	2025	Clifton Forge Dr	Spotswood	Big Meadows Ln	Preservation	\$75,203.64	IMP
7628	8	2025	Cobble Way	Shady Walk	Stoney Hill	Preservation	\$25,070.38	IMP
13226	8	2025	Cogburn	Sebastian Place	De Zavala Rd	Preservation	\$5,622.58	IMP
12194	8	2025	Creek Dawn	Hunters Rock	Cul-de-sac	Rehabilitation	\$12,838.20	IMP
12193	8	2025	Creek Mist	Hunters Rock	Cul-de-sac	Rehabilitation	\$21,321.63	IMP
11986	8	2025	Daylight Crk	Indian Meadows Dr	Cul-de-sac	Preservation	\$4,265.49	IMP
11997	8	2025	Elys Path	George Rd	Dead End	Preservation	\$2,768.98	IMP
1719	8	2025	Encino Park Rd	Southwell Rd	Oakland Rd	Rehabilitation	\$1,415,636.19	IMP-BOND
9983	8	2025	Enero Park	Cul-de-sac	Cul-de-sac	Preservation	\$9,497.72	IMP
10398	8	2025	Flint Hill	Shenandale	Stockbridge Ln	Rehabilitation	\$123,771.19	IMP
8754	8	2025	Forest Lawn	Park Forest	Cul-de-sac	Preservation	\$22,396.04	IMP
11685	8	2025	Goshen Pass	Stockbridge Ln	Clifton Forge Dr	Preservation	\$64,152.93	IMP
7566	8	2025	Grace Park	Cul-de-sac	Maddie Ln	Preservation	\$6,772.20	IMP
9367	8	2025	Green Run Ln	Ambleside	Nw Military Hwy	Rehabilitation	\$15,274.76	IMP
1798	8	2025	Gus Eckert Rd	Cinnamon Trl	Fredericksburg Rd	Rehabilitation	\$737,505.04	IMP-F Streets
7612	8	2025	Gustine Dr	Jubilee Way	Manteca Dr	Preservation	\$7,764.16	IMP
7613	8	2025	Hawk Spgs	Mountain Air	Cimarron Path	Preservation	\$19,814.41	IMP
1998	8	2025	Helotes Oaks	Windy Creek	Cul-de-sac	Preservation	\$11,976.10	IMP
8311	8	2025	Huebner Oaks	Ih 10 W Access Rd	Huebner Rd	Rehabilitation	\$688,826.16	IMP
11605	8	2025	Hunters Cir	Hunters Rdg	Hunters Meadow	Preservation	\$46,296.05	IMP
11990	8	2025	Hunters Dusk	Hunters Ledge	Cul-de-sac	Preservation	\$2,807.15	IMP
11991	8	2025	Hunters Ledge	Hunters Run	Hunters Breeze	Preservation	\$13,533.16	IMP
8272	8	2025	Hunters Raven	Hunters Moon	Maple Park Dr	Preservation	\$1,841.03	IMP
9371	8	2025	Hunters Rock	Creek Dawn	Creek Mist	Rehabilitation	\$20,360.78	IMP
11988	8	2025	Hunters Stand	Hunters Breeze	Hunters Run	Preservation	\$9,133.97	IMP
11989	8	2025	Hunters Walk	Hunters Ledge	Hunters Ledge	Preservation	\$8,549.59	IMP
14762	8	2025	Huntsman Rd	Nature Pass	Dead End	Preservation	\$23,167.11	IMP
1082	8	2025	Imperial Cross	Auberry Dr	Jubilee Way	Preservation	\$18,036.12	IMP
5269	8	2025	Indian Woods	De Zavala Rd	Parksite Woods	Preservation	\$31,400.36	IMP
2035	8	2025	Jason Bend	Collier Flats	Rehm Dr	Rehabilitation	\$38,270.25	IMP
6343	8	2025	Jura Forest	Balbach Forest	Cul-de-sac	Preservation	\$11,877.87	IMP
494	8	2025	Katon Way	Jason Bend	Rehm Dr	Preservation	\$8,006.72	IMP
2130	8	2025	Keith Anthony	Rehm	Cul-de-sac	Preservation	\$11,671.89	IMP
11999	8	2025	King Walnut	George Rd	Cul-de-sac	Preservation	\$7,876.70	IMP
10083	8	2025	Kings Meadow	Vantage Hill Dr	Oak Sprawl	Preservation	\$21,129.71	IMP
11543	8	2025	Lendell Dr	Ridge Oak Pkwy	Dead End	Preservation	\$49,308.46	IMP
1522	8	2025	Lockhill-selma Rd	De Zavala Rd	Huebner Rd	Preservation	\$26,945.33	IMP
8382	8	2025	Lost Lake	Red Deer Pass	Beartrap Ln	Preservation	\$4,706.49	IMP

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8289	8	2025	Maple Park Dr	Bluestone	Hunters Land	Preservation	\$5,466.16	IMP
12754	8	2025	Mapleton	Tioga	Pinehill	Preservation	\$3,070.85	IMP
8383	8	2025	Matchlock Cir	Lost Lake	Cul-de-sac	Preservation	\$10,178.19	IMP
8446	8	2025	Mazattan Way	Washita Way	Cul-de-sac	Preservation	\$9,736.32	IMP
2045	8	2025	Mccafferty Dr	Windy Crk	Cul-de-sac	Rehabilitation	\$28,195.06	IMP
7502	8	2025	Minthill	Pinehill	Tioga	Preservation	\$79,821.36	IMP
10244	8	2025	Mitchell Webb	Fern Glen	Dead End	Rehabilitation	\$11,288.26	IMP
11706	8	2025	Mocking Bird Ln	Pleasure Hill Dr	Horizon Hill Blvd	Preservation	\$41,631.93	IMP
11688	8	2025	Moonlight Way	Sunburst Ln	Dead End	Preservation	\$38,339.44	IMP
7540	8	2025	Moss Pebble	Moss Brook Dr	Cul-de-sac	Preservation	\$12,436.07	IMP
1817	8	2025	Mt Laurel Dr	Bluemel	Fern Glen	Rehabilitation	\$189,482.47	IMP
8429	8	2025	Munich Rd	Cul-de-sac	Cul-de-sac	Preservation	\$2,822.23	IMP
8318	8	2025	North Hills Village Dr	N Loop 1604 W Access Rd	Utsa Blvd	Preservation	\$32,607.80	IMP
8967	8	2025	Oakland Rd	Woodridge Blf	Huebner Rd	Preservation	\$45,407.16	IMP
5302	8	2025	Pebble Glade	Indian Meadows Dr	Cul-de-sac	Preservation	\$1,330.65	IMP
1197	8	2025	Peppermill Run	Woodstream	Cul-de-sac	Preservation	\$14,396.16	IMP
11686	8	2025	Petite	Moonlight Way	Dead End	Preservation	\$4,604.66	IMP
12755	8	2025	Pinehill	Minthill	Mapleton	Preservation	\$1,069.56	IMP
12698	8	2025	Prairie Lace	North Hills Village Dr	North Hills Village Dr	Preservation	\$4,730.37	IMP
2096	8	2025	Prairie Spg	Spring Terrace	Cul-de-sac	Preservation	\$17,478.80	IMP
13255	8	2025	Ramsgate	Clifton Forge Dr	Ih 10 W Access Rd	Preservation	\$10,602.23	IMP
8816	8	2025	Ranchero	Mt Laurel Dr	Wurzbach Rd	Rehabilitation	\$173,509.97	IMP
9887	8	2025	Research Dr	Prue Rd	Huebner Rd	Preservation	\$133,252.98	IMP
11545	8	2025	Ridge Oak Pkwy	Lendell Dr	W Hausman Rd	Preservation	\$43,247.40	IMP
7499	8	2025	Rim Pass	Ih 10 W Access Rd	Vance Jackson	Preservation	\$35,408.96	IMP
7648	8	2025	Rustic Coach	Baywater Stage	Midway Depot	Preservation	\$1,276.96	IMP
12683	8	2025	Scenic Sunset	Cul-de-sac	Cul-de-sac	Preservation	\$3,648.48	IMP
13227	8	2025	Sebastian Place	West Golden Ln	Cogburn	Preservation	\$1,383.87	IMP
12005	8	2025	Shadow Oaks	Green Run Ln	Cul-de-sac	Preservation	\$3,550.73	IMP
7492	8	2025	Shady Lane Dr	Dead End	Camp Bullis Rd	Preservation	\$15,870.80	IMP
12700	8	2025	Soapberry Cv	Prairie Lace	Cul-de-sac	Preservation	\$1,203.59	IMP
7586	8	2025	Spring Branch Dr	Spring Shadow	Cul-de-sac	Preservation	\$6,833.10	IMP
7582	8	2025	Spring Dale Dr	Cul-de-sac	Spring Front Dr	Preservation	\$24,896.43	IMP
2085	8	2025	Spring Flower	Spring Crest Dr	Spring Rain Dr	Preservation	\$8,578.70	IMP
7581	8	2025	Spring Life	Cul-de-sac	Spring Front Dr	Preservation	\$6,279.99	IMP
4783	8	2025	Spring Trl	Dead End	Dead End	Preservation	\$40,453.96	IMP
7588	8	2025	Spring Well Dr	Spring Arbor Dr	Cul-de-sac	Preservation	\$3,228.18	IMP
8206	8	2025	Stable Farm	Stable Pass	Cul-de-sac	Preservation	\$3,995.54	IMP
5287	8	2025	Sutters Park	Cul-de-sac	Cul-de-sac	Preservation	\$5,613.13	IMP
7475	8	2025	Timber Forest	Park Manor	Inwood Forest	Preservation	\$11,245.57	IMP
2008	8	2025	Trailing Fern	Windy Crk	Cul-de-sac	Rehabilitation	\$41,753.51	IMP
11627	8	2025	Vance Jackson	Ashton Audrey	De Zavala Rd	Preservation	\$137,964.84	IMP
8442	8	2025	Waxachie Way	Washita Way	Cul-de-sac	Preservation	\$13,778.57	IMP
13557	8	2025	Wellsprings Dr	Vance Jackson	Cul-de-sac	Preservation	\$15,685.50	IMP
13223	8	2025	West Golden Ln	De Zavala Rd	Sebastian Place	Preservation	\$5,650.45	IMP
7536	8	2025	White Fawn Dr	High Mountain Rd	N Loop 1604 W Access Rd	Preservation	\$96,818.97	IMP
11542	8	2025	Willow Oak	Roadrunner Way	Dead End	Preservation	\$124,799.10	IMP

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11881	9	2025	Andover Bay	Hardy Oak Blvd	Boltmore Bay	Preservation	\$31,243.17	IMP
6366	9	2025	Antler Creek Dr	Axis Ridge Dr	Axis Ridge Dr	Rehabilitation	\$71,363.61	IMP
11876	9	2025	Ashbury Bay	Boltmore Bay	Bartlett Bay	Preservation	\$23,129.00	IMP
11877	9	2025	Ballard Island	Ashbury Bay	Dead End	Preservation	\$3,838.69	IMP
11883	9	2025	Barrow Bay	Bluemist Bay	Cul-de-sac	Preservation	\$9,153.92	IMP
11878	9	2025	Bartlett Bay	Bluemist Bay	Ashbury Bay	Preservation	\$14,024.47	IMP
9481	9	2025	Belmark Ct	Cul-de-sac	Cul-de-sac	Preservation	\$28,176.42	IMP
3094	9	2025	Blackbird Ln	Deer Crest	Cul-de-sac	Rehabilitation	\$84,786.25	IMP
11868	9	2025	Blackwater Rd	Pease Holw	Cul-de-sac	Preservation	\$9,325.46	IMP
12568	9	2025	Blue Max	Churchill Estates Blvd	Cul-de-sac	Preservation	\$8,561.88	IMP
12062	9	2025	Blue Rock	Town Oak Dr	Copper Hill Dr	Preservation	\$4,149.01	IMP
11879	9	2025	Bluemist Bay	Boltmore Bay	Bartlett Bay	Preservation	\$12,655.86	IMP
11880	9	2025	Boltmore Bay	Ashbury Bay	Bluemist Bay	Preservation	\$19,924.67	IMP
11885	9	2025	Brannan Blf	Desert Blf	Steubing Oaks	Preservation	\$4,261.74	IMP
10189	9	2025	Bridle Bit	Cul-de-sac	Cul-de-sac	Preservation	\$5,899.68	IMP
3054	9	2025	Broken Oak Dr	Thousand Oaks	Adobe Trl	Preservation	\$50,660.46	IMP
12061	9	2025	Bucher	Town Oak Dr	Copper Hill Dr	Preservation	\$3,166.37	IMP
14063	9	2025	Buckrail	Custer Pass	Phantom Valley	Preservation	\$6,570.49	IMP
6301	9	2025	Cashew	Julienne	Cul-de-sac	Rehabilitation	\$24,479.69	IMP
3315	9	2025	Cedar Glen	Sun Spur	Oak Spur	Preservation	\$2,675.22	IMP
11867	9	2025	Chimayo Bend	Neches Branch	Mustang Chase	Preservation	\$6,028.95	IMP
10191	9	2025	Cinch Run	Peacemaker	Saddle Blanket	Preservation	\$3,251.87	IMP
11891	9	2025	Classen Pass	Classen Crest	Fenwick Crest	Preservation	\$4,009.86	IMP
11865	9	2025	Concho Stream	Lavaca Crk	Cul-de-sac	Preservation	\$1,755.47	IMP
9489	9	2025	Corporate Woods	Redland Trl	Palo Crest	Preservation	\$104,218.96	IMP
10171	9	2025	Cougar Blf	Cul-de-sac	Wooded Knoll	Preservation	\$6,433.78	IMP
10175	9	2025	Cougar Run	Cul-de-sac	Muleshoe Pass	Preservation	\$3,327.92	IMP
5960	9	2025	Count Fleet	Fabius	Iron Liege	Rehabilitation	\$29,790.62	IMP
5355	9	2025	Country Vale	Country Oaks	Cul-de-sac	Preservation	\$821.39	IMP
10173	9	2025	Cove Vw	Cul-de-sac	Scenic Knoll	Preservation	\$1,740.42	IMP
11864	9	2025	Coyanosa Falls	Lavaca Crk	Cul-de-sac	Preservation	\$3,075.76	IMP
10174	9	2025	Coyote Path	Cul-de-sac	Muleshoe Pass	Preservation	\$3,380.63	IMP
8160	9	2025	Crescent Place	Crescent Run	Cul-de-sac	Preservation	\$1,931.27	IMP
5560	9	2025	Cross Canyon	Heimer Rd	Jones Maltsberger Rd	Preservation	\$79,572.80	IMP
11882	9	2025	Deep Bay	Bluemist Bay	Cul-de-sac	Preservation	\$6,771.21	IMP
5328	9	2025	Deer Path	Parkhurst	Brook Holw	Preservation	\$3,728.30	IMP
10643	9	2025	Doe Haven	Deer Crest	Cul-de-sac	Rehabilitation	\$18,905.25	IMP
6478	9	2025	E Evans Rd	Roan Forest	Roan Park	Preservation	\$9,356.17	IMP
10642	9	2025	Eagle Pt	Eagle Meadow	Clover Rdg	Rehabilitation	\$96,401.30	IMP
11873	9	2025	Eagle Vail	Hardy Oak Blvd	Red Hawk Rdg	Preservation	\$7,510.34	IMP
14818	9	2025	Embassy Oaks	West Ave	W Bitters Rd	Rehabilitation	\$1,189,374.16	IMP-BOND
9483	9	2025	Encino Lookout	Encino Cedros	Dead End	Preservation	\$14,582.81	IMP
13574	9	2025	Encino Royale	Encino Briar	Encino Brook	Preservation	\$186,551.77	IMP
5121	9	2025	Enclave Cir	Enclave Park	Enclave Run	Preservation	\$12,032.46	IMP
5122	9	2025	Enclave Park	Enclave Run	Enclave Cir	Preservation	\$15,232.87	IMP
5959	9	2025	Fabius	Churchill Estates Blvd	Count Fleet	Rehabilitation	\$33,006.80	IMP
11888	9	2025	Fargo Pass	Gunther Blf	Desert Blf	Preservation	\$2,055.88	IMP

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3072	9	2025	Fawn Crk	Fawn Haven	Cul-de-sac	Preservation	\$16,020.25	IMP
11781	9	2025	Flying Arrow	Arrow Hill	Twin Arrows	Preservation	\$140,433.76	IMP
5336	9	2025	Forest Spg	Susancrest Dr	Larkstone Dr	Preservation	\$3,740.57	IMP
12085	9	2025	Gazelle Ct	Roan Hts	Sable Forest	Preservation	\$3,181.66	IMP
10169	9	2025	Gentle Knoll	Cul-de-sac	Scenic Knoll	Preservation	\$2,870.62	IMP
10310	9	2025	Gold Canyon Rd	Redland Rd	Dead End	Preservation	\$146,219.82	IMP
10168	9	2025	Green Knoll	Shady Knoll	Wooded Knoll	Preservation	\$7,497.60	IMP
14779	9	2025	Haltown	Blanco Rd	Carolwood Dr	Preservation	\$154,665.98	IMP
10165	9	2025	Hardy Oak Blvd	Paseo Madrid	Knights Cross Dr	Preservation	\$9,639.48	IMP
3086	9	2025	Hawks Meadow	Fawn Haven	Cul-de-sac	Preservation	\$15,745.16	IMP
14758	9	2025	Hedgestone Dr	Lightstone Dr	Stoneway Dr	Preservation	\$26,751.35	IMP
12403	9	2025	Huebner Rd	W Bitters Rd	Gateview Dr	Preservation	\$29,139.41	IMP
12084	9	2025	Impala Cir	Roan Hts	Sable Forest	Preservation	\$2,284.73	IMP
2366	9	2025	Iron Liege	Count Fleet	Churchill Estates Blvd	Rehabilitation	\$27,519.09	IMP
11874	9	2025	Kaitlyn Canyon	Eagle Vail	Cul-de-sac	Preservation	\$3,257.37	IMP
10195	9	2025	Lacey James	Osnats Pt	Cul-de-sac	Preservation	\$1,665.77	IMP
14757	9	2025	Las Lomas Blvd	Stone Oak Pkwy	Knights Cross Dr	Preservation	\$28,362.32	IMP
11863	9	2025	Lavaca Crk	Neches Branch	Cul-de-sac	Preservation	\$7,857.26	IMP
10193	9	2025	Leslie Carson	Cul-de-sac	Saddle Blanket	Preservation	\$2,319.92	IMP
11872	9	2025	Lindseys Cv	Hardy Oak Blvd	Cul-de-sac	Preservation	\$5,596.86	IMP
11859	9	2025	Llano Sound	Tornillo Dr	Nueces Spg	Preservation	\$4,538.51	IMP
6395	9	2025	Longfield	Shorecliff	Blanco Rd	Preservation	\$128,464.21	IMP
10170	9	2025	Marble Spgs	Knights Cross Dr	Wooded Knoll	Preservation	\$7,562.82	IMP
8561	9	2025	Morning Tree	Fallbrook	Moss Blf	Preservation	\$18,310.09	IMP
8559	9	2025	Moss Arch	Moss Branch	Moss Blf	Preservation	\$17,753.43	IMP
3151	9	2025	Moss Peak	Moss Blf	Cul-de-sac	Preservation	\$1,608.01	IMP
8551	9	2025	Moss Stone	Moss Terrace	Moss Blf	Preservation	\$1,355.73	IMP
12070	9	2025	Mount Joy Dr	Summerwood Dr	Mt Everest	Preservation	\$3,024.29	IMP
12082	9	2025	Mule Tree	Love Tree	Gray Mist	Preservation	\$1,563.80	IMP
10172	9	2025	Muleshoe Pass	Keystone Blf	Scenic Knoll	Preservation	\$3,252.41	IMP
11866	9	2025	Mustang Chase	Wilderness Oak	Chimayo Bend	Preservation	\$2,729.22	IMP
11912	9	2025	Native Dancer	Reigh Count	Majestic Prince	Preservation	\$2,762.94	IMP
11869	9	2025	Navasota Dr	Wilderness Oak	Tornillo Dr	Preservation	\$4,216.99	IMP
11862	9	2025	Neches Branch	Lavaca Crk	Chimayo Bend	Preservation	\$5,554.75	IMP
14816	9	2025	Northern Blvd	Jones Maltsberger Rd	Cul-de-sac	Rehabilitation	\$183,932.88	IMP-BOND
11860	9	2025	Nueces Spg	Llano Sound	San Saba Blf	Preservation	\$5,749.30	IMP
13355	9	2025	Oak Arbor	Oakline Dr	Cul-de-sac	Preservation	\$775.37	IMP
10196	9	2025	Osnats Pt	Cul-de-sac	Saddle Blanket	Preservation	\$7,580.71	IMP
11794	9	2025	Park Farm	Park Blf	Park Holw	Preservation	\$34,639.39	IMP
14061	9	2025	Park Ranch	Encino Rio	Cul-de-sac	Preservation	\$22,314.40	IMP
10190	9	2025	Peacemaker	Evans Rd	Cinch Run	Preservation	\$6,384.05	IMP
11886	9	2025	Prescott Oaks	Desert Blf	Cul-de-sac	Preservation	\$3,520.38	IMP
13787	9	2025	Promontory Cir	Wilderness Oak	Wilderness Oak	Preservation	\$60,946.98	IMP
11875	9	2025	Red Hawk Rdg	Kaitlyn Canyon	Cul-de-sac	Preservation	\$12,808.10	IMP
10309	9	2025	Redland Rd	Us Hwy 281 N	N Loop 1604 E Access Rd	Preservation	\$296,006.51	IMP
10312	9	2025	Redriver Pass	Cul-de-sac	Gold Canyon Rd	Preservation	\$6,229.21	IMP
12063	9	2025	River Oaks Ln	Blue Rock	Mt Everest	Preservation	\$2,903.71	IMP

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8397	9	2025	Royal Crescent	Tarton	Larkspur	Preservation	\$15,020.19	IMP
11857	9	2025	Sabine Summit	Tornillo Dr	Nueces Spg	Preservation	\$8,189.26	IMP
2339	9	2025	Safari	Jones Maltsberger Rd	Triplett	Rehabilitation	\$494,896.29	IMP-F Streets
11871	9	2025	Salado Mist	Blackwater Rd	Cul-de-sac	Preservation	\$2,734.91	IMP
10167	9	2025	Shady Knoll	Summer Knoll	Wooded Knoll	Preservation	\$6,465.84	IMP
2181	9	2025	Shavano Ranch	Russell Hill	N Loop 1604 W Access Rd	Preservation	\$66,711.50	IMP
11887	9	2025	Steubing Oaks	Desert Blf	Hardy Oak Blvd	Preservation	\$12,488.19	IMP
10194	9	2025	Stone Saddle	Osnats Pt	Evans Rd	Preservation	\$7,101.14	IMP
5360	9	2025	Thousand Oaks	Us Hwy 281 N Access Rd	Broken Oak Dr	Preservation	\$15,350.67	IMP
11855	9	2025	Tornillo Dr	San Saba Blf	Cul-de-sac	Preservation	\$9,118.77	IMP
11870	9	2025	Toyah Brook	Blackwater Rd	Cul-de-sac	Preservation	\$3,071.80	IMP
10329	9	2025	Vista Del La Laguna	Cul-de-sac	Vista Del Mundo	Preservation	\$3,818.54	IMP
14773	9	2025	Vista Del Mundo	Vista Real	Vista Real	Preservation	\$88,761.86	IMP
8977	9	2025	Vista Vw	Blanco Rd	Patricia Dr	Preservation	\$98,168.29	IMP
5159	9	2025	W Bitters Rd	Blanco Rd	Huebner Rd	Preservation	\$39,886.70	IMP
12570	9	2025	War Admiral	Churchill Estates Blvd	Cul-de-sac	Preservation	\$10,184.15	IMP
9497	9	2025	Whisper Bells	Whisper Dew Dr	Whisper Breeze	Preservation	\$6,344.78	IMP
9494	9	2025	Whisper Breeze	Whisper Bells	Whisper Willow	Preservation	\$13,276.38	IMP
9509	9	2025	Whisper Fern	Whisper Meadow	Whisper Spg	Preservation	\$7,250.18	IMP
9514	9	2025	Whisper Lark	Cul-de-sac	Whisper Spg	Preservation	\$4,413.23	IMP
5934	9	2025	Whisper Leaves	Whispering Wind	Cul-de-sac	Rehabilitation	\$21,973.56	IMP
13755	9	2025	Whisper Ledge	Whisper Blf	Cul-de-sac	Rehabilitation	\$18,841.23	IMP
9508	9	2025	Whisper Spg	Whisper Meadow	Whisper Fern	Preservation	\$34,836.18	IMP
11732	9	2025	White Pine	Eagle Cliff	Big Trail Dr	Rehabilitation	\$178,758.58	IMP
11858	9	2025	Wichita Pass	Tornillo Dr	Nueces Spg	Preservation	\$6,506.93	IMP
11861	9	2025	Wichita Pass	Nueces Spg	Neches Branch	Preservation	\$2,143.21	IMP
8501	9	2025	Wilderness Pkwy	Slate Rock	Wolf Crk	Preservation	\$5,239.96	IMP
10166	9	2025	Wooded Knoll	Muleshoe Pass	Shady Knoll	Preservation	\$12,959.54	IMP
6402	9_10	2025	Rim Oak	Henderson Pass	Point Oak	Preservation	\$56,393.99	IMP
4814	9_10	2025	Wetmore Rd	Loop 410	Broadway	Preservation	\$583,511.80	IMP
2971	10	2025	Abercorn	Big Tree	Floral Rdg	Rehabilitation	\$45,268.36	IMP
6208	10	2025	Adams Cir	Rough Oak	Cul-de-sac	Rehabilitation	\$31,460.27	IMP
5430	10	2025	Aero St	Gulfmart Dr	Ceegee Ln	Preservation	\$56,007.09	IMP
4179	10	2025	Albin Dr	N Vandiver Rd	Pike Rd	Rehabilitation	\$76,677.12	IMP
8893	10	2025	Albin Dr	N Vandiver Rd	Dead End	Rehabilitation	\$229,189.12	IMP
12404	10	2025	Alexandria Dr	Georgetown	Alexandria Dr	Rehabilitation	\$117,896.87	IMP
12104	10	2025	Alpine Aster	Liatris Ln	Blue Trinity	Preservation	\$7,831.00	IMP
4487	10	2025	Anabella	Le Blanc	Abrazo	Preservation	\$31,130.32	IMP
4494	10	2025	Barrel Run	Bending Trails	Branching Oaks	Preservation	\$13,744.98	IMP
3876	10	2025	Barton Spgs	Elm Park Dr	Cul-de-sac	Preservation	\$5,913.55	IMP
4528	10	2025	Beewood	Fountainwood Dr	Cul-de-sac	Preservation	\$1,329.74	IMP
2542	10	2025	Begonia Cir	Buckmoor	Cul-de-sac	Rehabilitation	\$21,994.88	IMP
2975	10	2025	Belair Bay	Corian Springs Dr	Bending Elms	Rehabilitation	\$64,883.06	IMP
13639	10	2025	Bellcrest	Bell Dr	Higgins Rd	Preservation	\$28,757.83	IMP
2624	10	2025	Beltway Dr	Scarsdale	Scarsdale	Rehabilitation	\$179,328.89	IMP
5463	10	2025	Bentway	Cul-de-sac	Beltway Dr	Rehabilitation	\$78,946.64	IMP
3082	10	2025	Big Tree	Floral Way	Shingle Oak	Rehabilitation	\$62,994.29	IMP

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7291	10	2025	Briarbranch	Briarhollow	Briarmore	Rehabilitation	\$127,691.77	IMP-F Streets
7289	10	2025	Briarknoll	Briarhollow	Briarcrest Dr	Rehabilitation	\$207,362.04	IMP-F Streets
2638	10	2025	Bryn Mawr Dr	N Meadowlane Dr _ Field Crest	N Vandiver Rd	Rehabilitation	\$239,294.12	IMP
2550	10	2025	Buckmoor	Hunter Hill Dr	Bellcrest	Rehabilitation	\$169,917.41	IMP
10014	10	2025	Burnside Dr	Quail Run	Robin Rest Dr	Rehabilitation	\$146,582.15	IMP
2768	10	2025	Calico Crk	Carnaby Crk	Bulverde Pt	Rehabilitation	\$93,953.65	IMP
4510	10	2025	Canary Cir	Canary Ln	Cul-de-sac	Preservation	\$4,746.36	IMP
12746	10	2025	Cannonade	Muster	Cul-de-sac	Preservation	\$1,749.78	IMP
2884	10	2025	Carnaby Crk	Calico Crk	Hornet Crk	Rehabilitation	\$31,976.09	IMP
12399	10	2025	Casa Rio	El Sendero	Casa Bonita	Preservation	\$2,160.74	IMP
12398	10	2025	Cedar Grove	Winter Mist	Cul-de-sac	Preservation	\$2,712.15	IMP
4513	10	2025	Chiselhurst	Bridgeview	Cul-de-sac	Preservation	\$10,655.70	IMP
4891	10	2025	Chisolm Trl	Derringer	Brookhaven Dr	Rehabilitation	\$34,653.82	IMP
10354	10	2025	Clarion	Woodbury Dr	Worldland	Preservation	\$2,582.47	IMP
4514	10	2025	Clover Hill	Swallow Dr	Cul-de-sac	Preservation	\$7,001.16	IMP
5620	10	2025	Colewood	Earlywood	Larkbrook Dr	Rehabilitation	\$40,421.68	IMP
12748	10	2025	Command Post	Old Oconnor Rd	Cul-de-sac	Preservation	\$2,410.74	IMP
12254	10	2025	Concerto Dr	Quartett Ln	Mandolino Ln	Rehabilitation	\$70,456.04	IMP
5617	10	2025	Coralwood	Clearwood	Cul-de-sac	Rehabilitation	\$16,701.57	IMP
9816	10	2025	Corian Springs Dr	Classen Rd	Oconnor Rd	Rehabilitation	\$200,576.25	IMP
5582	10	2025	Corian Springs Dr	Oconnor Rd	Bending Elms	Preservation	\$22,490.81	IMP
6234	10	2025	Corita Dr	Ashyia Way	Broadway	Preservation	\$2,903.46	IMP
3159	10	2025	Corktree Ct	Shingle Oak	Cul-de-sac	Rehabilitation	\$26,891.90	IMP
9721	10	2025	Covenant Ct	Alamo Blanco	Cul-de-sac	Rehabilitation	\$36,449.58	IMP
13613	10	2025	Cradlewood	Creekwood Dr	Mission Bend Dr	Preservation	\$8,418.66	IMP
2699	10	2025	Crested Land	Bellcrest	Crested Rise	Rehabilitation	\$33,173.21	IMP
9148	10	2025	Crested Rise	Crested Land	Sunny Glen	Rehabilitation	\$130,938.01	IMP
10019	10	2025	Darmstad	Shingle Oak	Dead End	Preservation	\$3,602.37	IMP
4683	10	2025	Deland	Tennyson	Buckwheat	Rehabilitation	\$81,526.82	IMP
12719	10	2025	Dove Mountain	Dove Haven	Cul-de-sac	Preservation	\$1,435.75	IMP
2779	10	2025	Durango Crk	Bulverde Pt	Cul-de-sac	Rehabilitation	\$39,045.80	IMP
5618	10	2025	Durwood Dr	Clearwood	Cul-de-sac	Preservation	\$16,648.76	IMP
4519	10	2025	E Nottingham Dr	N New Braunfels Ave	Chevy Chase Dr	Rehabilitation	\$270,345.36	IMP
2871	10	2025	El Arroyo	Linda Colonia	Leonhardt Rd	Rehabilitation	\$52,670.98	IMP-F Streets
5595	10	2025	El Marro	El Charro	Las Campanas	Preservation	\$10,472.25	IMP
13213	10	2025	El Santo Way	Rio Doro	Leonhardt Rd	Preservation	\$11,545.88	IMP
2747	10	2025	El Sendero	Las Cruces	Avenida Prima	Rehabilitation	\$33,357.92	IMP
14365	10	2025	Elk Glen	Rebel Rdg	Cul-de-sac	Preservation	\$1,785.65	IMP
14366	10	2025	Elk Holw	Rebel Rdg	Cul-de-sac	Preservation	\$1,513.60	IMP
13596	10	2025	Elusive Pass	Boxer Bay	Cul-de-sac	Preservation	\$18,799.09	IMP
2649	10	2025	Falcon Hill	Stahl Rd	Misty Glen	Preservation	\$8,281.07	IMP
6401	10	2025	Fawn Oak	Point Oak	Chase Oak	Preservation	\$12,898.97	IMP
12266	10	2025	Five Oaks Dr	Wyndale	Harry Wurzbach	Preservation	\$16,667.53	IMP
4524	10	2025	Flamingo Basin	Stoney Summit _ Alder Creek Dr	Victory Palm	Preservation	\$21,609.61	IMP
3404	10	2025	Floral Rdg	Floral Way	Heidi	Rehabilitation	\$90,840.77	IMP
3406	10	2025	Floral Way	Modesta Place	Floral Rdg	Rehabilitation	\$146,113.36	IMP
12267	10	2025	Forrest Hill	Kenilworth Blvd	N Vandiver Rd	Preservation	\$13,409.31	IMP

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6011	10	2025	Fox Glen	Hunting Valley	Cul-de-sac	Rehabilitation	\$54,520.92	IMP
5278	10	2025	Glacier Ln	Corita Dr	Cul-de-sac	Preservation	\$12,545.47	IMP
13689	10	2025	Goforth Dr	N Weidner Rd	Dead End	Preservation	\$43,244.39	IMP
12401	10	2025	Guadalajara Dr	Chapala Way	El Sendero	Preservation	\$15,271.82	IMP
13556	10	2025	Gulfmart Dr	Aero St	Broadway	Preservation	\$10,534.95	IMP
10313	10	2025	Harry Wurzbach	Eisenhauer Rd	Austin Hwy	Rehabilitation	\$99,543.96	IMP
3412	10	2025	Haufler	Floral Way	Old Field	Rehabilitation	\$19,882.79	IMP
3413	10	2025	Heidi	Darmstad	Floral Rdg	Rehabilitation	\$59,870.32	IMP
4531	10	2025	Highland Blfs	Highland Rdg	Cul-de-sac	Preservation	\$16,960.39	IMP
6516	10	2025	Hitching Trl	Branding Iron	Santa Gertrudis	Preservation	\$17,373.41	IMP
8567	10	2025	Horizon Peak	Raintree Forest	Horizon Vw	Rehabilitation	\$195,534.16	IMP
3155	10	2025	Hornet Pass	Pecan Gap	Cul-de-sac	Rehabilitation	\$15,429.91	IMP
2525	10	2025	Ira Lee Rd	Ira Lee Rd	Unnamed St At Austin Hwy	Preservation	\$406.20	IMP
4536	10	2025	Jenkins Dr	Rowe Dr	Cul-de-sac	Preservation	\$10,785.91	IMP
6581	10	2025	Kissing Oak	Ross Oak	Falcon Hill	Preservation	\$34,174.50	IMP
6058	10	2025	Knollpeak	Knollmeadow	Cul-de-sac	Rehabilitation	\$16,300.31	IMP
9423	10	2025	Knollspring	Knollvista	Cul-de-sac	Rehabilitation	\$34,955.29	IMP
2476	10	2025	Knollstone	Knollpass	Knollcreek	Preservation	\$18,328.89	IMP
6578	10	2025	Knollvista	Misty Glade	Knollcreek	Rehabilitation	\$170,129.95	IMP
2887	10	2025	La Charca Dr	Linda Colonia	Dead End	Rehabilitation	\$486,933.82	IMP-BOND
2845	10	2025	La Cieniga	La Charca Dr	Cul-de-sac	Rehabilitation	\$108,332.98	IMP-BOND
12400	10	2025	La Loma	San Miguel	Las Vegas	Preservation	\$5,612.67	IMP
14811	10	2025	La Senda	La Charca Dr	El Tejano	Rehabilitation	\$57,899.79	IMP
5619	10	2025	Larkbrook Dr	Colewood	Eaglewood Dr	Preservation	\$8,657.75	IMP
8895	10	2025	Larkwood Dr	Seidel	Pike Rd	Rehabilitation	\$383,455.66	IMP-F Streets
5280	10	2025	Larkwood Dr	N New Braunfels Ave	Kenilworth Blvd	Preservation	\$85,291.99	IMP
13697	10	2025	Larkyorke Dr	Larkdale Dr	Larkmeadow Dr	Preservation	\$7,237.41	IMP
2996	10	2025	Las Nubes	El Largo	Linda Colonia	Rehabilitation	\$383,627.31	IMP-F Streets
8641	10	2025	Limpio	Cul-de-sac	Cul-de-sac	Preservation	\$3,216.07	IMP
2994	10	2025	Linda Colonia	La Charca Dr	Cul-de-sac	Rehabilitation	\$323,654.67	IMP-F Streets
3420	10	2025	Little Leaf	Floral Way	Shingle Oak	Preservation	\$30,498.37	IMP
9299	10	2025	Lorenz Rd	Huntleigh	Nacogdoches Rd	Preservation	\$4,113.21	IMP
3446	10	2025	Lorenz Rd	Broadway	Huntleigh	Preservation	\$25,162.05	IMP
8876	10	2025	Los Espanada	Nacogdoches Rd	Cul-de-sac	Preservation	\$13,642.82	IMP
2991	10	2025	Los Palacias	Gran Vista	Las Nubes	Rehabilitation	\$174,106.93	IMP-F Streets
5442	10	2025	Mackenzie	Union Cavern	Cortland Rdg	Preservation	\$4,700.42	IMP
6008	10	2025	Martins Ferry	Falls Church	Dead End	Rehabilitation	\$220,590.65	IMP
13602	10	2025	Mission Bend Dr	Cradlewood	Flair Wood Dr	Preservation	\$2,200.61	IMP
3128	10	2025	Modesta Place	Floral Way	Cul-de-sac	Rehabilitation	\$87,542.86	IMP
12731	10	2025	Morgans Run	Classen Rd	Dead End	Preservation	\$3,004.96	IMP
5667	10	2025	Mountain Vista Dr	N Loop 1604 E Access Rd	Judson Rd	Preservation	\$19,634.35	IMP
3399	10	2025	Mt Calvary	Chevy Chase Dr	Wellesley	Rehabilitation	\$75,643.24	IMP
9900	10	2025	N Green Mountain Rd	N Loop 1604 E Access Rd	Stahl Rd	Rehabilitation	\$273,639.52	IMP
2806	10	2025	N New Braunfels Access Rd	Briarwood Dr	Dead End	Preservation	\$30,913.69	IMP
2908	10	2025	Nacogdoches Rd	Thousand Oaks	Naco-perrin Blvd	Rehabilitation	\$1,573,369.56	IMP-BOND
10200	10	2025	Nacogdoches Rd	Wurzbach Pkwy Access Rd	Ne Loop 410 Access Rd	Preservation	\$78,447.87	IMP
3408	10	2025	Oak Glen	Kenilworth Blvd	Robin Rest Dr	Rehabilitation	\$652,183.15	IMP

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4582	10	2025	Oakhorne	Quarles Dr	Bacarro	Preservation	\$25,569.05	IMP
2412	10	2025	Oakwell Farms Pkwy	Harry Wurzbach	Laurens Ln	Rehabilitation	\$371,403.95	IMP
2876	10	2025	Oconnor Rd	Old Oconnor Rd	Old Oconnor Rd	Rehabilitation	\$418,949.84	IMP
3423	10	2025	Old Field	Jones Maltsberger Rd	Haufler	Rehabilitation	\$97,533.87	IMP
4583	10	2025	Park Crossing Dr	Thousand Oaks	Scarsdale	Preservation	\$71,669.09	IMP
8363	10	2025	Pecan Gap	Eagle Canyon	Bulverde Pt	Preservation	\$15,524.31	IMP
8771	10	2025	Pendant Pass	Krugerrand Dr	Karat Dr	Rehabilitation	\$116,927.79	IMP
2641	10	2025	Pinto Pony Ln	Old Stable Rd	Cul-de-sac	Rehabilitation	\$100,227.53	IMP
3124	10	2025	Primwood	Colewood	Cul-de-sac	Preservation	\$35,491.46	IMP
5429	10	2025	Quality Ln	Gulfmart Dr	Sable Ln	Preservation	\$5,302.38	IMP
12257	10	2025	Quartett Ln	Obbligato Ln	Tranquillo Way	Rehabilitation	\$64,771.20	IMP
8781	10	2025	Raintree Forest	Hillside Rdg	Southface	Rehabilitation	\$252,191.97	IMP
10857	10	2025	Randolph Blvd	Landmark 35 Dr	Oconnor Rd	Preservation	\$48,139.04	IMP
12083	10	2025	Ridge Forest Dr	Ridge Meadow Dr	Ridge Hill Dr	Preservation	\$37,381.68	IMP
7690	10	2025	Rim Oak	Point Oak	Cul-de-sac	Preservation	\$58,246.89	IMP
13212	10	2025	Rio Doro	Nacogdoches Rd	La Barca Dr	Preservation	\$6,262.05	IMP
6667	10	2025	Robards Row	Mann Weimer Way	Dead End	Rehabilitation	\$313,715.23	IMP
7907	10	2025	Roszell Dr	Naco-perrin Blvd	Cul-de-sac	Preservation	\$31,535.06	IMP
12255	10	2025	Scordato Dr	Mandolino Ln	Quartett Ln	Rehabilitation	\$59,639.28	IMP
2802	10	2025	Shady Breeze	Sunny Glen	Cul-de-sac	Rehabilitation	\$40,346.47	IMP
3517	10	2025	Shingle Oak	Jones Maltsberger Rd	Floral Rdg	Rehabilitation	\$239,518.39	IMP
2521	10	2025	Solitaire Hill	Partridge Hill	Magnolia Brook	Preservation	\$14,284.92	IMP
9837	10	2025	Sorrento	Bret Harte	Chesterton	Rehabilitation	\$77,608.11	IMP
1192	10	2025	Stockman Dr	Branding Iron	Cul-de-sac	Rehabilitation	\$185,776.37	IMP
6408	10	2025	Sunlit Glade	Coral Glade	Stoney Glade	Preservation	\$8,136.85	IMP
8331	10	2025	Sunlit Grove	Moonlit Grove	Cul-de-sac	Preservation	\$4,816.29	IMP
8782	10	2025	Teton Rdg	Raintree Forest	Cul-de-sac	Rehabilitation	\$186,019.67	IMP
14212	10	2025	Thousand Oaks	Wetmore Rd	Nacogdoches Rd	Preservation	\$36,621.71	IMP
2688	10	2025	Toepperwein Rd	City Limits	Ih 35 N Access Rd	Preservation	\$127,283.78	IMP
4173	10	2025	Unnamed Rd At Briarwood Dr	Briarwood Dr	N New Braunfels Ave	Preservation	\$1,276.29	IMP
4587	10	2025	Victory Palm	Flamingo Basin	Alder Creek Dr	Preservation	\$13,225.91	IMP
5663	10	2025	Vista Oaks	Maple Vista	Vista Run	Preservation	\$22,491.84	IMP
5661	10	2025	Vista Trl	Vista Oaks	Cul-de-sac	Preservation	\$28,061.05	IMP
10349	10	2025	Wahada	Macarthur View	Lovelace Dr	Preservation	\$8,957.25	IMP
3550	10	2025	Wakeman	Big Tree	Floral Rdg	Rehabilitation	\$46,202.08	IMP
5659	10	2025	Walnut Vista	Ivy Green	Cul-de-sac	Preservation	\$8,503.13	IMP
10115	10	2025	West Campus Dr	Cul-de-sac	N Green Mountain Rd	Preservation	\$33,349.72	IMP
5609	10	2025	Wood Walk	Dreamwood Dr	Wood Climb Dr	Preservation	\$6,539.28	IMP
4199	10	2025	Woodcrest Dr	Seidel	N Vandiver Rd	Preservation	\$17,736.80	IMP
9833	10	2025	Wordsworth	Nacogdoches Rd	Bret Harte	Rehabilitation	\$261,302.15	IMP
6240	1	2026	Atlanta Ave	Camden St	Dead End	Rehabilitation	\$61,838.78	IMP
13638	1	2026	Ave Maria Dr	Melliff	San Pedro Ave	Preservation	\$5,698.82	IMP
12000	1	2026	Basse	San Pedro Ave	Blanco Rd	Rehabilitation	\$205,668.21	IMP
9890	1	2026	Beechwood Ln	El Montan Ave	Mccullough Ave	Rehabilitation	\$124,472.57	IMP
14023	1	2026	Belknap St	W Agarita Ave	W Courtland Place	Preservation	\$12,124.60	IMP
12028	1	2026	Benchmark	Anchor	Cul-de-sac	Preservation	\$3,635.63	IMP
4099	1	2026	Beryl Dr	Dewhurst	Vance Jackson	Rehabilitation	\$209,753.19	IMP

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6389	1	2026	Birchwood Dr	Saxon	Neer Ave	Preservation	\$3,283.56	IMP
4107	1	2026	Blossom Vw	Weizmann	Hillwood	Rehabilitation	\$25,355.35	IMP
4109	1	2026	Bonham	Elm St	E Crockett St	Preservation	\$87,908.49	IMP
13726	1	2026	Brad	Beal St	W Lynwood	Preservation	\$587.11	IMP
11318	1	2026	Braniff	Us Hwy 281 N Access Rd	Reverie Ln	Rehabilitation	\$120,100.95	IMP
1521	1	2026	Breeden St	W Mistletoe	W Russell Place	Rehabilitation	\$427,643.18	IMP-F Streets
5327	1	2026	Briarcliff Dr	Blanco Rd	Lockhill-selma Rd	Preservation	\$49,018.04	IMP
1635	1	2026	Buckeye	Fredericksburg Rd	W Hildebrand Ave	Preservation	\$16,395.06	IMP
4117	1	2026	Burwood Ln	Blanco Rd	Interloop	Rehabilitation	\$134,813.92	IMP
12656	1	2026	Cabot	Cory	Mace	Rehabilitation	\$274,535.85	IMP-F Streets
809	1	2026	Capitol	Fredericksburg Rd	W Hildebrand Ave	Rehabilitation	\$2,058,759.63	IMP-BOND
652	1	2026	Capitol	Pasadena	W Hildebrand Ave	Rehabilitation	\$414,119.15	IMP-F Streets
13928	1	2026	Carolwood Dr	Lockhill-selma Rd	Haltown	Preservation	\$73,867.86	IMP
13219	1	2026	Carter	Dead End	N Zarzamora	Preservation	\$4,833.80	IMP
10863	1	2026	Cliffwood Dr	West Ave	Neer Ave	Preservation	\$78,565.54	IMP
9642	1	2026	Clower	Nelda St	Vance Jackson	Rehabilitation	\$775,395.41	IMP
10772	1	2026	Deer Ledge	Boutwell	Vance Jackson	Rehabilitation	\$74,848.78	IMP
12439	1	2026	Dellwood	Beechwood Ln	Shadywood Ln	Rehabilitation	\$30,500.17	IMP
9802	1	2026	Dresden	West Ave	Neer Ave	Rehabilitation	\$127,799.40	IMP
4140	1	2026	E Crockett St	Navarro St	Alamo Plaza	Rehabilitation	\$65,414.47	IMP
7188	1	2026	E Huisache Ave	E Mulberry Ave	E Magnolia Ave	Preservation	\$3,069.37	IMP
1389	1	2026	E Mistletoe	Mccullough Ave	N St Marys	Preservation	\$16,379.74	IMP
5921	1	2026	E Rampart	San Pedro Ave	Mccullough Ave	Rehabilitation	\$260,163.82	IMP
8685	1	2026	E Woodlawn	Mccullough Ave	Dead End	Preservation	\$6,014.33	IMP
12278	1	2026	Edison Dr	Jerry	Ih 10 W Access Rd	Rehabilitation	\$76,885.21	IMP
4503	1	2026	Excelsior	Vereda	San Francisco	Rehabilitation	\$202,076.19	IMP
12039	1	2026	Fabulous	Cul-de-sac	Serenade	Preservation	\$13,556.89	IMP
12038	1	2026	Finale Ct	Cul-de-sac	Cul-de-sac	Preservation	\$6,223.35	IMP
9225	1	2026	Freiling Dr	Vance Jackson	Wonder Pkwy	Rehabilitation	\$217,108.14	IMP
4509	1	2026	Frost	Vance Jackson	West Ave	Preservation	\$19,758.77	IMP
9792	1	2026	Future Dr	Dewhurst Rd	Panda Dr	Rehabilitation	\$275,796.81	IMP
7267	1	2026	Grant Ave	Lovera Blvd	W Mariposa	Rehabilitation	\$355,637.51	IMP-F Streets
7129	1	2026	Hermine Blvd	San Pedro Ave	Blanco Rd	Rehabilitation	\$495,286.52	IMP
13797	1	2026	Hermine Blvd	San Pedro Ave	Mccullough Ave	Preservation	\$55,929.39	IMP
13798	1	2026	Horace St	Rex St	St Johns Way	Preservation	\$13,905.44	IMP
12027	1	2026	Ironoak	Lockhill-selma Rd	Cul-de-sac	Preservation	\$4,812.31	IMP
14043	1	2026	Isom Rd	Portland Rd	Contessa Dr	Preservation	\$9,591.78	IMP
9941	1	2026	Lancashire	Vernlyn	Lancashire	Rehabilitation	\$13,412.47	IMP
10064	1	2026	Laurelwood Dr	Olympia	Winewood Dr	Rehabilitation	\$336,193.64	IMP
4160	1	2026	Linda Dr	El Montan Ave	Mccullough Ave	Rehabilitation	\$449,571.04	IMP
8650	1	2026	Locknere	Olympia	Westmoreland	Preservation	\$30,628.11	IMP
9589	1	2026	Magnolia Dr	Lindell Place	River Rd	Preservation	\$2,350.80	IMP
8292	1	2026	Marlborough Dr	Belvoir Dr	Vance Jackson	Preservation	\$18,402.62	IMP
7839	1	2026	Marshall St	Marshall St	Lewis St	Preservation	\$42,652.59	IMP
8503	1	2026	Marshall St	Ih 10 W Access Rd	Lewis St	Preservation	\$7,915.07	IMP
7190	1	2026	Mccullough Ave	Ne Loop 410 Access Rd	E Rampart	Preservation	\$133,653.62	IMP
4649	1	2026	Melrose Place	Belknap	City Limits	Preservation	\$11,168.83	IMP

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1499	1	2026	Menchaca	Nw 22nd St	Nw 18th St	Rehabilitation	\$150,458.59	IMP
5874	1	2026	Micklejohn St	N Zarzamora	N Navidad	Preservation	\$3,715.18	IMP
10765	1	2026	Mink Dr	Barbet Dr	Panda Dr	Preservation	\$44,621.42	IMP
13548	1	2026	Minuet	Granada Dr	Enchanted	Preservation	\$2,649.29	IMP
14067	1	2026	Morey Peak	Sunflower	Mt Boracho	Preservation	\$3,687.41	IMP
14066	1	2026	Mt Ida	West Ave	Morey Peak	Preservation	\$6,841.81	IMP
12022	1	2026	Mt Marcy	Mt Vieja	Sunflower	Preservation	\$6,972.47	IMP
9666	1	2026	N Colorado St	Culebra Rd	Kaufmann Ct	Rehabilitation	\$200,148.69	IMP
308	1	2026	N Flores St	W Mulberry Ave	W Russell Place	Preservation	\$18,707.93	IMP
12026	1	2026	N Manton Ln	Lockhill-selma Rd	Cul-de-sac	Preservation	\$5,621.17	IMP
9827	1	2026	N Navidad	W Woodlawn	Dead End	Rehabilitation	\$154,129.87	IMP
12644	1	2026	N Presa St	W Market St	E Cesar Chavez Blvd	Preservation	\$11,607.28	IMP
8933	1	2026	N Zarzamora	Cincinnati Ave	W Laurel St	Preservation	\$8,593.82	IMP
12645	1	2026	Neer Ave	Santa Anna	W Hildebrand Ave	Preservation	\$12,683.02	IMP
11456	1	2026	Pereida St	Mission St	S St Marys	Rehabilitation	\$113,606.20	IMP
6167	1	2026	Pilgrim Dr	West Ave	Neer Ave	Rehabilitation	\$223,447.84	IMP
8390	1	2026	Ratzel	Addax Dr	Eland Dr	Preservation	\$2,727.63	IMP
11319	1	2026	Rendezvous	Braniff	E Turbo	Rehabilitation	\$31,568.59	IMP
6587	1	2026	Rexford	Vidor Dr	Dead End	Rehabilitation	\$230,113.85	IMP-F Streets
8489	1	2026	S Flores St	W Commerce St	Guadalupe St	Preservation	\$222,263.62	IMP
14189	1	2026	S Presa St	E Cesar Chavez Blvd	Conrad	Preservation	\$26,343.84	IMP
7082	1	2026	San Pedro Ave	W Rector	Nw Loop 410 Access Rd	Rehabilitation	\$430,134.22	IMP
8674	1	2026	Santa Anna	Michigan Ave	Mcilvaine Ct	Preservation	\$1,982.59	IMP
12798	1	2026	Santa Barbara	Fredericksburg Rd	West Ave	Preservation	\$11,548.35	IMP
624	1	2026	Santa Monica	Beacon Ave	Carney	Rehabilitation	\$142,266.21	IMP
4681	1	2026	Santa Monica	Fredericksburg Rd	West Ave	Rehabilitation	\$396,651.48	IMP
10199	1	2026	Sayanora	W Silver Sands	Cul-de-sac	Preservation	\$4,208.78	IMP
13554	1	2026	Sleepy Cv	Vance Jackson	Cul-de-sac	Preservation	\$2,438.29	IMP
13748	1	2026	Sonnet Dr	Indigo	Cul-de-sac	Preservation	\$122,668.49	IMP
1623	1	2026	Springwood Ln	Mccullough Ave	Jones Maltsberger Rd	Rehabilitation	\$431,335.10	IMP
5354	1	2026	Tamworth Dr	Lockhill-selma Rd	Blanco Rd	Preservation	\$61,790.67	IMP
8475	1	2026	Tiffany Dr	Marlborough Dr	Briarfield Dr	Preservation	\$5,200.20	IMP
12678	1	2026	Union	9th St	8th St	Preservation	\$2,342.77	IMP
12799	1	2026	Union	9th St	8th St	Preservation	\$5,337.65	IMP
3643	1	2026	Vaughan Place	Babcock Rd	Loma Linda Dr	Preservation	\$7,676.22	IMP
5481	1	2026	Vereda	Vance Jackson	West Ave	Rehabilitation	\$154,591.09	IMP
6664	1	2026	W Agarita Ave	Ih 10 W Access Rd	Dead End	Rehabilitation	\$69,262.14	IMP-BOND
8988	1	2026	W Courtland Place	San Pedro Ave	N Main Ave	Preservation	\$5,438.84	IMP
8665	1	2026	W Hermosa	Cul-de-sac	Beacon Ave	Rehabilitation	\$217,814.60	IMP
7705	1	2026	W Kings Hwy	N Zarzamora	Fredericksburg Rd	Rehabilitation	\$38,448.72	IMP
14020	1	2026	W Lullwood Ave	San Pedro Ave	Mccullough Ave	Preservation	\$6,166.23	IMP
8487	1	2026	W Magnolia Ave	N Zarzamora	West Dr	Preservation	\$3,516.25	IMP
13699	1	2026	W Mulberry Ave	N Zarzamora	N Calaveras	Preservation	\$4,221.39	IMP
4650	1	2026	W Norwood	Blanco Rd	Dead End	Rehabilitation	\$297,224.44	IMP
5162	1	2026	W Rhapsody	West Ave	San Pedro Ave	Preservation	\$163,243.89	IMP
2163	1	2026	W Ridgewood Ct	West Ave	Ih 10 W Access Rd	Rehabilitation	\$285,844.19	IMP
8688	1	2026	W Russell Place	Fredericksburg Rd	N Flores St	Preservation	\$10,911.09	IMP

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4063	1	2026	W Travis St	N Santa Rosa	N St Marys	Rehabilitation	\$230,979.77	IMP
5716	1	2026	West Ave	Mardell St	Ih 10 W Access Rd	Preservation	\$25,412.66	IMP
2187	1	2026	West Dr	Fredericksburg Rd	W Magnolia Ave	Rehabilitation	\$21,454.54	IMP
6169	1	2026	Winewood Dr	Weizmann	Basse	Rehabilitation	\$383,749.79	IMP
8689	1	2026	Yale Ave	Kensington Ave	N Brazos St	Preservation	\$43,966.74	IMP
3385	1_7	2026	Babcock Rd	Dickinson Dr	Leming Dr	Rehabilitation	\$380,043.87	IMP
5639	2	2026	Adobe Grove	Beacon Bay	Adkins Rdg	Preservation	\$14,684.14	IMP
6637	2	2026	Alley A	Sherman St	Burleson St	Preservation	\$1,455.20	IMP
6638	2	2026	Alley B	N Olive St	Alley A	Preservation	\$972.60	IMP
13724	2	2026	Artemis Dr	Dell Oak Dr	Elkhorn Dr	Preservation	\$9,348.78	IMP
5689	2	2026	Aurelia St	Roland Ave	Rigsby Ave	Preservation	\$14,121.84	IMP
6743	2	2026	Barbwire Way	Red Rose	Dead End	Preservation	\$6,993.86	IMP
7663	2	2026	Bible St	Dead End	Rigsby Ave	Rehabilitation	\$318,915.89	IMP
6747	2	2026	Blaze Dr	Harlow Dr	Cul-de-sac	Preservation	\$12,261.90	IMP
6985	2	2026	Boulder Ave	Rigsby Ave	Rigsby Ave	Rehabilitation	\$116,197.19	IMP
11820	2	2026	Burleson St	Austin St	N Palmetto	Rehabilitation	\$518,851.35	IMP
5809	2	2026	Burnet St	N Gevers St	St Martin	Preservation	\$11,303.96	IMP
3089	2	2026	Cactus St	Dakota St	Virginia Blvd	Rehabilitation	\$646,716.33	IMP-F Streets
5811	2	2026	Camier Cv	Whispine	Spanish Dagger	Preservation	\$7,224.20	IMP
12336	2	2026	Caribou Crk	Cutting Crk	Asbury Station	Rehabilitation	\$82,588.10	IMP
4239	2	2026	Cascade Place	Sumner	Cresham Dr	Rehabilitation	\$153,423.98	IMP
5529	2	2026	Cash St	S Cherry	S Mesquite St	Preservation	\$10,112.61	IMP
3098	2	2026	Castle Arms Dr	Castle Lance Dr	Midcrown Dr E	Rehabilitation	\$439,159.73	IMP
3099	2	2026	Castle Bell	Castle Queen	Castle Hunt Dr	Rehabilitation	\$77,328.34	IMP
5826	2	2026	Castle Court Dr	Castle Way Dr	Cul-de-sac	Preservation	\$7,793.83	IMP
7258	2	2026	Castle Lake	Castle Cross	Castle Walk	Rehabilitation	\$55,403.78	IMP
3143	2	2026	Castle Queen	Castle Hunt Dr	Cul-de-sac	Rehabilitation	\$253,551.06	IMP
3153	2	2026	Castle Sword Dr	Castle Prince Dr	Midcrown Dr E	Rehabilitation	\$346,900.90	IMP
3172	2	2026	Castle Walk	Castle Lake	Castle Hunt Dr	Rehabilitation	\$131,553.53	IMP
3179	2	2026	Cedar Springs Dr	Misty Springs Dr	Cul-de-sac	Rehabilitation	\$150,646.07	IMP
6791	2	2026	Cicero Ave	Dell Oak Dr	Elkhorn Dr	Preservation	\$8,333.15	IMP
11625	2	2026	Cody	Norfleet	E Carson	Rehabilitation	\$96,237.17	IMP
3578	2	2026	Cooper St	S New Braunfels Ave	S Walters	Rehabilitation	\$705,402.82	IMP
3579	2	2026	Copperhead Ln	Southcross Ranch Rd	East Ranch Rd	Rehabilitation	\$618,971.04	IMP
11137	2	2026	Country Sun Dr	Misty Springs Dr	Cul-de-sac	Preservation	\$47,781.90	IMP
7662	2	2026	Creekmoor	Bible St	Diane Rd	Rehabilitation	\$74,713.91	IMP
1862	2	2026	Crestway Rd	Ih 35 N Access Rd	Randolph Blvd	Preservation	\$20,416.78	IMP
13649	2	2026	Delaware	Piedmont Ave	St Anthony Ave	Preservation	\$3,289.27	IMP
13266	2	2026	Dixville Rd	Dietrich Rd	Dead End	Preservation	\$8,904.28	IMP
7905	2	2026	E Carson	N Alamo St	N Palmetto	Preservation	\$11,475.37	IMP
6825	2	2026	E Crockett St	N Polaris	N Gevers St	Rehabilitation	\$44,336.95	IMP
1867	2	2026	E Hildebrand Ave	N New Braunfels Ave	Unnamed Park Rd At E Hildebrand Ave	Preservation	\$106,824.68	IMP
4303	2	2026	Essex St	S Walters	Westfall Ave	Preservation	\$41,501.75	IMP
5846	2	2026	Fontaine Dr	Belgium	Willowood Blvd	Rehabilitation	\$96,911.98	IMP
6849	2	2026	Fonville	Goodhue Ave	Hialeah Ave	Preservation	\$3,883.04	IMP
3744	2	2026	Frontier Sun	Cactus Sun	Cul-de-sac	Rehabilitation	\$249,987.91	IMP
3748	2	2026	Glacier Sun Dr	Colonial Sun Dr	Sunrise Cove Dr	Rehabilitation	\$387,604.40	IMP-F Streets

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10062	2	2026	Glendora	Goodhue Ave	Moana Dr	Rehabilitation	\$690,094.32	IMP-F Streets
6910	2	2026	Grubb Rd	Dividend Dr	Director Dr	Rehabilitation	\$48,644.79	IMP
11138	2	2026	Hawaiian Sun Dr	Misty Springs Dr	Cul-de-sac	Preservation	\$47,959.05	IMP
5660	2	2026	Hialeah Ave	Fonville	Glendora	Preservation	\$26,097.61	IMP
11139	2	2026	Hickory Sun	Cactus Sun	Cul-de-sac	Preservation	\$36,903.91	IMP
1968	2	2026	Honey Blvd	Aransas Ave	E Commerce St	Preservation	\$52,437.79	IMP
5533	2	2026	Indiana St	S Mesquite St	S Hackberry St	Preservation	\$8,735.03	IMP
6965	2	2026	Industry Park Dr	Space Center Dr	Greatfare	Rehabilitation	\$752,420.44	IMP-BOND
7197	2	2026	Industry Park Dr	Rittiman Rd	Space Center Dr	Rehabilitation	\$1,479,933.54	IMP-BOND
6805	2	2026	Jasper Holw	Dead End	New Sulphur Spgs	Rehabilitation	\$224,267.98	IMP
6111	2	2026	Lauras Farm	Lyndys Farm	Cul-de-sac	Rehabilitation	\$29,412.55	IMP
6077	2	2026	Lincolnshire Dr	Pecan Valley Dr	Brooksdale Dr	Rehabilitation	\$410,358.29	IMP
7260	2	2026	Lock Lomond Ln	Pebblebrook	Knotty Oak	Preservation	\$7,672.22	IMP
14424	2	2026	Magee Run	Filibusters Trl	De Herrera	Preservation	\$1,724.11	IMP
6843	2	2026	Melton Dr	Monaco Dr	Rittiman Rd	Preservation	\$24,880.09	IMP
5818	2	2026	Millchase	Eisenhauer Rd	Camier Cv	Preservation	\$7,590.76	IMP
4418	2	2026	Moana Dr	Palm Bay	Kingston	Preservation	\$4,565.39	IMP
6842	2	2026	Monaco Dr	Malaya	Fairdale Dr	Preservation	\$16,802.67	IMP
14511	2	2026	Myrna	McKeon	Fairdale Dr	Preservation	\$6,264.80	IMP
9768	2	2026	N Gevers St	Canton	Center St	Rehabilitation	\$78,785.33	IMP
4405	2	2026	N Monumental	E Crockett St	Potomac St	Preservation	\$6,772.83	IMP
5932	2	2026	N Walters St	Larry St	Dawson St	Rehabilitation	\$760,860.03	IMP
6939	2	2026	N Walters St	Runnels Ave	Larry St	Preservation	\$67,641.16	IMP
4285	2	2026	Natalen Ave	Broadway	Margaret	Preservation	\$15,880.67	IMP
2686	2	2026	Neo-sho Cir	Woodburn	Cul-de-sac	Rehabilitation	\$42,434.13	IMP
14557	2	2026	Old Coach	Pebblebrook	Knotty Oak	Preservation	\$7,495.68	IMP
4416	2	2026	Omaha St	S Hackberry St	S Olive St	Preservation	\$10,959.45	IMP
12662	2	2026	Onslow	Burnet St	E Crockett St	Preservation	\$7,393.83	IMP
6081	2	2026	Onyx Way	Pyrite Loop	Imperial Topaz	Rehabilitation	\$235,323.64	IMP
2691	2	2026	Oo-loo-te-ka	Colonneh Trl	Cul-de-sac	Rehabilitation	\$159,079.38	IMP
7910	2	2026	Parland	Broadway	N New Braunfels Ave	Preservation	\$7,962.11	IMP
14718	2	2026	Paul St	S Pine St	S Palmetto	Preservation	\$5,038.67	IMP
14558	2	2026	Pebblebrook	Lock Lomond Ln	Old Coach	Preservation	\$4,305.68	IMP
4424	2	2026	Pelican Coral	Meridian Farm	Burton Farm	Rehabilitation	\$156,995.83	IMP
6719	2	2026	Petroleum Dr	Holbrook	Ih 35 N Access Rd	Rehabilitation	\$163,987.05	IMP
8619	2	2026	Pierce	Ih 35 N Access Rd	Sharer	Preservation	\$961.74	IMP
11085	2	2026	Plan	Virginia Blvd	Dead End	Rehabilitation	\$26,105.92	IMP
6894	2	2026	Pleasant Lake	Lake Tahoe	Summer Meadow	Rehabilitation	\$137,253.20	IMP
5817	2	2026	Poesta	Cypress Vine	Whispine	Preservation	\$14,116.92	IMP
9773	2	2026	Potomac St	N Gevers St	N Mittman St	Rehabilitation	\$73,555.16	IMP
6957	2	2026	Quail Creek Dr	Ne Loop 410 Access Rd	Running Crk	Preservation	\$7,169.27	IMP
6853	2	2026	Radiance Dr	Dell Oak Dr	Elkhorn Dr	Preservation	\$10,113.34	IMP
6375	2	2026	Reno	N Walters	Ervin	Rehabilitation	\$18,237.30	IMP
11811	2	2026	Roland Ave	Talisman	Bridge	Rehabilitation	\$278,669.66	IMP
6505	2	2026	S Hackberry St	Kansas	Florida	Preservation	\$223,715.86	IMP
7917	2	2026	S Mel Waiters Way	E Commerce St	Hedges St	Preservation	\$7,797.92	IMP
12238	2	2026	S Pine St	Iowa St	Aransas Ave	Preservation	\$19,250.87	IMP

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12670	2	2026	S Polaris	Dilworth St	Virginia Blvd	Preservation	\$3,326.62	IMP
7661	2	2026	Sea Breeze	Bible St	Diane Rd	Rehabilitation	\$141,167.33	IMP
4725	2	2026	Sewanee St	Hampton St	Dead End	Rehabilitation	\$199,645.23	IMP
6915	2	2026	Snorkel Sq	Waverunner	Cul-de-sac	Preservation	\$4,094.77	IMP
6291	2	2026	Spanish Branch	Spanish Dawn	Cul-de-sac	Rehabilitation	\$47,501.66	IMP
5815	2	2026	Spanish Dagger	Camier Cv	Cul-de-sac	Preservation	\$9,246.70	IMP
4543	2	2026	Spanish Dawn	Spanish Branch	Cul-de-sac	Preservation	\$15,145.26	IMP
4544	2	2026	Spanish King	Spanish Dawn	Cul-de-sac	Preservation	\$7,596.34	IMP
11294	2	2026	Spring Sun	Sun Canyon Dr	Cul-de-sac	Preservation	\$7,382.46	IMP
6709	2	2026	Starcrest Dr	Ne Loop 410 Access Rd	Highcliff Dr	Rehabilitation	\$91,730.85	IMP
12711	2	2026	Stout Dr	Ne Loop 410 Access Rd	Cul-de-sac	Preservation	\$10,702.29	IMP
6014	2	2026	Summer Meadow	Lake Superior	Lake Victoria	Rehabilitation	\$84,455.25	IMP
3825	2	2026	Sun Canyon Dr	Summer Fest Dr	Spring Sun	Rehabilitation	\$654,167.49	IMP
6955	2	2026	Sunrise Cliff Dr	Sunrise Cove Dr	Cul-de-sac	Preservation	\$2,139.96	IMP
6863	2	2026	Sunrise Cove Dr	Sunrise Creek Dr	Glacier Sun Dr	Preservation	\$15,045.28	IMP
13749	2	2026	Tallulah Dr	Kingston	Glendora	Preservation	\$111,195.85	IMP
10855	2	2026	Thornwood	Rittiman Rd	Stoneshire	Preservation	\$95,367.39	IMP
11142	2	2026	Three Springs Dr	Misty Springs Dr	Cul-de-sac	Preservation	\$22,186.56	IMP
2774	2	2026	Tomrob Dr	Eastwood Dr	Upland Dr	Preservation	\$31,458.68	IMP
12718	2	2026	Tree View Dr	Lawnview	Regal View Dr	Preservation	\$5,329.14	IMP
4473	2	2026	Vhoories	Vargas St	S Gevers St	Preservation	\$7,780.01	IMP
8006	2	2026	Village Court Dr	Village View Dr	Ray Bon Dr	Preservation	\$6,061.82	IMP
6883	2	2026	Virginia Blvd	S Olive St	S Pine St	Rehabilitation	\$27,849.33	IMP
4478	2	2026	W High Ave	S Hackberry St _ E High Ave	Dead End	Preservation	\$20,951.07	IMP
5814	2	2026	Whispine	Camier Cv	Poesta	Preservation	\$8,239.98	IMP
7925	2	2026	Wild Oak Dr	Yellow Wood	Sand Ledge	Preservation	\$7,434.26	IMP
14431	2	2026	Wild Olive Way	Willow Point Blvd	Retama Pass	Preservation	\$4,918.30	IMP
14432	2	2026	Willow Point Blvd	N Foster Rd	Dead End	Preservation	\$11,399.67	IMP
14025	3	2026	Albatross Way	Chipper Landing	Sand Wedge Way	Preservation	\$6,707.98	IMP
7673	3	2026	Braburn	E Ansley Blvd	Pleasanton Rd	Rehabilitation	\$183,520.20	IMP
12760	3	2026	Candler	Schley Ave	Steves Ave	Rehabilitation	\$370,482.65	IMP-F Streets
2790	3	2026	Cantrell Dr	Commercial Ave	Logwood Ave	Rehabilitation	\$223,664.65	IMP
6211	3	2026	Clark Ave	Channing	Waleetka St	Rehabilitation	\$166,870.80	IMP
833	3	2026	Club Vw	Greco Dr	E Southcross Blvd	Rehabilitation	\$323,628.67	IMP
6127	3	2026	Course View Dr	Dead End	Seven Iron Way	Rehabilitation	\$139,859.83	IMP
14452	3	2026	Crane Ave	S Flores St	Curtis St	Preservation	\$4,110.56	IMP
4989	3	2026	Curtis St	Compton Ave	E Southcross Blvd	Rehabilitation	\$67,531.70	IMP
7472	3	2026	Drury Ln	Escalon Ave	Dead End	Rehabilitation	\$83,431.90	IMP
8054	3	2026	E Amber	Gladnell Ave	S Flores St	Preservation	\$168,445.66	IMP
9959	3	2026	E Buchanan Blvd	Moursund Blvd	Pleasanton Rd	Rehabilitation	\$73,671.00	IMP
2080	3	2026	E Chavaneaux	Roosevelt Ave	Ruidosa St	Preservation	\$17,556.17	IMP
14451	3	2026	E Dickson Ave	S Flores St	Curtis St	Preservation	\$3,970.55	IMP
7052	3	2026	E Drexel Ave	S Walters St	S Gevers St	Rehabilitation	\$388,558.27	IMP-BOND
2555	3	2026	E Highland Blvd	S New Braunfels Ave	S Palmetto	Rehabilitation	\$178,620.31	IMP
14445	3	2026	E Huff	S Flores St	Mission Rd	Preservation	\$11,795.37	IMP
12868	3	2026	E Hutchins Place	Pleasanton Rd	Gladnell Ave	Preservation	\$8,475.88	IMP
14191	3	2026	E Pyron Ave	S Flores St	Roosevelt Ave	Preservation	\$15,640.18	IMP

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2067	3	2026	E Sayers Ave	S Flores St	Mission Rd	Preservation	\$22,226.86	IMP
6280	3	2026	E Vestal Place	Gladnell Ave	Chaucer Ave	Rehabilitation	\$412,685.80	IMP
6569	3	2026	E Villaret Blvd	Moursund Blvd	Pleasanton Rd	Preservation	\$5,967.75	IMP
14455	3	2026	Emilie St	Norma St	Dead End	Preservation	\$2,087.47	IMP
11786	3	2026	Fairview Ave	S Presa St	S Hackberry St	Preservation	\$70,998.51	IMP
355	3	2026	Forestgreen St	Gittinger	Cul-de-sac	Rehabilitation	\$183,533.17	IMP
14024	3	2026	Garnett Ave	Gillette Blvd	W Chavaneaux	Preservation	\$10,498.50	IMP
13695	3	2026	Grosvenor Blvd	Commercial Ave	Pleasanton Rd	Preservation	\$29,141.53	IMP
10854	3	2026	Harcourt Ave	Fairlawn Dr	Alsbrook Dr	Rehabilitation	\$189,904.43	IMP
13886	3	2026	Hiawatha	Clark Ave	Unnamed Park Rd At Pecan Valley Dr	Preservation	\$232,078.11	IMP
4685	3	2026	Hohen	W Formosa Blvd	Clamp Ave	Rehabilitation	\$156,822.10	IMP
6600	3	2026	Kate Schenck Ave	Enfield	Belford	Rehabilitation	\$127,145.19	IMP
14447	3	2026	Kelly Dr	Roosevelt Ave	Mission Rd	Preservation	\$4,109.55	IMP
6299	3	2026	Koehler Ct	S New Braunfels Ave	Ardenwood	Rehabilitation	\$242,505.24	IMP
2397	3	2026	La Garde St	Siluria	Barkmeyer	Rehabilitation	\$394,768.31	IMP
6194	3	2026	Lebanon St	Siluria	Goliad Rd	Rehabilitation	\$425,739.51	IMP
5913	3	2026	Lux Ln	Rigsby Ave	E Highland Blvd	Rehabilitation	\$298,931.97	IMP-BOND
14672	3	2026	Marney Plaza	Canavan St	W Burcham Ave	Preservation	\$23,858.45	IMP
9354	3	2026	Mary Helen Dr	Roland Ave	S Ww White Rd	Rehabilitation	\$303,156.80	IMP
9685	3	2026	Mc Dougal Ave	Clark Ave	Chesterfield	Preservation	\$31,323.07	IMP
11731	3	2026	Meadowland Place	Cul-de-sac	S Ww White Rd	Preservation	\$6,694.65	IMP
13201	3	2026	Nash Blvd	Goliad Rd	Woodstock Dr	Preservation	\$208,042.30	IMP
6503	3	2026	Nopal St	Ih 10 E Access Rd	E Highland Blvd	Rehabilitation	\$512,202.09	IMP-BOND
14454	3	2026	Norma St	Sw Military Dr	Dead End	Preservation	\$3,855.89	IMP
3162	3	2026	Oakbrook	Pleasanton Rd	E Ansley Blvd	Rehabilitation	\$268,692.55	IMP
9108	3	2026	Pecan Valley Dr	Roland Ave	Arrid	Rehabilitation	\$398,193.15	IMP
7054	3	2026	Pecan Valley Dr	Hiawatha	E Southcross	Rehabilitation	\$319,559.38	IMP
13523	3	2026	Piedmont Ave	Glad	Merry Ann Dr	Preservation	\$2,748.64	IMP
1180	3	2026	Pinehurst Blvd	Pleasanton Rd	Yett Ave	Preservation	\$21,000.87	IMP
11759	3	2026	S Blue Wing Rd	Whitney Ave	Southton Rd	Preservation	\$2,805.90	IMP
11795	3	2026	S Hackberry St	E Southcross Blvd	Ada St	Preservation	\$9,923.94	IMP
8528	3	2026	S Mittman St	Rigsby Ave	Dead End	Rehabilitation	\$327,094.69	IMP-F Streets
8350	3	2026	S New Braunfels Ave	Steves Ave	Fair Ave	Preservation	\$144,248.08	IMP
6527	3	2026	S New Braunfels Ave	Fair Ave	Ih 37 S Access Rd	Preservation	\$373,339.23	IMP
2362	3	2026	San Casimiro St	Roosevelt Ave	Ruidosa St	Preservation	\$109,186.31	IMP
9109	3	2026	Sargent	Pecan Valley Dr	Talisman	Rehabilitation	\$69,684.95	IMP
14645	3	2026	School St	Roosevelt Ave	S Presa St	Preservation	\$5,075.31	IMP
12796	3	2026	Shannon	Norma St	Sussex Ave	Preservation	\$8,793.93	IMP
11767	3	2026	Sligo St	Siluria	Palos	Preservation	\$4,406.59	IMP
9106	3	2026	Smallwood Dr	Vista	Dead End	Rehabilitation	\$489,370.52	IMP-F Streets
14450	3	2026	Snyder St	E Bonner Ave	Se Military Dr	Preservation	\$2,426.07	IMP
6599	3	2026	Southton Way	Southton Run	Stetson Trl	Preservation	\$76,811.44	IMP
8387	3	2026	Sunglo Dr	Commercial Ave	Pleasanton Rd	Preservation	\$12,794.53	IMP
9107	3	2026	Talisman	Roland Ave	Arrid	Rehabilitation	\$297,640.93	IMP
9743	3	2026	Terrell Ave	Trenton St	Quintard St	Rehabilitation	\$112,819.93	IMP
6247	3	2026	Terron Rd	Roland Ave	Huth	Rehabilitation	\$675,017.36	IMP
11783	3	2026	Topeka Blvd	S Presa St	S Hackberry St	Preservation	\$5,113.94	IMP

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14646	3	2026	Tremlett	Doup	S Presa St	Preservation	\$1,694.96	IMP
2874	3	2026	Trenton St	E Southcross Blvd	Congress	Rehabilitation	\$723,138.27	IMP-BOND
14448	3	2026	Trenton St	Congress	Se Military Dr	Preservation	\$3,367.73	IMP
13722	3	2026	Verne St	Commercial Ave	Pleasanton Rd	Preservation	\$29,159.60	IMP
13525	3	2026	Villamain	Se Loop 410 Access Rd	Shane Rd	Preservation	\$10,483.80	IMP
11724	3	2026	W Amber	Hilton Ave	Dead End	Preservation	\$22,468.61	IMP
9807	3	2026	W Baetz Blvd	Escalon Ave	Commercial Ave	Rehabilitation	\$371,645.38	IMP-F Streets
14192	3	2026	W Harding Blvd	Pleasanton Rd	S Flores St	Preservation	\$19,190.68	IMP
2413	3	2026	W Petaluma Blvd	Commercial Ave	Pleasanton Rd	Rehabilitation	\$483,002.80	IMP
14095	3	2026	W Pyron Ave	Ih 35 S Access Rd	Commercial Ave	Preservation	\$6,186.10	IMP
11723	3	2026	W Vestal Place	Dead End	Dead End	Preservation	\$26,204.79	IMP
4738	3	2026	Ware Blvd	Pleasanton Rd	Roosevelt Ave	Rehabilitation	\$393,879.54	IMP
11754	3	2026	Whitney Ave	Cleveland Ave	Cul-de-sac	Preservation	\$5,241.35	IMP
9353	3	2026	Wildt Rd	Bonair	S Ww White Rd	Rehabilitation	\$294,746.83	IMP
3033	3_5	2026	E Hafer	S Flores St	Greenwood Ave	Rehabilitation	\$312,751.35	IMP-BOND
6228	4	2026	Adams Hill Dr	Dead End	Horal Dr	Rehabilitation	\$399,387.01	IMP-F Streets
14078	4	2026	Angel Valley Dr	Horal Dr	Serene Valley	Preservation	\$6,324.27	IMP
9935	4	2026	Ariel Hill	Cul-de-sac	Sirius Mesa	Rehabilitation	\$89,373.29	IMP
13642	4	2026	Betty St	S Zarzamora	Cul-de-sac	Preservation	\$8,013.11	IMP
2170	4	2026	Big Fawn	Big Knife	Cul-de-sac	Rehabilitation	\$28,815.65	IMP
11126	4	2026	Big Knife	Trading Post	Gray Buffalo	Rehabilitation	\$55,098.63	IMP
13643	4	2026	Bluff Pt	Solar Dr	Mahota	Preservation	\$4,748.20	IMP
11828	4	2026	Bobcat Crk	Lynx Range	Tiger Chase	Preservation	\$10,391.25	IMP
11829	4	2026	Bobcat Rise	Bobcat Crk	Cul-de-sac	Preservation	\$3,052.63	IMP
827	4	2026	Boling Brook	Sand Harbor	Cloverbrook	Rehabilitation	\$455,331.75	IMP
7109	4	2026	Bright Valley	Sw Loop 410 Access Rd	Spur Valley	Preservation	\$28,159.20	IMP
1854	4	2026	Broken Lance	Hidden Bow	Running Horse	Rehabilitation	\$179,655.28	IMP
12875	4	2026	Burdick	Springvale Dr	Cul-de-sac	Rehabilitation	\$149,795.72	IMP-F Streets
14079	4	2026	Cape Valley Dr	Horal Dr	Serene Valley	Preservation	\$5,733.39	IMP
11830	4	2026	Cat Mesa	Bobcat Rise	Cul-de-sac	Preservation	\$4,028.38	IMP
8088	4	2026	Catalina Bay Dr	Adalone Cove Dr	Lubbers Way	Preservation	\$3,000.42	IMP
1257	4	2026	Catfish Ln	Bigmouth Rod	Lily Pad Ln	Preservation	\$10,362.62	IMP
7876	4	2026	Clover Crk	Potranco Rd	Rainbow Crk	Rehabilitation	\$170,321.37	IMP
8128	4	2026	Cold Harbor	Wilsons Crk	Cul-de-sac	Preservation	\$2,598.89	IMP
6409	4	2026	Crow Wing	Painted Teepee	Sachem	Preservation	\$53,241.35	IMP
8083	4	2026	Cuff	W Vestal Place	Parnell Ave	Preservation	\$2,408.19	IMP
11822	4	2026	Dogwood Hill	Somers Crest	Cul-de-sac	Preservation	\$5,686.13	IMP
1538	4	2026	Dugas Dr	S Ellison Dr	Rainbow Crk	Rehabilitation	\$847,280.08	IMP
1892	4	2026	Eagle Claw	Painted Horse	Cul-de-sac	Rehabilitation	\$20,339.91	IMP
14080	4	2026	Easy Valley Dr	Horal Dr	Serene Valley	Preservation	\$5,106.38	IMP
14077	4	2026	Emerald Glade	Potranco Rd	Saddlebrook Dr	Preservation	\$2,032.54	IMP
7671	4	2026	Equinox Hill	Canopus Bow	Sirius Mesa	Rehabilitation	\$29,944.91	IMP
7420	4	2026	Estes Flats	Sabine Pass	Port Lavaca	Rehabilitation	\$109,769.16	IMP
11823	4	2026	Evening Shade Ct	Somers Crest	Cul-de-sac	Preservation	\$4,737.55	IMP
6997	4	2026	Fair Valley	Sun Valley	Ray Ellison Blvd	Rehabilitation	\$367,313.44	IMP
1718	4	2026	Fir Valley Dr	Cul-de-sac	Cul-de-sac	Preservation	\$9,191.71	IMP
7572	4	2026	Flair Dr	Springvale Dr	Sw Loop 410 Access Rd	Rehabilitation	\$124,413.18	IMP

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6524	4	2026	Flint Valley	Cul-de-sac	Westpond Dr	Preservation	\$150,051.80	IMP
10512	4	2026	Freedom Oaks	Freedom Rdg	Freedom Acres	Rehabilitation	\$193,832.16	IMP-F Streets
7670	4	2026	Galileo Line	Radiant Star	Charon Crk	Preservation	\$53,063.31	IMP
8091	4	2026	Godek	Van	Clegg Dr	Preservation	\$3,171.90	IMP
7057	4	2026	Golden Valley Dr	Net Valley Dr	Apple Valley Dr	Rehabilitation	\$199,425.91	IMP
11817	4	2026	Graze Branch	Somers Crest	Somerset Shade	Preservation	\$5,519.00	IMP
6907	4	2026	Great Spirit	Little Creek Dr	War Cloud Dr	Rehabilitation	\$112,494.58	IMP
11824	4	2026	Green Flora Ct	Somers Crest	Cul-de-sac	Preservation	\$3,765.87	IMP
8090	4	2026	Gwenda Lea	Van	Clegg Dr	Preservation	\$4,004.18	IMP
6992	4	2026	Hallie Rdg	Cul-de-sac	Cul-de-sac	Rehabilitation	\$71,337.68	IMP
6993	4	2026	Hallie Spirit		Sun Valley	Rehabilitation	\$90,465.78	IMP
14030	4	2026	Harpers Ferry	Five Forks	Adams Hill Dr	Preservation	\$5,904.15	IMP
7058	4	2026	Hazel Valley Dr	Walnut Valley Dr	Apple Valley Dr	Rehabilitation	\$164,016.75	IMP
7576	4	2026	Heathers Bend	Heathers Pond	Cul-de-sac	Preservation	\$45,707.61	IMP
10967	4	2026	Janice Gail	Cul-de-sac	Rockwell Blvd	Rehabilitation	\$139,934.09	IMP-F Streets
7575	4	2026	Kilkenny	Flair Dr	Ithaca Dr	Rehabilitation	\$56,293.60	IMP
1010	4	2026	Lawley St	Wainwright St	Vincent St	Preservation	\$63,044.50	IMP
11835	4	2026	Lion Forest	Leopard Path	Cul-de-sac	Preservation	\$5,415.26	IMP
2316	4	2026	Little Bear	War Cloud Dr	Cul-de-sac	Rehabilitation	\$33,586.05	IMP
11833	4	2026	Lynx Bend	Leopard Path	Cul-de-sac	Preservation	\$6,184.86	IMP
11831	4	2026	Lynx Bend	Tiger Chase	Cul-de-sac	Preservation	\$6,464.54	IMP
13698	4	2026	Mahota	Hunt Ln	Tomar Dr	Preservation	\$25,002.08	IMP
14031	4	2026	Manor Crk	Rousseau	Rainbow Crk	Preservation	\$12,002.26	IMP
1042	4	2026	Mcarnay St	Palo Alto Rd	Dead End	Preservation	\$81,326.52	IMP
12911	4	2026	Medina Base Rd	Five Palms Dr	Yucca Valley	Rehabilitation	\$421,482.12	IMP
5912	4	2026	Medina Base Rd	Sw Loop 410	Five Palms Dr	Preservation	\$203,704.31	IMP
6596	4	2026	Milky Way Dawn	Sol Trace	Dead End	Rehabilitation	\$105,611.70	IMP
6996	4	2026	Morning Valley	Sun Valley	Ray Ellison Blvd	Rehabilitation	\$473,368.36	IMP
14029	4	2026	New Life Cir	Us Hwy 90 W Access Rd	Us Hwy 90 W Access Rd	Preservation	\$7,186.16	IMP
8078	4	2026	Ony	W Vestal Place	W Hutchins Place	Preservation	\$1,573.43	IMP
8615	4	2026	Oro Vista	Cul-de-sac	Sunview Blf	Preservation	\$822.98	IMP
14140	4	2026	Palisade Pass	State Hwy 16 S Access Rd	Old Almonte Dr	Preservation	\$4,999.41	IMP
7406	4	2026	Palo Alto Rd	Mohawk St	Owasso St	Preservation	\$71,865.35	IMP
6995	4	2026	Paradise Valley	Ray Ellison Blvd	Sw Loop 410 Access Rd	Rehabilitation	\$142,597.93	IMP
14073	4	2026	Parnell Ave	Peterson Ave	Forsen	Preservation	\$3,741.87	IMP
14074	4	2026	Peterson Ave	W Ackard Place	Forsen	Preservation	\$4,412.14	IMP
14075	4	2026	Peterson Ave	Parnell Ave	W Ackard Place	Preservation	\$1,576.62	IMP
7429	4	2026	Pine Valley Dr	Brook Valley Dr	Cul-de-sac	Rehabilitation	\$450,896.54	IMP-F Streets
5092	4	2026	Pitluk Ave	Somerset Rd	New Laredo Hwy	Preservation	\$31,700.23	IMP
9886	4	2026	Rattler Blf	Lion Hunt	Cougar Gap	Preservation	\$13,471.13	IMP
14197	4	2026	Ray Ellison Blvd	Us Hwy 90 W Access Rd	Bridle Rdg	Preservation	\$14,132.62	IMP
2204	4	2026	Rolling Rock	Dugas Dr	Thorndike Dr	Rehabilitation	\$290,986.23	IMP
14196	4	2026	S Zarzamora	W Ansley Blvd	Gillette Blvd	Preservation	\$12,899.45	IMP
7418	4	2026	Sabine Pass	Estes Flats	Loyola Beach	Rehabilitation	\$221,757.73	IMP
6468	4	2026	Sachem	Sagamore	Painted Teepee	Preservation	\$65,379.25	IMP
6486	4	2026	Sagamore	Painted Teepee	Sachem	Preservation	\$176,787.84	IMP
14082	4	2026	Serene Valley	Angel Valley Dr	Easy Valley Dr	Preservation	\$3,991.86	IMP

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6994	4	2026	Shadow Valley	Ray Ellison Blvd	Hallie Spirit	Rehabilitation	\$261,258.01	IMP
7844	4	2026	Silver Hill	Point West	Cul-de-sac	Preservation	\$4,626.18	IMP
2478	4	2026	Sol Trace	Ray Ellison Blvd	Milky Way Dawn	Rehabilitation	\$1,471,168.23	IMP-BOND
11815	4	2026	Somers Bend	Somers Crest	Somerset Shade	Preservation	\$5,536.77	IMP
11825	4	2026	Somers Branch	Somers Crest	Cul-de-sac	Preservation	\$2,801.89	IMP
11819	4	2026	Somerset Shade	Somerset Rd	Somers Bend	Preservation	\$7,586.91	IMP
7387	4	2026	Spur Dr	Buckboard Ln	Westrock Dr	Preservation	\$44,599.57	IMP
10300	4	2026	Standing Rock Dr	War Horse Dr	Big Creek Dr	Rehabilitation	\$310,189.23	IMP
1770	4	2026	Sundrop Bay	Patron	Sunbend Falls	Preservation	\$20,248.60	IMP
9649	4	2026	Tiger Paw	Cul-de-sac	Diamond Falls	Preservation	\$81,243.17	IMP
11816	4	2026	Trap Rock Dr	Somers Crest	Somerset Shade	Preservation	\$5,521.44	IMP
14076	4	2026	W Ackard Place	Staton	Forsen	Preservation	\$3,931.15	IMP
14072	4	2026	W Ansley Blvd	Ih 35 S Access Rd	Sundrop Bay	Preservation	\$17,393.27	IMP
1800	4	2026	W Hutchins Place	S Zarzamora	Rr Crossing	Rehabilitation	\$465,479.33	IMP-BOND
7405	4	2026	W Hutchins Place	Palo Alto Rd	Ih 35 S Access Rd	Preservation	\$85,085.34	IMP
10209	4	2026	Walnut Valley Dr	Apple Valley Dr	Golden Valley Dr	Rehabilitation	\$130,898.05	IMP
2322	4	2026	War Cloud Dr	Old Pearsall Rd	Tesoro Hills	Rehabilitation	\$548,167.56	IMP
7695	4	2026	Westshire Dr	Hackamore Ln	Rawhide Ln	Preservation	\$39,401.34	IMP
11827	4	2026	Wikieup Dr	Coconino Dr	Reforma Dr	Preservation	\$6,250.34	IMP
7389	4_6	2026	Rawhide Ln	Westshire Dr	Westrock Dr	Rehabilitation	\$260,898.89	IMP
11678	5	2026	A St	Keck Ave	S Zarzamora	Rehabilitation	\$36,233.05	IMP
8596	5	2026	Arizona	Barclay St	Sw 19th St	Rehabilitation	\$170,885.94	IMP
14085	5	2026	Bank St	S Flores St	Probandt St	Preservation	\$9,548.57	IMP
9228	5	2026	Bartholomew	Hollenbeck Ave	W Gerald	Rehabilitation	\$253,535.44	IMP-F Streets
6714	5	2026	Benrus	Culebra Rd	Fig	Rehabilitation	\$392,941.45	IMP
4100	5	2026	Beso Ln	N Nueces	N Trinity	Rehabilitation	\$10,219.48	IMP
6715	5	2026	Bogue St	Groff	Fig	Rehabilitation	\$185,107.06	IMP-F Streets
8550	5	2026	Brentwood Place	Thompson Place	W Jewell	Rehabilitation	\$828,454.40	IMP-BOND
12634	5	2026	Brighton St	Nogalitos St	Ih 35 S Access Rd	Rehabilitation	\$609,490.13	IMP
4661	5	2026	Buena Vista St	S General McMullen	Sw 27th St	Preservation	\$16,125.76	IMP
7468	5	2026	Carlota	Culebra Rd	Camino De Fe	Rehabilitation	\$350,400.05	IMP
14200	5	2026	Castroville Rd	Inca	Sw 19th St	Preservation	\$22,182.06	IMP
11343	5	2026	Catherine St	W Commerce St	Cul-de-sac	Rehabilitation	\$115,060.70	IMP
13426	5	2026	Central Alley	N Cibolo St	N Pinto St	Preservation	\$3,773.97	IMP
6325	5	2026	Centralia	Elmora	Nw 39th St	Rehabilitation	\$81,729.08	IMP
9996	5	2026	Chesley Dr	Jamar	Imperial Blvd	Rehabilitation	\$89,265.77	IMP
13648	5	2026	Clay St	S Flores St	Probandt St	Preservation	\$14,160.74	IMP
6392	5	2026	Dannyclay	Yolanda	Nw 38th St	Preservation	\$75,288.56	IMP
14083	5	2026	Division	Rochambeau St	S Flores St	Preservation	\$14,666.80	IMP
1603	5	2026	Dorris St	S Zarzamora	Frio City Rd	Rehabilitation	\$105,210.45	IMP
12228	5	2026	E Hart Ave	S Flores St	Mission Rd	Preservation	\$26,861.46	IMP
9340	5	2026	E Highland Blvd	S Presa St	Buckingham	Preservation	\$4,373.17	IMP
8808	5	2026	El Paso St	Lulac Walk	Dead End	Preservation	\$52,510.97	IMP
14027	5	2026	Elizabeth Alyn	Hortencia St	Cul-de-sac	Rehabilitation	\$108,318.84	IMP
14097	5	2026	Ella	W Southcross Blvd	Wagner Ave	Preservation	\$4,456.53	IMP
14092	5	2026	Ellana Claire Ct	Nogalitos St	S Zarzamora	Preservation	\$5,909.74	IMP
6075	5	2026	Elmora	Centralia	Fortuna St	Rehabilitation	\$63,399.47	IMP

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12218	5	2026	Faust	Knoke	Matyear St	Preservation	\$9,414.98	IMP
14098	5	2026	Ferndale	Stonewall Ave	Brunswick Blvd	Preservation	\$2,693.26	IMP
11297	5	2026	Fitch St	Buffalo St	Huron St	Rehabilitation	\$235,867.18	IMP
6226	5	2026	Florencia	Culebra Rd	Groff	Rehabilitation	\$390,610.05	IMP
14103	5	2026	Floyd	Ih 35 S Access Rd	Oriental Ave	Preservation	\$7,311.14	IMP
13902	5	2026	Genova	Jewett	Lance St	Preservation	\$44,394.34	IMP
14090	5	2026	Graebner	Hoover Ave	Gladstone St	Preservation	\$3,389.90	IMP
10754	5	2026	Honey Jay	Yolanda	Nw 38th St	Rehabilitation	\$243,701.75	IMP
14087	5	2026	Hoover Ave	Westway Dr	Nogalitos St	Preservation	\$6,317.61	IMP
14093	5	2026	Hoover Ave	S Zarzamora	Jennings Ave	Preservation	\$4,474.21	IMP
10297	5	2026	Humboldt	New Laredo Hwy	S Zarzamora	Rehabilitation	\$73,847.20	IMP
13558	5	2026	Humboldt	S Zarzamora	Huron St	Preservation	\$118,603.04	IMP
1753	5	2026	Illg	S Zarzamora	Nogalitos St	Rehabilitation	\$152,500.36	IMP
6477	5	2026	Jennings Ave	S Zarzamora	W Malone	Rehabilitation	\$611,087.39	IMP-F Streets
3045	5	2026	Jewett	S San Joaquin	Dead End	Rehabilitation	\$299,774.82	IMP
5713	5	2026	Kaine St	Weinberg	Pleasanton Rd	Preservation	\$6,276.73	IMP
9711	5	2026	Kensington Run	Canterbury Dr	Absolon Farm	Rehabilitation	\$132,684.42	IMP
7211	5	2026	Linares Ave	Phyllis St	Nogalitos St	Rehabilitation	\$361,846.82	IMP
8835	5	2026	Linden Ave	Shelby	Adolph	Preservation	\$35,786.08	IMP
14100	5	2026	Lipan	Pruitt	W Lubbock St	Preservation	\$1,648.55	IMP
10755	5	2026	Manning	Yolanda	Nw 38th St	Rehabilitation	\$225,070.85	IMP
10080	5	2026	Mars	Thompson Place	Jupiter	Preservation	\$9,989.81	IMP
12227	5	2026	Mary St	S Flores St	Mission Rd	Preservation	\$23,387.12	IMP
10294	5	2026	Milvid Ave	Kyle St	Somerset Rd	Rehabilitation	\$136,401.98	IMP
509	5	2026	Mock	Floyd	Finton	Preservation	\$11,144.21	IMP
10751	5	2026	Moonrise Dr	Fortuna St	Stoneside Dr	Preservation	\$11,133.77	IMP
656	5	2026	N Comal St	W Martin St		Rehabilitation	\$142,439.49	IMP
1362	5	2026	N Murry St	W Martin St	W Commerce St	Rehabilitation	\$491,812.23	IMP-F Streets
11151	5	2026	N Picoso	Perez St	Gould St	Preservation	\$42,138.94	IMP
4025	5	2026	N Trinity	Dead End	W Commerce St _ S Trinity	Preservation	\$97,706.21	IMP
11638	5	2026	Niemeyer St	Harriman Place	Thompson Place	Preservation	\$74,097.87	IMP
6693	5	2026	Nw 27th St	Arbor Place	W Martin St	Rehabilitation	\$201,951.06	IMP
10207	5	2026	Nw 36th St	Culebra Rd	Dead End	Rehabilitation	\$510,596.25	IMP
8722	5	2026	Nw 36th St	Inez Ave	Groff	Preservation	\$3,598.94	IMP
6079	5	2026	Nw 39th St	Fortuna St	W Commerce St	Rehabilitation	\$157,540.11	IMP
14028	5	2026	Nw 40th St	Elizabeth Alyn	W Commerce St	Rehabilitation	\$96,656.62	IMP
14086	5	2026	Oelkers St	Dowdy	Probandt St	Preservation	\$5,930.26	IMP
9778	5	2026	Pace St	N Brazos St	Dead End	Rehabilitation	\$168,135.61	IMP
6979	5	2026	Pace St	N Hamilton Ave	N Spring	Preservation	\$11,928.07	IMP
13737	5	2026	Packard St	Flanders Ave	Fitch St	Preservation	\$10,498.09	IMP
11639	5	2026	Phyllis St	Taft Blvd	W Winnipeg Ave	Preservation	\$88,165.01	IMP
1140	5	2026	Quintana Rd	Quintana Rd Access Rd	Lester	Rehabilitation	\$318,270.69	IMP
10382	5	2026	Quintana Rd	Frio City Rd	General Hudnell Dr Access Rd	Preservation	\$141,702.57	IMP
14094	5	2026	Rife Ave	Hosack Ave	Culberson Ave	Preservation	\$2,691.26	IMP
10261	5	2026	S Hamilton Ave	Vera Cruz St	S Laredo St	Rehabilitation	\$107,697.92	IMP
10268	5	2026	S Hamilton Ave	S Laredo St	Driftwood	Rehabilitation	\$200,676.28	IMP
40	5	2026	S Laredo St	S Brazos St	Ih 35 S Access Rd	Preservation	\$151,289.87	IMP

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9317	5	2026	S Minter	S Laredo St	Dead End	Preservation	\$3,222.75	IMP
12210	5	2026	S Navidad	Calles St	Brady Blvd	Preservation	\$7,058.51	IMP
9235	5	2026	S San Manuel	Jewett	Dead End	Rehabilitation	\$109,291.59	IMP
11103	5	2026	S San Marcos	Buena Vista St	Grenet	Rehabilitation	\$73,548.99	IMP
14102	5	2026	S Trinity	Wingate Ave	Oriental Ave	Preservation	\$1,188.86	IMP
1484	5	2026	San Patricio	Nueva Leon St	Sw 19th St	Preservation	\$11,050.88	IMP
12247	5	2026	Saunders	Sw 19th St	S Hamilton Ave	Preservation	\$10,963.43	IMP
14091	5	2026	Sims Ave	Nogalitos St	Westway Dr	Preservation	\$5,412.28	IMP
14089	5	2026	Southway	Westway Dr	Gladstone St	Preservation	\$3,501.47	IMP
10752	5	2026	Stoneside Dr	Cul-de-sac	Moonrise Dr	Rehabilitation	\$29,598.21	IMP
12389	5	2026	Stonewall Ave	S Zarzamora	Huron St	Preservation	\$24,000.45	IMP
9855	5	2026	Sw 24th St	El Paso St	El Paso St	Preservation	\$1,600.14	IMP
10648	5	2026	Sw 38th St	Eldridge Ave	Castroville Rd	Preservation	\$26,482.26	IMP
2722	5	2026	Sw 41st St	Tyson St	Castroville Rd	Rehabilitation	\$893,767.67	IMP-BOND
9731	5	2026	Tesla Dr	Mayberry Ave	Culebra Rd	Rehabilitation	\$337,018.45	IMP
12313	5	2026	Thompson Place	Frio City Rd	Dead End	Rehabilitation	\$308,480.17	IMP
11677	5	2026	Tyler	S Brazos St	Floyd	Rehabilitation	\$47,808.71	IMP
10726	5	2026	Vickers Ave	Ella	Lenard	Preservation	\$15,483.81	IMP
10561	5	2026	Villa Flores	Cul-de-sac	Villa Placer	Rehabilitation	\$20,469.48	IMP
10562	5	2026	Villa Placer	S San Joaquin	Cul-de-sac	Rehabilitation	\$17,742.69	IMP
1674	5	2026	W Cesar Chavez Blvd	S Zarzamora	S Navidad	Preservation	\$4,805.73	IMP
4660	5	2026	W Commerce St	N San Joaquin	N General McMullen _ S General McMullen	Preservation	\$250,081.12	IMP
11486	5	2026	W Emerson	Cupples Rd	Sw 28th St	Rehabilitation	\$119,176.07	IMP
12223	5	2026	W Laurel St	N General McMullen	Dead End	Preservation	\$7,678.26	IMP
14099	5	2026	W Lubbock St	S Flores St	Lipan	Preservation	\$5,811.47	IMP
10292	5	2026	W Martin St	Nw 26th St	Nw 24th St	Preservation	\$44,098.97	IMP
1665	5	2026	W Poplar St	N Brazos St	N Laredo St	Rehabilitation	\$248,116.21	IMP
14084	5	2026	W Theo Ave	Ih 35 S Access Rd	E Theo Ave	Preservation	\$10,925.29	IMP
14088	5	2026	Westway Dr	Hoover Ave	Southway	Preservation	\$3,425.52	IMP
14101	5	2026	Wingate Ave	S Brazos St	S Trinity	Preservation	\$5,800.05	IMP
14112	6	2026	Almarion Way	Sidbury Cir	Andtree Blvd	Preservation	\$2,294.10	IMP
11842	6	2026	Alverstone Way	Heathridge	Brandyridge	Preservation	\$22,141.43	IMP
14108	6	2026	Amber Rdg	Dover Rdg	Dover Rdg	Preservation	\$2,325.66	IMP
13905	6	2026	Andros Place	Tallahasse	Biscayne	Preservation	\$19,769.01	IMP
14111	6	2026	Andtree Blvd	Almarion Way	Chimney Blf	Preservation	\$5,759.38	IMP
14115	6	2026	Antero Dr	Marsh Crk	Cul-de-sac	Preservation	\$960.84	IMP
12110	6	2026	Arborwood	Old Tezel Rd	Brickwood	Preservation	\$15,542.12	IMP
14106	6	2026	Artisan Ln	Dover Rdg	Cul-de-sac	Preservation	\$3,283.59	IMP
13896	6	2026	Ascot Park Dr	Fairgrounds Pkwy	Culebra Rd	Preservation	\$148,253.50	IMP
11845	6	2026	Barnsley	Galesburg	Weybridge	Preservation	\$6,045.63	IMP
12117	6	2026	Bent Branch	Brickwood	Dead End	Preservation	\$9,342.88	IMP
12118	6	2026	Bent Briar	Brickwood	Cul-de-sac	Preservation	\$4,093.54	IMP
14110	6	2026	Blazewood	Laurel Grove	Marsh Crk	Preservation	\$1,437.12	IMP
11840	6	2026	Bowen	Laurel Bend	Candle Bend	Preservation	\$7,836.61	IMP
8790	6	2026	Brookport	Timberhill Dr	Hidden Crk	Rehabilitation	\$190,544.72	IMP
10251	6	2026	Buena Vista St	S Acme Rd	Capehart	Rehabilitation	\$53,709.85	IMP
13898	6	2026	Cable Ranch Rd	Lakeside Pkwy	State Hwy 151 Access Rd	Preservation	\$104,419.96	IMP

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10934	6	2026	Callaghan Rd	Paddock Dr	Millbank Dr	Rehabilitation	\$73,491.41	IMP
14107	6	2026	Chaddsford	Sidbury Cir	Bent Branch	Preservation	\$4,479.25	IMP
13893	6	2026	Chilton	Rich Way	Cul-de-sac	Preservation	\$21,824.76	IMP
11844	6	2026	Claridge	Branston	Cul-de-sac	Preservation	\$18,674.66	IMP
14105	6	2026	Cotton Holw	Rim Line Dr	Cul-de-sac	Preservation	\$1,017.85	IMP
12115	6	2026	Darkwood	Cul-de-sac	Cul-de-sac	Preservation	\$6,758.25	IMP
14138	6	2026	Dove Park Ln	Blazing Sunset	Enchanted Sunset	Preservation	\$7,470.88	IMP
12119	6	2026	Elderwood	Old Tezel Rd	Bent Branch	Preservation	\$7,484.76	IMP
11838	6	2026	Fair Bend	Fountain Bend	Grand Bend	Preservation	\$6,968.45	IMP
13895	6	2026	Fairgrounds Pkwy	Nw Loop 410 Access Rd	Culebra Rd	Preservation	\$392,412.48	IMP
12112	6	2026	Flamewood	Arborwood	Softwood	Preservation	\$2,479.74	IMP
12120	6	2026	Flurrywood	Elderwood	Cul-de-sac	Preservation	\$1,714.83	IMP
5947	6	2026	Forest Village	Woodland Hills	Dead End	Rehabilitation	\$618,769.29	IMP
13904	6	2026	Galespoint	Fairpoint	Cul-de-sac	Preservation	\$38,909.21	IMP
11349	6	2026	Garden Brook	Hunt Ln	Horal Dr	Rehabilitation	\$564,898.68	IMP
9394	6	2026	Glendale Ave	Estrella St	Dead End	Rehabilitation	\$114,469.65	IMP
13903	6	2026	Grace Pt	Bowens Crossing	Cul-de-sac	Preservation	\$26,352.19	IMP
11839	6	2026	Grand Bend	April Bend	Ivy Bend	Preservation	\$9,349.15	IMP
11836	6	2026	Grand Bend	April Bend	Hoovers Bend	Preservation	\$7,450.29	IMP
1552	6	2026	Green Park	S Brownleaf Dr	Cul-de-sac	Preservation	\$32,532.49	IMP
11846	6	2026	Hardesty	Woodtrail	Cul-de-sac	Preservation	\$16,867.79	IMP
12123	6	2026	Harvest Trl	Sidbury Cir	Rock Hollow Ln	Preservation	\$4,832.12	IMP
7717	6	2026	Hays Pt	Bowens Crossing	Cul-de-sac	Rehabilitation	\$44,911.21	IMP
11843	6	2026	Heathridge	Pond Vw	Trendwood	Preservation	\$6,680.77	IMP
10676	6	2026	Holly Mountain	Cul-de-sac	Northchase	Preservation	\$4,258.44	IMP
11837	6	2026	Indian Bend	Grand Bend	Hoovers Bend	Preservation	\$8,551.00	IMP
5495	6	2026	Jean Verte	New Guilbeau Rd	Chinon	Rehabilitation	\$112,101.07	IMP
12121	6	2026	Kleberg	Chaddsford	Cul-de-sac	Preservation	\$4,237.65	IMP
14109	6	2026	Laurel Grove	Blazewood	Wilder	Preservation	\$3,273.26	IMP
12406	6	2026	Linus	Dennler	Oakhill Rd	Preservation	\$4,702.23	IMP
13901	6	2026	Luz Ave	Sw 42nd St	Cul-de-sac	Preservation	\$61,975.40	IMP
13900	6	2026	Magnes Ln	S Callaghan Rd	Herbert Ln	Preservation	\$78,257.02	IMP
14114	6	2026	Malvern	Marsh Crk	Cul-de-sac	Preservation	\$1,214.73	IMP
12491	6	2026	Marilyn Kay	Farragut Dr	Townhill	Rehabilitation	\$256,910.51	IMP-BOND
14113	6	2026	Marsh Crk	Sidbury Cir	Malvern	Preservation	\$6,104.85	IMP
13899	6	2026	Marwhite	Enrique M Barrera Pkwy	Magnes Ln	Preservation	\$44,973.27	IMP
12134	6	2026	Meadow Bend	Sw Loop 410 Access Rd	Meadow Way Dr	Preservation	\$11,688.31	IMP
12129	6	2026	Meadow Breeze Dr	Sw Loop 410 Access Rd	Canyon Rdg	Preservation	\$26,510.69	IMP
12128	6	2026	Meadow Glen Dr	Sw Loop 410 Access Rd	Meadow Knoll	Preservation	\$21,592.53	IMP
12130	6	2026	Meadow Knoll	Meadow Park Dr	Meadow Glen Dr	Preservation	\$4,568.87	IMP
12131	6	2026	Meadow Park Dr	Meadow Way Dr	Meadow Knoll	Preservation	\$7,999.35	IMP
12133	6	2026	Meadow Path	Sw Loop 410 Access Rd	Meadow Way Dr	Preservation	\$12,243.23	IMP
12116	6	2026	Merrywood	Cul-de-sac	Cul-de-sac	Preservation	\$4,563.74	IMP
9909	6	2026	Middle Pt	Points Edge	Cul-de-sac	Rehabilitation	\$141,654.85	IMP
12191	6	2026	N Hunt Ln	W Military Dr	Wild Island	Preservation	\$11,181.86	IMP
3204	6	2026	Northwestern Dr	Wurzbach Rd	Ingram Rd	Rehabilitation	\$1,232,863.73	IMP-BOND
14137	6	2026	Oak Cluster	Blazing Sunset	Dead End	Preservation	\$9,332.76	IMP

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9461	6	2026	Oak Timber	Woodline	Rim Rock Trl	Preservation	\$74,697.05	IMP
10061	6	2026	Oakstone Place	Tranquil Crk	Oakfield Way	Rehabilitation	\$46,993.54	IMP
9705	6	2026	Orr Dr	Suzette Ave	Winkle Ct	Rehabilitation	\$408,001.28	IMP-F Streets
1514	6	2026	Park Bend	Woodlyn Park	S Brownleaf Dr	Preservation	\$2,928.84	IMP
9614	6	2026	Restless Wind	Cul-de-sac	Oakfield Way	Preservation	\$100,199.21	IMP
9636	6	2026	Ridge Post	Cul-de-sac	Ridge Path	Preservation	\$11,153.54	IMP
12124	6	2026	Rock Hollow Ln	Harvest Trl	Dover Rdg	Preservation	\$2,028.46	IMP
14761	6	2026	Senisa Spgs	Lauren Mist	Arcadia Crk	Preservation	\$27,483.57	IMP
13890	6	2026	Silverton	Rich Way	Cul-de-sac	Preservation	\$40,365.28	IMP
12113	6	2026	Softwood	Flamewood	Old Tezel Rd	Preservation	\$4,637.60	IMP
11841	6	2026	South Bend	Laurel Bend	Candle Bend	Preservation	\$9,050.32	IMP
13894	6	2026	Stedwick Dr	Potranco Rd	Greenbelt Dr	Preservation	\$117,243.78	IMP
2789	6	2026	Still Moon	Autumn Moon	Cul-de-sac	Preservation	\$11,736.20	IMP
9386	6	2026	Sw 41st St	Joe Blanks St	Dobbs	Rehabilitation	\$287,563.98	IMP
14202	6	2026	Tezel Rd	Silent Oaks	Timber Path	Preservation	\$43,017.76	IMP
14139	6	2026	Timber Canyon	Timber Mill	Timber Trace	Preservation	\$4,937.79	IMP
14136	6	2026	Timber Climb	Timber Range	Timberhurst	Preservation	\$2,349.37	IMP
14122	6	2026	Timber Fair	Timber Knoll	Cul-de-sac	Preservation	\$1,827.43	IMP
1606	6	2026	Timber Hawk	Timber Grand	Timber Cabin	Preservation	\$49,811.26	IMP
14121	6	2026	Timber Knoll	Timber Fair	Timber Lodge	Preservation	\$1,105.57	IMP
14128	6	2026	Timber Light	Timber Rain	Timber Steep	Preservation	\$1,526.01	IMP
14131	6	2026	Timber Lodge	Timberhurst	Timber Rail	Preservation	\$3,025.89	IMP
1612	6	2026	Timber Moss	Timber Grand	Cul-de-sac	Preservation	\$1,407.98	IMP
14132	6	2026	Timber Peak	Timber Lodge	Cul-de-sac	Preservation	\$949.66	IMP
14129	6	2026	Timber Pine	Timber Star	Timber Rain	Preservation	\$891.74	IMP
14118	6	2026	Timber Place	Timberhurst	Timberstream	Preservation	\$4,315.74	IMP
14133	6	2026	Timber Pt	Timberhurst	Timberbriar	Preservation	\$5,111.12	IMP
14130	6	2026	Timber Rail	Timber Plain	Timber Ledge	Preservation	\$4,706.33	IMP
14126	6	2026	Timber Rain	Timber Ranch	Timber Pine	Preservation	\$3,606.82	IMP
14125	6	2026	Timber Ranch	Timberhurst	Timber Lodge	Preservation	\$4,304.89	IMP
14135	6	2026	Timber Range	Timber Climb	Cul-de-sac	Preservation	\$4,359.49	IMP
14119	6	2026	Timber Spg	Timber Star	Timberstream	Preservation	\$3,344.69	IMP
14124	6	2026	Timber Star	Timber Spg	Timber Lodge	Preservation	\$5,532.25	IMP
14127	6	2026	Timber Steep	Timber Light	Timber Rain	Preservation	\$2,114.94	IMP
14134	6	2026	Timberbranch	Timberbriar	Cul-de-sac	Preservation	\$2,351.29	IMP
14123	6	2026	Timberhurst	Timber Place	Timber Climb	Preservation	\$20,226.86	IMP
1605	6	2026	Timberjack	Timber Grand	Timber Cabin	Preservation	\$55,155.59	IMP
14120	6	2026	Timberstream	Timber Lodge	Dead End	Preservation	\$2,166.81	IMP
13891	6	2026	Tinson	Rich Way	Cul-de-sac	Preservation	\$20,292.72	IMP
14734	6	2026	Townfield	War Arrow Dr	Townwood	Rehabilitation	\$148,158.55	IMP-BOND
9602	6	2026	Tree Top Dr	Dove Flight	Dead End	Preservation	\$97,185.12	IMP
13889	6	2026	Valley Castle	Village Briar	Valley Villa	Preservation	\$31,833.72	IMP
13887	6	2026	Village Briar	Les Harrison Dr	Valley Castle	Preservation	\$94,092.81	IMP
13888	6	2026	Village Gate	Les Harrison Dr	Cul-de-sac	Preservation	\$33,258.86	IMP
9679	6	2026	Village Pkwy	Culebra Rd	Wood Dew	Rehabilitation	\$202,692.00	IMP
6348	6	2026	Westedge Dr	Marbach Rd	Westlawn	Rehabilitation	\$258,885.17	IMP
10546	6	2026	Westfield Dr	Pinn Rd	Enrique M Barrera Pkwy	Rehabilitation	\$567,849.80	IMP-F Streets

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6349	6	2026	Westglade Place	Westmar	Dead End	Rehabilitation	\$96,708.32	IMP
13892	6	2026	Weston	Rich Way	Cul-de-sac	Preservation	\$24,089.52	IMP
6529	6	2026	Westville Dr	Westvale	Westmar	Preservation	\$104,567.32	IMP
12111	6	2026	Whittlewood	Arborwood	Cul-de-sac	Preservation	\$2,979.17	IMP
5632	6_7	2026	Callaghan Rd	Culebra Rd	W Commerce St	Rehabilitation	\$832,874.65	IMP
7088	7	2026	Abe Lincoln Rd	Eckhert Rd	Oxford Trace	Rehabilitation	\$329,758.74	IMP
5858	7	2026	Acorn Ridge Rd	Oakdell Way	Hamilton Wolfe	Rehabilitation	\$133,410.81	IMP
13624	7	2026	Alexander Hamilton	Thomas Jefferson Dr	Wilson Blvd	Preservation	\$89,038.34	IMP
12846	7	2026	Ambush Dr	Rochelle Rd	Zebulon Dr	Preservation	\$4,712.74	IMP
14204	7	2026	Benrus	Hemphill St	Culebra Rd	Preservation	\$11,967.41	IMP
11760	7	2026	Beowulf	Cul-de-sac	Cul-de-sac	Preservation	\$9,400.88	IMP
9258	7	2026	Bluff St	Dead End	Benrus	Rehabilitation	\$92,070.61	IMP
13911	7	2026	Brandywine Ave	Hillcrest Dr	Nw 36th St	Preservation	\$70,910.36	IMP
11957	7	2026	Calistoga	Cul-de-sac	Laven Dr	Preservation	\$16,476.14	IMP
7522	7	2026	Carlton Woods Dr	Antoine Forest Dr	Cul-de-sac	Preservation	\$15,011.14	IMP
11976	7	2026	Charlie Chan	Cary Grant Dr	Danny Kaye	Preservation	\$5,964.53	IMP
8194	7	2026	Chedder Dr	Baywater Dr	Babcock Rd	Preservation	\$8,248.45	IMP
11958	7	2026	Chesterhill	Ingram Rd	Hemphill St	Preservation	\$11,110.43	IMP
3728	7	2026	Cincinnati Ave	Epworth	S Josephine Tobin	Rehabilitation	\$660,619.89	IMP
8196	7	2026	Clearview Dr	E Rolling Ridge Dr	Callaghan Rd	Preservation	\$10,040.96	IMP
3665	7	2026	Club Dr	Wilson Blvd	Fredericksburg Rd	Preservation	\$172,296.52	IMP
12934	7	2026	Comfort	Senisa Dr	Placid Dr	Rehabilitation	\$146,132.52	IMP
13315	7	2026	Country Elm	Country Dawn	Country Green	Preservation	\$5,480.02	IMP
13317	7	2026	Country Lawn	Country Horn	Country Vista	Preservation	\$5,419.81	IMP
13316	7	2026	Country Rose	Country Horn	Country Green	Preservation	\$13,858.45	IMP
14404	7	2026	Danny Kaye	Oakdell Way	Rue Bourbon	Preservation	\$8,254.85	IMP
11981	7	2026	Dean Martin	Danny Kaye	George Burns	Preservation	\$2,420.94	IMP
14401	7	2026	Donaldson Ave	E Quill Dr	Wild Cherry	Preservation	\$13,379.75	IMP
12788	7	2026	E Cheryl Dr	Sutton	Bandera Rd	Preservation	\$130,770.03	IMP
13344	7	2026	E Glenview Dr	W Glenview Dr	E Crestline	Preservation	\$20,701.03	IMP
9777	7	2026	E Sunshine	St Cloud	Dickinson Dr	Rehabilitation	\$402,649.60	IMP
6061	7	2026	Evers Rd	Nw Loop 410 Access Rd	Callaghan Rd	Rehabilitation	\$1,172,783.16	IMP-BOND
14403	7	2026	Evers Rd	Callaghan Rd	Bandera Rd	Preservation	\$7,582.54	IMP
8255	7	2026	Fallen Willow	Old Tezel Rd	Braun Path	Preservation	\$10,180.71	IMP
8234	7	2026	Fellowood	Dead End	Timberhill Dr	Preservation	\$2,757.23	IMP
8236	7	2026	Foxwood	Cul-de-sac	Timberhill Dr	Rehabilitation	\$34,875.84	IMP
11944	7	2026	Fred May Dr	Baywater Dr	Summit Pkwy	Preservation	\$6,381.11	IMP
10947	7	2026	Goodrich Ave	S Josephine Tobin	Culebra Rd	Rehabilitation	\$239,344.13	IMP
3732	7	2026	Guilbeau Rd	Wickersham	Old Tezel Rd	Rehabilitation	\$315,810.64	IMP
9741	7	2026	Hogans Trl	Knute Rockne	Cul-de-sac	Preservation	\$5,649.40	IMP
11941	7	2026	Inspiration Dr	Arrowhead Dr	Hillcrest Dr	Preservation	\$11,858.16	IMP
7078	7	2026	Ipswich	Old Tezel Rd	Pendragon	Rehabilitation	\$11,546.09	IMP
14433	7	2026	John Page Dr	Sutton	Evelyn Dr	Preservation	\$14,137.13	IMP
11972	7	2026	King Louis	Dead End	Cul-de-sac	Preservation	\$2,575.95	IMP
11952	7	2026	La Cima	Glen Rdg	Nw Loop 410 Access Rd	Preservation	\$13,270.39	IMP
11964	7	2026	Majestic Dr	Oak Knoll Dr	Silvercrest Dr	Preservation	\$1,153.11	IMP
11491	7	2026	Manor Dr	Haverhill Dr	Donaldson Ave	Rehabilitation	\$229,283.46	IMP

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13907	7	2026	Manor Dr	W Mulberry Ave	W Mistletoe	Preservation	\$9,815.35	IMP
11956	7	2026	Monica Place	Melissa Sue	Seacroft Dr	Preservation	\$7,759.56	IMP
12851	7	2026	N Elmendorf	Fredericksburg Rd	W Woodlawn	Preservation	\$110,038.26	IMP
8821	7	2026	Newcome Dr	Cambray Dr	Baywater Dr	Rehabilitation	\$577,933.17	IMP-F Streets
11945	7	2026	Newforest Dr	Glen Rdg	Honey Hill	Preservation	\$8,568.18	IMP
5857	7	2026	Oakdell Way	Eckhert Rd	Hamilton Wolfe	Rehabilitation	\$154,569.21	IMP
13354	7	2026	Oakridge	Woodlake Dr	Woodlake Dr	Preservation	\$21,348.40	IMP
6677	7	2026	Oriole	Palm Dr	Cul-de-sac	Rehabilitation	\$375,448.21	IMP
8711	7	2026	Palm Dr	Bandera Rd	Zachry Dr	Preservation	\$8,175.96	IMP
7079	7	2026	Pendragon	Dead End	Ipswich	Rehabilitation	\$122,227.98	IMP
11980	7	2026	Prentiss Dr	Evers Rd	Desilu Dr	Preservation	\$7,480.86	IMP
13703	7	2026	Purdue	Wake Forrest	Texas Ave	Preservation	\$7,969.45	IMP
5996	7	2026	Red Bud Dr	E Sunshine	Donaldson Ave	Rehabilitation	\$814,036.63	IMP-F Streets
8189	7	2026	Reindeer Trl	City Limits	City Limits	Rehabilitation	\$203,734.66	IMP
11953	7	2026	Ridge Dr	Benrus	W Quill Dr	Preservation	\$8,749.76	IMP
7693	7	2026	Roanoke Ave	Culebra Rd	Irola Ave	Rehabilitation	\$698,408.38	IMP
3784	7	2026	Rochelle Rd	Johnny Reb Dr	Stonykirk Rd	Rehabilitation	\$286,414.23	IMP
11962	7	2026	S Horseshoe Bend	Majestic Dr	Oakwood Dr	Preservation	\$2,330.92	IMP
9418	7	2026	Shadow Glen	Danny Kaye	Cul-de-sac	Rehabilitation	\$43,206.85	IMP
3785	7	2026	Shadwell	St Cloud	Wilson Blvd	Rehabilitation	\$399,214.10	IMP
8364	7	2026	Shakertown	Abbeytown	Callaghan Rd	Rehabilitation	\$47,231.68	IMP
5284	7	2026	Spanish Wood	Sequoia Wood	Morino Park	Preservation	\$5,918.69	IMP
11935	7	2026	Stonegate Dr	Wake Forrest	Bandera Rd	Preservation	\$3,183.46	IMP
11970	7	2026	Summit Pass	Cambray Dr	Cul-de-sac	Preservation	\$1,652.58	IMP
11968	7	2026	Summit Wood	Newforest Dr	Summit Oak	Preservation	\$2,384.55	IMP
3787	7	2026	Sutton	Bandera Rd	Zachry Dr	Rehabilitation	\$717,995.01	IMP-BOND
9858	7	2026	Texas Ave	Bradford	Tulane	Rehabilitation	\$238,860.71	IMP
13465	7	2026	Texas Ave	Bandera Rd	Wilson Blvd	Preservation	\$13,564.01	IMP
12852	7	2026	Vollum Ave	Fredericksburg Rd	W Mistletoe	Preservation	\$87,099.58	IMP
9925	7	2026	W Kings Hwy	Kampmann Blvd	Lake Blvd	Rehabilitation	\$268,943.62	IMP
13908	7	2026	W Magnolia Ave	Wilson Blvd	N Zarzamora	Preservation	\$274,713.40	IMP
13906	7	2026	W Mistletoe	St Cloud	Wilson Blvd	Preservation	\$179,808.80	IMP
11931	7	2026	W Mulberry Ave	Manor Dr	Morning Glory	Preservation	\$5,963.86	IMP
14400	7	2026	W Quill Dr	W Broadview Dr	W Sunshine	Preservation	\$6,959.20	IMP
7741	7	2026	W Summit	St Cloud	Morning Glory	Rehabilitation	\$78,820.32	IMP
11933	7	2026	W Woodlawn	Hickory St	Wilson Blvd	Preservation	\$93,091.08	IMP
10549	7	2026	Waverly	Texas Ave	Tulane	Rehabilitation	\$245,427.45	IMP
14069	7	2026	Westboro	Greensboro	Midvale	Preservation	\$2,880.98	IMP
11471	7	2026	Westminster	Tulane	Bandera Rd	Rehabilitation	\$443,317.41	IMP
9677	7	2026	Westminster	Tulane	Camino Santa Maria	Preservation	\$12,071.54	IMP
5290	7	2026	Winterwood	Greensboro	Midvale	Preservation	\$5,910.44	IMP
12649	7	2026	Witt	Fairburn	Dead End	Preservation	\$9,521.24	IMP
9044	8	2026	Agency Oaks	Allendale Oak	The Drag	Rehabilitation	\$31,804.34	IMP
7510	8	2026	Armstrong Well	Cul-de-sac	Baldwin Rdg	Preservation	\$4,764.70	IMP
13636	8	2026	Autumn Vista	Amble Trl	De Zavala Rd	Preservation	\$12,103.49	IMP
8376	8	2026	Beacon Park Dr	Corian Park	Cul-de-sac	Preservation	\$4,633.64	IMP
13826	8	2026	Beartrap Ln	Huntsman Rd	Cul-de-sac	Preservation	\$28,713.54	IMP

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13828	8	2026	Beaver Tree	Woller Crk	Bluestone	Preservation	\$68,270.30	IMP
14666	8	2026	Black Forest	Moselle Forest	Essen Forest	Preservation	\$1,611.68	IMP
14068	8	2026	Bluemel	Wurzbach Rd	Fredericksburg Rd	Preservation	\$18,718.93	IMP
13644	8	2026	Blythewood	Bloomwood	Cul-de-sac	Preservation	\$2,476.96	IMP
13645	8	2026	Braidwood	Bloomwood	Cul-de-sac	Preservation	\$4,800.96	IMP
5285	8	2026	Burning Bend	Club Oaks	Gallery Vw	Preservation	\$5,720.98	IMP
7615	8	2026	Capeswood	Cloverwood	Lyngrove	Preservation	\$9,209.51	IMP
12174	8	2026	Castle Bend Dr	Hunters Bow	Lockhill-selma Rd	Preservation	\$9,370.28	IMP
722	8	2026	Castle Crest	Castle George	Castle Bend Dr	Preservation	\$2,572.88	IMP
12173	8	2026	Castle George	Castle Crest	Hunters Bow	Preservation	\$10,938.55	IMP
5270	8	2026	Cedar Grey	Spring Time Dr	Merrimac Cv	Preservation	\$6,980.40	IMP
10791	8	2026	Chase Hill Blvd	N Loop 1604 W	Babcock Rd	Preservation	\$43,118.95	IMP
5298	8	2026	Cimarron Path	De Zavala Rd	Spectrum Dr	Preservation	\$17,384.11	IMP
2012	8	2026	Conbar Ln	John David	Cul-de-sac	Preservation	\$11,114.57	IMP
7557	8	2026	Cooper Cir	Cooper Corral	Cooper Mill	Rehabilitation	\$20,695.50	IMP
12429	8	2026	Corian Park	Woller Rd	Maple Park Dr	Preservation	\$7,323.14	IMP
7147	8	2026	Datapoint	Fredericksburg Rd	Wurzbach Rd	Preservation	\$253,084.98	IMP
5075	8	2026	De Zavala Rd	Ih 10 W Access Rd	Red Maple Wood	Preservation	\$167,767.47	IMP
6434	8	2026	De Zavala Rd	Lockhill-selma Rd	Rogers Pkwy	Preservation	\$154,066.74	IMP
6782	8	2026	Deer Falls	Beartrap Ln	Cul-de-sac	Preservation	\$25,297.69	IMP
11705	8	2026	Donore Cir	Donore Sq	Cul-de-sac	Preservation	\$6,674.24	IMP
7563	8	2026	Elise Falls	Daisy Run	Jalane Oaks	Rehabilitation	\$27,697.90	IMP
14181	8	2026	Enterprise Dr	Capital Port Dr	Lou Mell	Preservation	\$2,397.31	IMP
14667	8	2026	Fiesta Grande	Strauss	Dead End	Preservation	\$4,484.75	IMP
5305	8	2026	Flaming Star	Spring Time Dr	Cul-de-sac	Preservation	\$2,549.27	IMP
8384	8	2026	Flintwood Cir	Lost Lake	Cul-de-sac	Preservation	\$8,584.09	IMP
1766	8	2026	Floyd Curl	Wurzbach Rd		Rehabilitation	\$292,493.78	IMP
2024	8	2026	Fossil Ranch	Windy Creek	Cul-de-sac	Preservation	\$2,728.44	IMP
9924	8	2026	Gallery Vw	Club Oaks	Spring Time Dr	Rehabilitation	\$68,839.78	IMP
10674	8	2026	Glenrock Dr	Mt Laurel Dr	Bluemel	Rehabilitation	\$67,408.13	IMP
11306	8	2026	Green Acres Woods	Green Oaks Woods	Bitternut Woods	Preservation	\$35,789.02	IMP
1166	8	2026	Green Glen Dr	Babcock Rd	Cul-de-sac	Rehabilitation	\$342,134.46	IMP
12163	8	2026	Green Range Dr	Leatherwood Dr	Vantage Hill Dr	Preservation	\$4,052.87	IMP
14180	8	2026	Green Willow Woods	Green Oaks Woods	Bitternut Woods	Preservation	\$3,140.09	IMP
7567	8	2026	Haeli Park	Jalane Oaks	Maddie Ln	Preservation	\$1,200.24	IMP
14179	8	2026	Hidden Glen Woods	Empress Woods	Parksite Woods	Preservation	\$9,730.87	IMP
5291	8	2026	Holmoaks	Spring Time Dr	Sunset Haven Dr	Preservation	\$8,573.45	IMP
11312	8	2026	Honeycomb Dr	Huebner Rd	Sunburst Ln	Rehabilitation	\$279,518.01	IMP-BOND
5581	8	2026	Huebner Rd	Lockhill-selma Rd	Hunters Rock	Preservation	\$343,630.92	IMP
7368	8	2026	Hummingbird Hill	Purple Sage Rd	Dead End	Rehabilitation	\$178,974.08	IMP
12172	8	2026	Hunters Dawn	Hunters Sound	Cul-de-sac	Preservation	\$3,962.75	IMP
9365	8	2026	Hunters Hawk	Hunters Stream	Hunters Den	Rehabilitation	\$100,976.82	IMP
12165	8	2026	Hunters Lark	Hunters Pier	Hunters Trl	Preservation	\$17,815.97	IMP
12171	8	2026	Hunters Sound	Hunters Spg	Hunters Spg	Preservation	\$13,885.55	IMP
8756	8	2026	Hunters Tree	Queens Forest	Cul-de-sac	Rehabilitation	\$22,545.66	IMP
12164	8	2026	Hunters Vale	Hunters Horn	Cul-de-sac	Preservation	\$5,379.54	IMP
12169	8	2026	Hunters Valley	Hunters Glade	Hunters Sound	Preservation	\$7,206.08	IMP

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8415	8	2026	Huntington Woods	Parksite Woods	Mission Woods	Rehabilitation	\$53,714.75	IMP
8198	8	2026	Indian Meadows Dr	Vance Jackson	Cul-de-sac	Preservation	\$41,447.63	IMP
1260	8	2026	Indian Ridge Cir	Indian Ridge Dr	Cul-de-sac	Preservation	\$6,441.47	IMP
14668	8	2026	Jalane Park	Royal Land	Cooper Valley	Preservation	\$2,748.54	IMP
14210	8	2026	Jv Bacon Pkwy	Steubing Pkwy	De Zavala Rd	Preservation	\$15,392.78	IMP
13825	8	2026	Kings Forest	Park Corner	Orsinger Ln	Preservation	\$64,715.17	IMP
13827	8	2026	Lost Lake	Red Deer Pass	Beartrap Ln	Preservation	\$36,551.74	IMP
14182	8	2026	Lou Mell Rd	Enterprise Dr	Bacon Rd	Preservation	\$3,393.96	IMP
14183	8	2026	Luskey Blvd	Babcock Rd	Camp Bullis Rd	Preservation	\$17,266.52	IMP
8287	8	2026	Lyngrove	Capeswood	Autumn Vista	Preservation	\$5,125.38	IMP
5308	8	2026	Mapletree	Lyngrove	Cul-de-sac	Preservation	\$7,582.98	IMP
7747	8	2026	Medical Dr	Ih 10 W Access Rd	Bluffcreek Dr	Rehabilitation	\$219,003.39	IMP
14665	8	2026	Moselle Forest	Hanover Forest	Black Forest	Preservation	\$5,576.42	IMP
12175	8	2026	N Hunters Cir	Hunters Glade	Cul-de-sac	Preservation	\$7,461.87	IMP
12430	8	2026	Ocean Glade	Corian Park	Hunters Land	Preservation	\$4,036.47	IMP
2051	8	2026	Panther Pt	Potters Point	Cul-de-sac	Preservation	\$17,847.70	IMP
13823	8	2026	Park Forest	Park Corner	Park Gate	Preservation	\$57,482.98	IMP
5300	8	2026	Pecan Trl	Autumn Vista	Cul-de-sac	Preservation	\$5,948.60	IMP
8273	8	2026	Pinebluff	Milldale	Dead End	Rehabilitation	\$720,010.63	IMP-F Streets
5295	8	2026	Red Grove	Newoak Park	Cul-de-sac	Preservation	\$2,538.77	IMP
11577	8	2026	Rockhurst	Syracuse	Cul-de-sac	Rehabilitation	\$23,201.60	IMP
7552	8	2026	Royal Land	Royal Field	Jalane Park	Preservation	\$2,318.76	IMP
10560	8	2026	Sharpsburg	Ramsgate	Spotswood	Preservation	\$10,568.75	IMP
5292	8	2026	Shavano Blf	Shavano Wind	Shavano Mist	Preservation	\$2,305.91	IMP
5289	8	2026	Shavano Spgs	Shavano Mist	Shavano Glenn	Preservation	\$4,616.50	IMP
5311	8	2026	Shavano Walk	Shavano Peak	Cul-de-sac	Preservation	\$1,828.13	IMP
5306	8	2026	Shavano Wind	Shavano Peak	Cul-de-sac	Preservation	\$8,034.90	IMP
2127	8	2026	Sonoma Pkwy	Burnt Path	Turlock Run	Rehabilitation	\$1,143,393.50	IMP-BOND
11684	8	2026	Spotswood	Cul-de-sac	Clifton Forge Dr	Preservation	\$117,689.81	IMP
1296	8	2026	Spring Brook Dr	Spring Time Dr	Spring Mont Dr	Rehabilitation	\$121,159.95	IMP
9746	8	2026	Spring Dale Dr	Spring Front Dr	Cul-de-sac	Rehabilitation	\$57,415.80	IMP
7584	8	2026	Spring Front Dr	Spring Rain Dr	Spring Rdg	Preservation	\$12,238.60	IMP
11431	8	2026	Spring Garden Dr	Spring Time Dr	Spring Trl	Rehabilitation	\$74,773.15	IMP
7583	8	2026	Spring Song	Cul-de-sac	Spring Front Dr	Preservation	\$6,473.43	IMP
7460	8	2026	Stable Pond Dr	Cul-de-sac	Cul-de-sac	Rehabilitation	\$58,293.89	IMP
14763	8	2026	Stone Crop Ln	Cul-de-sac	North Hills Village Dr	Preservation	\$5,957.83	IMP
14071	8	2026	Sunset Haven Dr	Autumn Vista	Babcock Rd	Preservation	\$10,322.44	IMP
7497	8	2026	Talavera Rdg	Camp Bullis Rd	Worth Pkwy	Preservation	\$160,408.22	IMP
9368	8	2026	Tom Slick	Hamilton Wolfe	Sid Katz Dr	Rehabilitation	\$144,073.48	IMP
14397	8	2026	W Hausman Rd	Bentley Wells	Jv Bacon Pkwy	Preservation	\$50,736.62	IMP
5303	8	2026	Willowridge Ln	Autumn Vista	Cul-de-sac	Preservation	\$5,929.08	IMP
5312	8	2026	Windbrooke Dr	Autumn Vista	Cul-de-sac	Preservation	\$6,160.83	IMP
5275	8	2026	Woodmoor Dr	Autumn Vista	Cul-de-sac	Preservation	\$6,162.82	IMP
7541	8	2026	Woodstream	Oak Sprawl	Peppermill Run	Preservation	\$58,547.11	IMP
12356	9	2026	Adios	Churchill Estates Blvd	Cul-de-sac	Preservation	\$14,643.95	IMP
11906	9	2026	Agile	Day Star	Cul-de-sac	Preservation	\$1,996.96	IMP
14152	9	2026	Arizona Ash	Eagle Cliff	Many Oaks	Preservation	\$13,323.52	IMP

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12010	9	2026	Auldine Dr	Westby Ln	Cul-de-sac	Preservation	\$10,882.53	IMP
14178	9	2026	Baltic Dr	Pinetum Dr	Silver Oaks	Preservation	\$6,527.43	IMP
5358	9	2026	Bammel	Vista Nogal	Vista Vw	Preservation	\$49,833.70	IMP
13930	9	2026	Beauchamp	Royal Crescent	Vista Nogal	Preservation	\$86,714.24	IMP
13840	9	2026	Bell Flower	Wolf Crk	Dead End	Preservation	\$8,717.91	IMP
12354	9	2026	Ben Ali	Northern Dancer	Personality	Preservation	\$3,612.86	IMP
11900	9	2026	Bold Ruler	Churchill Estates Blvd	Cul-de-sac	Preservation	\$5,198.93	IMP
11915	9	2026	Bold Venture	Cul-de-sac	Cul-de-sac	Preservation	\$5,970.18	IMP
13843	9	2026	Bright Star	Sherman Oak	Cul-de-sac	Preservation	\$8,817.76	IMP
13834	9	2026	Burnt Arrow	Lost Arrow	Crooked Arrow	Preservation	\$17,619.25	IMP
12007	9	2026	Burr Oak	Barefield Dr	Cul-de-sac	Preservation	\$20,902.97	IMP
14150	9	2026	Carino Meadow	Salvia Bend	Fideli Pt	Preservation	\$1,495.07	IMP
11901	9	2026	Cavalcade	Churchill Estates Blvd	Cul-de-sac	Preservation	\$5,225.19	IMP
14151	9	2026	Cavoli Fields	Amore Blf	Allora Ave	Preservation	\$2,323.85	IMP
12009	9	2026	Cedar Elm	Barefield Dr	Mary Knoll Dr	Preservation	\$17,357.15	IMP
11917	9	2026	Challedon Cir	Churchill Estates Blvd	Cul-de-sac	Preservation	\$2,320.35	IMP
11920	9	2026	Chant	Churchill Estates Blvd	Cul-de-sac	Preservation	\$2,925.15	IMP
12633	9	2026	Cherry Blossom	Lotus Blossom	Orchid Blossom	Rehabilitation	\$239,617.23	IMP-F Streets
11907	9	2026	Citation	Dead End	Typhoon	Preservation	\$4,631.89	IMP
11890	9	2026	Classen Crest	Pvt Rd	Dead End	Preservation	\$9,590.37	IMP
12942	9	2026	Cloud Top	Deer Crest	Dawn Crest	Rehabilitation	\$651,394.54	IMP-BOND
12352	9	2026	Corporate Woods	Palo Crest	N Loop 1604 E Access Rd	Rehabilitation	\$291,639.59	IMP
14159	9	2026	Crepe Mertle	Arizona Ash	Weeping Willow	Preservation	\$1,196.48	IMP
11910	9	2026	Dark Star	Churchill Estates Blvd	Cul-de-sac	Preservation	\$5,437.74	IMP
11905	9	2026	Day Star	Churchill Estates Blvd	Donerail	Preservation	\$5,321.58	IMP
14175	9	2026	Deer Mountain	Dead End	Cul-de-sac	Preservation	\$3,561.63	IMP
14144	9	2026	Dolcetto Grove	Amore Blf	Allora Ave	Preservation	\$2,323.85	IMP
11460	9	2026	Dolomite Dr	Diamond Chase	Cul-de-sac	Rehabilitation	\$24,103.08	IMP
11903	9	2026	Donerail	Churchill Estates Blvd	Day Star	Preservation	\$4,593.01	IMP
14157	9	2026	Eagle Cliff	Arizona Ash	Cul-de-sac	Preservation	\$6,903.28	IMP
14176	9	2026	Encinito	Encino Grande	Cul-de-sac	Preservation	\$751.13	IMP
14065	9	2026	Encino Commons	Franklin Park	E Evans Rd	Preservation	\$10,992.73	IMP
14173	9	2026	Encino Grande	Rio Bravo	Brook Holw	Preservation	\$7,451.44	IMP
10788	9	2026	Encino Grove	Encino Loop	Cul-de-sac	Rehabilitation	\$51,473.59	IMP
12564	9	2026	Encino Pt	Encino Stone	Encino Holw	Preservation	\$9,360.07	IMP
3462	9	2026	Evans Rd	Stone Oak Pkwy	Us Hwy 281 N	Preservation	\$452,286.91	IMP
14774	9	2026	Fawn Knoll	Autumn Knoll	Crystal Knoll	Preservation	\$2,341.07	IMP
14149	9	2026	Fideli Pt	Pesaro Pt	Carino Meadow	Preservation	\$1,993.67	IMP
13844	9	2026	Forest Country	Partridge Trl	Cul-de-sac	Preservation	\$16,461.51	IMP
11918	9	2026	Gallant Fox	Churchill Estates Blvd	Cul-de-sac	Preservation	\$1,877.16	IMP
13829	9	2026	Granite Path	Hardy Oak Blvd	Hedgestone Dr	Preservation	\$84,692.58	IMP
14145	9	2026	Greystone Landing	Amore Blf	Pesaro Pt	Preservation	\$7,509.33	IMP
11889	9	2026	Gunther Blf	Fargo Pass	Classen Crest	Preservation	\$3,652.96	IMP
14764	9	2026	Hardy Oak Blvd	Knights Cross Dr	Rock Pond	Preservation	\$5,627.26	IMP
14171	9	2026	Hardy Oak Blvd	Stone Oak Pkwy	Wilderness Oak	Preservation	\$60,094.75	IMP
14199	9	2026	Isom Rd	Portland Rd	Sandau	Preservation	\$6,572.02	IMP
14162	9	2026	Jackson Hole	Eagle Cliff	Cul-de-sac	Preservation	\$1,023.76	IMP

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12011	9	2026	Janet Lee	Barefield Dr	Mary Knoll Dr	Preservation	\$17,362.07	IMP
12054	9	2026	Kenley Place	Us Hwy 281 N Access Rd	Cul-de-sac	Preservation	\$5,005.34	IMP
12078	9	2026	Lilly-crest Dr	Springhill	Silverwood	Preservation	\$2,576.79	IMP
12046	9	2026	Link	Pinetum Dr	Dead End	Preservation	\$2,848.46	IMP
12020	9	2026	Lisbon	Silver Oaks	Larkspur	Preservation	\$5,480.10	IMP
12047	9	2026	Lisbon	Pinetum Dr	Dead End	Preservation	\$5,333.56	IMP
3111	9	2026	Lockhill-selma Rd	Wedgewood	West Ave	Preservation	\$261,524.50	IMP
11998	9	2026	Lost Oaks	Whisper Holw	Whisper Rdg	Preservation	\$2,371.84	IMP
11911	9	2026	Majestic Prince	Churchill Estates Blvd	Native Dancer	Preservation	\$4,515.66	IMP
14153	9	2026	Many Oaks	Wolf Crk	Arizona Ash	Preservation	\$2,787.44	IMP
13936	9	2026	Margate	Teagarden Ln	Thornridge Ln	Preservation	\$21,679.92	IMP
11996	9	2026	Misty Oaks	Whisper Rdg	Whispering Wind	Preservation	\$2,326.93	IMP
8553	9	2026	Moss Arbor	Moss Terrace	Moss Blf	Preservation	\$29,782.06	IMP
14177	9	2026	Moss Blf	Moss Stone	Moss Arch	Preservation	\$4,023.00	IMP
11919	9	2026	Nashwa	Churchill Estates Blvd	Cul-de-sac	Preservation	\$2,186.90	IMP
13941	9	2026	Notting Hill	Serenity Ln	Cul-de-sac	Preservation	\$25,901.83	IMP
12003	9	2026	Oak Holw	Windy Oaks	Cul-de-sac	Preservation	\$3,173.24	IMP
14759	9	2026	Oak Path	Cul-de-sac	Cul-de-sac	Preservation	\$13,661.54	IMP
12057	9	2026	Palo Duro	Mesa Alta	Rio Seco	Preservation	\$86,900.39	IMP
13050	9	2026	Palo Grande	Mesa Alta	Encino Grande	Preservation	\$60,600.32	IMP
14765	9	2026	Parhaven Dr	Us Hwy 281 N Access Rd	Copper Hill Dr	Preservation	\$12,185.55	IMP
14172	9	2026	Paso Del Norte	Us Hwy 281 N Access Rd	Palo Grande	Preservation	\$4,187.60	IMP
13950	9	2026	Pear Blossom	Budding Blvd	Cul-de-sac	Preservation	\$29,601.89	IMP
13933	9	2026	Perennial	Ox Bridge Ln	Jones Maltsberger Rd	Preservation	\$153,388.69	IMP
12355	9	2026	Personality	Dancers Image	Ben Ali	Preservation	\$2,431.66	IMP
14146	9	2026	Pesaro Pt	Salvia Bend	Greystone Landing	Preservation	\$3,363.90	IMP
12045	9	2026	Pinetum Dr	West Ave	Link	Preservation	\$4,888.68	IMP
12454	9	2026	Poppy Peak	Ledgestone Dr	Red Leaf Dr	Preservation	\$13,243.07	IMP
14156	9	2026	Powder River	Cul-de-sac	Cul-de-sac	Preservation	\$2,341.29	IMP
13934	9	2026	Queensland	Cross Canyon	Cul-de-sac	Preservation	\$102,846.11	IMP
12182	9	2026	Rambling Oak	Prides Crossing	Cross Canyon	Preservation	\$3,576.13	IMP
11913	9	2026	Reigh Count	Cul-de-sac	Cul-de-sac	Preservation	\$7,927.00	IMP
13848	9	2026	Ridgeboro	Timber Oak	Brogan	Preservation	\$28,579.91	IMP
14174	9	2026	Rio Bravo	Encino Grande	Rio Seco	Preservation	\$4,652.96	IMP
12055	9	2026	Rio Seco	Palo Grande	Palo Pinto	Preservation	\$4,729.66	IMP
11916	9	2026	Riva Rdg	Bold Venture	Reigh Count	Preservation	\$5,497.40	IMP
13938	9	2026	Rockhampton	Cul-de-sac	Cul-de-sac	Preservation	\$70,432.84	IMP
11899	9	2026	Runnymede Ln	Churchill Estates Blvd	Dead End	Preservation	\$3,216.40	IMP
14147	9	2026	Salvia Bend	Carino Meadow	Pesaro Pt	Preservation	\$1,993.67	IMP
12040	9	2026	Serenade	Memory	San Pedro Ave	Preservation	\$56,854.74	IMP
13940	9	2026	Serenity Ln	Cul-de-sac	Cul-de-sac	Preservation	\$34,611.74	IMP
12049	9	2026	Sesame St	Synandra	Button Ln	Preservation	\$2,332.31	IMP
14064	9	2026	Shadow Cliff	Henderson Pass	Delachaise	Preservation	\$10,547.64	IMP
13939	9	2026	Shanetag	Rockhampton	Marceline Dr	Preservation	\$14,188.43	IMP
12013	9	2026	Silver Oaks	Ancient Coach	Belair Dr	Preservation	\$4,498.65	IMP
12015	9	2026	Silver Oaks	Baltic Dr	West Ave	Preservation	\$12,601.06	IMP
10008	9	2026	Silver Spur	Arizona Ash	Cul-de-sac	Preservation	\$7,841.27	IMP

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11909	9	2026	Sir Barton	Churchill Estates Blvd	Typhoon	Preservation	\$4,590.55	IMP
11914	9	2026	Sir Huon	Churchill Estates Blvd	Cul-de-sac	Preservation	\$3,374.13	IMP
14378	9	2026	Stone Oak Pkwy	Us Hwy 281 N	Kings Canyon	Preservation	\$12,314.01	IMP
10739	9	2026	Stonehue	Stone Oak Pkwy	Huebner Rd	Rehabilitation	\$305,058.14	IMP-F Streets
14155	9	2026	Sugar Pine	Powder River	Shell Crk	Preservation	\$8,039.79	IMP
13833	9	2026	Summit Crest	Oak Path	Summit Crk	Preservation	\$29,813.98	IMP
14760	9	2026	Summit Crk	Summit Blf	Summit Crest	Preservation	\$27,449.45	IMP
13935	9	2026	Teagarden Ln	Margate	Cul-de-sac	Preservation	\$33,309.93	IMP
13937	9	2026	Thornridge Ln	Perennial	Cul-de-sac	Preservation	\$39,481.28	IMP
12050	9	2026	Timber Oak	Dead End	Turtle Rock	Preservation	\$9,798.92	IMP
14160	9	2026	Top Rail	Silver Spruce	Arizona Ash	Preservation	\$1,184.07	IMP
12065	9	2026	Turkey Ledge	Adobe Trl	Cul-de-sac	Preservation	\$5,218.84	IMP
11908	9	2026	Typhoon	Sir Barton	Citation	Preservation	\$2,765.04	IMP
13931	9	2026	Vista Azul	Vista Nogal	Vista Vw	Preservation	\$40,126.52	IMP
11894	9	2026	Vista Bonita	Vista Del Monte	Cul-de-sac	Preservation	\$19,311.75	IMP
11895	9	2026	Vista Del Avion	Vista Bonita	Cul-de-sac	Preservation	\$3,299.95	IMP
11897	9	2026	Vista Del Mar	Vista Real	Cul-de-sac	Preservation	\$4,041.85	IMP
10325	9	2026	Vista Del Mundo	Vista Real	Vista Real	Preservation	\$69,757.29	IMP
13932	9	2026	Vista Del Norte	Wurzbach Pkwy	Cul-de-sac	Preservation	\$53,690.02	IMP
5357	9	2026	Vista Hill	Vista Nogal	Vista Vw	Preservation	\$33,589.15	IMP
5325	9	2026	Vista Norte	Vista Vw	Vista Nogal	Preservation	\$28,860.95	IMP
2389	9	2026	W Coker Loop	E Nakoma	Dead End	Rehabilitation	\$773,465.47	IMP-BOND
14158	9	2026	Weeping Willow	Arizona Ash	Crepe Mertle	Preservation	\$3,625.98	IMP
11983	9	2026	Whisper Blf	Whisper Valley	Whisper Hill	Preservation	\$9,441.02	IMP
11992	9	2026	Whisper Fawn	Whisper Valley	Cul-de-sac	Preservation	\$6,224.86	IMP
11995	9	2026	Whisper Rock	Whisper Blf	Cul-de-sac	Preservation	\$2,515.20	IMP
11994	9	2026	Whisper Sloe	Whisper Fawn	Cul-de-sac	Preservation	\$3,840.48	IMP
12797	9	2026	Whisper Willow	Wurzbach Rd	Whisper Glen	Preservation	\$95,177.52	IMP
2894	9	2026	Wild Turkey East	Wild Turkey West	Wild Turkey West	Rehabilitation	\$81,387.41	IMP
2910	9	2026	Wild Turkey West	Wild Turkey East	Turkey Pt	Rehabilitation	\$86,141.67	IMP
11488	9	2026	Wilderness Oak	Hardy Oak Blvd	Wilderness Oak	Rehabilitation	\$73,052.46	IMP
14161	9	2026	Wind Cave	Arizona Ash	Cul-de-sac	Preservation	\$978.63	IMP
12004	9	2026	Windy Oaks	Oak Holw	Whisper Valley	Preservation	\$1,883.51	IMP
14775	9	2026	Winter Hill	Cul-de-sac	Cul-de-sac	Preservation	\$2,639.56	IMP
14154	9	2026	Wolf Crk	Silver Spruce	Cul-de-sac	Preservation	\$10,465.63	IMP
3133	10	2026	Allwood	Fountainwood Dr	Cul-de-sac	Preservation	\$3,122.78	IMP
12090	10	2026	Angel Trumpet	Liatris Ln	Blue Trinity	Preservation	\$9,465.52	IMP
8070	10	2026	Angora	Rambowlette	Galacino	Preservation	\$2,332.51	IMP
8071	10	2026	Angus Dr	Rambowlette	Galacino	Preservation	\$2,338.40	IMP
14057	10	2026	Arcadia Park	Grandin Pass	Drexel Run	Preservation	\$3,064.37	IMP
14055	10	2026	Argyle Way	Ashbury Lodge	Drexel Run	Preservation	\$3,369.00	IMP
9428	10	2026	Ashington	Bridgeview	Cul-de-sac	Rehabilitation	\$46,455.84	IMP
8079	10	2026	Ayrshire	Higgins Rd	Oconnor Rd	Preservation	\$8,892.43	IMP
12091	10	2026	Azalea Breeze	Blue Trinity	Liatris Ln	Preservation	\$8,697.27	IMP
12466	10	2026	Bay Cliff	Spanish Earth	Cul-de-sac	Rehabilitation	\$73,383.49	IMP-BOND
11155	10	2026	Bent Bow	Haskin Rd	Seidel	Rehabilitation	\$77,629.03	IMP
11179	10	2026	Bent Bow	Brookside	Robin Rest Dr	Preservation	\$5,383.15	IMP

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9426	10	2026	Blairwood	Chevy Oak	Griffin Ridge Dr	Rehabilitation	\$25,521.43	IMP
8135	10	2026	Brangus	Rambowlette	Galacino	Preservation	\$2,339.17	IMP
7282	10	2026	Briarlane	Briarcrest Dr	Cul-de-sac	Rehabilitation	\$44,278.77	IMP
4507	10	2026	Briar Meadow	Chatwood _ Briar Forrest	Cul-de-sac	Preservation	\$10,319.15	IMP
9427	10	2026	Bridgeview	Tavern Oaks	Blairwood	Rehabilitation	\$137,819.05	IMP
10849	10	2026	Bridgewater	Northridge Dr	Cul-de-sac	Rehabilitation	\$178,863.13	IMP
12098	10	2026	Bulverde Pkwy	Liatris Ln	Blue Trinity	Preservation	\$8,467.19	IMP
5382	10	2026	Burning Rock	Little Leaf	Tree Crossing	Preservation	\$86,273.77	IMP
11058	10	2026	Burnside Dr	Woodridge Dr	Haskin Rd	Rehabilitation	\$541,611.34	IMP
10013	10	2026	Burnside Dr	Seidel	N Vandiver Rd	Rehabilitation	\$48,892.91	IMP
3435	10	2026	Cane Dr	Sunup Dr	Champions Hill Dr	Rehabilitation	\$66,603.89	IMP
12103	10	2026	Canyon Pkwy	Blue Trinity	Bulverde Rd	Preservation	\$22,433.26	IMP
13972	10	2026	Cave Ln	N Vandiver Rd	Robin Rest Dr	Preservation	\$105,640.37	IMP
7096	10	2026	Chevy Chase Dr	Larkwood Dr	Eisenhauer Rd	Rehabilitation	\$457,438.32	IMP
7099	10	2026	Chevy Oak	Blairwood	Griffin Ridge Dr	Rehabilitation	\$78,245.50	IMP
14627	10	2026	Chiselhurst	Bridgeview	Cul-de-sac	Rehabilitation	\$38,257.61	IMP
8776	10	2026	Copper Ash	Arroyo Gold	Cul-de-sac	Rehabilitation	\$53,832.61	IMP
13954	10	2026	Coral Grove Dr	Delta Grove	Enchanted Knight	Preservation	\$80,464.15	IMP
7357	10	2026	Cortland Crk	Mountainside Rdg	Cul-de-sac	Rehabilitation	\$160,390.20	IMP-F Streets
9752	10	2026	Dalewood Place	Harry Wurzbach	Wyndale	Rehabilitation	\$143,917.14	IMP
3052	10	2026	Dove Haven	Robin Rest Dr	Harry Wurzbach	Rehabilitation	\$90,601.94	IMP
9430	10	2026	Drakewood	Tavern Oaks	Cul-de-sac	Rehabilitation	\$48,607.88	IMP
13304	10	2026	E Valley Forge Ave	Independence Ave	Bridge Path	Preservation	\$20,462.75	IMP
13867	10	2026	E Valley View Ln	Nacogdoches Rd	Oak Ledge	Preservation	\$111,713.01	IMP
7364	10	2026	Edens Crk	Knights Haven	Cul-de-sac	Rehabilitation	\$58,391.89	IMP-F Streets
14439	10	2026	Escort Dr	Villa Camino	Sunup Dr	Preservation	\$6,715.97	IMP
14049	10	2026	Flicker Dr	Greenjay Dr	Bobwhite Dr	Preservation	\$2,692.72	IMP
2734	10	2026	Grand Park Dr	Meadow Pt	S Weidner Rd	Rehabilitation	\$359,862.02	IMP
13952	10	2026	Green Spring Dr	Elm Park Dr	Delta Grove	Preservation	\$177,061.74	IMP
7266	10	2026	Griffin Ridge Dr	Albright	Blairwood	Rehabilitation	\$54,962.37	IMP
1200	10	2026	Guernsey	Charolais	Cul-de-sac	Rehabilitation	\$23,207.88	IMP
14435	10	2026	Haverford Dr	Shropshire	Nacogdoches Rd	Preservation	\$7,347.10	IMP
14669	10	2026	Hay Market	Old Bond St	Stahl Rd	Preservation	\$4,667.29	IMP
7360	10	2026	Hayloft Glen	Millrock Pass	Cul-de-sac	Rehabilitation	\$14,619.39	IMP
5378	10	2026	Heritage Hill Dr	Chimney Springs Dr	Winter View Dr	Preservation	\$4,883.06	IMP
7352	10	2026	Hillside Blf	Hillside Rdg	Cul-de-sac	Rehabilitation	\$194,881.74	IMP-F Streets
7353	10	2026	Hillside Peak	Hillside Rdg	Cul-de-sac	Rehabilitation	\$155,804.81	IMP
7325	10	2026	Hillside Rdg	Raintree Path	Raintree Forest	Rehabilitation	\$710,503.44	IMP-BOND
9422	10	2026	Hillview Dr	N New Braunfels Ave	Nacogdoches Rd	Rehabilitation	\$96,263.32	IMP
3416	10	2026	Hunting Glen	Fox Crk	Martins Ferry	Rehabilitation	\$58,511.64	IMP
3182	10	2026	Huntleigh	Lorenz Rd	Cul-de-sac	Rehabilitation	\$21,068.38	IMP
13971	10	2026	Iota Dr	Nacogdoches Rd	Cul-de-sac	Preservation	\$184,968.37	IMP
4535	10	2026	Irish Grove	Tavern Oaks	Cul-de-sac	Preservation	\$3,317.32	IMP
14213	10	2026	Judson Rd	Nacogdoches Rd	Rr Crossing	Preservation	\$28,384.98	IMP
8772	10	2026	Karat Dr	Krugerrand Dr	Pendant Pass	Rehabilitation	\$153,831.29	IMP
5381	10	2026	Knoll Tree	Little Leaf	Tree Crossing	Preservation	\$52,701.98	IMP
13437	10	2026	Knollbluff	Cul-de-sac	Knollcliff	Preservation	\$11,730.64	IMP

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9425	10	2026	Knollcreek	Classen Rd	Jung Rd	Rehabilitation	\$702,220.39	IMP
2659	10	2026	Knollpond	Knolldown	Knollstone	Preservation	\$6,645.51	IMP
13736	10	2026	Knollstream	Knollmeadow	Knollcliff	Preservation	\$3,032.34	IMP
8857	10	2026	La Bahia	Risada	El Gusto	Preservation	\$12,876.32	IMP
8875	10	2026	La Barranta St	Cul-de-sac	Cul-de-sac	Preservation	\$16,447.92	IMP
5607	10	2026	Larkfield Dr	Larkdale Dr	Larkdale Dr	Rehabilitation	\$41,969.21	IMP
5603	10	2026	Larkway Dr	Cul-de-sac	Larkmeadow Dr	Preservation	\$22,421.64	IMP
4560	10	2026	Longleaf Palm	Mountainside Rdg	Cul-de-sac	Rehabilitation	\$66,243.98	IMP-F Streets
14442	10	2026	Meadow Haven	Grand Meadow	Cul-de-sac	Preservation	\$69,363.68	IMP
9397	10	2026	Misty Glen	Cypress Park	Cul-de-sac	Rehabilitation	\$126,377.68	IMP
5598	10	2026	Montecito	Hacienda Dr	Cul-de-sac	Preservation	\$1,482.52	IMP
12486	10	2026	Mountainside Rdg	Raptor Peak	Longleaf Palm	Preservation	\$2,705.02	IMP
3942	10	2026	Naco Pass	Thousand Oaks	Nacogdoches Rd	Rehabilitation	\$297,297.33	IMP
2939	10	2026	Northridge Dr	Robin Rest Dr	Cul-de-sac	Rehabilitation	\$33,941.33	IMP
14616	10	2026	Northridge Dr	N Vandiver Rd	Bridgewater	Rehabilitation	\$29,461.55	IMP
14670	10	2026	Old Bond St	Briardale	Stradford Place	Preservation	\$3,853.23	IMP
14436	10	2026	Old Moss Rd	Nacogdoches Rd	Pineridge Rd	Preservation	\$7,276.44	IMP
14437	10	2026	Old Ranch Rd	Oak Ledge	Derringer	Preservation	\$7,927.73	IMP
8360	10	2026	Peacock Way	Cheever Blvd	Ne Loop 410 Access Rd	Preservation	\$4,841.63	IMP
12423	10	2026	Pebble Falls	Pebble Dawn	Cul-de-sac	Preservation	\$3,805.93	IMP
10017	10	2026	Pembridge	Cul-de-sac	Cul-de-sac	Rehabilitation	\$58,654.23	IMP
8367	10	2026	Perchin	Rambowlette	Galacino	Preservation	\$2,337.25	IMP
12092	10	2026	Phlox Meadow	Azalea Breeze	Cul-de-sac	Preservation	\$2,392.86	IMP
13865	10	2026	Pineridge Rd	Sagebrush Ln	Chisolm Trl	Preservation	\$64,764.64	IMP
12367	10	2026	Player Dr	Winding Hill	Cul-de-sac	Rehabilitation	\$50,787.99	IMP
12102	10	2026	Privet Place	Liatris Ln	Blue Trinity	Preservation	\$8,459.25	IMP
7251	10	2026	Quail Run	Urban Crest	Albin Dr	Rehabilitation	\$469,622.30	IMP
12088	10	2026	Regal Rose	Liatris Ln	Blue Trinity	Preservation	\$4,274.93	IMP
2739	10	2026	Ridge Circle Dr	Ridge Meadow Dr	Cul-de-sac	Rehabilitation	\$381,379.51	IMP-BOND
2744	10	2026	Ridge Village Dr	Ridge Meadow Dr	Cul-de-sac	Rehabilitation	\$168,041.84	IMP-F Streets
8627	10	2026	Ridgehaven Place	N New Braunfels Ave	Kenilworth Blvd	Preservation	\$107,673.86	IMP
7036	10	2026	Robards Row	Oconnor Rd	Dead End	Rehabilitation	\$43,287.50	IMP
7365	10	2026	Rock Blf	Raintree Forest	Purple Rdg	Rehabilitation	\$128,455.10	IMP-F Streets
7967	10	2026	Rockriver	Quiet Meadow	Shallow Brook	Rehabilitation	\$77,053.24	IMP
8773	10	2026	Ruby Oaks	Krugerrand Dr	Cul-de-sac	Rehabilitation	\$51,263.47	IMP
8775	10	2026	Ruby Sunset	Arroyo Gold	Cul-de-sac	Rehabilitation	\$51,710.32	IMP
2687	10	2026	Samuel Chase	Independence Ave	Marrogot Run	Rehabilitation	\$51,254.27	IMP
6580	10	2026	Santa Gertrudis	Oconnor Rd	Higgins Rd	Rehabilitation	\$171,271.90	IMP
13715	10	2026	Seidel	Larchmont Dr	Austin Hwy	Preservation	\$19,984.81	IMP
8334	10	2026	Shallow Grove	Moonlit Grove	Cul-de-sac	Preservation	\$2,590.26	IMP
13966	10	2026	Shire Oak	Butterleigh Dr	Cul-de-sac	Preservation	\$166,218.80	IMP
14434	10	2026	Shropshire	Broadway	Haverford Dr	Preservation	\$9,701.72	IMP
2842	10	2026	Skyline Blvd	Ronald Dr	Dead End	Rehabilitation	\$110,293.51	IMP
4562	10	2026	Southface	Raintree Forest	Knights Haven	Rehabilitation	\$155,852.44	IMP-F Streets
2955	10	2026	Spring Bow	Spring Corner	Spring Valley	Rehabilitation	\$571,230.60	IMP-BOND
2956	10	2026	Spring Buck	Spring Corner	Spring Valley	Rehabilitation	\$365,597.41	IMP-BOND
2962	10	2026	Spring Fawn	Spring Village	Spring Dove	Rehabilitation	\$87,026.74	IMP-F Streets

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2965	10	2026	Spring Land	Creekway	Spring Ht	Rehabilitation	\$52,814.26	IMP
9901	10	2026	Stahl Rd	Falcon Hill	Nacogdoches Rd	Rehabilitation	\$918,587.65	IMP
3529	10	2026	Stoney Climb	Wood Breeze	Sunny Glen	Rehabilitation	\$120,792.27	IMP-F Streets
13716	10	2026	Stoney Mist	Stoney Summit	Cul-de-sac	Preservation	\$1,008.65	IMP
13970	10	2026	Strong Oak	Little Leaf	Tree Crossing	Preservation	\$49,161.46	IMP
2898	10	2026	Summer Susie	Prime Time	Cul-de-sac	Rehabilitation	\$124,319.15	IMP-F Streets
2987	10	2026	Sunny Glen	Bohill	Pebble Glen	Preservation	\$22,738.03	IMP
3187	10	2026	Sunny Grove	Sunny Glen	Cul-de-sac	Rehabilitation	\$107,088.22	IMP-F Streets
14438	10	2026	Sunup Dr	Flair Wood Dr	Escort Dr	Preservation	\$7,778.20	IMP
7033	10	2026	Tamarron	Hilton Head	Uhr Ln	Rehabilitation	\$125,019.13	IMP
9429	10	2026	Tavern Oaks	Bridgeview	Drakewood	Rehabilitation	\$41,737.43	IMP
14051	10	2026	Tavern Oaks	Enchanted Knight	Thousand Oaks	Preservation	\$8,764.74	IMP
10790	10	2026	Teasdale	Patmore	Chesterton	Preservation	\$3,644.60	IMP
7090	10	2026	Tech Com	Wurzbach Pkwy	Ih 35 N Access Rd	Rehabilitation	\$149,103.18	IMP
2741	10	2026	Terra Loop Rd	Center Point Rd	Naco-perrin	Preservation	\$4,168.41	IMP
8628	10	2026	Tesoro Dr	Ne Loop 410 Access Rd	Broadway	Preservation	\$146,511.26	IMP
2848	10	2026	Toftrees	Nacogdoches Rd	Dorchester Place _ Woodridge Dr	Rehabilitation	\$81,333.22	IMP
13951	10	2026	Triple Crk	Elm Park Dr	Trailway Park	Preservation	\$90,070.23	IMP
3538	10	2026	Twin Fox	Fox Crk	Martins Ferry	Rehabilitation	\$55,199.16	IMP
14050	10	2026	Uhr Ln	Thousand Oaks	Higgins Rd	Preservation	\$28,642.80	IMP
5351	10	2026	Villa Nava	Las Vegas	Cul-de-sac	Preservation	\$4,371.42	IMP
12096	10	2026	Viola Park	Azalea Breeze	Cul-de-sac	Preservation	\$2,488.07	IMP
5669	10	2026	Vista Village	Vista Run	Cul-de-sac	Preservation	\$5,908.61	IMP
10018	10	2026	Walmer	Cul-de-sac	Cul-de-sac	Rehabilitation	\$59,673.07	IMP
12101	10	2026	Wisteria Way	Liatris Ln	Blue Trinity	Preservation	\$8,381.50	IMP
5610	10	2026	Wood Oak	Fountainwood Dr	Wood Climb Dr	Preservation	\$16,937.37	IMP
10962	10	2026	Woodcrest Dr	Quail Run	Cul-de-sac	Rehabilitation	\$70,509.27	IMP
8894	10	2026	Woodcrest Dr	Seidel	Dead End	Rehabilitation	\$729,621.57	IMP
8783	10	2026	Worchester Wood	Judson Rd	Woods Hole Dr	Rehabilitation	\$258,576.38	IMP-F Streets
9408	1	2027	Aganier Ave	W Hildebrand Ave	W Elsmere Place	Rehabilitation	\$92,364.84	IMP
30	1	2027	Airport Blvd	Halm Blvd	Hallmark	Preservation	\$5,917.02	IMP
1829	1	2027	Beacon Ave	W Hildebrand Ave	W Lynwood	Rehabilitation	\$430,312.57	IMP-F Streets
13134	1	2027	Belvoir Dr	Callaghan Rd	Dudley Dr	Preservation	\$18,989.13	IMP
209	1	2027	Blanco Rd	Jackson-keller Rd	Nw Loop 410 Access Rd	Rehabilitation	\$486,905.06	IMP
11455	1	2027	Cedar St	S Alamo St	S Alamo St	Preservation	\$3,647.15	IMP
14407	1	2027	Cedar St	Barbe St	Eagleland Dr	Preservation	\$13,374.63	IMP
12409	1	2027	Cliffwood Dr	West Ave	Buckeye	Preservation	\$31,951.99	IMP
14419	1	2027	Coach Rd	Blanco Rd	W Ramsey	Preservation	\$4,558.95	IMP
14011	1	2027	Cobble Dr	Marcus	Lorene	Rehabilitation	\$254,239.45	IMP
1904	1	2027	Dudley Dr	Marlborough Dr	Briarfield Dr	Rehabilitation	\$155,720.91	IMP
129	1	2027	E Ashby Place	N Main Ave	N St Marys	Rehabilitation	\$813,819.61	IMP-BOND
7934	1	2027	E Ashby Place	N St Marys	River Rd	Rehabilitation	\$680,457.19	IMP-BOND
7222	1	2027	E Hollywood Ave	Mccullough Ave	Shook Ave	Rehabilitation	\$88,773.48	IMP
12848	1	2027	E Locust St	Mccullough Ave	Kendall St	Preservation	\$9,695.41	IMP
14231	1	2027	E Market St	S Alamo St	Tower Of The Americas Way	Preservation	\$11,412.71	IMP
4151	1	2027	E Rector	Mccullough Ave	Republic Dr	Rehabilitation	\$258,793.59	IMP
13393	1	2027	Eland Dr	Cul-de-sac	Stanwood	Preservation	\$6,231.63	IMP

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9733	1	2027	Fir	S St Marys	Cedar St	Rehabilitation	\$32,866.45	IMP
13135	1	2027	Gainesborough	Callaghan Rd	Dudley Dr	Preservation	\$18,396.00	IMP
10088	1	2027	Gillespie	E Park Ave	Atlanta Ave	Rehabilitation	\$368,255.63	IMP-F Streets
14230	1	2027	Gillespie	E French Place	E Dewey Place	Preservation	\$3,487.79	IMP
14353	1	2027	Granada Dr	Tango	San Pedro Ave	Preservation	\$5,358.83	IMP
4623	1	2027	Haby	Blanco Rd	Dead End	Rehabilitation	\$83,272.82	IMP
12915	1	2027	Hallmark	Vidor Dr	Cul-de-sac	Preservation	\$13,909.72	IMP
14015	1	2027	Haltown	Blanco Rd	Marcus	Rehabilitation	\$47,327.02	IMP
5737	1	2027	Harvard	University	Yale Ave	Rehabilitation	\$42,545.95	IMP
8667	1	2027	Hermine Blvd	San Pedro Ave	Mccullough Ave	Preservation	\$7,459.76	IMP
4633	1	2027	Indigo	Moonglow Dr _ Lorene	W Ramsey	Rehabilitation	\$59,807.05	IMP
1963	1	2027	Jackson-keller Rd	Orland Park	Blanco Rd	Rehabilitation	\$374,821.68	IMP
12558	1	2027	Jeanette Dr	Mountaintop Blvd	Mccullough Ave	Preservation	\$61,599.85	IMP
7464	1	2027	Kentucky Ave	N Zarzamora	N Sabinas	Rehabilitation	\$754,666.28	IMP
13137	1	2027	Kerrybrook Ct	Dudley Dr	Cul-de-sac	Preservation	\$2,878.21	IMP
6689	1	2027	Lovera Blvd	Blanco Rd	Grant Ave	Rehabilitation	\$336,229.81	IMP
14232	1	2027	Madison	E Guenther St	S St Marys	Preservation	\$10,210.15	IMP
14014	1	2027	Marcus	Cobble Dr	Northstar	Rehabilitation	\$54,282.27	IMP
755	1	2027	Mccullough Ave	Marquis Ln	Coronet	Preservation	\$1,364.39	IMP
7233	1	2027	Mcilvaine	Capitol	Blanco Rd	Rehabilitation	\$112,653.59	IMP
13451	1	2027	Morey Peak	Blanco Rd	Mt Boracho	Preservation	\$11,683.74	IMP
12036	1	2027	Mt Eden	Mt Kisco	Carolwood Dr	Preservation	\$11,201.96	IMP
13929	1	2027	Mt Kisco	Homeric	Blanco Rd	Preservation	\$84,244.78	IMP
2294	1	2027	Mt Rainier Dr	Carolwood Dr	Blanco Rd	Preservation	\$127,619.28	IMP
13452	1	2027	Mt Serolod	Blanco Rd	Mt Boracho	Preservation	\$11,367.54	IMP
12659	1	2027	N Presa St	W Market St	E Cesar Chavez Blvd	Preservation	\$5,222.32	IMP
13822	1	2027	Nantucket	Northampton	Pocono	Preservation	\$51,286.40	IMP
12661	1	2027	Neer Ave	Santa Anna	W Hildebrand Ave	Preservation	\$5,706.31	IMP
14318	1	2027	Neff Ave	Culebra Rd	W Poplar St	Preservation	\$4,694.59	IMP
13861	1	2027	Nocturne	Reverie Ln	W Silver Sands	Preservation	\$23,612.53	IMP
13353	1	2027	Northhill Dr	Loma Linda Dr	Babcock Rd	Preservation	\$12,705.49	IMP
14016	1	2027	Northstar	Marcus	Lorene	Rehabilitation	\$169,022.29	IMP
14012	1	2027	Northvalley	Lorene	Sahara	Rehabilitation	\$147,282.87	IMP
5471	1	2027	Nw 19th St	Culebra Rd	W Poplar St	Rehabilitation	\$190,759.04	IMP
11476	1	2027	Nw 23rd St	Lombrano	Culebra Rd	Rehabilitation	\$107,407.53	IMP
4644	1	2027	Odell St	Howard St	Unnamed Street At Odell St	Rehabilitation	\$184,572.40	IMP
13484	1	2027	Ogden St	E Courtland Place	E Courtland Place	Preservation	\$14,621.98	IMP
5879	1	2027	Old Guilbeau St	S Main Ave	Aubrey	Preservation	\$20,109.52	IMP
13394	1	2027	Panda Dr	Adrian Dr	Freiling Dr	Preservation	\$18,266.95	IMP
10861	1	2027	Park Ct	N Comal St	N Flores St	Rehabilitation	\$23,558.15	IMP
14321	1	2027	Pasadena	Fredericksburg Rd	West Ave	Preservation	\$3,840.52	IMP
9697	1	2027	Paschal	E Park Ave	E Laurel St	Rehabilitation	\$363,201.50	IMP-F Streets
14644	1	2027	Paschal	Rose Ln	E Dewey Place	Preservation	\$2,959.15	IMP
13142	1	2027	Peyton Path	Santa Clara Place	Burrus Place	Rehabilitation	\$19,275.39	IMP
14420	1	2027	Posthouse Cir	Coach Rd	Cul-de-sac	Preservation	\$1,634.95	IMP
13745	1	2027	Rosedale	La Manda Blvd	Ih 10 W Access Rd	Preservation	\$12,239.69	IMP
14237	1	2027	S Alamo St	E Cesar Chavez Blvd	Adams St	Preservation	\$14,328.21	IMP

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14236	1	2027	S St Marys	E Cesar Chavez Blvd	Barbe St	Preservation	\$19,201.26	IMP
10419	1	2027	Sacramento	Capitol	Blanco Rd	Rehabilitation	\$112,601.75	IMP
12992	1	2027	Sahara	W Ramsey	Northvalley	Rehabilitation	\$108,974.33	IMP
13714	1	2027	San Pedro Ave	W Hildebrand Ave	W Elmira St	Preservation	\$588,870.93	IMP
12677	1	2027	Santa Barbara	Fredericksburg Rd	West Ave	Preservation	\$5,195.81	IMP
13141	1	2027	Santa Clara Place	Refugio St	Mcmongial Place	Rehabilitation	\$18,425.54	IMP
7297	1	2027	Saratoga	Thyer Dr	Dewhurst Rd	Rehabilitation	\$494,425.45	IMP
6406	1	2027	Seymour St	Camden St	Dallas St	Preservation	\$51,531.53	IMP
12024	1	2027	Spanish Oaks	Prinz Dr	Sunflower	Preservation	\$8,560.34	IMP
14228	1	2027	Sprucewood	Mccullough Ave	Jones Maltsberger Rd	Preservation	\$9,063.41	IMP
7121	1	2027	Stieren	S St Marys	E Guenther St	Rehabilitation	\$394,690.84	IMP
9500	1	2027	Stonehaven Dr	Litchfield Dr	Callaghan Rd	Rehabilitation	\$299,460.43	IMP
11714	1	2027	Storeywood	Neer Ave	West Ave	Preservation	\$26,715.05	IMP
13862	1	2027	Summertime	Reverie Ln	San Pedro Ave	Preservation	\$55,816.60	IMP
14421	1	2027	Tally Ho	Coach Rd	Cul-de-sac	Preservation	\$1,364.94	IMP
13944	1	2027	Tammy	Moonglow Dr	San Pedro Ave	Rehabilitation	\$568,727.83	IMP-F Streets
7932	1	2027	Terry Ct	N St Marys St	Terry Ct	Rehabilitation	\$372,197.34	IMP
12300	1	2027	Thorain Blvd	Neer Ave	Dead End	Rehabilitation	\$198,730.45	IMP
13138	1	2027	Turtle Crk	Briarfield Dr	Cul-de-sac	Preservation	\$3,650.07	IMP
5757	1	2027	Unnamed St At Vance Jackson	Spicewood	Vance Jackson	Rehabilitation	\$27,096.25	IMP
9970	1	2027	Vance St	S Presa St	Labor St	Rehabilitation	\$189,804.17	IMP
13182	1	2027	Venice St	West Ave	Dead End	Preservation	\$12,780.54	IMP
11048	1	2027	W Agarita Ave	Blanco Rd	Aganier Ave	Rehabilitation	\$110,492.95	IMP
2141	1	2027	W Ashby Place	N Zarzamora	Dead End	Rehabilitation	\$330,543.56	IMP
5468	1	2027	W Ashby Place	N Flores St	Belknap St	Rehabilitation	\$258,049.81	IMP
14320	1	2027	W Elsmere Place	Beal St	Ih 10 W Access Rd	Preservation	\$5,857.06	IMP
9715	1	2027	W Evergreen	San Pedro Ave	Mccullough Ave	Rehabilitation	\$388,874.69	IMP
13089	1	2027	W Hermosa	Vance Jackson	West Ave	Preservation	\$16,945.49	IMP
14039	1	2027	W Hollywood Ave	Blanco Rd	San Pedro Ave	Rehabilitation	\$445,081.07	IMP
13392	1	2027	W Huisache Ave	Ih 10 W Access Rd	Blanco Rd	Preservation	\$14,982.50	IMP
7070	1	2027	W Laurel St	N Zarzamora	N Sabinas	Rehabilitation	\$637,940.60	IMP-BOND
13402	1	2027	W Magnolia Ave	Dead End	Blanco Rd	Preservation	\$14,400.07	IMP
8683	1	2027	W Mistletoe	San Pedro Ave	Mccullough Ave	Preservation	\$52,766.86	IMP
14041	1	2027	W Norwood	San Pedro Ave	Belknap St	Rehabilitation	\$35,170.16	IMP
14229	1	2027	W Russell Place	San Pedro Ave	Breeden St	Preservation	\$4,111.93	IMP
4065	1	2027	W Woodlawn	N Zarzamora	Michigan Ave	Rehabilitation	\$184,327.59	IMP
14319	1	2027	Warner Ave	Fredericksburg Rd	W Mulberry Ave	Preservation	\$4,338.37	IMP
11477	1	2027	Wayside	Neer Ave	West Ave	Preservation	\$32,149.31	IMP
2193	1	2027	Westmoreland	Arroya Vista Dr	Craigmont Ln	Rehabilitation	\$53,997.85	IMP
211	1	2027	Whitehall	Trafalgar	Coronet	Rehabilitation	\$106,270.56	IMP
12862	1	2027	Winewood Dr	Weizmann	General Krueger Blvd	Preservation	\$5,046.24	IMP
4640	1	2027	Zilla St	N Main Ave	Dead End	Rehabilitation	\$160,127.75	IMP
2825	2	2027	Abilene Trl	Southcross Ranch Rd	East Ranch Rd	Rehabilitation	\$856,313.09	IMP
13291	2	2027	Allensworth	Broadway	N New Braunfels Ave	Preservation	\$9,330.16	IMP
13301	2	2027	Aloha Dr	Colzona Rd	Branch Rd	Preservation	\$15,936.49	IMP
5668	2	2027	Ambassador Row	Director Dr	Dividend Dr	Preservation	\$49,065.16	IMP
13139	2	2027	Aniol	At And T Center Pkwy	Cul-de-sac	Preservation	\$19,303.47	IMP

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7252	2	2027	Appler	Broadway	N Alamo St	Preservation	\$783.17	IMP
13375	2	2027	Aurelia St	F St	Yucca St	Preservation	\$2,428.65	IMP
4212	2	2027	Austin St	Burleson St	Brooklyn Ave	Rehabilitation	\$123,783.43	IMP
6629	2	2027	Austin St	Ih 35 N Access Rd	Duval	Rehabilitation	\$90,670.49	IMP
11136	2	2027	Austin St	Duval	Burleson St	Rehabilitation	\$364,049.78	IMP
13295	2	2027	Branch Rd	Dietrich Rd	Dead End	Preservation	\$9,309.35	IMP
5804	2	2027	Brice St	Lone Oak Ave	H St	Preservation	\$13,882.22	IMP
3065	2	2027	Bronco Billy Rd	Southcross Ranch Rd	East Ranch Rd	Rehabilitation	\$525,864.18	IMP
5820	2	2027	Campstool Rd	Bronco Way	Dull Knife Way	Preservation	\$17,069.73	IMP
3095	2	2027	Candle Sunrise Dr		Cul-de-sac	Rehabilitation	\$19,967.16	IMP
5825	2	2027	Carrie Ln	Cul-de-sac	Chestnut Hill Dr	Rehabilitation	\$67,889.20	IMP
2347	2	2027	Castle Lance Dr	Midcrown Dr E	Castle Prince Dr	Preservation	\$16,394.51	IMP
2354	2	2027	Castle Shield	Castle Lance Dr	Midcrown Dr E	Preservation	\$9,973.16	IMP
3177	2	2027	Catalina Sunrise Dr	Mystic Sunrise Dr	Sunrise Creek Dr	Rehabilitation	\$170,793.20	IMP
9826	2	2027	Cicero Ave	Harlow Dr	Cul-de-sac	Rehabilitation	\$656,917.18	IMP
13261	2	2027	Colzona Rd	Dietrich Rd	Dead End	Preservation	\$5,130.69	IMP
4259	2	2027	Cotton Belt	Rock Island	Seaboard	Preservation	\$14,369.24	IMP
5788	2	2027	Cresthill Rd	Dead End	Grobe Dr	Preservation	\$40,090.75	IMP
4266	2	2027	Dawson Alley	N Olive St	N Pine St	Preservation	\$14,138.58	IMP
12769	2	2027	De Gonzalo Way	Margarita Loop	Kornberg Dr	Preservation	\$7,921.70	IMP
7026	2	2027	Delaware	S Pine St	S Hackberry St	Preservation	\$2,961.84	IMP
4709	2	2027	Dell Oak Dr	Ashland Dr	Eisenhauer Rd	Preservation	\$10,568.04	IMP
7664	2	2027	Dellcrest	Hershey	Sea Breeze	Rehabilitation	\$190,720.82	IMP
4272	2	2027	Denver Blvd	Piedmont Ave	St Anthony Ave	Rehabilitation	\$90,499.15	IMP
3733	2	2027	Diamondback Trl	Southcross Ranch Rd	East Ranch Rd	Rehabilitation	\$203,991.19	IMP
13265	2	2027	Dietrich Rd	Springfield Rd	Eddie Rd	Preservation	\$27,245.42	IMP
7039	2	2027	Dumoulin Ave	S Palmetto	S New Braunfels Ave	Preservation	\$2,825.60	IMP
4290	2	2027	E Crockett St	Live Oak St	Rr Crossing	Preservation	\$52,240.00	IMP
9201	2	2027	E Houston St	Wheeler Alley	Ih 37 S	Preservation	\$214,642.84	IMP
14417	2	2027	E Houston St	Goodloe Alley	Onslow	Preservation	\$33,060.64	IMP
6625	2	2027	E Mulberry Ave	Broadway	City Limits	Preservation	\$59,784.80	IMP
6498	2	2027	E Sunbelt Dr	N Sunbelt Dr	S Sunbelt Dr	Preservation	\$5,716.74	IMP
13365	2	2027	Eddie Rd	Dietrich Rd	Ne Loop 410 Access Rd	Preservation	\$16,065.93	IMP
14723	2	2027	Edgar Dr	E Carson	Ih 35 N Access Rd	Preservation	\$4,620.33	IMP
12766	2	2027	Erinita Way	Charpak Dr	Trueta Pass	Preservation	\$3,976.63	IMP
4302	2	2027	Essex St	Hoefgen Ave	S Hackberry St	Rehabilitation	\$127,966.58	IMP
5780	2	2027	Fisherman Sky	Liberty Stone	Gusty Plain	Preservation	\$41,839.09	IMP
4316	2	2027	Gabriel	N Gevers St	N Walters	Preservation	\$42,893.76	IMP
4824	2	2027	Garden Crest	Clear Spg	Longvale	Rehabilitation	\$22,028.38	IMP
4321	2	2027	Glorietta	N Mesquite St	N Hackberry St	Preservation	\$24,598.68	IMP
6964	2	2027	Greatfare	Ne Loop 410 Access Rd	Dead End	Rehabilitation	\$224,526.77	IMP-BOND
3752	2	2027	Greenleaf	Silverstar	Cul-de-sac	Rehabilitation	\$130,774.75	IMP
8947	2	2027	Hammond Ave	Roland Ave	Amanda	Rehabilitation	\$41,139.63	IMP
1919	2	2027	Holmgreen Rd	Roesler	S Ww White Rd	Preservation	\$12,561.82	IMP
12538	2	2027	Horizon Lake	Lake Victoria	Lake Superior	Preservation	\$42,693.16	IMP
3759	2	2027	Hunters Sun Dr	Sunrise Bend Dr	Sunrise Village	Rehabilitation	\$212,156.20	IMP-F Streets
4346	2	2027	Indiana St	S Cherry	S Olive St	Rehabilitation	\$59,738.17	IMP

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6932	2	2027	Jamestown	Leesburg	Providence	Preservation	\$24,161.98	IMP
9087	2	2027	Kilrea Dr	Upland Dr	Cul-de-sac	Rehabilitation	\$483,542.50	IMP-F Streets
5649	2	2027	Kingston	Moana Dr	Judivan	Preservation	\$86,451.36	IMP
6929	2	2027	Knotty Oak	Lock Lomond Ln	Lavender Ln	Preservation	\$8,377.38	IMP
12773	2	2027	Kornberg Dr	De Gonzalo Way	Dead End	Preservation	\$2,971.95	IMP
8515	2	2027	Lake Chap	Lake Crystal	Cul-de-sac	Preservation	\$861.23	IMP
8514	2	2027	Lake Cv	Lake Crystal	Cul-de-sac	Preservation	\$1,513.39	IMP
8513	2	2027	Lake Emerald	Lake Brook	Cul-de-sac	Preservation	\$1,267.68	IMP
1790	2	2027	Live Oak St	Nolan St	E Crockett St	Rehabilitation	\$68,605.01	IMP
4825	2	2027	Longvale	Garden Crest	Moraga	Rehabilitation	\$115,566.67	IMP
14776	2	2027	Lula Mae Dr	N Ww White Rd	Colzona Rd	Preservation	\$11,554.96	IMP
5936	2	2027	Macro	Ne Loop 410 Access Rd	Cul-de-sac	Rehabilitation	\$634,632.75	IMP-BOND
4384	2	2027	Maji	Dead End	Malaya	Preservation	\$6,987.30	IMP
7922	2	2027	Manhattan	Gembler Rd	Dead End	Preservation	\$4,178.65	IMP
12778	2	2027	Mcclintock Dr	Charpak Dr	Carducci Dr	Preservation	\$5,094.32	IMP
9774	2	2027	Miami Dr	Cul-de-sac	Cul-de-sac	Rehabilitation	\$193,134.85	IMP
4826	2	2027	Moraga	Longvale	Dead End	Rehabilitation	\$65,054.54	IMP
2219	2	2027	Muegge	Locke	Giddings	Preservation	\$19,702.43	IMP
4400	2	2027	Murphy Farm	Cedar Farm	Eastbrook Farm	Preservation	\$6,526.54	IMP
8569	2	2027	Nolan St	N New Braunfels Ave	N Gevers St	Rehabilitation	\$409,579.19	IMP
9775	2	2027	North Hts	Walzem Rd	Northgate	Rehabilitation	\$98,228.11	IMP
5972	2	2027	Oakley Farm	Brittany Farm	Aspen Farm	Rehabilitation	\$161,009.48	IMP-BOND
6827	2	2027	Paso Hondo	N Gevers St	N Mel Waiters Way	Preservation	\$66,111.52	IMP
4419	2	2027	Paso Hondo	N Palmetto	St George	Preservation	\$36,401.36	IMP
4422	2	2027	Pecan Valley Dr	Lincolnshire Dr	K St	Rehabilitation	\$539,837.46	IMP
7911	2	2027	Pershing Ave	N New Braunfels Ave	Old Austin Rd	Preservation	\$6,451.97	IMP
3806	2	2027	Piedmont Ave	Delaware	Dakota St	Rehabilitation	\$593,096.56	IMP
4429	2	2027	Profit Dr	Grubb	Corporation	Preservation	\$29,166.26	IMP
12775	2	2027	Prusiner Dr	Charpak Dr	Carducci Dr	Preservation	\$5,130.26	IMP
4430	2	2027	Quitman St	N Hackberry St	N New Braunfels Ave	Preservation	\$6,539.48	IMP
7738	2	2027	Reno	Dead End	Edgar Dr	Rehabilitation	\$58,786.64	IMP
4436	2	2027	Robinson Place	Paso Hondo _ N Hackberry St	N Olive St	Preservation	\$12,085.16	IMP
6934	2	2027	Sea Breeze	Providence	S Ww White Rd	Preservation	\$37,402.18	IMP
11140	2	2027	Seguin Rd	Binz-ingleman Rd	Ih 35 N Access Rd	Rehabilitation	\$1,150,643.88	IMP
7924	2	2027	Silver Lake Dr	Yellow Wood	Wild Oak Dr	Preservation	\$5,873.34	IMP
11141	2	2027	Spruce St	Dakota St	Virginia Blvd	Rehabilitation	\$584,864.54	IMP
2732	2	2027	St Charles	Lamar St	Burnet St	Preservation	\$2,420.36	IMP
6847	2	2027	Sumner	Corinne	Grantham	Rehabilitation	\$193,903.23	IMP
11030	2	2027	Sunrise Bend Dr	Mystic Sunrise Dr	Sunrise Cove Dr	Rehabilitation	\$298,979.40	IMP
3830	2	2027	Sunrise Crest Dr	Sunrise Bend Dr	Cul-de-sac	Rehabilitation	\$209,572.83	IMP-F Streets
3831	2	2027	Sunrise Glade Dr	Sunrise Bend Dr	Sunrise View Dr	Rehabilitation	\$236,398.98	IMP-F Streets
3834	2	2027	Sunrise Point Dr	Sunrise Bend Dr	Sunrise Village	Rehabilitation	\$213,001.65	IMP-F Streets
3835	2	2027	Sunrise Terrace Dr	Sunrise Bend Dr	Sunrise View Dr	Rehabilitation	\$201,338.45	IMP-F Streets
3836	2	2027	Sunrise View Dr	Sunrise Glade Dr	Sunrise Terrace Dr	Rehabilitation	\$80,149.40	IMP-F Streets
3837	2	2027	Sunrise Village	Hunters Sun Dr	Sunrise Point Dr	Rehabilitation	\$78,941.50	IMP-F Streets
2770	2	2027	Thornwood	Rittiman Rd	Stoneshire	Preservation	\$18,318.58	IMP
12767	2	2027	Trueta Pass	Vinateros Dr	Erinita Way	Preservation	\$1,161.36	IMP

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12777	2	2027	Varmus Dr	Charpak Dr	Carducci Dr	Preservation	\$5,093.86	IMP
11143	2	2027	Verdum Dr	Dead End	Dead End	Rehabilitation	\$22,255.05	IMP
4474	2	2027	Victor St	N New Braunfels Ave	Calhoun	Preservation	\$23,629.75	IMP
12768	2	2027	Vinateros Dr	Trueta Pass	Cul-de-sac	Preservation	\$3,393.23	IMP
6817	2	2027	Virginia Blvd	S Palmetto	S New Braunfels Ave	Preservation	\$59,685.47	IMP
9123	2	2027	Willow St	Gorman St	Nolan St	Preservation	\$689.11	IMP
11295	2	2027	Woodhill	Woodbrook	Stoneshire	Preservation	\$33,608.31	IMP
7985	2	2027	Yucca St	Dead End	Lone Oak Ave	Preservation	\$14,109.58	IMP
5753	2_3	2027	Rigsby Ave	Clark Ave	Amanda	Rehabilitation	\$2,428,774.33	IMP-BOND
9893	2_10	2027	Harry Wurzbach	Rittiman Rd	San Antonio Blvd	Rehabilitation	\$979,184.77	IMP
12437	2_10	2027	S Weidner Rd	S Weidner Rd	S Weidner Rd	Preservation	\$61,013.41	IMP
9105	3	2027	Arrid	Vista	Dead End	Rehabilitation	\$483,017.09	IMP-F Streets
14322	3	2027	Astor	S Hackberry St	S Pine St	Preservation	\$3,539.67	IMP
2720	3	2027	Beam	Pleasanton Rd	Bickley	Preservation	\$6,294.58	IMP
14327	3	2027	Beethoven	Rigsby Ave	Chickering Ave	Preservation	\$4,243.49	IMP
10534	3	2027	Blythe Ave	Dead End	Dead End	Rehabilitation	\$58,893.70	IMP
7103	3	2027	Bobbie Allen	Cul-de-sac	Shane Rd	Rehabilitation	\$190,972.42	IMP
9950	3	2027	Bonnell Dr	Ada St	Ada St	Rehabilitation	\$166,659.67	IMP
11538	3	2027	Briar Place	Shrine Ave	Sussex Ave	Rehabilitation	\$21,299.35	IMP
14324	3	2027	Broadbent Ave	Steves Ave	Fair Ave	Preservation	\$7,097.28	IMP
9952	3	2027	Carol Ann	S New Braunfels Ave	Ada St	Rehabilitation	\$35,733.21	IMP
7482	3	2027	Center Rd	Southton Rd	Road 1	Rehabilitation	\$115,574.52	IMP
2988	3	2027	Chaucer Ave	E Amber	Dead End	Rehabilitation	\$177,959.86	IMP
10737	3	2027	Chicago Blvd	S New Braunfels Ave	Lynhurst Ave	Preservation	\$3,619.33	IMP
14326	3	2027	Chickering Ave	Elgin Ave	Talisman	Preservation	\$13,092.56	IMP
7102	3	2027	Cindy Sue Way	Richey Otis	Bobbie Allen	Rehabilitation	\$199,429.94	IMP
12881	3	2027	Colglazier Ave	Andricks	Dollarhide Ave	Preservation	\$3,229.11	IMP
8067	3	2027	Commercial Ave	W Baetz Blvd	Gillette Blvd	Preservation	\$27,271.80	IMP
11481	3	2027	Cosgrove St	Clark Ave	Anita St	Rehabilitation	\$190,378.81	IMP
14405	3	2027	Cravens Ave	S Gevers St	Goliad Rd	Rehabilitation	\$93,605.36	IMP
13433	3	2027	Debbie	Tyne Dr	Cul-de-sac	Preservation	\$3,541.10	IMP
2213	3	2027	E Ansley Blvd	Pleasanton Rd	Bascum Blvd	Rehabilitation	\$433,192.25	IMP
12615	3	2027	E Chavaneaux	Roosevelt Ave	Se Loop 410 Access Rd	Rehabilitation	\$290,453.42	IMP
1976	3	2027	E Southcross Blvd	Prestwick Blvd	S Ww White Rd	Preservation	\$333,497.93	IMP
14336	3	2027	Fairlawn Dr	Se Military Dr	Puente	Preservation	\$14,233.59	IMP
9936	3	2027	Flame Cir	Cul-de-sac	S Flores St	Rehabilitation	\$32,017.57	IMP
13185	3	2027	Gittinger	Springview Dr	E Southcross Blvd	Preservation	\$13,158.49	IMP
8044	3	2027	Glamis Ave	S Gevers St	Goliad Rd	Rehabilitation	\$187,454.89	IMP
6227	3	2027	Glasgow Dr	Se Military Dr	Copinsay Ave	Rehabilitation	\$835,894.71	IMP-BOND
9578	3	2027	Graf Rd	S Presa St	Old Corpus Christi Rd	Rehabilitation	\$141,195.57	IMP
14332	3	2027	Grant Crossing	Republic Vw	Independence Hill	Preservation	\$1,771.56	IMP
14325	3	2027	Greer St	S New Braunfels Ave	Clark Ave	Preservation	\$12,094.53	IMP
14335	3	2027	Harrisburg	Republic Pkwy	S Ww White Rd	Preservation	\$4,448.01	IMP
9985	3	2027	Hicks Ave	S New Braunfels Ave	S Palmetto	Rehabilitation	\$430,216.38	IMP
9587	3	2027	Hicks Ave	S Walters St	Elgin Ave	Preservation	\$21,068.05	IMP
8525	3	2027	Honeygold	Stayman	Moongold	Rehabilitation	\$30,379.86	IMP
14330	3	2027	Independence Hill	Lincoln Trace	Meadow Acres	Preservation	\$1,656.45	IMP

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14334	3	2027	Independence Way	Fort Bend	Cul-de-sac	Preservation	\$3,779.35	IMP
14328	3	2027	Kayton Ave	Nopal St	Adele St	Preservation	\$7,330.25	IMP
13288	3	2027	Kellis Ave	Pecan Valley Dr	Pollydale Dr	Preservation	\$15,530.35	IMP
14333	3	2027	Lincoln Trace	Republic Vw	Independence Hill	Preservation	\$1,761.00	IMP
9716	3	2027	Mc Kinley Ave	S Walters St	Clark Ave	Rehabilitation	\$74,723.07	IMP
13885	3	2027	Mc Kinley Ave	S Palmetto	Candler	Preservation	\$184,660.82	IMP
14329	3	2027	Meadow Acres	Republic Vw	Independence Hill	Preservation	\$1,044.70	IMP
13277	3	2027	Menlo Blvd	Prestwick Blvd	Kellis Ave	Preservation	\$15,405.82	IMP
13884	3	2027	Merry Ann Dr	Frances Jean	Dead End	Preservation	\$117,277.02	IMP
13415	3	2027	Metz Ave	Pecan Valley Dr	Andricks	Preservation	\$13,623.80	IMP
2331	3	2027	Mission Eagle	Mission Pass	Mission Gap	Preservation	\$14,924.15	IMP
10436	3	2027	Mission Rd	E Mitchell St	Dead End	Preservation	\$307,278.46	IMP
10736	3	2027	Mission Top	Mission Verde	Pvt Rd	Rehabilitation	\$58,058.57	IMP
13259	3	2027	Monte Seco	Fairlawn Dr	Puente	Preservation	\$24,569.07	IMP
8524	3	2027	Moongold	Honeygold	Sungold	Rehabilitation	\$107,939.03	IMP
9580	3	2027	Nancy Carole Way	Richey Otis	Bobbie Allen	Rehabilitation	\$213,070.33	IMP
13428	3	2027	Offer	Cravens Ave	Pennystone Ave	Preservation	\$6,093.34	IMP
10535	3	2027	Orkney Ave	Monte Seco	Dead End	Rehabilitation	\$376,877.98	IMP-F Streets
4596	3	2027	Par Three	Course View Dr	Cul-de-sac	Preservation	\$18,463.22	IMP
13397	3	2027	Paula	S Ww White Rd	Tillie	Preservation	\$14,788.72	IMP
13184	3	2027	Pollydale Dr	Andricks	Pecan Valley Dr	Preservation	\$15,130.32	IMP
13286	3	2027	Pool Dr	Bushick	Cul-de-sac	Preservation	\$15,916.74	IMP
7847	3	2027	Relampago	Monte Seco	Cul-de-sac	Rehabilitation	\$34,601.41	IMP
14331	3	2027	Republic Vw	Se Loop 410 Access Rd	S Ww White Rd	Preservation	\$4,285.24	IMP
13133	3	2027	Rock Glen	Glamis Ave	E Southcross Blvd	Preservation	\$4,444.74	IMP
6320	3	2027	Ruidosa St	E Chavaneaux	Socorro St	Rehabilitation	\$127,253.79	IMP
13293	3	2027	Ryan Dr	Andricks	Cul-de-sac	Preservation	\$17,062.47	IMP
4823	3	2027	S New Braunfels Ave	Hot Wells	Pecan Valley Dr	Preservation	\$29,789.07	IMP
2650	3	2027	S Presa St	Ward Ave	Dead End	Preservation	\$378,613.43	IMP
13527	3	2027	Samoth	Nedrub Dr	Dead End	Preservation	\$2,245.99	IMP
2257	3	2027	Sava St	Roosevelt Ave	Renova St	Rehabilitation	\$69,418.60	IMP
6684	3	2027	Shane Rd	Bobbie Allen	Dead End	Rehabilitation	\$443,827.85	IMP
9868	3	2027	Shetland Dr	Cul-de-sac	Copinsay Ave	Rehabilitation	\$676,246.29	IMP-F Streets
2795	3	2027	Showboat Dock Dr	Showboat Dr	Cul-de-sac	Preservation	\$1,860.09	IMP
13203	3	2027	Showboat Dr	Tarleton Place	Dead End	Preservation	\$5,238.14	IMP
6460	3	2027	Southport Dr	Pickwell Dr	Alsbrook Dr	Rehabilitation	\$201,391.31	IMP
3969	3	2027	Southton Rd	S Presa St	Cleveland Ave	Rehabilitation	\$1,443,883.56	IMP
13204	3	2027	Springview Dr	Tee St	Cul-de-sac	Preservation	\$23,352.83	IMP
7004	3	2027	St Anthony Ave	Steves Ave	Topeka Blvd	Rehabilitation	\$81,681.80	IMP
8526	3	2027	Stayman	Honeygold	Sungold	Rehabilitation	\$125,074.22	IMP
8457	3	2027	Steves Ave	S Mittman St	Clark Ave	Rehabilitation	\$599,218.78	IMP
8527	3	2027	Summer Gold	Chandler Rd	Stayman	Rehabilitation	\$170,001.98	IMP
5909	3	2027	Sungold	Stayman	Moongold	Rehabilitation	\$57,479.69	IMP
14323	3	2027	Topeka Blvd	Stanfield	Dead End	Preservation	\$5,413.94	IMP
9787	3	2027	Tupper Ave	W Southcross Blvd	W Pyron Ave	Rehabilitation	\$282,459.85	IMP
13276	3	2027	Uvalde St	S Presa St	Roosevelt Ave	Preservation	\$11,232.49	IMP
13195	3	2027	Villareal St	Clark Ave	Mozart Ave	Preservation	\$14,936.18	IMP

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6425	3	2027	W Palfrey Ave	Pecan Valley Dr	Goliad Rd	Preservation	\$22,273.17	IMP
8605	3	2027	W Palfrey Ave	Clark Ave	Pecan Valley Dr	Preservation	\$5,116.79	IMP
8047	3	2027	W Palfrey Ave	Pyle	Pecan Valley Dr	Preservation	\$2,167.86	IMP
6151	3	2027	Waugh St	S Gevers St	Goliad Rd	Rehabilitation	\$294,492.57	IMP
13214	3	2027	Winesap	Texoma Dr	Baffin	Preservation	\$7,162.28	IMP
13248	4	2027	Abdo	Chaminade	Perma Ln	Preservation	\$1,997.42	IMP
10673	4	2027	Adams Hill Dr	Hollow Cir	Dead End	Preservation	\$12,468.73	IMP
14241	4	2027	Airlift Ave	Paint	Sw Loop 410 Access Rd	Preservation	\$6,197.07	IMP
13181	4	2027	Alpine Valley	Royal Valley	Bright Valley	Preservation	\$9,109.50	IMP
13131	4	2027	Alpine Village	Arrowhead Trl	Village Branch	Preservation	\$8,064.08	IMP
14248	4	2027	Amber Valley	Ray Ellison Blvd	Medina Base Rd	Preservation	\$6,071.64	IMP
13146	4	2027	Apache Village	Barlow Village	Aspen Village	Preservation	\$4,827.71	IMP
7110	4	2027	Apple Valley Dr	Ray Ellison Blvd	Haven Valley	Rehabilitation	\$391,092.07	IMP
13140	4	2027	Aspen Village	Aztec Village	Cypressgreen Dr	Preservation	\$4,357.24	IMP
14242	4	2027	Bahama Dr	Stimmel Dr	Jamaica Dr	Preservation	\$2,360.56	IMP
8086	4	2027	Barlite Blvd	Kendalia Ave	Sw Military Dr	Preservation	\$88,764.66	IMP
9536	4	2027	Bay Horse Dr	S Ellison Dr	Prescott Dr	Rehabilitation	\$144,825.50	IMP
5231	4	2027	Bear Creek Dr	Sawtooth Dr	Saddlebrook Dr	Preservation	\$17,333.89	IMP
12646	4	2027	Bigmouth Rod	Catfish Ln	Cul-de-sac	Preservation	\$7,518.41	IMP
7417	4	2027	Birch Valley Dr	Port Bay	Palm Valley Dr	Preservation	\$2,213.62	IMP
14249	4	2027	Birch Valley Dr	Palm Valley Dr	Apple Valley Dr	Preservation	\$10,812.64	IMP
1824	4	2027	Boston Harbor Dr	Bowsprit	Balboa Port Dr	Preservation	\$15,321.70	IMP
13429	4	2027	Bright Valley	Sw Loop 410 Access Rd	Cul-de-sac	Preservation	\$15,858.84	IMP
14244	4	2027	Buggywhip	Landing Ave	Gunsmoke	Preservation	\$2,586.96	IMP
13470	4	2027	Burlington	Saddlebrook Dr	Saddlebrook Dr	Preservation	\$15,536.85	IMP
11928	4	2027	Castle Cv	Port Victoria	Cul-de-sac	Preservation	\$16,946.35	IMP
14250	4	2027	Cedar Valley Dr	Palm Valley Dr	Apple Valley Dr	Preservation	\$9,664.77	IMP
14722	4	2027	Cerro Verde	Edris St	W Mally Blvd	Rehabilitation	\$98,913.16	IMP
13239	4	2027	Chaminade	Abacus Dr	Abdo	Preservation	\$3,661.66	IMP
11387	4	2027	Crittendon	W Gerald	Fenfield Ave	Rehabilitation	\$168,299.97	IMP
13145	4	2027	Cypressgreen Dr	Aspen Village	Cul-de-sac	Preservation	\$14,843.14	IMP
12271	4	2027	Dannelly Field	Liberty Island	Mcgowen Field	Rehabilitation	\$48,504.32	IMP
14246	4	2027	Dartmoor Dr	Sw Loop 410 Access Rd	Ray Ellison Blvd	Preservation	\$8,908.47	IMP
7570	4	2027	Daytona Dr	Springvale Dr	Parallel Dr	Preservation	\$140,449.67	IMP
1069	4	2027	Duck Landing	Black Bass	Cul-de-sac	Preservation	\$7,328.44	IMP
9937	4	2027	Duluth	Budd Dr	Rhoda Ave	Rehabilitation	\$61,033.80	IMP
12269	4	2027	Dyess Fort	Duke Field	Cul-de-sac	Rehabilitation	\$33,458.14	IMP
10994	4	2027	Elm Valley Dr	Apple Valley Dr	Echo Valley Dr	Rehabilitation	\$154,100.94	IMP
5052	4	2027	Fairwood	Five Palms Dr	Faircrown Dr	Preservation	\$20,437.17	IMP
14251	4	2027	Fir Valley Dr	Apple Valley Dr	Cul-de-sac	Preservation	\$7,046.86	IMP
9352	4	2027	Five Palms Dr	Rain Dance Dr	War Horse Dr	Rehabilitation	\$674,268.88	IMP
11372	4	2027	Five Palms Dr	Old Pearsall Rd	Rain Dance Dr	Rehabilitation	\$329,099.05	IMP
9522	4	2027	Gallop	Palomino	Paint	Rehabilitation	\$107,403.28	IMP
754	4	2027	Garden Valley	Medina Base Rd	Ray Ellison Blvd	Rehabilitation	\$671,939.17	IMP-BOND
1344	4	2027	Gentle Valley	Vista Valley	Indian Valley	Rehabilitation	\$368,806.71	IMP-BOND
8218	4	2027	Gold Dust Dr	Saddlebrook Dr	Sawtooth Dr	Preservation	\$6,183.35	IMP
1097	4	2027	Hayloft Ln	Aristocrat Dr	Victoria Crossing	Preservation	\$48,755.34	IMP

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10984	4	2027	Holder Ave	Quintana Rd	Sw Military Dr	Rehabilitation	\$320,532.49	IMP
7513	4	2027	Hollow Cir	Adams Hill Dr	Cul-de-sac	Preservation	\$25,448.47	IMP
1554	4	2027	Hunters Crk	Fairmeadows	Dead End	Rehabilitation	\$63,272.96	IMP
2178	4	2027	Indian Desert Dr	Rain Dance Dr	Sweet Maiden Dr	Rehabilitation	\$132,969.90	IMP
1353	4	2027	Indian Valley	Spur Valley	Cul-de-sac	Rehabilitation	\$396,226.52	IMP-BOND
12268	4	2027	Ironside Port	Diego Garcia	Cul-de-sac	Rehabilitation	\$45,182.61	IMP
6528	4	2027	Jade Cv	Bowline	Cul-de-sac	Preservation	\$14,689.77	IMP
13176	4	2027	Kingley	W Ackard Place	Rodrick Dr	Preservation	\$4,985.29	IMP
14243	4	2027	Landing Ave	Observation Dr	Buggywhip	Preservation	\$3,830.47	IMP
11929	4	2027	Lighthouse Cv	Port Victoria	Cul-de-sac	Preservation	\$4,399.60	IMP
2214	4	2027	Little Squaw	War Cloud Dr	Cul-de-sac	Rehabilitation	\$29,994.39	IMP
804	4	2027	Longmont Dr	Prescott Dr	Cul-de-sac	Rehabilitation	\$365,238.21	IMP
14721	4	2027	Lovett Ave	New Laredo Hwy	Wagner Ave	Rehabilitation	\$454,464.16	IMP
12272	4	2027	Lowry Peterson	Mcgowen Field	Cul-de-sac	Rehabilitation	\$43,886.74	IMP
1000	4	2027	Maple Valley	Ray Ellison Blvd	Medina Base Rd	Rehabilitation	\$361,241.47	IMP-F Streets
10725	4	2027	Morey Rd	Growdon Rd	Dead End	Rehabilitation	\$478,228.86	IMP
8849	4	2027	Mosscircle	Glengarden	Cul-de-sac	Preservation	\$1,522.23	IMP
1167	4	2027	Old Sky Harbor	Old Pearsall Rd	Boston Harbor Dr	Preservation	\$384,170.65	IMP
14247	4	2027	Old Valley Hi Dr	Ray Ellison Blvd	New Valley Hi Dr	Preservation	\$6,124.34	IMP
14240	4	2027	Paint	Gunsmoke	Airlift Ave	Preservation	\$2,457.91	IMP
1501	4	2027	Palo Alto Rd	Somerset Rd	W Hutchins Place	Preservation	\$17,165.30	IMP
11383	4	2027	Peabody Ave	Fleming St	Somerset Rd	Rehabilitation	\$468,413.51	IMP
13224	4	2027	Perma Ln	Abacus Dr	Abdo	Preservation	\$3,947.12	IMP
6202	4	2027	Pike Valley	Walnut Valley Dr	Cul-de-sac	Rehabilitation	\$44,810.14	IMP
2231	4	2027	Pistol Ln	Campfire Ln	Cul-de-sac	Preservation	\$6,372.59	IMP
12802	4	2027	Planter	Sixmile	Gillette Blvd	Preservation	\$13,153.41	IMP
13193	4	2027	Port Townsend Dr	Clipper Dr	Seafarer Dr	Preservation	\$10,867.13	IMP
1973	4	2027	Prescott Dr	Fillmore Dr	Churing Dr	Rehabilitation	\$679,201.30	IMP
13431	4	2027	Quiet Valley Dr	Cul-de-sac	Pine Valley Dr	Preservation	\$5,616.90	IMP
13172	4	2027	Reeds Cv	Port Victoria	Cul-de-sac	Preservation	\$2,354.77	IMP
10539	4	2027	Riders Walk	Silver Bit	Cul-de-sac	Rehabilitation	\$36,042.79	IMP
14252	4	2027	Rose Valley	Cul-de-sac	Cul-de-sac	Preservation	\$4,736.86	IMP
13178	4	2027	Royal Valley	Alpine Valley	Brook Valley Dr	Preservation	\$9,529.56	IMP
5709	4	2027	Saddlebrook Dr	Cypressfox Dr	Heritage Farm	Preservation	\$46,937.87	IMP
13175	4	2027	Seafarer Dr	Old Sky Harbor	Cul-de-sac	Preservation	\$15,070.89	IMP
12274	4	2027	Sheppard Knoll	Duke Field	Cul-de-sac	Rehabilitation	\$31,420.32	IMP
2236	4	2027	Smoke Signal	War Cloud Dr	Cul-de-sac	Rehabilitation	\$29,862.06	IMP
831	4	2027	Snow Fox Dr	Rain Dance Dr	Cul-de-sac	Rehabilitation	\$233,453.47	IMP-F Streets
1809	4	2027	Somerset Rd	Mccauley Ave	Price	Preservation	\$8,571.12	IMP
7920	4	2027	Spindle Ave	Lovett Ave	King Ave	Rehabilitation	\$43,342.40	IMP
2380	4	2027	Spotted Deer	Stoney Crk	Falling Star	Rehabilitation	\$241,037.59	IMP-F Streets
12873	4	2027	Springvale Dr	Aldrich Dr	Dead End	Preservation	\$104,261.74	IMP
13430	4	2027	Spur Valley	Vista Valley Dr	Indian Valley	Preservation	\$5,679.90	IMP
13473	4	2027	Sturgis	Saddlebrook Dr	Cul-de-sac	Preservation	\$1,855.37	IMP
1348	4	2027	Trail Valley	Gentle Valley	Cul-de-sac	Rehabilitation	\$382,826.61	IMP-BOND
10783	4	2027	Trappers Run	Tippecanoe	Dugas Dr	Preservation	\$8,751.29	IMP
6462	4	2027	W Ansley Blvd	S Zarzamora	Sundrop Bay	Rehabilitation	\$755,585.11	IMP

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14238	4	2027	W Mayfield	Bynum Ave	Quintana Rd	Preservation	\$6,415.81	IMP
12912	4	2027	Welch Dr	Stapleton Dr	Concio Dr	Rehabilitation	\$252,155.02	IMP-F Streets
7378	4	2027	Westfield Dr	Spur Dr	Rawhide Ln	Preservation	\$119,061.25	IMP
7386	4	2027	Westrock Dr	Spur Dr	Rawhide Ln	Preservation	\$216,212.46	IMP
14245	4	2027	Whitecliff	Ray Ellison Blvd	Sw Loop 410 Access Rd	Preservation	\$8,645.88	IMP
13177	4	2027	Whitley	W Ackard Place	Rodrick Dr	Preservation	\$3,715.79	IMP
1350	4	2027	Wild Valley	Gentle Valley	Cul-de-sac	Rehabilitation	\$222,609.81	IMP-F Streets
9732	4_5	2027	W Gerald	Creighton Ave	Crittendon	Rehabilitation	\$34,137.62	IMP
13241	5	2027	Amestoy	N Chupaderas	N Navidad	Preservation	\$1,400.13	IMP
10266	5	2027	Angela St	S Hamilton Ave	S Elmendorf	Rehabilitation	\$49,615.71	IMP
1485	5	2027	Arbor Place	N Elmendorf	Dead End	Preservation	\$830.76	IMP
14307	5	2027	Arbor Place	Nw 27th St	Dead End	Preservation	\$4,966.79	IMP
12226	5	2027	Arteago	Wescott	Allende	Preservation	\$6,352.69	IMP
10122	5	2027	Ascham Dr	Ripon Dr	Canterbury Dr	Rehabilitation	\$201,399.70	IMP
7479	5	2027	Aztec Alley	S Elmendorf	S Zarzamora	Rehabilitation	\$147,125.83	IMP
1846	5	2027	Barclay St	Kirk Place	Dead End	Rehabilitation	\$348,980.43	IMP
8549	5	2027	Beech	Dead End	Cul-de-sac	Rehabilitation	\$498,442.10	IMP-BOND
13738	5	2027	Bernardo Eureste	Calles St	Madero St	Preservation	\$20,065.20	IMP
9366	5	2027	Bessie Mae Dr	Humble Ave	W Theo Ave	Rehabilitation	\$434,796.65	IMP-F Streets
9253	5	2027	Birdie Ln	Cul-de-sac	Cul-de-sac	Rehabilitation	\$97,943.57	IMP
12221	5	2027	Blueridge	N General McMullen	Dead End	Preservation	\$10,003.57	IMP
14305	5	2027	Bowdoin St	Nw 27th St	Nw 26th St	Preservation	\$2,536.53	IMP
6617	5	2027	Brenner Ave	Jewett	Akron	Rehabilitation	\$603,442.26	IMP-BOND
9255	5	2027	Builder Ln	Maridel Ave	Birdie Ln	Rehabilitation	\$20,020.12	IMP
10163	5	2027	Cardova	Morelia	Ceralvo St	Rehabilitation	\$162,523.52	IMP
9184	5	2027	Central Alley	N Chupaderas	N Cibolo St	Rehabilitation	\$18,428.09	IMP
10466	5	2027	Ceralvo St	S Zarzamora	Frio City Rd	Rehabilitation	\$219,288.95	IMP
10152	5	2027	Ceralvo St	Sw 34th St	S General McMullen	Rehabilitation	\$417,371.85	IMP
6367	5	2027	Colima St	Sw 19th St	Nueva Leon St	Preservation	\$13,127.80	IMP
14312	5	2027	Colima St	S Sabinas	San Patricio	Preservation	\$8,697.14	IMP
6357	5	2027	Dahlgreen Ave	Castroville Rd	Dead End	Preservation	\$131,363.54	IMP
9780	5	2027	Dexter Dr	Imperial Blvd	Jamar	Rehabilitation	\$334,345.01	IMP
13466	5	2027	Dowdy	Lone Star Blvd	St Francis Ave	Preservation	\$2,516.29	IMP
3673	5	2027	Dulce	Marconi Dr	Dead End	Rehabilitation	\$68,154.06	IMP
11612	5	2027	E Hafer	Greenwood Ave	Dead End	Rehabilitation	\$222,981.77	IMP-F Streets
13162	5	2027	Edwards	Dead End	W Theo Ave	Preservation	\$18,346.78	IMP
13155	5	2027	Fairmont	S Flores St	Ripford St	Preservation	\$10,515.55	IMP
13524	5	2027	Fite Alley	San Fernando St	El Paso St	Preservation	\$1,916.88	IMP
7215	5	2027	Fortuna Place	Hortencia St	Fortuna St	Rehabilitation	\$85,738.31	IMP
9256	5	2027	Fuller Ln	Maridel Ave	Birdie Ln	Rehabilitation	\$18,721.60	IMP
9254	5	2027	Gabrielle Way	Maridel Ave	Birdie Ln	Rehabilitation	\$18,752.98	IMP
10762	5	2027	Griggs Ave	Culebra Rd	Fig	Rehabilitation	\$636,887.80	IMP
5634	5	2027	Guadalupe St	Bridge	S San Marcos	Preservation	\$424,009.10	IMP
9902	5	2027	Homecrest	Pendleton	Ray Ave	Rehabilitation	\$58,512.64	IMP
1660	5	2027	Jamar	Thompson Place	Dexter Dr	Rehabilitation	\$286,925.31	IMP
10265	5	2027	Jean St	S Hamilton Ave	S Elmendorf	Rehabilitation	\$49,527.72	IMP
9919	5	2027	Keats	Huron St	Lenard	Rehabilitation	\$335,427.00	IMP

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10298	5	2027	Keats	Huron St	Ih 35 S Access Rd	Preservation	\$25,263.56	IMP
13147	5	2027	Klein	Mockert St	S Flores St	Preservation	\$5,322.84	IMP
10554	5	2027	Las Palmas Dr	Las Palmas Dr	Sw 26th St	Rehabilitation	\$310,458.72	IMP
14277	5	2027	Lawton St	S Acme Rd	Sw 40th St	Preservation	\$4,294.34	IMP
6563	5	2027	Lyons St	N Zarzamora	Magel St	Rehabilitation	\$48,336.39	IMP
3692	5	2027	Marconi Dr	Dulce	Noriega St	Rehabilitation	\$283,799.97	IMP
13616	5	2027	Marian St	Jennings Ave	Hearne	Preservation	\$3,894.83	IMP
13617	5	2027	Marlay	Oriental Ave	N Park Blvd	Preservation	\$4,951.92	IMP
9566	5	2027	Mauerman St	Big Foot	Dead End	Rehabilitation	\$285,921.59	IMP-F Streets
12222	5	2027	Menchaca	N General McMullen	Dead End	Preservation	\$9,930.70	IMP
9257	5	2027	Mercy Ln	Maridel Ave	Birdie Ln	Rehabilitation	\$18,792.54	IMP
9259	5	2027	Miracle Ln	Maridel Ave	Birdie Ln	Rehabilitation	\$18,698.41	IMP
13154	5	2027	Mockert St	Furnish	Klein	Preservation	\$7,403.13	IMP
13419	5	2027	Monclova	Dead End	N Brazos St	Preservation	\$5,013.92	IMP
14304	5	2027	Monitor	Vanley	Admiral Dr	Preservation	\$1,319.02	IMP
13449	5	2027	Montezuma	S San Jacinto St	S Trinity	Preservation	\$2,804.85	IMP
14311	5	2027	Montezuma	San Patricio	S Sabinas	Preservation	\$6,691.48	IMP
12940	5	2027	Mora	W Cesar Chavez Blvd	San Fernando St	Rehabilitation	\$131,517.11	IMP
3535	5	2027	Moreville Farm	Ridingate Farm	Dead End	Rehabilitation	\$83,953.19	IMP
14276	5	2027	Muskogee St	S Acme Rd	Sw 40th St	Preservation	\$4,542.82	IMP
9183	5	2027	N Chupaderas	W Martin St	W Travis St	Rehabilitation	\$46,078.50	IMP
522	5	2027	N Frio	W Poplar St	W Salinas	Preservation	\$332,430.21	IMP
13427	5	2027	N Minter	Ruiz St	Perez St	Preservation	\$5,893.73	IMP
904	5	2027	Nogalitos St	Rehmann St	Cass	Preservation	\$225,586.38	IMP
3698	5	2027	Noriega St	Marconi Dr	Dead End	Rehabilitation	\$173,539.76	IMP
7776	5	2027	Northington Rd	Sw 35th St	Sw 36th St	Rehabilitation	\$216,305.49	IMP-F Streets
5469	5	2027	Nw 19th St	Perez St	W Martin St	Preservation	\$21,384.16	IMP
1739	5	2027	Nw 21st St	Morales	W Commerce St	Rehabilitation	\$208,149.56	IMP
12225	5	2027	Nw 28th St	Delgado St	Arbor Place	Preservation	\$2,635.29	IMP
14317	5	2027	Patton Blvd	Cupples Rd	Sw 19th St	Preservation	\$9,624.94	IMP
14302	5	2027	Plainview Dr	Nw 38th St	Esmeralda Dr	Preservation	\$5,639.54	IMP
12211	5	2027	Potosi St	S Trinity	Dead End	Preservation	\$3,442.80	IMP
13412	5	2027	Pruitt	Nogalitos St	Dead End	Preservation	\$3,262.47	IMP
10965	5	2027	Ripon Dr	Ascham Dr	Harefield Dr	Rehabilitation	\$74,143.26	IMP
2102	5	2027	Roberts St	N Zarzamora	Dead End	Rehabilitation	\$95,359.53	IMP-BOND
12216	5	2027	Rosabell	Culebra Rd	Plainview Dr	Preservation	\$6,331.48	IMP
12215	5	2027	Rosabell	Rivas St	Inez Ave	Preservation	\$5,872.33	IMP
1632	5	2027	Roselawn	S General McMullen	Querida	Rehabilitation	\$878,686.40	IMP
3704	5	2027	Rubidoux	Cul-de-sac	Cul-de-sac	Rehabilitation	\$115,997.08	IMP
12305	5	2027	S Brazos St	S Laredo St	Oriental Ave	Preservation	\$16,457.85	IMP
14316	5	2027	S Calaveras	Ceralvo St	Fran Fran St	Preservation	\$8,366.10	IMP
1573	5	2027	S Cibolo St	Mercedes St	Brady Blvd	Rehabilitation	\$65,217.60	IMP
10267	5	2027	S Elmendorf	S Laredo St	Saltillo St	Rehabilitation	\$53,102.05	IMP
14314	5	2027	S Murry St	Guadalupe St	Montezuma	Preservation	\$1,434.90	IMP
13705	5	2027	S Nueces	Dead End	Buena Vista St	Preservation	\$2,946.90	IMP
10924	5	2027	S Richter St	Monterey St	N Richter St	Rehabilitation	\$130,802.29	IMP
9897	5	2027	S Sabinas	Saltillo St	Ceralvo St	Rehabilitation	\$460,106.60	IMP-BOND

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13159	5	2027	Saldana St	Ih 35 S Access Rd	Edwards	Preservation	\$2,654.63	IMP
10260	5	2027	San Carlos St	Sw 19th St	S Hamilton Ave	Rehabilitation	\$140,154.63	IMP
14313	5	2027	San Patricio	Colima St	S Rosillo	Preservation	\$2,442.48	IMP
8888	5	2027	Santiago St	S Chupaderas	S Rosillo	Rehabilitation	\$159,819.96	IMP
12419	5	2027	Sw 26th St	San Fernando St	Castroville Rd	Rehabilitation	\$305,486.77	IMP
13615	5	2027	Sw 30th St	W Commerce St	El Paso St	Preservation	\$20,885.49	IMP
1780	5	2027	Sw 34th St	Castroville Rd	Dead End	Rehabilitation	\$666,617.22	IMP-BOND
9786	5	2027	Sw 36th St	Us Hwy 90 W Access Rd	Castroville Rd	Rehabilitation	\$488,887.62	IMP
14306	5	2027	Topaz St	Delgado St	Arbor Place	Preservation	\$1,395.05	IMP
14310	5	2027	Torreon	S Calaveras	S San Jacinto St	Preservation	\$6,188.42	IMP
14303	5	2027	Vanley	Admiral Dr	Culebra Rd	Preservation	\$3,395.33	IMP
14315	5	2027	Vera Cruz St	S Hamilton Ave	S Zarzamora	Preservation	\$5,865.66	IMP
10926	5	2027	Village Place	Pietz Dr	Thompson Place	Rehabilitation	\$440,179.39	IMP-F Streets
13186	5	2027	W Baylor	Nogalitos St	Dead End	Preservation	\$4,221.33	IMP
13156	5	2027	W Franciscan	Burbank Loop	S Flores St	Preservation	\$3,552.56	IMP
7049	5	2027	W Houston St	Nw 23rd St	Nw 26th St	Preservation	\$107,032.86	IMP
13157	5	2027	W Lubbock St	Mauerman St	Nogalitos St	Preservation	\$2,823.82	IMP
12219	5	2027	W Salinas	Nw 26th St	Nw 19th St	Preservation	\$21,035.38	IMP
14308	5	2027	W Salinas	Nw 19th St	N Zarzamora	Preservation	\$9,441.21	IMP
5115	5	2027	W Southcross Blvd	Somerset Rd	Ih 35 S Access Rd	Preservation	\$32,240.91	IMP
1650	5	2027	Weir Ave	S General McMullen	Cupples Rd	Rehabilitation	\$187,891.96	IMP
10756	5	2027	Willee	Yolanda	Nw 38th St	Rehabilitation	\$88,475.00	IMP
6659	6	2027	Acapulco	Dead End	W Cesar Chavez Blvd	Rehabilitation	\$42,834.73	IMP
2665	6	2027	Agency Pt	Terrace Hill	Blazer Place	Rehabilitation	\$52,992.59	IMP
13173	6	2027	April Bend	Bowens Crossing	Gillcross Way	Preservation	\$10,030.79	IMP
13168	6	2027	Arden Bend	April Bend	Laurel Bend	Preservation	\$7,753.51	IMP
2930	6	2027	Ashprington	Van Ness Dr	Cul-de-sac	Rehabilitation	\$62,191.97	IMP
13216	6	2027	Badger Pt	Bluestone Bay	Cul-de-sac	Preservation	\$2,375.94	IMP
2675	6	2027	Barker Bay	Blazer Place	Cul-de-sac	Rehabilitation	\$90,659.63	IMP
13167	6	2027	Bendell	April Bend	Laurel Bend	Preservation	\$6,576.31	IMP
1866	6	2027	Betty Levy	W Military Dr	Rene Levy	Preservation	\$5,664.25	IMP
6438	6	2027	Blazing Sunset	Shimmering Dawn	Summer Breeze	Preservation	\$84,566.72	IMP
12829	6	2027	Branston	Chantemar	Brandyridge	Preservation	\$21,922.53	IMP
13183	6	2027	Broad Forest	Pine Branch	Cul-de-sac	Preservation	\$11,942.01	IMP
14279	6	2027	Brownleaf Dr	Pinn Rd	Pinn Rd	Preservation	\$19,486.84	IMP
14278	6	2027	Brownleaf Dr	Pinn Rd	Dead End	Preservation	\$7,012.64	IMP
12449	6	2027	Canyon Rdg	Timbercreek Dr	Timber Ridge Dr	Rehabilitation	\$141,857.00	IMP
12831	6	2027	Chantemar	Chatsworth	Branston	Preservation	\$1,926.80	IMP
12838	6	2027	Chatsworth	Branston	Chantemar	Preservation	\$10,066.52	IMP
13165	6	2027	Chinon	Jean Verte	Roquefort	Preservation	\$16,368.35	IMP
2685	6	2027	Deer Blind	Range Finder	Blind Ln	Rehabilitation	\$70,035.25	IMP
14217	6	2027	Desert Morning	Windline	Sageline	Rehabilitation	\$46,819.68	IMP
9596	6	2027	Dove Flight	Roundhill	Dove Nest	Preservation	\$8,890.11	IMP
6658	6	2027	Estrella St	Sw 37th St	Sw 38th St	Rehabilitation	\$48,273.29	IMP
10730	6	2027	Everstone Crk	Oakstone Place	Oakfield Way	Preservation	\$48,683.17	IMP
14292	6	2027	Green Park	Woodlyn Park	Cul-de-sac	Preservation	\$3,987.32	IMP
1861	6	2027	Greens Pt	Bowens Crossing	Valley Trails	Rehabilitation	\$967,014.28	IMP-F Streets

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10719	6	2027	Herder Circle Dr	Field Wood	Mission Forest Dr	Preservation	\$40,886.10	IMP
13215	6	2027	Horal Dr	Waters Edge Dr	Marbach Rd	Preservation	\$21,608.61	IMP
11593	6	2027	Impala Summit	Wiseman Blvd	Dead End	Preservation	\$12,205.33	IMP
13275	6	2027	Ingram Rd	Old Hunt Ln	Hunt Ln	Preservation	\$9,022.89	IMP
13170	6	2027	Jaclyn Park	Bowens Crossing	Cul-de-sac	Preservation	\$4,383.43	IMP
11204	6	2027	Jim Bowie Dr	Townhill	Viva Max Dr	Rehabilitation	\$112,394.80	IMP-BOND
9383	6	2027	Joe Blanks St	S Acme Rd	Sw 41st St	Rehabilitation	\$149,304.39	IMP
9714	6	2027	Joe Newton	Culebra Rd	Mabe Rd	Rehabilitation	\$272,253.70	IMP
13174	6	2027	Laurel Bend	Bowens Crossing	Bendell	Preservation	\$7,734.83	IMP
13171	6	2027	Laurens Ct	Jaclyn Park	Cul-de-sac	Preservation	\$2,250.84	IMP
9458	6	2027	Loska Manor	Finlandia Gap	Jogeva Way	Preservation	\$9,575.72	IMP
9438	6	2027	Meadow Way Dr	Meadow Path	Marbach Rd	Preservation	\$114,267.94	IMP
8325	6	2027	Mg Rd	Micron Dr	Cul-de-sac	Preservation	\$20,211.21	IMP
12883	6	2027	Millbank Dr	Shelley	Callaghan Rd	Preservation	\$6,218.48	IMP
13313	6	2027	Mirecourt	Jean Verte	Caen	Preservation	\$10,160.39	IMP
14798	6	2027	Mission Forest Dr	Herder Circle Dr	Cul-de-sac	Preservation	\$5,275.11	IMP
9619	6	2027	Misty Breeze	Misty Cv	Misty Hill	Preservation	\$43,813.55	IMP
1778	6	2027	Misty Park	Owl Haven	Misty Way	Preservation	\$71,059.80	IMP
5209	6	2027	N Ellison Dr	W Military Dr	Westover Hills Blvd	Preservation	\$328,443.73	IMP
14289	6	2027	N Park Bend	Park Meadow	Valley Park Dr	Preservation	\$827.51	IMP
14286	6	2027	N Park Bend	Park Grove	Park Field	Preservation	\$747.08	IMP
14283	6	2027	N Park Bend	Westbend	Park Village	Preservation	\$848.23	IMP
4967	6	2027	Oak Rain	Shallow Crk	Cul-de-sac	Preservation	\$6,727.67	IMP
13220	6	2027	Old Tezel Rd	Guilbeau Rd	Tezel Rd	Preservation	\$24,846.52	IMP
11185	6	2027	Oxhill Dr	Sandwick Dr	Topcroft Dr	Rehabilitation	\$54,906.27	IMP
9460	6	2027	Padiski Ct	Cul-de-sac	Petseri Park	Preservation	\$10,571.85	IMP
9926	6	2027	Palmgrove	Singing Brook	Timbercreek Dr	Rehabilitation	\$202,375.68	IMP
14295	6	2027	Paradise Oak Dr	Swaying Oaks Dr	Cul-de-sac	Preservation	\$2,917.67	IMP
14285	6	2027	Park Field	Brownleaf Dr	N Park Bend	Preservation	\$2,830.05	IMP
14284	6	2027	Park Grove	Brownleaf Dr	N Park Bend	Preservation	\$2,857.97	IMP
14287	6	2027	Park Meadow	Brownleaf Dr	N Park Bend	Preservation	\$2,711.94	IMP
14280	6	2027	Park Village	Brownleaf Dr	N Park Bend	Preservation	\$2,862.03	IMP
6331	6	2027	Pipers Ln	Culebra Rd	Cul-de-sac	Rehabilitation	\$1,546,810.32	IMP-BOND
14290	6	2027	Pleasant Park	Brownleaf Dr	Cul-de-sac	Preservation	\$1,680.97	IMP
13267	6	2027	Quail Branch	Silent Sunrise	Cul-de-sac	Preservation	\$7,168.20	IMP
13270	6	2027	Quail Breeze	Quail Pine	Quail Branch	Preservation	\$4,292.80	IMP
13228	6	2027	Quail Garden	Silent Oaks	Silver Quail	Preservation	\$4,845.92	IMP
13229	6	2027	Quail Landing	Silent Oaks	Silver Quail	Preservation	\$5,199.22	IMP
13269	6	2027	Quail Pine	Quail Sky	Quail Breeze	Preservation	\$2,215.55	IMP
13268	6	2027	Quail Sky	Quail Branch	Quail Pine	Preservation	\$2,725.11	IMP
13230	6	2027	Quail Trace	Silent Oaks	Quail Whisper	Preservation	\$2,600.24	IMP
13231	6	2027	Quail Whisper	Quail Trace	Coral Spgs	Preservation	\$7,712.37	IMP
2683	6	2027	Range Finder	Hunters Plane	Blazer Place	Rehabilitation	\$140,640.89	IMP
14301	6	2027	Reed Rd	Culebra Rd	W Military Dr	Preservation	\$18,258.59	IMP
11657	6	2027	Ridge Vale	Timber Path	Cul-de-sac	Preservation	\$12,052.51	IMP
6330	6	2027	Ridgebrook	Ridge Breeze	Timber Path	Preservation	\$376,372.66	IMP
14300	6	2027	Rim Line Dr	Woodline	Timber View Dr	Preservation	\$7,431.02	IMP

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2557	6	2027	Rogers Run	Rogers Rd	Cul-de-sac	Preservation	\$47,566.23	IMP
13233	6	2027	Roundhill	Dove Flight	Misty Park	Preservation	\$8,508.99	IMP
13164	6	2027	Ryelle	Roquefort	Roquefort	Preservation	\$9,272.45	IMP
10450	6	2027	Sageline	Cul-de-sac	Desert Morning	Rehabilitation	\$74,082.16	IMP
14800	6	2027	Shallow Crk	Oak Timber	Star Creek Dr	Preservation	\$4,283.23	IMP
13606	6	2027	Silent Sunrise	Oak Harbor Dr	Quail Branch	Preservation	\$20,096.83	IMP
13232	6	2027	Silver Quail	Quail Landing	Coral Spgs	Preservation	\$13,131.08	IMP
9575	6	2027	Singing Brook	Palmgrove	Clearcrest	Rehabilitation	\$160,198.01	IMP
14799	6	2027	Star Creek Dr	Woodline	Reed Rd	Preservation	\$18,085.11	IMP
11430	6	2027	Tallahasse	Andros Place	Barbados	Rehabilitation	\$58,681.15	IMP
13238	6	2027	Timber Belt	Timber Trace	Timber Wind	Preservation	\$13,046.52	IMP
10212	6	2027	Timber Breeze	Timber Flat	Timber Fall	Preservation	\$29,737.00	IMP
8963	6	2027	Timber Farm	Timber Trace	Cul-de-sac	Rehabilitation	\$15,735.25	IMP
1595	6	2027	Timber Grand	Timber Trace	Cul-de-sac	Preservation	\$8,253.62	IMP
9760	6	2027	Timber Hts	Cul-de-sac	Timber Slope	Preservation	\$11,864.68	IMP
13237	6	2027	Timber Loche	Timber Trace	Timber Slope	Preservation	\$8,829.40	IMP
13235	6	2027	Timber Lookout	Timber Slope	Timber Wind	Preservation	\$2,094.10	IMP
14294	6	2027	Timber Ridge Dr	Canyon Rdg	Timbercreek Dr	Preservation	\$5,717.14	IMP
13236	6	2027	Timber Slope	Timber Belt	Timber Trace	Preservation	\$9,828.72	IMP
13234	6	2027	Timber Whip	Timber Slope	Timber Grove	Preservation	\$6,128.21	IMP
11186	6	2027	Topcroft Dr	Moortown Dr	Callaghan Rd	Rehabilitation	\$129,847.08	IMP
12828	6	2027	Trendwood	Heathridge	Gallery Rdg	Preservation	\$21,876.37	IMP
9456	6	2027	Valga Hill	Estonia Gate	Baltic Stream	Preservation	\$48,858.28	IMP
2570	6	2027	Valley Cabin	Valley Castle	Cul-de-sac	Preservation	\$36,238.47	IMP
2573	6	2027	Valley Crest	Valley Villa _ Valley Castle	Les Harrison Dr	Preservation	\$110,885.93	IMP
2579	6	2027	Valley King	Valley Crest	Cul-de-sac	Preservation	\$42,034.96	IMP
2578	6	2027	Valley Knight	Valley Crest	Cul-de-sac	Preservation	\$44,796.27	IMP
14288	6	2027	Valley Park Dr	Brownleaf Dr	N Park Bend	Preservation	\$2,045.72	IMP
2580	6	2027	Valley Pawn	Valley Crest	Cul-de-sac	Preservation	\$39,460.23	IMP
2577	6	2027	Valley Queen	Valley Crest	Cul-de-sac	Preservation	\$44,443.89	IMP
2572	6	2027	Valley Villa	Valley Castle _ Valley Crest	Cul-de-sac	Preservation	\$30,358.62	IMP
9464	6	2027	Viljandi Moon	Cul-de-sac	Vortsa Ledge	Preservation	\$56,910.34	IMP
14297	6	2027	Village Crk	Wood Cir	Village Pkwy	Preservation	\$1,418.57	IMP
2576	6	2027	Village Pt	Village Briar	Cul-de-sac	Preservation	\$20,086.72	IMP
10757	6	2027	W Commerce St	Hortencia St	Belcross St	Rehabilitation	\$73,019.80	IMP
7032	6	2027	W Military Dr	State Hwy 151 Access Rd	Nw Loop 410 Access Rd	Rehabilitation	\$663,790.12	IMP
12433	6	2027	W Military Dr	Westshire Dr	Westward Dr	Preservation	\$98,156.50	IMP
14239	6	2027	W Military Dr	Marbach Rd	Westshire Dr	Preservation	\$13,389.24	IMP
14291	6	2027	Walnut Park	Woodlyn Park	S Brownleaf Dr	Preservation	\$2,586.41	IMP
10243	6	2027	Waters Edge Dr	Ingram Rd	Cable Ranch Rd	Rehabilitation	\$365,801.71	IMP
14281	6	2027	Westbend	Brownleaf Dr	N Park Bend	Preservation	\$2,828.42	IMP
11557	6	2027	Wiseman Blvd	N Ellison Dr	W Loop 1604 N	Rehabilitation	\$423,942.49	IMP
14296	6	2027	Wood Arbor	Village Pkwy	Wood Cir	Preservation	\$1,846.99	IMP
14298	6	2027	Wood Cir	Cul-de-sac	Cul-de-sac	Preservation	\$5,780.24	IMP
14299	6	2027	Wood Knoll	Wood Place	Wood Wind	Preservation	\$1,980.09	IMP
14293	6	2027	Woodlyn Park	Green Park	Walnut Park	Preservation	\$710.98	IMP
14274	7	2027	Allegheny Dr	Baywater Dr	Chedder Dr	Preservation	\$6,102.54	IMP

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12818	7	2027	Allison Blf	Lost Blf	Cul-de-sac	Preservation	\$2,454.89	IMP
3486	7	2027	Alston	Greenside	La Cresenta	Rehabilitation	\$74,505.27	IMP
14253	7	2027	Apple Green Rd	Huebner Rd	Crab Orchard	Preservation	\$17,757.92	IMP
14259	7	2027	Ashford Pt	Cul-de-sac	Beechnut Park	Preservation	\$3,398.86	IMP
12816	7	2027	Autumn Blf	Lost Blf	Prue Rd	Preservation	\$4,050.26	IMP
6125	7	2027	Babcock Rd	Accolon Dr	Callaghan Rd	Rehabilitation	\$515,829.44	IMP
14267	7	2027	Barryhill	Cedarhill	Dead End	Preservation	\$5,523.55	IMP
14261	7	2027	Beechnut Park	Ashford Pt	Cul-de-sac	Preservation	\$1,623.70	IMP
8157	7	2027	Benrus	Oakwood Dr	Bandera Rd	Preservation	\$6,521.48	IMP
3478	7	2027	Blackhill	Greenside	Hemphill Dr	Rehabilitation	\$127,142.56	IMP-F Streets
13335	7	2027	Bluff Haven	Shadydale	Cul-de-sac	Preservation	\$2,132.36	IMP
7226	7	2027	Brenda Ln	Prentiss Dr	Wurzbach Rd	Rehabilitation	\$123,756.50	IMP
12137	7	2027	Brockman	Dead End	Dead End	Preservation	\$32,328.35	IMP
13361	7	2027	Cabin Crk	Cul-de-sac	Cul-de-sac	Preservation	\$11,485.51	IMP
14402	7	2027	Callaghan Rd	Nw Loop 410 Access Rd	Clearview Dr	Preservation	\$20,794.50	IMP
14273	7	2027	Cambray Dr	Baywater Dr	Callaghan Rd	Preservation	\$9,747.70	IMP
7524	7	2027	Camino Villa	Camino Bandera	Lynbrook Manor Dr	Preservation	\$153,114.22	IMP
13340	7	2027	Cedarhill	Barryhill	Shadewood	Preservation	\$8,791.31	IMP
13253	7	2027	Charter Oak	Wurzbach Rd	Madeleine	Preservation	\$13,324.11	IMP
13314	7	2027	Country Blf	Rambling Trail Dr	Country Field	Preservation	\$17,007.47	IMP
13364	7	2027	Country Breeze	Country Blf	Country Flower	Preservation	\$13,258.76	IMP
13474	7	2027	Country Green	Country Elm	Country Rose	Preservation	\$2,186.18	IMP
3297	7	2027	Country Swan	Country Blf	Country Field	Preservation	\$11,520.84	IMP
5628	7	2027	Country View Ln	Rochelle Rd	Abe Lincoln _ Pemview	Preservation	\$10,083.82	IMP
13362	7	2027	Country Vista	Country Dawn	Country Lawn	Preservation	\$5,783.66	IMP
6548	7	2027	Dumas	Embassy	W Woodlawn	Rehabilitation	\$30,483.48	IMP
13804	7	2027	E Crestline	Babcock Rd	E Glenview Dr	Preservation	\$65,695.93	IMP
6192	7	2027	E Ligustrum	Sutton	Bandera Rd	Rehabilitation	\$391,479.22	IMP-F Streets
6435	7	2027	Embassy	Dumas	Dead End	Rehabilitation	\$104,620.89	IMP
3675	7	2027	Emory	W Mistletoe	Bandera Rd	Preservation	\$140,490.94	IMP
13446	7	2027	Fair Rdg	Fairford Dr	Shadydale	Preservation	\$7,459.10	IMP
13345	7	2027	Fairford Dr	Bridge	Fair Rdg	Preservation	\$9,870.99	IMP
13521	7	2027	Farhill Ln	W Broadview Dr	Cul-de-sac	Preservation	\$3,615.03	IMP
8705	7	2027	Havenview Dr	Hillcrest Dr	Cul-de-sac	Preservation	\$20,641.89	IMP
14266	7	2027	Heritage Park Dr	Cul-de-sac	Cul-de-sac	Preservation	\$2,942.25	IMP
14255	7	2027	Heritage Place Dr	Cul-de-sac	Parkland Green Dr	Preservation	\$3,071.86	IMP
3304	7	2027	Hillcrest Dr	W Woodlawn	Culebra Rd	Rehabilitation	\$210,864.51	IMP
6428	7	2027	Ingram Rd	Callaghan Rd	Benrus	Rehabilitation	\$1,026,852.15	IMP
13347	7	2027	Inspiration Dr	Lambeth Dr	Callaghan Rd	Preservation	\$4,728.48	IMP
13350	7	2027	John William	Fairford Dr	Nw Loop 410 Access Rd	Preservation	\$8,235.49	IMP
13348	7	2027	Lambeth Dr	Inspiration Dr	Clearview Dr	Preservation	\$11,777.75	IMP
13351	7	2027	Linfield	Cedarhill	Cul-de-sac	Preservation	\$1,959.84	IMP
6414	7	2027	Little Ln	Rock Rd	Callaghan Rd	Preservation	\$3,251.25	IMP
13352	7	2027	Littlewood	Cedarhill	Cul-de-sac	Preservation	\$2,527.43	IMP
14265	7	2027	Lomax	Heritage Park Dr	Apple Green Rd	Preservation	\$587.40	IMP
10766	7	2027	Maiden Ln	Havana	Culebra Rd	Rehabilitation	\$464,983.07	IMP
14413	7	2027	Mainland	Bandera Rd	Marina Dr	Preservation	\$15,162.37	IMP

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11492	7	2027	Marquette	Duke Ave	Wake Forrest	Rehabilitation	\$136,109.37	IMP
3781	7	2027	Marquette	Camino Santa Maria	Duke Ave	Rehabilitation	\$556,156.67	IMP-F Streets
9766	7	2027	Meredith Dr	Alexander Hamilton	Wilson Blvd	Rehabilitation	\$565,812.53	IMP
9723	7	2027	Mystic Park	Bandera Rd	Guilbeau Rd	Rehabilitation	\$679,479.61	IMP
13909	7	2027	N Josephine Tobin	W Woodlawn	Vollum Ave	Preservation	\$62,351.21	IMP
14254	7	2027	North Holw	Eckhert Rd	Apple Green Rd	Preservation	\$15,185.55	IMP
12811	7	2027	Northmoon Fort	Pomona Park Dr	Cul-de-sac	Preservation	\$7,536.99	IMP
3628	7	2027	Nw 36th St	Willard Dr	W Woodlawn	Preservation	\$105,166.14	IMP
14256	7	2027	Parkland Green Dr	First Colony	Heritage Place Dr	Preservation	\$1,174.44	IMP
14264	7	2027	Parkland Oaks Dr	Lomax	Lomax	Preservation	\$6,202.52	IMP
13448	7	2027	Peacock Rdg	Fairford Dr	Cul-de-sac	Preservation	\$2,020.62	IMP
14258	7	2027	Pine Manor Dr	North Holw	Heritage Place Dr	Preservation	\$914.63	IMP
12807	7	2027	Pomona Park Dr	Oakhill Park	Cul-de-sac	Preservation	\$10,828.68	IMP
12928	7	2027	Ponderosa	Desilu Dr	City Limits	Rehabilitation	\$302,465.38	IMP
13809	7	2027	Rimrock Dr	W Broadview Dr	Cul-de-sac	Preservation	\$18,272.23	IMP
14257	7	2027	Rockrimmon	Heritage Place Dr	Cul-de-sac	Preservation	\$1,440.19	IMP
13349	7	2027	Rollingfield Dr	E Rolling Ridge Dr	Fair Rdg	Preservation	\$11,298.93	IMP
11497	7	2027	Rosemont Dr	St Cloud	Tillman	Rehabilitation	\$111,789.34	IMP
5242	7	2027	S Josephine Tobin	Glenmore	W Craig Place	Preservation	\$121,178.93	IMP
13356	7	2027	Shadewood	Cedarhill	Cul-de-sac	Preservation	\$3,617.88	IMP
13377	7	2027	Shady Hills	Misty Trl	Cul-de-sac	Preservation	\$4,233.20	IMP
13357	7	2027	Shadydale	Clearview Dr	Fair Rdg	Preservation	\$8,045.59	IMP
14480	7	2027	St Cloud	Rosemont Dr	John Adams Dr	Rehabilitation	\$360,672.51	IMP-F Streets
3708	7	2027	Stonecroft	Bandera Rd _ Quincy Lee Dr	Stonefield Place	Rehabilitation	\$320,454.47	IMP
3709	7	2027	Stonefield Place	W Loop 1604 N Access Rd	Windstone Crk	Preservation	\$231,088.55	IMP
13447	7	2027	Sunnybrook	Fairford Dr	Cul-de-sac	Preservation	\$1,936.67	IMP
3788	7	2027	Sutton	Zachry Dr	St Cloud	Rehabilitation	\$845,992.80	IMP
14262	7	2027	Terranova	Ashford Pt	Cul-de-sac	Preservation	\$995.46	IMP
3641	7	2027	Tillman	Sutton	E Sunshine	Rehabilitation	\$225,018.92	IMP
14260	7	2027	Torrey Pines	Ashford Pt	North Holw	Preservation	\$661.83	IMP
13807	7	2027	Vantage View Dr	Hillcrest Dr	Cul-de-sac	Preservation	\$34,893.71	IMP
8706	7	2027	W Broadview Dr	Bandera Rd	Oakwood Dr	Preservation	\$90,755.12	IMP
13805	7	2027	W Crestline	Babcock Rd	Hillcrest Dr	Preservation	\$87,042.10	IMP
3718	7	2027	W French Place	Emory	S Josephine Tobin	Preservation	\$75,477.74	IMP
9767	7	2027	W Gramercy Place	St Cloud	Wilson Blvd	Rehabilitation	\$572,014.11	IMP
9688	7	2027	W Woodlawn	San Antonio Ave		Rehabilitation	\$221,727.06	IMP
12945	7	2027	Wildflower	Evers Rd	View Dr	Rehabilitation	\$124,920.46	IMP
13359	7	2027	Wildflower	Bandera Rd	Parkway Dr	Preservation	\$12,793.07	IMP
3724	7	2027	Zachry Dr	E Sunshine	Bandera Rd	Rehabilitation	\$1,876,063.32	IMP-BOND
12844	7	2027	Zebulon Dr	Mary Todd Dr	Ambush Dr	Preservation	\$2,519.13	IMP
9038	8	2027	Agency Oaks	Mahogany Chest	Allendale Oak	Preservation	\$3,769.39	IMP
12006	8	2027	Ambleside	Green Run Ln	Cul-de-sac	Preservation	\$2,833.87	IMP
14337	8	2027	Babcock Rd	Chase Hill Blvd	Camp Bullis Rd	Preservation	\$14,206.09	IMP
13409	8	2027	Belle Grove	Clifton Forge Dr	Cul-de-sac	Preservation	\$6,181.90	IMP
5307	8	2027	Briarpath	Spring Time Dr	Cul-de-sac	Preservation	\$30,926.27	IMP
12905	8	2027	Camp Bullis Rd	Babcock Rd	Luskey Blvd	Rehabilitation	\$535,983.52	IMP-BOND
8373	8	2027	Cavern Park Dr	Corian Park	Cul-de-sac	Preservation	\$4,819.09	IMP

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13913	8	2027	Cedar Grey	Spring Time Dr	Merrimac Cv	Preservation	\$41,619.11	IMP
11159	8	2027	Cedar Path	Woodridge Blf	Cedar Mountain	Rehabilitation	\$286,069.86	IMP-F Streets
10242	8	2027	Chateau Forest	Timber Forest	Dead End	Rehabilitation	\$287,248.97	IMP
12002	8	2027	Chimney House Ln	Vantage Hill Dr	Nw Military Hwy	Preservation	\$12,314.69	IMP
12929	8	2027	Chisom Creek Dr	Utsa Blvd	Dead End	Preservation	\$97,967.78	IMP
11358	8	2027	Cinnamon Hill	Cinnamon Trl	Kenton Place	Preservation	\$128,416.15	IMP
13820	8	2027	Cypress Woods	Parksite Woods	Mission Woods	Preservation	\$38,700.26	IMP
1150	8	2027	Datapoint	Wurzbach Rd	Fredericksburg Rd	Preservation	\$28,757.61	IMP
11984	8	2027	Domal Ln	Edge Point Dr	Cul-de-sac	Preservation	\$5,673.64	IMP
8828	8	2027	Domal Ln	Edge Point Dr	Cul-de-sac	Preservation	\$2,490.24	IMP
14219	8	2027	Eagle Peak	Sonora Bend	Sonora Falls	Rehabilitation	\$89,601.96	IMP
13252	8	2027	East Hillside	Chisom Creek Dr	Cul-de-sac	Preservation	\$7,510.97	IMP
12938	8	2027	Echo Glade	Greenstone	Bluestone	Rehabilitation	\$49,560.26	IMP
11985	8	2027	Encanto Rdg	Daylight Rdg	Cul-de-sac	Preservation	\$4,805.31	IMP
12937	8	2027	Epsilon	Farinon Dr	Cul-de-sac	Rehabilitation	\$403,646.43	IMP-F Streets
14004	8	2027	Feather Trl	Auberry Path	Eagle Peak	Rehabilitation	\$124,500.69	IMP
13915	8	2027	Four Colonies	Spring Time Dr	Merrimac Cv	Preservation	\$19,062.50	IMP
12008	8	2027	Fox Fire Ln	Vantage Hill Dr	Cul-de-sac	Preservation	\$3,431.23	IMP
14218	8	2027	Greenstone	Scenic Glade	Beaver Tree	Rehabilitation	\$120,444.48	IMP
1695	8	2027	Hamilton Wolfe	Babcock Rd	Fredericksburg Rd	Preservation	\$38,087.43	IMP
13817	8	2027	Hart Field	Dead End	Cul-de-sac	Preservation	\$25,839.40	IMP
11160	8	2027	Heather Vw	Sunset Crest	Cul-de-sac	Rehabilitation	\$136,469.05	IMP
11987	8	2027	Honeycomb Dr	Huebner Rd	Dead End	Preservation	\$3,226.19	IMP
12159	8	2027	Hunters Moon	Hunters Raven	Hunters Land	Preservation	\$6,849.20	IMP
14777	8	2027	Hunters Wood	Hunters Trl	Cul-de-sac	Preservation	\$20,475.41	IMP
13819	8	2027	Huntington Woods	Parksite Woods	Mission Woods	Preservation	\$35,867.32	IMP
14809	8	2027	Lockhill Rd	Oakland Rd	Southwell Rd	Rehabilitation	\$908,325.33	IMP-BOND
13821	8	2027	Maybrook Woods	Parksite Woods	Cul-de-sac	Preservation	\$28,669.05	IMP
13914	8	2027	Merrimac Cv	Four Colonies	Cedar Grey	Preservation	\$37,464.86	IMP
13912	8	2027	Mesquite Mesa	Spring Time Dr	Cul-de-sac	Preservation	\$36,711.18	IMP
6605	8	2027	Milsa Dr	Heuermann Rd	Ih 10 W Access Rd	Preservation	\$10,751.46	IMP
8421	8	2027	Mission Woods	Huntington Woods	Cypress Woods	Preservation	\$9,372.02	IMP
7538	8	2027	Mossford	Moss Brook Dr	Cul-de-sac	Preservation	\$9,350.83	IMP
13818	8	2027	Newport Woods	Parksite Woods	Cul-de-sac	Preservation	\$20,420.35	IMP
12425	8	2027	Northwest Pkwy	Farinon Dr	Ih 10 W Access Rd	Preservation	\$50,461.83	IMP
6603	8	2027	Oak Dr	Ih 10 W Access Rd	Milsa Dr	Preservation	\$6,934.28	IMP
7534	8	2027	Oak Grove Dr	Wild Eagle Rd	Green Glen Dr	Preservation	\$10,499.41	IMP
14224	8	2027	Oak Rise	Woodridge Oaks	Cul-de-sac	Rehabilitation	\$44,602.19	IMP
7542	8	2027	Oak Sprawl	Kings Meadow	Woodstream	Preservation	\$8,966.98	IMP
8361	8	2027	Ocean Glade	Hunters Land	Corian Park	Preservation	\$9,427.05	IMP
8324	8	2027	Old Manse	Spotswood	Cul-de-sac	Preservation	\$4,687.18	IMP
8274	8	2027	Palmdale	Pinebluff	Cul-de-sac	Preservation	\$2,020.11	IMP
8451	8	2027	Park Corner	Park Manor	Park Forest	Preservation	\$27,683.52	IMP
8306	8	2027	Pinehill	Minthill	Mapleton	Preservation	\$1,312.06	IMP
14223	8	2027	Quail Rise	Woodridge Oaks	Cul-de-sac	Rehabilitation	\$43,961.24	IMP
9036	8	2027	Roadrunner Way	Utsa Blvd	W Hausman Rd	Preservation	\$28,576.06	IMP
8368	8	2027	Shavano Place	Shavano Woods	Shavano Way	Preservation	\$2,851.44	IMP

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8370	8	2027	Shavano Way	Shavano Place	Shavano Hill	Preservation	\$2,145.03	IMP
13225	8	2027	Sierra Oaks	Strauss	Cul-de-sac	Preservation	\$5,063.32	IMP
14220	8	2027	Sonora Bend	Eagle Peak	Sonora Pass	Rehabilitation	\$56,370.31	IMP
12426	8	2027	South Village Dr	Utsa Blvd	East Hillside	Preservation	\$11,441.30	IMP
13194	8	2027	Splendor View Dr	Chisom Creek Dr	Utsa Blvd	Preservation	\$7,358.48	IMP
1662	8	2027	Spring Time Dr	Babcock Rd	Dead End	Preservation	\$471,206.68	IMP
13810	8	2027	Stable Brook Dr	Stable Pass	Cul-de-sac	Preservation	\$19,616.41	IMP
13812	8	2027	Stable Farm	Stable Pass	Cul-de-sac	Preservation	\$55,716.05	IMP
13815	8	2027	Stable Fork Dr	Stable Trail Dr	Cul-de-sac	Preservation	\$25,056.56	IMP
8211	8	2027	Stable Knoll Dr	Stable Trail Dr	Cul-de-sac	Preservation	\$14,112.64	IMP
13811	8	2027	Stable Pass	Stable Brook Dr	Cul-de-sac	Preservation	\$84,713.55	IMP
12016	8	2027	Stable Point Dr	Stable Wood	Stable Forest	Preservation	\$4,159.93	IMP
13816	8	2027	Stable Ridge Dr	Stable Briar	Cul-de-sac	Preservation	\$22,282.42	IMP
13813	8	2027	Stable Square Dr	Cul-de-sac	Cul-de-sac	Preservation	\$24,630.25	IMP
10716	8	2027	Stable Wood	Stable Point Dr	Stable Briar	Preservation	\$7,204.03	IMP
9872	8	2027	Strauss	Wagner Way	La Sierra Blvd	Rehabilitation	\$341,921.59	IMP
11575	8	2027	Syracuse	De Zavala Rd	Cul-de-sac	Rehabilitation	\$457,727.45	IMP
13652	8	2027	Utsa Blvd	Texana Dr	Dead End	Preservation	\$330,501.77	IMP
13496	8	2027	Utsa Blvd	Splendor View Dr	Babcock Rd	Preservation	\$24,257.50	IMP
14396	8	2027	Vance Jackson	Wurzbach Rd	Huebner Rd	Preservation	\$33,787.76	IMP
14772	8	2027	Wandering Trl	Blazing Trl	Cul-de-sac	Preservation	\$18,319.94	IMP
12330	8	2027	Washita Way	Singing Forest	Mazattan Way	Preservation	\$15,276.00	IMP
14338	8	2027	Washita Way	Singing Forest	Mazattan Way	Preservation	\$11,636.75	IMP
6336	8	2027	Western Vw	Western Oak	Essen Forest	Preservation	\$5,318.01	IMP
14221	8	2027	Woodridge Oaks	Cul-de-sac	Cul-de-sac	Rehabilitation	\$113,836.15	IMP
14222	8	2027	Woodridge Run	Cedar Path	Woodridge Oaks	Rehabilitation	\$20,354.85	IMP
14395	8	2027	Woodstone	lh 10 W Access Rd	Vance Jackson	Preservation	\$30,691.75	IMP
9031	8	2027	Wycliff Rise	George Rd	Knights Wood	Preservation	\$6,672.75	IMP
5563	9	2027	Adobe Springs Dr	Cul-de-sac	Cul-de-sac	Preservation	\$7,322.85	IMP
13403	9	2027	Amhurst Dr	Anchor	Silver Oaks	Preservation	\$6,414.27	IMP
13918	9	2027	Apricot Dr	Lotus Blossom	Budding Blvd	Preservation	\$60,885.22	IMP
13927	9	2027	Arion Cir	Arion Pkwy	Cul-de-sac	Preservation	\$38,333.77	IMP
11779	9	2027	Arrow Hill	Stone Oak Pkwy	Flying Arrow	Preservation	\$13,212.19	IMP
13854	9	2027	Ashley Cir	Larkstone Dr	Cul-de-sac	Preservation	\$13,751.11	IMP
13851	9	2027	Autumn Woods	Brook Holw	Susancrest Dr	Preservation	\$50,515.93	IMP
13459	9	2027	Ben Brush	Hill Prince	Churchill Estates Blvd	Preservation	\$3,830.87	IMP
14384	9	2027	Big Trail Dr	White Pine	Sugar Pine	Preservation	\$4,495.77	IMP
14383	9	2027	Birch Hill	Partridge Trl	Elks Pass	Preservation	\$4,109.04	IMP
14356	9	2027	Bitters Rd	Us Hwy 281 N Access Rd	Skyblue	Preservation	\$19,544.53	IMP
14418	9	2027	Bluff Trl	Walker Ranch	Bluff Park Dr	Preservation	\$5,456.10	IMP
13332	9	2027	Brogan	Stoddard	Ridgeboro	Preservation	\$7,536.15	IMP
5319	9	2027	Budding Blvd	Perennial	Starcrest Dr	Preservation	\$284,969.73	IMP
14364	9	2027	Burning Trl	Jones Maltsberger Rd	Silverhollow	Preservation	\$3,579.52	IMP
14367	9	2027	Butler Bend	Burning Trl	Cul-de-sac	Preservation	\$1,875.50	IMP
14368	9	2027	Butler Crk	Burning Trl	Cul-de-sac	Preservation	\$2,250.49	IMP
13337	9	2027	Canyon Parke Dr	Heimer Rd	Possum Run	Preservation	\$20,924.02	IMP
13302	9	2027	Castlebury	Loma Alto	Timber Oak	Preservation	\$2,599.24	IMP

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13850	9	2027	Chadbourne	Forest Spg	Alice Hill	Preservation	\$86,332.64	IMP
14370	9	2027	Chevening Ct	Tarton	New Bond	Preservation	\$2,325.70	IMP
14361	9	2027	Clear Crk	Timber Oak	Deer Run	Preservation	\$7,051.64	IMP
13926	9	2027	Clydeville Dr	E Coker Loop	Gordon	Preservation	\$78,953.25	IMP
14377	9	2027	Country Club	Blanco Rd	Lariat Dr	Preservation	\$2,833.26	IMP
12835	9	2027	Crescent Run	Crescent Vw	Crescent Glen	Preservation	\$45,780.39	IMP
10041	9	2027	Crown Blf	Bluffmont	Walker Ranch	Preservation	\$116,434.31	IMP
14389	9	2027	Custer Pass	Buckrail	Partridge Trl	Preservation	\$3,123.33	IMP
13300	9	2027	Deer Run	Ridgeboro	Clear Crk	Preservation	\$12,865.62	IMP
6224	9	2027	Dolomite Dr	Diamond Chase	Cul-de-sac	Preservation	\$2,749.41	IMP
14380	9	2027	Dolomite Dr	Diamond Chase	Diamond Chase	Preservation	\$1,890.65	IMP
12618	9	2027	Dreamland	Rr Crossing	Lockhill-selma Rd	Rehabilitation	\$1,375,922.75	IMP-BOND
14354	9	2027	Ecksminster Dr	Bitters Rd	Cul-de-sac	Preservation	\$4,771.77	IMP
14386	9	2027	Elks Pass	Wood Fern	Sugar Pine	Preservation	\$3,081.06	IMP
13575	9	2027	Encino Vista	Encino Royale	Encino Moss	Preservation	\$90,367.50	IMP
13336	9	2027	Fairfield Farms	Tranquil Trail Dr	Cul-de-sac	Preservation	\$2,913.36	IMP
13263	9	2027	Fernwood	Susancrest Dr	Cul-de-sac	Preservation	\$1,949.01	IMP
13852	9	2027	Flower Dale	Larkstone Dr	Cul-de-sac	Preservation	\$9,245.32	IMP
13318	9	2027	Foxtail Ln	Blanco Rd	Belair Dr	Preservation	\$22,601.19	IMP
13321	9	2027	Garden Gate	Summer Park Ln	Cul-de-sac	Preservation	\$3,617.47	IMP
5339	9	2027	Gordon	E Nakoma	Arion Pkwy	Preservation	\$95,223.81	IMP
13491	9	2027	Hacienda Trail Dr	Adobe Run	Tranquil Trail Dr	Preservation	\$5,183.33	IMP
14770	9	2027	Happy Holw	High Rise	Copper Hill Dr	Preservation	\$13,851.04	IMP
13346	9	2027	Heimer Rd	Crooked Hill	Brook Holw	Preservation	\$45,259.15	IMP
14363	9	2027	Henderson Pass	Us Hwy 281 N Access Rd	Gold Canyon Rd	Preservation	\$29,260.13	IMP
13458	9	2027	Hill Prince	Churchill Estates Blvd	Ben Brush	Preservation	\$5,834.71	IMP
14815	9	2027	Huebner Rd	N Loop 1604 W Access Rd	Blackoak Bend	Rehabilitation	\$614,742.23	IMP
14388	9	2027	Jack Pine	Big Trail Dr	Cul-de-sac	Preservation	\$1,700.38	IMP
13442	9	2027	Larkspur	Lima Dr	Braesview	Preservation	\$32,274.84	IMP
13917	9	2027	Lemon Blossom	Lotus Blossom	Budding Blvd	Preservation	\$56,583.50	IMP
14360	9	2027	Liberty Oak	Fawn Glen	Cul-de-sac	Preservation	\$4,966.63	IMP
13947	9	2027	Lilac Blossom	Lime Blossom	Lotus Blossom	Preservation	\$28,973.69	IMP
14768	9	2027	Lilly-crest Dr	Silverwood	Dead End	Preservation	\$12,822.23	IMP
13924	9	2027	Lime Blossom	Rose Blossom	Budding Blvd	Preservation	\$55,594.65	IMP
13407	9	2027	Loma Alto	Castlebury	Timber Oak	Preservation	\$6,481.84	IMP
9320	9	2027	Long Arrow	Cul-de-sac	Arrow Spg	Preservation	\$23,459.92	IMP
13923	9	2027	Lotus Blossom	Magnolia Blossom	Budding Blvd	Preservation	\$178,412.44	IMP
13916	9	2027	Magnolia Blossom	Lotus Blossom	Budding Blvd	Preservation	\$46,085.26	IMP
12183	9	2027	Mahogany Run	Cul-de-sac	Cul-de-sac	Preservation	\$4,200.35	IMP
13334	9	2027	Maple Brook Dr	Tranquil Trail Dr	Cul-de-sac	Preservation	\$2,909.95	IMP
13921	9	2027	Melon	Cul-de-sac	Cul-de-sac	Preservation	\$24,070.64	IMP
13920	9	2027	Mint	Budding Blvd	Cul-de-sac	Preservation	\$17,157.60	IMP
9866	9	2027	Mission Oak	Cul-de-sac	Fallbrook	Preservation	\$45,592.77	IMP
14767	9	2027	Mt Everest	Town Oak Dr	Dead End	Preservation	\$9,692.06	IMP
13919	9	2027	Nectarine Dr	Apricot Dr	Cul-de-sac	Preservation	\$16,703.87	IMP
14357	9	2027	Oak Briar	Oak Castle Dr	Liberty Oak	Preservation	\$6,987.48	IMP
14358	9	2027	Oak Castle Dr	Oak Dew	Oak Briar	Preservation	\$2,539.53	IMP

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13441	9	2027	Oak Shadows	Deer Run	Heimer Rd	Preservation	\$1,617.45	IMP
13299	9	2027	Oak Shadows	Us Hwy 281 N	Timber Oak	Preservation	\$4,114.22	IMP
14371	9	2027	Old Bitters Rd	River Park	Cul-de-sac	Preservation	\$2,891.84	IMP
13948	9	2027	Orange Blossom	Cul-de-sac	Cul-de-sac	Preservation	\$65,183.18	IMP
13922	9	2027	Orchid Blossom	Lotus Blossom	Cherry Blossom	Preservation	\$55,671.34	IMP
14362	9	2027	Palo Grande	Mesa Alta	Encino Grande	Preservation	\$7,946.37	IMP
14382	9	2027	Partridge Trl	Sugar Pine	Silver Spruce	Preservation	\$4,418.56	IMP
13949	9	2027	Peach Blossom	Cul-de-sac	Cul-de-sac	Preservation	\$62,998.43	IMP
9979	9	2027	Perennial	Southwalk	Ox Bridge Ln	Rehabilitation	\$266,267.97	IMP-F Streets
14819	9	2027	Perennial	Dutch Myrtle Dr	Cassia Way	Rehabilitation	\$257,334.36	IMP-F Streets
13925	9	2027	Petit Blossom	Blossom Holw	Cul-de-sac	Preservation	\$17,740.87	IMP
14390	9	2027	Phantom Valley	Buckrail	Cul-de-sac	Preservation	\$3,597.73	IMP
14391	9	2027	Phantom Valley Cir	Phantom Valley	Cul-de-sac	Preservation	\$744.39	IMP
12567	9	2027	Porterhouse	Churchill Estates Blvd	Dead End	Preservation	\$2,643.32	IMP
12566	9	2027	Porterhouse	Churchill Estates Blvd	Dead End	Preservation	\$2,643.32	IMP
13311	9	2027	Possum Cir	Canyon Parke Dr	Cul-de-sac	Preservation	\$1,846.76	IMP
13333	9	2027	Possum Cv	Canyon Parke Dr	Cul-de-sac	Preservation	\$1,543.74	IMP
13339	9	2027	Possum Hill	Canyon Parke Dr	Cul-de-sac	Preservation	\$1,594.39	IMP
13329	9	2027	Possum Path	Canyon Parke Dr	Possum Run	Preservation	\$6,948.08	IMP
13331	9	2027	Possum Rock	Canyon Parke Dr	Cul-de-sac	Preservation	\$2,853.25	IMP
13338	9	2027	Possum Run	Canyon Parke Dr	Possum Path	Preservation	\$2,467.26	IMP
13312	9	2027	Possum Tree Rd	Indian Paintbrush Rd	Pinetree	Preservation	\$12,565.39	IMP
13330	9	2027	Possum Way	Canyon Parke Dr	Cul-de-sac	Preservation	\$2,827.29	IMP
14766	9	2027	Red Leaf Dr	Springhill	Mt Everest	Preservation	\$10,520.12	IMP
14375	9	2027	River Glen North	River Glen West	River Park	Preservation	\$1,114.07	IMP
14376	9	2027	River Glen West	River Glen North	Cul-de-sac	Preservation	\$2,352.69	IMP
14392	9	2027	River Park	Old Bitters Rd	River Glen West	Preservation	\$6,376.70	IMP
14373	9	2027	River Vista North	River Park	River Vista West	Preservation	\$1,360.30	IMP
14374	9	2027	River Vista South	River Vista West	River Park	Preservation	\$1,219.09	IMP
14372	9	2027	River Vista West	River Vista North	River Vista South	Preservation	\$1,623.92	IMP
10605	9	2027	Sage Bluff Cir	Cul-de-sac	Sage Blf	Preservation	\$2,491.30	IMP
13303	9	2027	Seadrift	Deer Run	Alice Hill	Preservation	\$3,075.91	IMP
13297	9	2027	Searcy	Brook Holw	Stoddard	Preservation	\$2,894.11	IMP
13343	9	2027	Searcy	Stoddard	Ridgeboro	Preservation	\$7,094.47	IMP
11782	9	2027	Shining Arrow	Arrow Hill	Twin Arrows	Preservation	\$35,575.98	IMP
14393	9	2027	Stairrock	Cul-de-sac	Cul-de-sac	Preservation	\$6,633.85	IMP
13860	9	2027	Starcrest Dr	Skyblue	Jones Maltsberger Rd	Preservation	\$21,175.64	IMP
13405	9	2027	Stoddard	Talcott	Brogan	Preservation	\$4,615.84	IMP
2293	9	2027	Stone Oak Pkwy	Hardy Oak Blvd	Knights Cross Dr	Preservation	\$338,894.70	IMP
14379	9	2027	Stone Oak Pkwy	Kings Canyon	Us Hwy 281 N	Preservation	\$13,494.43	IMP
14769	9	2027	Sugar Crest	Parhaven Dr	Dead End	Preservation	\$13,979.47	IMP
13285	9	2027	Summer Park Ln	Patricia Dr	Tarragon Cv	Preservation	\$11,206.93	IMP
13342	9	2027	Talcott	Stoddard	Ridgeboro	Preservation	\$5,427.51	IMP
14369	9	2027	Tarragon Cv	Braesview	Tarragon Cv	Preservation	\$2,995.89	IMP
14385	9	2027	Timber Bay	Eagle Cliff	Cul-de-sac	Preservation	\$2,091.82	IMP
14381	9	2027	Tower Terrace	Amethyst Dr	Dolomite Dr	Preservation	\$8,216.61	IMP
13323	9	2027	Tranquil Trail Dr	Cul-de-sac	Cul-de-sac	Preservation	\$14,966.86	IMP

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5329	9	2027	Triplett	Jones Maltsberger Rd	Disco	Preservation	\$73,039.00	IMP
13946	9	2027	Violet Dr	Budding Blvd	Cul-de-sac	Preservation	\$18,985.95	IMP
10335	9	2027	Vista Loma	Vista Real	Vista Lejana	Preservation	\$7,991.77	IMP
5153	9	2027	Vista Valet Dr	Vista Del Norte	Vista Del Norte	Preservation	\$12,462.03	IMP
10630	9	2027	Walker Ranch	Stonewood Dr	W Bitters Rd	Preservation	\$4,818.65	IMP
14387	9	2027	Wood Fern	Elks Pass	Eagle Cliff	Preservation	\$1,557.42	IMP
14355	9	2027	Wycombe	Walthampton	Jones Maltsberger Rd	Preservation	\$2,912.58	IMP
13390	10	2027	Abrazo	Anabella	Cul-de-sac	Preservation	\$6,624.41	IMP
13282	10	2027	Aspen Vw	Uhr Ln	Nacogdoches Rd	Preservation	\$17,802.51	IMP
13287	10	2027	Ballerina Ct	Cul-de-sac	Wroxton Rd	Preservation	\$2,780.20	IMP
14341	10	2027	Bartell Dr	Northridge Dr	Eisenhauer Rd	Preservation	\$7,223.44	IMP
2976	10	2027	Bell Dr	Scarsdale	Uhr Ln	Rehabilitation	\$1,055,584.25	IMP-BOND
12514	10	2027	Bending Elms	Ancient Elm	Corian Springs Dr	Preservation	\$18,308.81	IMP
9393	10	2027	Bitter Crk	Spruce Leaf	Dashing Crk	Rehabilitation	\$77,876.00	IMP
13627	10	2027	Boquillas	El Charro	Cul-de-sac	Preservation	\$12,470.56	IMP
9836	10	2027	Bret Harte	Tennyson	Sorrento	Rehabilitation	\$411,901.66	IMP
11461	10	2027	Bretton Rdg	Applewood Rd	Garden Quarter	Rehabilitation	\$632,585.27	IMP-F Streets
13463	10	2027	Briar Forrest	Briarmeadow	Bellcrest	Preservation	\$4,656.27	IMP
13439	10	2027	Briarberry	Cul-de-sac	Briarcrest Dr	Preservation	\$4,555.67	IMP
13462	10	2027	Briargrove	Briarmeadow	Bellcrest	Preservation	\$6,391.65	IMP
13272	10	2027	Briarwick	Briarmeadow	Bellcrest	Preservation	\$6,397.83	IMP
13873	10	2027	Brookhaven Dr	Ne Loop 410 Access Rd	Hitching Post	Preservation	\$31,341.10	IMP
13283	10	2027	Burgundy Pt	Aspen Vw	Cul-de-sac	Preservation	\$3,649.92	IMP
13400	10	2027	Burning Glade	Cul-de-sac	Cul-de-sac	Preservation	\$9,434.54	IMP
14342	10	2027	Calumet Place	N New Braunfels Ave	Kenilworth Blvd	Preservation	\$8,248.77	IMP
13870	10	2027	Candlewood Ln	Oak Ledge	E Valley View Ln	Preservation	\$81,051.03	IMP
13866	10	2027	Charro Ln	Chisolm Trl	Hitching Post	Preservation	\$37,487.89	IMP
9834	10	2027	Chesterton	Parmenter Dr	Tennyson	Rehabilitation	\$418,944.83	IMP
13289	10	2027	Chisolm Trl	Sagebrush Ln	Charro Ln	Preservation	\$19,129.00	IMP
13273	10	2027	Cobble Crest	Bellcrest	Cul-de-sac	Preservation	\$2,911.87	IMP
3396	10	2027	Coleridge	Parmenter Dr	Tennyson	Rehabilitation	\$761,296.97	IMP-BOND
14344	10	2027	Countryside	Country Sq	Cul-de-sac	Preservation	\$4,649.76	IMP
12474	10	2027	Crows Nest	Spotters Rdg	Sentry Pt	Rehabilitation	\$25,841.02	IMP-BOND
13421	10	2027	Dare Ln	Ghent	Greenjay Dr	Preservation	\$11,323.70	IMP
12501	10	2027	Darlington Run	Darien Wing	Rhyse Grove	Preservation	\$34,232.77	IMP
9392	10	2027	Dashing Crk	Oak Rock	Bitter Crk	Rehabilitation	\$96,625.42	IMP
13964	10	2027	Delta Grove	Tavern Oaks	Coral Grove Dr	Preservation	\$14,367.21	IMP
10740	10	2027	Dolente Rd	Fm 2252	Elegante Way	Rehabilitation	\$296,353.94	IMP
13528	10	2027	Edgehill Dr	N New Braunfels Ave	Laurelhurst	Preservation	\$16,510.23	IMP
12262	10	2027	Elegante Way	Dolente Rd	Cul-de-sac	Rehabilitation	\$93,159.00	IMP
13481	10	2027	Elm Park Dr	Trailway Park	Winter Mist	Preservation	\$4,576.08	IMP
13742	10	2027	Feather Crest Ln	Feather Rdg	Turkey Feather	Preservation	\$24,455.76	IMP
12598	10	2027	Forest Glade	Quarles Dr	Boulder Oaks	Rehabilitation	\$231,844.85	IMP
13869	10	2027	Forest Oak	Nacogdoches Rd _ Bitters Rd	S Valley View Ln	Preservation	\$55,523.44	IMP
13280	10	2027	Greensview Ln	Aspen Vw	Cul-de-sac	Preservation	\$3,625.85	IMP
14340	10	2027	Greenwich Blvd	Northridge Dr	Eisenhauer Rd	Preservation	\$7,252.82	IMP
9953	10	2027	Highpoint	Hillpoint Dr	Hillpoint Dr	Rehabilitation	\$397,462.08	IMP

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14346	10	2027	Hillview Dr	Nacogdoches Rd	Woodridge Dr	Preservation	\$4,508.44	IMP
13872	10	2027	Hitching Post	Derringer	Post Oak Ln	Preservation	\$67,538.67	IMP
12463	10	2027	Indian Run	Eagle Run	Cul-de-sac	Rehabilitation	\$119,752.34	IMP-BOND
12261	10	2027	Intermezzo Way	Virtuoso Pass	Elegante Way	Rehabilitation	\$29,708.97	IMP
14345	10	2027	Kenilworth Blvd	Oak Glen	Burnside Dr	Preservation	\$6,273.43	IMP
14343	10	2027	Kenilworth Blvd	Haskin Rd	Oak Glen	Preservation	\$5,589.10	IMP
9911	10	2027	La Marquesa	San Miguel	Las Vegas	Rehabilitation	\$122,659.93	IMP
8884	10	2027	La Posita	Nacogdoches Rd	La Quinta	Preservation	\$9,016.24	IMP
14349	10	2027	Laburnum Dr	N New Braunfels Ave	Nacogdoches Rd	Preservation	\$5,622.23	IMP
5578	10	2027	Laramie	Cave Ln	Robin Rest Dr	Preservation	\$97,838.81	IMP
5599	10	2027	Larkdale Dr	Oconnor Rd	Larkfield Dr	Preservation	\$872,440.00	IMP
13868	10	2027	Letitia	Oak Ledge	E Valley View Ln	Preservation	\$54,692.85	IMP
14347	10	2027	Lindenwood Dr	Nacogdoches Rd	El Rancho Way	Preservation	\$7,893.78	IMP
9396	10	2027	Lost Crk	Oak Rock	Ross Oak	Rehabilitation	\$614,132.64	IMP
13306	10	2027	Luzon	Mayfair Dr	Cul-de-sac	Preservation	\$12,626.90	IMP
14398	10	2027	Mac Arthur View	Mopac	Nacogdoches Rd	Preservation	\$29,373.18	IMP
12258	10	2027	Mandolino Ln	Tamburo Trl	Elegante Way	Rehabilitation	\$192,204.75	IMP
8269	10	2027	Maple Vista	Ivy Green	Cul-de-sac	Preservation	\$8,517.67	IMP
14226	10	2027	Marymont Park	Twisted Oaks Dr	Dead End	Rehabilitation	\$168,912.32	IMP
13341	10	2027	Mayfair Dr	Fox Holw	Asteroid	Preservation	\$18,372.19	IMP
13440	10	2027	Meadow Briar	Cul-de-sac	Briarcrest Dr	Preservation	\$2,772.47	IMP
13307	10	2027	Merritime Ct	Wroxton Rd	Cul-de-sac	Preservation	\$4,610.58	IMP
9880	10	2027	Morning Trl	Jones Maltsberger Rd	Morning Crk	Rehabilitation	\$76,793.61	IMP
14399	10	2027	Naco-perrin Blvd	Nacogdoches Rd	El Sendero	Preservation	\$25,832.36	IMP
14352	10	2027	Oak Ledge	Nacogdoches Rd	Sagebrush Ln	Preservation	\$14,753.16	IMP
9387	10	2027	Oak Rock	Dashing Crk	Cul-de-sac	Rehabilitation	\$46,065.12	IMP
14350	10	2027	Oakhurst Place	N New Braunfels Ave	Nacogdoches Rd	Preservation	\$4,982.38	IMP
12263	10	2027	Obbligato Ln	Quartett Ln	Mandolino Ln	Rehabilitation	\$83,720.68	IMP
12475	10	2027	Outlook Rdg	Spotters Rdg	Vigil Vw	Rehabilitation	\$163,208.79	IMP-BOND
14771	10	2027	Parkstone Blvd	Ledge Vw	Dead End	Preservation	\$8,530.84	IMP
9835	10	2027	Parmenter Dr	Coleridge	Chesterton	Rehabilitation	\$414,698.49	IMP-F Streets
13308	10	2027	Portrait Ct	Wroxton Rd	Cul-de-sac	Preservation	\$1,979.12	IMP
12467	10	2027	Prime Time	Toepperwein Rd	River Wind	Rehabilitation	\$114,131.24	IMP
13411	10	2027	Pueblo	El Santo Way	La Barca Dr	Preservation	\$2,230.91	IMP
12470	10	2027	River Wind	Prime Time	Spanish Earth	Rehabilitation	\$23,551.58	IMP
13529	10	2027	Robin Rest Dr	Urban Crest	Eisenhauer Rd	Preservation	\$29,040.28	IMP
12473	10	2027	Sentry Pt	Vigil Vw	Crows Nest	Rehabilitation	\$59,099.88	IMP-BOND
12471	10	2027	Spotters Rdg	Crows Nest	Outlook Rdg	Rehabilitation	\$153,756.83	IMP
13532	10	2027	Spring Night	Spring Mist	Spring Farm	Preservation	\$4,042.98	IMP
13533	10	2027	Spring Sunshine	Spring Mist	Spring Shower	Rehabilitation	\$81,890.06	IMP
9388	10	2027	Spruce Cv	Dashing Crk	Cul-de-sac	Rehabilitation	\$48,415.41	IMP
9389	10	2027	Spruce Leaf	Dashing Crk	Cul-de-sac	Rehabilitation	\$54,565.51	IMP
7230	10	2027	Stahl Rd	Higgins Rd	Jung Rd	Rehabilitation	\$864,555.66	IMP
7229	10	2027	Stahl Rd	Wetmore Rd	Fairway Oaks	Rehabilitation	\$430,501.30	IMP
2756	10	2027	Starcrest Dr	Nacogdoches Rd	Dead End	Rehabilitation	\$745,854.07	IMP
6322	10	2027	Tamburo Trl	Cul-de-sac	Cul-de-sac	Rehabilitation	\$158,976.06	IMP
13309	10	2027	Tandom Ct	Wroxton Rd	Cul-de-sac	Preservation	\$1,810.69	IMP

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12260	10	2027	Tenaca Trl	Virtuoso Pass	Elegante Way	Rehabilitation	\$33,515.96	IMP
9830	10	2027	Tennyson	Coleridge	Chesterton	Rehabilitation	\$422,410.75	IMP-F Streets
13292	10	2027	Thrush Bend	Thrush View Ln	Cul-de-sac	Preservation	\$1,781.08	IMP
13294	10	2027	Thrush View Ln	Thrush Bend	Eisenhower Rd	Preservation	\$14,726.71	IMP
13480	10	2027	Trailway Park	Winter Mist	Elm Park Dr	Preservation	\$7,084.40	IMP
12256	10	2027	Tranquillo Way	Mandolino Ln	Quartett Ln	Rehabilitation	\$71,040.82	IMP
14348	10	2027	Treasure Way	N New Braunfels Ave	Nacogdoches Rd	Preservation	\$6,227.20	IMP
12468	10	2027	Tropical Storm	Prime Time	Cul-de-sac	Rehabilitation	\$24,020.78	IMP
12469	10	2027	Tropical Wind	Prime Time	Cul-de-sac	Rehabilitation	\$14,632.31	IMP
3547	10	2027	Twisted Oaks Dr	Marymont Park	Starcrest Dr	Rehabilitation	\$195,768.26	IMP
9987	10	2027	Urban Crest	N Vandiver Rd	Haskin Rd	Rehabilitation	\$281,777.26	IMP
12577	10	2027	Urban Crest	N Vandiver Rd	Harry Wurzbach	Rehabilitation	\$417,524.92	IMP
13279	10	2027	Vail Crest	Aspen Vw	Cul-de-sac	Preservation	\$3,526.30	IMP
12259	10	2027	Virtuoso Pass	Dolente Rd	Mandolino Ln	Rehabilitation	\$61,228.98	IMP
13750	10	2027	Vista Run	Vista Village	Cul-de-sac	Preservation	\$76,591.87	IMP
13479	10	2027	Winter Mist	Trailway Park	Elm Park Dr	Preservation	\$7,621.82	IMP
12548	10	2027	Woodbine St	Larkwood Dr	Dead End	Rehabilitation	\$145,219.70	IMP

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Project ID	District	Year	Street	From Street	To Street	Side of Street	Sidewalk Program	Estimated Cost
548	1	2023	Beacon Ave	Weizmann	Basse	West Side	Sidewalk Gap	\$89,641.87
1847	1	2023	Cerro Alto	Blanco Rd	Mt Boracho	Both Sides	Sidewalk Reconstruction	\$18,784.98
1802	1	2023	Edgebrook	Rosehill Dr	Brookview Dr	Both Sides	Sidewalk Reconstruction	\$23,663.25
1918	1	2023	Edgebrook	Buckeye	West Ave	Both Sides	Sidewalk Gap	\$164,946.94
773	1	2023	Edison Dr	Blanco Rd	N Audubon	North Side	Sidewalk Gap	\$64,732.14
2921	1	2023	El Monte Blvd	San Pedro Ave	Howard St	Both Sides	Sidewalk Gap	\$201,183.01
1164	1	2023	Gilbert Ln	West Ave	Neer Ave	Both Sides	Sidewalk Gap	\$318,337.32
3146	1	2023	Howard St	W Hildebrand Ave	W Lullwood Ave	Both Sides	Sidewalk Gap	\$21,848.49
3147	1	2023	Mccullough Ave	E Huisache Ave	E Magnolia Ave	Both Sides	Sidewalk Gap	\$21,501.73
1903	1	2023	Montview	Northway	Arroya Vista Dr	Both Sides	Sidewalk Gap	\$160,767.53
1666	1	2023	N Calaveras	Culebra Rd	Cincinnati Ave	Both Sides	Sidewalk Gap	\$199,737.49
3186	1	2023	Princess Pass	E Mulberry Ave	Shook Ave	Both Sides	Sidewalk Reconstruction	\$91,271.45
1536	1	2023	Santa Anna	Santa Paula	Dead End	North Side	Sidewalk Gap	\$39,433.47
1476	1	2023	Santa Barbara	Catalina	Ih 10 W Access Rd	Both Sides	Sidewalk Gap	\$38,481.37
1459	1	2023	Shady Rill	Vance Jackson	Neer Ave	South Side	Sidewalk Gap	\$173,834.59
1455	1	2023	Shady Rill	Vance Jackson	Neer Ave	North Side	Sidewalk Gap	\$173,354.36
1291	1	2023	W Hollywood Ave	Brad	Ih 10 W Access Rd	Both Sides	Sidewalk Gap	\$321,437.85
2046	1	2023	W Rosewood Ave	Neer Ave	Warner Ave	Both Sides	Sidewalk Gap	\$85,939.27
3138	1	2023	Weizmann	West Ave	Neer Ave	Both Sides	Sidewalk Gap	\$266,529.02
2479	2	2023	Amberson	J St	Cul-de-sac	Both Sides	Sidewalk Gap	\$63,966.74
2482	2	2023	Bible St	Wycliff	Rigsby Ave	Both Sides	Sidewalk Gap	\$96,421.09
2449	2	2023	Dafoste	Como	Marmok	West Side	Sidewalk Gap	\$59,948.73
2448	2	2023	Dafoste	E Commerce St	Como	Both Sides	Sidewalk Gap	\$49,927.32
2450	2	2023	Dafoste	Marmok	Nellina	Both Sides	Sidewalk Gap	\$242,024.30
136	2	2023	Dignowity	Edgar Dr	N Walters St	Both Sides	Sidewalk Gap	\$38,712.00
2446	2	2023	Dunaff	Skelton	E Houston St	West Side	Sidewalk Gap	\$27,063.38
2451	2	2023	Edna Ave	Honey Blvd	Dafoste	Both Sides	Sidewalk Gap	\$204,217.26
2452	2	2023	Edna Ave	Gay	Honey Blvd	Both Sides	Sidewalk Gap	\$154,187.42
144	2	2023	Eisenhauer Rd	Amber Palm	Midcrown Dr E	South Side	Sidewalk Gap	\$20,460.44
2444	2	2023	Lincolnshire Dr	Amanda	Calmar	Both Sides	Sidewalk Gap	\$54,417.21
1487	2	2023	Manhattan	King Krest	Gembler Rd	Both Sides	Sidewalk Gap	\$156,495.32
2455	2	2023	Marmok	Hub Ave	Dafoste	Both Sides	Sidewalk Gap	\$188,540.17
3124	2	2023	Rigsby Ave	Foothill	Amanda	North Side	Sidewalk Gap	\$126,468.27
1898	2	2023	Shadow Way	Cul-de-sac	Stoneshire	Both Sides	Sidewalk Reconstruction	\$6,625.71
1879	2	2023	Stoneshire	Dead End	Shadow Way	Both Sides	Sidewalk Reconstruction	\$28,395.90
1751	2	2023	Summer Fest Dr	City Limits	Misty Springs Dr	Both Sides	Sidewalk Gap	\$53,975.68
2496	2	2023	Tamarak Dr	Noblewood Dr	Rambling	Both Sides	Sidewalk Gap	\$115,495.35
1806	2	2023	Thornwood	Woodbrook	Stoneshire	Both Sides	Sidewalk Reconstruction	\$13,324.23
2510	2	2023	Wild Oak Dr	Yellow Wood	Sand Ledge	Both Sides	Sidewalk Gap	\$258,130.04

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1804	2	2023	Woodbrook	Woodhill	Dead End	Both Sides	Sidewalk Reconstruction	\$13,761.09
1805	2	2023	Woodcraft	Woodbrook	Stoneshire	Both Sides	Sidewalk Reconstruction	\$17,911.26
1808	2	2023	Woodgreen	Stoneshire	Woodbrook	Both Sides	Sidewalk Reconstruction	\$15,654.15
1881	2	2023	Woodhollow	Cul-de-sac	Stoneshire	Both Sides	Sidewalk Reconstruction	\$10,411.83
867	3	2023	Ada St	S Presa St	S Hackberry St	Both Sides	Sidewalk Gap	\$218,012.55
2811	3	2023	Anton Dr	Belford	Fairlawn Dr	Both Sides	Sidewalk Gap	\$442,031.30
1974	3	2023	Bailey Ave	St Anthony Ave	S New Braunfels Ave	Both Sides	Sidewalk Gap	\$97,653.11
2901	3	2023	Burton	W Formosa Blvd	W Vestal Place	Both Sides	Sidewalk Gap	\$111,069.46
1134	3	2023	Cato	Abram	Crawford Rd	Both Sides	Sidewalk Gap	\$96,181.95
1494	3	2023	Christine Dr	Piedmont Ave	Cul-de-sac	Both Sides	Sidewalk Gap	\$119,724.79
1816	3	2023	Clutter Ave	S Flores St	Trenton St	North Side	Sidewalk Reconstruction	\$8,737.20
3126	3	2023	Cravens Ave	S Gevers St	Goliad Rd	Both Sides	Sidewalk Gap	\$256,980.26
201	3	2023	Cynthia Linn	Bill Miller Ln	Sally Gay	West Side	Sidewalk Gap	\$60,237.93
1818	3	2023	Cynthia Linn	Bill Miller Ln	Cul-de-sac	East Side	Sidewalk Reconstruction	\$19,416.00
1451	3	2023	Dodic Place	Barranca Ave	Bascum Blvd	North Side	Sidewalk Gap	\$182,248.09
1945	3	2023	Dumbarton Dr	Se Military Dr	Copinsay Ave	Both Sides	Sidewalk Gap	\$397,626.52
1812	3	2023	E White Ave	Trenton St	Mission Rd	South Side	Sidewalk Reconstruction	\$20,386.80
1810	3	2023	Hot Wells	S Presa St	Russi St	Both Sides	Sidewalk Reconstruction	\$35,676.90
1888	3	2023	Kendalia Ave	Boswell St	S Flores St	Both Sides	Sidewalk Reconstruction	\$36,368.60
2775	3	2023	Leah Dr	Ashley Rd	Bernard Dr	Both Sides	Sidewalk Gap	\$127,456.77
1236	3	2023	Manchester Dr	Pickwell Dr	Fairlawn Dr	Both Sides	Sidewalk Gap	\$174,545.47
1882	3	2023	Monticello Ct	Lytic Ave	Cynthia Linn	Both Sides	Sidewalk Reconstruction	\$10,678.80
1017	3	2023	Pecan Valley Dr	Goliad Rd	Dollarhide Ave	East Side	Sidewalk Gap	\$121,411.25
1237	3	2023	Pickwell Dr	Utopia Ln	Se Military Dr	Both Sides	Sidewalk Gap	\$151,404.98
1021	3	2023	Probandt St	S Flores St	Thelka St	North Side	Sidewalk Gap	\$14,925.84
3123	3	2023	Rigsby Ave	Elgin Ave	Annie Ave	South Side	Sidewalk Gap	\$85,816.21
1814	3	2023	Sussex Ave	Loleta	Shannon	Both Sides	Sidewalk Reconstruction	\$30,580.20
204	3	2023	Terrell Ave	S Flores St	Webster	North Side	Sidewalk Gap	\$52,515.95
494	3	2023	Vanderbilt	S New Braunfels Ave	S Gevers St	Both Sides	Sidewalk Gap	\$167,055.02
3125	3	2023	Waugh St	Offer	Goliad Rd	North Side	Sidewalk Gap	\$73,477.51
3160	4	2023	Aldrich Dr	Parallel Dr	Springvale Dr	Both Sides	Sidewalk Gap	\$261,079.16
348	4	2023	Bertetti Dr	Horal Dr	Tomar Dr	South Side	Sidewalk Gap	\$82,834.17
3162	4	2023	Brookshire	Parallel Dr	Cul-de-sac	Both Sides	Sidewalk Gap	\$9,618.59
3163	4	2023	Bunting	Clifton Dr	Cul-de-sac	Both Sides	Sidewalk Gap	\$95,317.72
3164	4	2023	Burdick	Springvale Dr	Cul-de-sac	Both Sides	Sidewalk Gap	\$50,448.07
3166	4	2023	Carousel	Parallel Dr	Springvale Dr	Both Sides	Sidewalk Gap	\$273,427.77
3161	4	2023	Clifton Dr	Aldrich Dr	Carousel	Both Sides	Sidewalk Gap	\$101,381.26
1824	4	2023	Farmsville Dr	Berryville	Adams Hill Dr	Both Sides	Sidewalk Reconstruction	\$18,639.36
3127	4	2023	Five Palms Dr	Running Horse	Rain Dance Dr	North Side	Sidewalk Gap	\$28,678.61

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3211	4	2023	Galaxy Dr	Kilkenny	Springvale Dr	North Side	Sidewalk Gap	\$104,181.00
1890	4	2023	Harrow Dr	Ray Ellison Blvd	Sw Loop 410 Access Rd	Both Sides	Sidewalk Reconstruction	\$29,609.40
2849	4	2023	Hunters Pond	Bigmouth Hook	Sw Loop 410 Access Rd	Both Sides	Sidewalk Gap	\$223,329.63
941	4	2023	Lark Valley Dr	Brook Valley Dr	Apple Valley Dr	South Side	Sidewalk Gap	\$92,175.26
2702	4	2023	Manzano Dr	Aragon Dr	Reforma Dr	Both Sides	Sidewalk Gap	\$63,330.21
2754	4	2023	Maria Isabel Dr	Algo Dulce	Twining Dr	East Side	Sidewalk Gap	\$25,493.66
1821	4	2023	Mossy Crk	Five Forks	Adams Hill Dr	Both Sides	Sidewalk Reconstruction	\$25,847.55
2730	4	2023	Platte Trail Dr	S Ellison Dr	Churing Dr	Both Sides	Sidewalk Gap	\$102,972.66
3084	4	2023	Rayburn Dr	Barlite Blvd	Mallard St	Both Sides	Sidewalk Reconstruction	\$23,255.03
2951	4	2023	Solar Dr	Horal Dr	Tomar Dr	Both Sides	Sidewalk Gap	\$154,155.28
1859	4	2023	Threadneedle	Ray Ellison Blvd	Cul-de-sac	Both Sides	Sidewalk Reconstruction	\$17,037.54
2707	4	2023	W Villaret Blvd	Strech Ave	Dead End	Both Sides	Sidewalk Gap	\$327,538.75
3133	5	2023	Arboleda	Castroville Rd	Ceralvo St	Both Sides	Sidewalk Gap	\$194,658.77
496	5	2023	Barclay St	Castroville Rd	San Luis St	Both Sides	Sidewalk Gap	\$198,329.84
1964	5	2023	Colima St	S Picoso	Sw 19th St	Both Sides	Sidewalk Gap	\$136,121.73
1541	5	2023	Dacus	Creighton Ave	Dead End	Both Sides	Sidewalk Gap	\$112,685.48
3130	5	2023	Dahlgreen Ave	Ceralvo St	Dead End	Both Sides	Sidewalk Gap	\$259,246.87
1516	5	2023	Holly St	Barclay St	Sw 21st St	Both Sides	Sidewalk Gap	\$86,374.73
1551	5	2023	Humble Ave	W Malone	W Winnipeg Ave	West Side	Sidewalk Gap	\$61,769.37
1745	5	2023	Leroux St	Barclay St	Sw 21st St	Both Sides	Sidewalk Gap	\$133,820.06
1746	5	2023	Matthews Ave	Barclay St	Sw 21st St	Both Sides	Sidewalk Gap	\$96,742.32
966	5	2023	Menefee Blvd	S General McMullen	Wescott	Both Sides	Sidewalk Gap	\$266,455.73
1829	5	2023	Monterey St	S Calaveras	S Spring	Both Sides	Sidewalk Reconstruction	\$22,085.70
3097	5	2023	Persyn St	Sw 21st St	Sw 19th St	Both Sides	Sidewalk Reconstruction	\$7,770.00
3134	5	2023	Priscilla	Berlin Ave	Wagner Ave	Both Sides	Sidewalk Gap	\$174,277.65
1540	5	2023	Quintana Rd	Lester	Dacus	West Side	Sidewalk Gap	\$180,926.85
1886	5	2023	S Spring	Monterey St	Saunders	Both Sides	Sidewalk Reconstruction	\$4,854.00
3132	5	2023	Saltillo St	Romero	Madrid	Both Sides	Sidewalk Gap	\$71,472.05
1825	5	2023	Saunders	S Spring	S Hamilton Ave	Both Sides	Sidewalk Reconstruction	\$6,989.76
3131	5	2023	Valencia	Castroville Rd	Dead End	East Side	Sidewalk Gap	\$182,306.49
1891	5	2023	W Houston St	Nw 20th St	N Calaveras	Both Sides	Sidewalk Reconstruction	\$55,723.92
1838	5	2023	W Travis St	N Calaveras	N Hamilton Ave	Both Sides	Sidewalk Reconstruction	\$31,672.35
1627	5	2023	Wagner Ave	Votaw St	Wabash St	Both Sides	Sidewalk Gap	\$92,010.76
1177	5	2023	Wichita Ct	Hughes Ave	Amarillo Ave	South Side	Sidewalk Gap	\$61,904.96
1960	5	2023	Yellow Stone	Roosevelt Ave	Dead End	Both Sides	Sidewalk Gap	\$45,838.84
2870	6	2023	Ascot Park Dr	Culebra Rd	Fairgrounds Pkwy	East Side	Sidewalk Gap	\$109,432.04
1606	6	2023	Cooks Pt	Charter Pt	Fairpoint	West Side	Sidewalk Gap	\$16,424.43
1885	6	2023	Daniel Boone Dr	Pancho Villa Dr	Viva Max Dr	Both Sides	Sidewalk Reconstruction	\$9,610.92
1357	6	2023	Farragut Dr	Townbreeze	Marilyn Kay	South Side	Sidewalk Gap	\$29,145.06

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Project ID	District	Year	Street	From Street	To Street	Side of Street	Sidewalk Program	Estimated Cost
2552	6	2023	Grissom Rd	Oakfield Way	Timberhill Dr	South Side	Sidewalk Gap	\$261,842.17
2860	6	2023	Horal Dr	Harvest Moon	Marbach Rd	Both Sides	Sidewalk Gap	\$121,400.78
1776	6	2023	Ingram Rd	Potranco Rd	Midhurst Ave	East Side	Sidewalk Gap	\$25,140.09
644	6	2023	Ingram Rd	Hunt Ln	City Limits	East Side	Sidewalk Gap	\$137,191.38
1757	6	2023	James Bonham Dr	Pancho Villa Dr	Cul-de-sac	West Side	Sidewalk Gap	\$16,659.00
1840	6	2023	Meadow Glen Dr	Meadow Knoll	Sw Loop 410 Access Rd	Both Sides	Sidewalk Reconstruction	\$38,938.79
1585	6	2023	Oakhill Rd	War Arrow Dr	Farragut Dr	East Side	Sidewalk Gap	\$61,249.57
1593	6	2023	Palmgrove	Singing Brook	Timbercreek Dr	West Side	Sidewalk Gap	\$82,587.29
1828	6	2023	Pipers Field	Cul-de-sac	Pipers Hill	Both Sides	Sidewalk Reconstruction	\$15,843.46
1774	6	2023	Rich Way	Silverway	Silverton	North Side	Sidewalk Gap	\$71,252.92
1649	6	2023	Summer Breeze	Misty Woods	Enchanted Sunset	West Side	Sidewalk Gap	\$181,217.32
1070	6	2023	Van Cleave Dr	Wurzbach Rd	Northwestern Dr	Both Sides	Sidewalk Gap	\$65,473.58
502	6	2023	Westshire Dr	Westvale	Rawhide Ln	Both Sides	Sidewalk Gap	\$43,780.15
1884	6	2023	William Travis Dr	Pancho Villa Dr	Viva Max Dr	Both Sides	Sidewalk Reconstruction	\$9,610.92
1759	7	2023	Alston	Greenside	Hemphill St	Both Sides	Sidewalk Gap	\$23,372.50
3170	7	2023	E Cheryl Dr	Sutton	Bandera Rd	West Side	Sidewalk Gap	\$215,161.50
1360	7	2023	Farragut Dr	Callaghan Rd	Alladin Dr	South Side	Sidewalk Gap	\$44,614.95
1358	7	2023	Halleck Dr	Farragut Dr	Cul-de-sac	Both Sides	Sidewalk Gap	\$106,109.21
316	7	2023	Marquette	Stonegate Dr	Duke Ave	Both Sides	Sidewalk Gap	\$102,153.11
3136	7	2023	Mary Todd Dr	Fishers Hill Dr	Abe Lincoln Rd	South Side	Sidewalk Gap	\$163,388.65
1162	7	2023	Notre Dame Dr	Stonegate Dr	Wake Forrest	Both Sides	Sidewalk Gap	\$176,711.18
3135	7	2023	Oxford Trace	Rochelle Rd	Cul-de-sac	Both Sides	Sidewalk Gap	\$353,722.12
1843	7	2023	Peace Pipe Dr	Warpath Dr	Quiver Dr	Both Sides	Sidewalk Reconstruction	\$26,078.12
1899	7	2023	Rainmaker	Cul-de-sac	Callaghan Rd	Both Sides	Sidewalk Reconstruction	\$34,572.62
315	7	2023	Stonegate Dr	Bandera Rd	Cincinnati Ave	Both Sides	Sidewalk Gap	\$165,863.16
1224	7	2023	Texas Ave	S Josephine Tobin	Emory	Both Sides	Sidewalk Gap	\$301,135.62
1880	7	2023	Warpath Dr	Ingram Rd	Cul-de-sac	Both Sides	Sidewalk Reconstruction	\$24,852.48
1993	7	2023	Waverly	Tulane	Texas Ave	Both Sides	Sidewalk Gap	\$362,313.89
1844	7	2023	Wigwam	Quiver Dr	War Bow	Both Sides	Sidewalk Reconstruction	\$33,978.00
1758	7	2023	Wild Cherry	Donaldson Ave	John Page Dr	Both Sides	Sidewalk Gap	\$88,802.84
2026	8	2023	Bitternut Woods	Green Willow Woods	Shadow Oak Woods	West Side	Sidewalk Gap	\$113,915.58
255	8	2023	Donore Place	Fredericksburg Rd	Oak Garden	Both Sides	Sidewalk Gap	\$118,721.88
1324	8	2023	Kyle Seale Pkwy	Sonoma Pkwy	N Loop 1604 W Access Rd	Both Sides	Sidewalk Gap	\$279,789.64
1796	8	2023	Lockhill-selma Rd	Queens Forest	Hunters Cir	South Side	Sidewalk Gap	\$153,412.05
2092	8	2023	Millstead	Stockbridge Ln	Cul-de-sac	Both Sides	Sidewalk Gap	\$172,874.42
1846	8	2023	Spring Garden Dr	Cul-de-sac	Spring Trl	Both Sides	Sidewalk Reconstruction	\$28,820.63
1876	8	2023	Spring Manor Dr	Spring Trl	Spring Time Dr	Both Sides	Sidewalk Reconstruction	\$12,523.32
1878	8	2023	Spring Well Dr	Spring Arbor Dr	Spring Arbor Dr	Both Sides	Sidewalk Reconstruction	\$8,737.20
948	8	2023	Vance Jackson	Orsinger Ln	Pvt Rd	East Side	Sidewalk Gap	\$31,813.88

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Project ID	District	Year	Street	From Street	To Street	Side of Street	Sidewalk Program	Estimated Cost
1203	9	2023	Canyon Golf Rd	Evans Rd	City Limits	Both Sides	Sidewalk Gap	\$365,994.96
1842	9	2023	Cassia Way	Periwinkle Place	Perennial	Both Sides	Sidewalk Reconstruction	\$9,465.30
2175	9	2023	Evans Rd	Evans Spgs	Stone Saddle	North Side	Sidewalk Gap	\$151,475.58
2176	9	2023	Isom Rd	Us Hwy 281 N Access Rd	Sandau	Both Sides	Sidewalk Gap	\$129,670.08
1839	9	2023	Oakshire Dr	Brook Holw	Norland Dr	Both Sides	Sidewalk Reconstruction	\$10,957.91
1841	9	2023	Periwinkle Place	Cassia Way	Perennial	Both Sides	Sidewalk Reconstruction	\$7,572.24
2220	9	2023	Rockaway	Circle Path	Hopewell	North Side	Sidewalk Gap	\$56,930.12
1738	10	2023	Asteroid	Wroxton Rd	Dead End	Both Sides	Sidewalk Gap	\$217,695.67
2439	10	2023	Chapala Way	Casa Espana	Schertz Rd	West Side	Sidewalk Gap	\$104,631.01
2292	10	2023	Chesterton	Parmenter Dr	Tennyson	West Side	Sidewalk Gap	\$88,334.85
1871	10	2023	El Sendero	La Bahia	La Ventana	Both Sides	Sidewalk Reconstruction	\$33,990.14
1849	10	2023	Guadalajara Dr	Alamo Blanco	Chapala Way	Both Sides	Sidewalk Reconstruction	\$34,492.52
1157	10	2023	Sagebrush Ln	Woodbury Dr	City Limits	Both Sides	Sidewalk Gap	\$272,444.33
2351	10	2023	Waterford	Flourisant	Wahada	Both Sides	Sidewalk Gap	\$220,251.10
169	10	2023	Willow Green Dr	Garden Quarter	Cul-de-sac	Both Sides	Sidewalk Gap	\$238,975.96
1461	1	2024	Cherry Ridge Dr	Deneice	Greenridge Dr	South Side	Sidewalk Gap	\$147,276.77
894	1	2024	Cincinnati Ave	N Zarzamora	N Calaveras	North Side	Sidewalk Gap	\$34,639.63
2919	1	2024	Dawnview Ln	Buckeye	Neer Ave	Both Sides	Sidewalk Gap	\$72,264.87
2922	1	2024	El Monte Blvd	Capitol	Grant Ave	Both Sides	Sidewalk Gap	\$70,382.40
1848	1	2024	Executive Dr	Blanco Rd	Cul-de-sac	Both Sides	Sidewalk Reconstruction	\$9,028.44
1873	1	2024	General Krueger Blvd	Olympia	Winewood Dr	Both Sides	Sidewalk Reconstruction	\$36,812.74
1801	1	2024	Hillwood	Rosehill Dr	Winewood Dr	Both Sides	Sidewalk Reconstruction	\$33,492.60
1875	1	2024	Marchmont Ln	Rosehill Dr	Brookview Dr	Both Sides	Sidewalk Reconstruction	\$21,231.40
1475	1	2024	Pasadena	West Ave	Ih 10 W Access Rd	Both Sides	Sidewalk Gap	\$159,117.07
1478	1	2024	Santa Anna	Santa Paula	Dead End	South Side	Sidewalk Gap	\$37,239.14
1463	1	2024	Trudell	Vance Jackson	West Ave	South Side	Sidewalk Gap	\$191,662.29
1462	1	2024	Trudell	Vance Jackson	West Ave	North Side	Sidewalk Gap	\$207,950.83
2424	1	2024	Venice St	Capitol	Blanco Rd	Both Sides	Sidewalk Gap	\$232,396.89
1872	1	2024	Veradero	W Silver Sands	Cul-de-sac	Both Sides	Sidewalk Reconstruction	\$27,182.40
123	1	2024	W Laurel St	Duffield	San Pedro Ave	South Side	Sidewalk Gap	\$15,461.39
1914	1	2024	Wonder Pkwy	Freiling Dr	Dead End	South Side	Sidewalk Gap	\$8,255.98
1852	2	2024	Argonne Dr	Susanwood Dr	Carol Crest	Both Sides	Sidewalk Reconstruction	\$20,114.98
1854	2	2024	Belinda Lee	Susanwood Dr	Carol Crest	Both Sides	Sidewalk Reconstruction	\$19,571.33
2483	2	2024	Bible St	Creekmoor	Wycliff	East Side	Sidewalk Gap	\$125,649.69
2472	2	2024	Frostwood	Estate	Eastover	Both Sides	Sidewalk Gap	\$41,798.80
1948	2	2024	Hub Ave	Honey Blvd	Dafoste	Both Sides	Sidewalk Gap	\$169,678.02
2453	2	2024	Hub Ave	Spriggsdale	Gay	Both Sides	Sidewalk Gap	\$123,435.53
2454	2	2024	Hub Ave	Gay	Honey Blvd	Both Sides	Sidewalk Gap	\$138,598.01
1853	2	2024	Kay Ann Dr	Susanwood Dr	Carol Crest	Both Sides	Sidewalk Reconstruction	\$20,114.98

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Project ID	District	Year	Street	From Street	To Street	Side of Street	Sidewalk Program	Estimated Cost
2495	2	2024	Longleaf	Seabrook Dr	King Krest	Both Sides	Sidewalk Gap	\$50,737.99
1809	2	2024	Nolan St	N New Braunfels Ave	N Gevers St	Both Sides	Sidewalk Reconstruction	\$13,833.90
704	2	2024	Paso Hondo	N Mesquite St	N Hackberry St	Both Sides	Sidewalk Gap	\$24,300.55
757	2	2024	Rogers Ave	Ih 35 N Access Rd	Duval	Both Sides	Sidewalk Gap	\$37,136.20
1813	2	2024	Round Table	King Arthur	Midcrown Dr	Both Sides	Sidewalk Reconstruction	\$17,340.92
1382	2	2024	S Pine St	Porter St	Denver Blvd	Both Sides	Sidewalk Gap	\$44,868.99
2497	2	2024	Scarletoak	Noblewood Dr	Rambling	Both Sides	Sidewalk Gap	\$115,642.71
2476	2	2024	Supreme	J St	Action Ln	Both Sides	Sidewalk Gap	\$83,904.30
1877	2	2024	Woodhill	Woodbrook	Stoneshire	Both Sides	Sidewalk Reconstruction	\$14,197.95
2796	3	2024	Anita St	Vanderbilt	Hiawatha	Both Sides	Sidewalk Gap	\$112,254.87
3081	3	2024	Curtis St	E Pyron Ave	Se Military Dr	West Side	Sidewalk Gap	\$204,743.54
3078	3	2024	E Hutchins Place	Walhalla Ave	Chaucer Ave	Both Sides	Sidewalk Gap	\$427,386.85
1887	3	2024	E Mayfield	Boswell St	S Flores St	Both Sides	Sidewalk Reconstruction	\$32,109.21
1539	3	2024	Enfield	Harcourt Ave	Nash Blvd	East Side	Sidewalk Gap	\$83,931.48
1815	3	2024	Lasses	Quig	Abram	Both Sides	Sidewalk Reconstruction	\$11,831.63
1856	3	2024	Montrose	S Presa St	Russi St	Both Sides	Sidewalk Reconstruction	\$43,734.54
1498	3	2024	S Pine St	Ada St	Bonnell Dr	Both Sides	Sidewalk Gap	\$124,171.09
3076	3	2024	Shetland Dr	Copinsay Ave	Cul-de-sac	Both Sides	Sidewalk Gap	\$328,181.77
1817	3	2024	Springview Dr	Cul-de-sac	Tee St	Both Sides	Sidewalk Reconstruction	\$43,686.00
1646	3	2024	Sublett Dr	Bushick	Kellis Ave	Both Sides	Sidewalk Gap	\$210,713.90
1819	3	2024	Treehouse Dr	Gittinger	Tee St	Both Sides	Sidewalk Reconstruction	\$23,056.50
1857	3	2024	Ward Ave	S Presa St	Devoto Ave	Both Sides	Sidewalk Reconstruction	\$13,833.90
1889	4	2024	Birch Valley Dr	Palm Valley Dr	Walnut Valley Dr	Both Sides	Sidewalk Reconstruction	\$24,129.35
1860	4	2024	Charing Cross	Ravenswood Dr	Sw Loop 410 Access Rd	Both Sides	Sidewalk Reconstruction	\$9,101.25
1820	4	2024	Dartmoor Dr	Ray Ellison Blvd	Sw Loop 410 Access Rd	Both Sides	Sidewalk Reconstruction	\$27,240.65
2698	4	2024	Elm Valley Dr	Five Palms Dr	Myrtle Valley	North Side	Sidewalk Gap	\$157,280.18
2686	4	2024	Elm Valley Dr	Apple Valley Dr	Five Palms Dr	North Side	Sidewalk Gap	\$185,986.23
3210	4	2024	Flair Dr	Kilkenny	Springvale Dr	South Side	Sidewalk Gap	\$97,920.05
2672	4	2024	Glade Valley Dr	Alpine Valley	Five Palms Dr	North Side	Sidewalk Gap	\$109,040.87
2950	4	2024	Mahota	Horat Dr	Tomar Dr	Both Sides	Sidewalk Gap	\$166,787.55
1858	4	2024	Ravenswood Dr	Dead End	Harrow Dr	Both Sides	Sidewalk Reconstruction	\$17,668.56
1351	4	2024	Stonybrook Dr	Five Palms Dr	Amberwood Dr	North Side	Sidewalk Gap	\$147,315.56
1861	4	2024	Threadneedle	Ravenswood Dr	Sw Loop 410 Access Rd	Both Sides	Sidewalk Reconstruction	\$9,101.25
1822	4	2024	Whitecliff	Ray Ellison Blvd	Sw Loop 410 Access Rd	Both Sides	Sidewalk Reconstruction	\$26,056.27
963	4	2024	Windyhill	Five Palms Dr	Royalgate Dr	South Side	Sidewalk Gap	\$149,268.78
1748	5	2024	Brentwood Place	Thompson Place	W Jewell	Both Sides	Sidewalk Gap	\$88,249.72
1675	5	2024	Fig	Griggs Ave	Dead End	Both Sides	Sidewalk Gap	\$87,186.06
1124	5	2024	Frio City Rd	Brady Blvd	Cumberland Blvd	East Side	Sidewalk Gap	\$34,611.24
1622	5	2024	Manning	Yolanda	Nw 38th St	Both Sides	Sidewalk Gap	\$168,925.34

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Project ID	District	Year	Street	From Street	To Street	Side of Street	Sidewalk Program	Estimated Cost
1965	5	2024	Montezuma	Sw 19th St	S Hamilton Ave	Both Sides	Sidewalk Gap	\$94,112.64
1674	5	2024	Moonrise Dr	Stoneside Dr	Fortuna St	Both Sides	Sidewalk Gap	\$46,036.94
1524	5	2024	N Spring	W Martin St	Perez St	Both Sides	Sidewalk Gap	\$77,235.38
3142	5	2024	Parkside Dr	Fortuna St	Minipark Ln	Both Sides	Sidewalk Gap	\$143,551.55
1147	5	2024	S Minter	Saunders	W Commerce St	Both Sides	Sidewalk Gap	\$74,429.70
519	5	2024	S Rosillo	Saunders	W Cesar Chavez Blvd	Both Sides	Sidewalk Gap	\$49,667.50
1121	5	2024	S Sabinas	Buena Vista St	W Cesar Chavez Blvd	Both Sides	Sidewalk Gap	\$71,110.66
1966	5	2024	San Patricio	Sw 19th St	S Hamilton Ave	South Side	Sidewalk Gap	\$94,361.34
1826	5	2024	Taft Blvd	Nogalitos St	Dead End	Both Sides	Sidewalk Reconstruction	\$60,941.97
1803	5	2024	W Houston St	N Calaveras	Dead End	Both Sides	Sidewalk Reconstruction	\$41,623.05
1850	5	2024	W Travis St	N Calaveras	Dead End	Both Sides	Sidewalk Reconstruction	\$41,259.00
3086	5	2024	W Travis St	N Comal St	Dead End	Both Sides	Sidewalk Gap	\$160,296.35
1612	6	2024	Big Bend	Hollow Bend	Golden Bend	East Side	Sidewalk Gap	\$36,452.97
3102	6	2024	Caen	Rue De Lis	New Guilbeau Rd	Both Sides	Sidewalk Reconstruction	\$13,406.58
1591	6	2024	Havenbrook	Palmgrove	Grassfield	South Side	Sidewalk Gap	\$72,375.64
1563	6	2024	Johnson Grass	Terra Ferna	Pinto Trl	South Side	Sidewalk Gap	\$24,845.14
1863	6	2024	Meadow Glade	Sw Loop 410 Access Rd	Meadow Knoll	Both Sides	Sidewalk Reconstruction	\$38,938.79
2872	6	2024	Meadow Trace	Timber Path	Meadow Vail	South Side	Sidewalk Gap	\$56,730.13
1883	6	2024	Millbank Dr	Callaghan Rd	Moortown Dr	Both Sides	Sidewalk Reconstruction	\$19,416.00
1088	6	2024	Nw Crossroads	Potranco Rd	City Limits	East Side	Sidewalk Gap	\$72,354.20
1779	6	2024	Richland Hills Dr	Edenbridge	Sw Loop 410 Access Rd	South Side	Sidewalk Gap	\$112,715.91
2599	6	2024	Timber Path	Grissom Rd	Meadow Trace	Both Sides	Sidewalk Gap	\$70,929.82
2609	6	2024	Townhill	Marilyn Kay	Oakhill Rd	Both Sides	Sidewalk Gap	\$102,676.61
574	6	2024	Westvalley	Westcliff	Westlawn	Both Sides	Sidewalk Gap	\$60,235.58
1906	7	2024	Alexander Hamilton	Manor Dr	Dickinson Dr	Both Sides	Sidewalk Gap	\$52,834.15
1830	7	2024	Chimneyhill	Lockridge	Wendover	Both Sides	Sidewalk Reconstruction	\$12,892.22
1866	7	2024	Grovehill Dr	Chesterhill	Fairburn	Both Sides	Sidewalk Reconstruction	\$28,735.68
1834	7	2024	Kings Cross	Old Tezel Rd	Tezel Rd	Both Sides	Sidewalk Reconstruction	\$20,144.10
673	7	2024	Marquette	Nw 36th St	Maiden Ln	Both Sides	Sidewalk Gap	\$384,741.52
1913	7	2024	N Zarzamora	W Ashby Place	Cincinnati Ave	West Side	Sidewalk Gap	\$30,840.54
1865	7	2024	Oldstead	Chesterhill	Fairburn	Both Sides	Sidewalk Reconstruction	\$23,609.86
504	7	2024	Peace Pipe Dr	Warpath Dr	Nw Loop 410 Access Rd	Both Sides	Sidewalk Gap	\$46,780.09
1831	7	2024	Pendragon	Cul-de-sac	Ipswich	Both Sides	Sidewalk Reconstruction	\$26,871.74
1730	7	2024	Raritan	Gravelly Pt	Bianca	West Side	Sidewalk Gap	\$38,112.01
1997	7	2024	Red Bud Dr	Donaldson Ave	E Sunshine	Both Sides	Sidewalk Gap	\$366,026.22
1864	7	2024	Sturbridge	Pertshire	Brigadoon	Both Sides	Sidewalk Reconstruction	\$7,281.00
299	7	2024	Sutton	Bandera Rd	Donaldson Ave	East Side	Sidewalk Gap	\$53,067.85
1464	7	2024	W Craig Place	N Elmendorf	N Zarzamora	Both Sides	Sidewalk Gap	\$94,152.66
1576	8	2024	Babcock Rd	Sunset Haven Dr	Spring Time Dr	West Side	Sidewalk Gap	\$36,650.03

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1836	8	2024	Forest Rock Dr	Crested Walk	Sage Trl	Both Sides	Sidewalk Reconstruction	\$17,561.77
3107	8	2024	Hunters Moon	Hunters Land	Hunters Raven	Both Sides	Sidewalk Reconstruction	\$11,941.38
2140	8	2024	Milsa Dr	Heuermann Rd	Oak Dr	Both Sides	Sidewalk Gap	\$188,455.51
2121	8	2024	Sandstone Dr	Huebner Rd	Orsinger Ln	Both Sides	Sidewalk Gap	\$215,661.55
1835	8	2024	Spring Rose Dr	Spring Time Dr	Spring Trl	Both Sides	Sidewalk Reconstruction	\$11,892.30
1874	8	2024	Wilderness Creek Dr	George Rd	Cobble Grove	Both Sides	Sidewalk Reconstruction	\$8,373.15
2206	9	2024	Deer Crest	Fox Tree Ln	Blanco Rd	South Side	Sidewalk Gap	\$57,014.31
2253	9	2024	Hardy Oak Blvd	Wilderness Oak	Heights Blvd	South Side	Sidewalk Gap	\$103,440.89
1869	9	2024	Santa Fe Trail Dr	Adobe Crossing Dr	Queensland	Both Sides	Sidewalk Reconstruction	\$27,536.74
762	9	2024	Stone Oak Pkwy	Sonterra	Birdsong Way	West Side	Sidewalk Gap	\$194,046.34
1845	10	2024	Eagle Nest Dr	Edgefield Dr	Baraeswood	Both Sides	Sidewalk Reconstruction	\$35,084.71
1870	10	2024	Greystone Dr	Perrin Beitel	Baraeswood	Both Sides	Sidewalk Reconstruction	\$34,948.80
1901	10	2024	Jones Maltsberger Rd	Redhorse Range	Bulverde Rd	Both Sides	Sidewalk Gap	\$219,090.43
1328	10	2024	Rainbow Dr	Eisenhauer Rd	Cloudhaven Dr	Both Sides	Sidewalk Gap	\$140,077.55
166	10	2024	Toepperwein Rd	Raintree Path	Nacogdoches Rd	East Side	Sidewalk Gap	\$199,210.55
2298	10	2024	Vespero	El Sendero	Perrin Beitel	Both Sides	Sidewalk Gap	\$19,804.71
1807	1	2025	Barchester	Godfrey	Dorset	Both Sides	Sidewalk Reconstruction	\$16,746.30
2844	1	2025	Basswood Dr	Saxon	West Ave	Both Sides	Sidewalk Gap	\$143,374.12
3089	1	2025	Cedar Vw	Spicewood	Ingleside	Both Sides	Sidewalk Reconstruction	\$14,698.51
1457	1	2025	Cherry Ridge Dr	Deneice	Neer Ave	North Side	Sidewalk Gap	\$153,704.06
3088	1	2025	Glen Ivy	Cedar Vw	Neer Ave	Both Sides	Sidewalk Reconstruction	\$29,057.18
1526	1	2025	Goodrich Ave	W Laurel St	W Poplar St	Both Sides	Sidewalk Gap	\$137,597.99
3090	1	2025	Ingleside	City Limits	Windham	Both Sides	Sidewalk Reconstruction	\$13,654.69
1912	1	2025	Jeffrey	N Navidad	N Sabinas	Both Sides	Sidewalk Gap	\$105,254.32
2190	1	2025	Melissa Dr	Blanco Rd	Carolwood Dr	Both Sides	Sidewalk Gap	\$250,948.55
1668	1	2025	N Calaveras	W Woodlawn	W Huisache Ave	Both Sides	Sidewalk Gap	\$128,992.76
1763	1	2025	Nassau	Scales	Wonder Pkwy	Both Sides	Sidewalk Gap	\$50,347.55
1851	1	2025	Oban Dr	Godfrey	Dorset	Both Sides	Sidewalk Reconstruction	\$16,746.30
2939	1	2025	Paschal	E Locust St	E Myrtle St	East Side	Sidewalk Gap	\$20,790.81
3109	1	2025	Tioga	Wurzbach Rd	Colony Dr	Both Sides	Sidewalk Reconstruction	\$15,096.00
1942	1	2025	Treeline Park	W Nottingham Dr	City Limits	East Side	Sidewalk Gap	\$182,241.93
2467	2	2025	Aransas Ave	Cotton	Spriggsdale	Both Sides	Sidewalk Gap	\$93,839.67
1944	2	2025	Blaine St	N Palmetto	N New Braunfels Ave	Both Sides	Sidewalk Gap	\$202,383.29
3093	2	2025	Brandemere	Midcrown Dr	Castle Green	Both Sides	Sidewalk Reconstruction	\$17,316.00
1949	2	2025	Colzona Rd	Dietrich Rd	Dead End	Both Sides	Sidewalk Gap	\$159,860.27
1481	2	2025	Dellhaven	Wycliff	Creekmoor	Both Sides	Sidewalk Gap	\$139,528.49
1811	2	2025	Lamar St	N Palmetto	N Gevers St	Both Sides	Sidewalk Reconstruction	\$28,638.60
3092	2	2025	Lancelot Dr	King Arthur	Ray Bon Dr	Both Sides	Sidewalk Reconstruction	\$29,137.50
2461	2	2025	Longleaf	Wild Oak Dr	Silver Lake Dr	Both Sides	Sidewalk Gap	\$47,009.81

City of San Antonio
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Project ID	District	Year	Street	From Street	To Street	Side of Street	Sidewalk Program	Estimated Cost
2447	2	2025	Nellina	Hub Ave	Dafoste	Both Sides	Sidewalk Gap	\$71,320.43
1943	2	2025	Parkcrest Dr	Walzem Rd	City Limits	East Side	Sidewalk Gap	\$48,713.66
1383	2	2025	Piedmont Ave	Aranzas Ave	Denver Blvd	Both Sides	Sidewalk Gap	\$56,682.07
1489	2	2025	Silver Lake Dr	Manhattan	Longleaf	Both Sides	Sidewalk Gap	\$87,816.56
3091	2	2025	Sir Gareth	Midcrown Dr	Castle Green	Both Sides	Sidewalk Reconstruction	\$14,319.00
2462	2	2025	Yellow Wood	Wild Oak Dr	Silver Lake Dr	Both Sides	Sidewalk Gap	\$48,480.53
964	3	2025	Barrett Ave	Webster	Curtis St	Both Sides	Sidewalk Gap	\$97,768.32
1450	3	2025	E Petaluma Blvd	Barranca Ave	Bascum Blvd	North Side	Sidewalk Gap	\$204,596.62
3095	3	2025	Emory Oak Dr	Shumard Oak Dr	Dunn Oak Dr	Both Sides	Sidewalk Reconstruction	\$29,836.80
1219	3	2025	Fairbanks	Kirkpatrick	School St	Both Sides	Sidewalk Gap	\$152,859.56
3094	3	2025	Fairlawn Dr	Se Military Dr	Puente	Both Sides	Sidewalk Reconstruction	\$49,617.00
1968	3	2025	Fairview Ave	S Presa St	Devoto Ave	Both Sides	Sidewalk Gap	\$44,133.98
2804	3	2025	Fournier	E Amber	E Formosa Blvd	West Side	Sidewalk Gap	\$63,677.26
3083	3	2025	Kathy	S Pine St	S New Braunfels Ave	South Side	Sidewalk Gap	\$142,360.90
1452	3	2025	Kopplow	Barranca Ave	Bascum Blvd	North Side	Sidewalk Gap	\$193,986.69
2774	3	2025	Lorita Dr	S Flores St	Curtis St	Both Sides	Sidewalk Gap	\$205,617.60
1499	3	2025	Proctor Blvd	Garnett Ave	Clamp Ave	Both Sides	Sidewalk Gap	\$197,190.33
1036	3	2025	Shemya Ave	Escalon Ave	Commercial Ave	Both Sides	Sidewalk Gap	\$194,033.84
1855	3	2025	Valleyfield Dr	Gittinger	Roland Ave	Both Sides	Sidewalk Reconstruction	\$21,357.60
3096	4	2025	Apple Valley Dr	Palm Valley Dr	Walnut Valley Dr	Both Sides	Sidewalk Reconstruction	\$24,129.35
1902	4	2025	Bluff Pt	Solar Dr	Bertetti Dr	Both Sides	Sidewalk Gap	\$56,846.52
2677	4	2025	Bright Valley	Spur Valley	Alpine Valley	Both Sides	Sidewalk Gap	\$176,490.70
1047	4	2025	Bynum Ave	Sw Military Dr	New Laredo Hwy	East Side	Sidewalk Gap	\$66,648.14
2633	4	2025	Fir Valley Dr	Brook Valley Dr	Brook Valley Dr	Both Sides	Sidewalk Gap	\$91,887.59
1509	4	2025	Long Branch	Fairmeadows	Cul-de-sac	Both Sides	Sidewalk Gap	\$53,200.10
1549	4	2025	Mallard St	Mccauley Ave	Rayburn Dr	Both Sides	Sidewalk Gap	\$50,405.95
2682	4	2025	Mill Valley Dr	Pine Valley Dr	Lark Valley Dr	Both Sides	Sidewalk Gap	\$179,980.62
1058	4	2025	Sas Dr	S Zarzamora	Dead End	Both Sides	Sidewalk Gap	\$101,771.30
2888	4	2025	Skolout St	Gunsmoke	Dead End	North Side	Sidewalk Gap	\$113,097.06
1051	4	2025	Westover Blf	Carson Hill Dr	N Ellison Dr	Both Sides	Sidewalk Gap	\$111,090.67
1827	4	2025	White Rock Dr	Harvest Time	Prescott Dr	Both Sides	Sidewalk Reconstruction	\$24,129.35
3098	5	2025	Arizona	Barclay St	Sw 19th St	Both Sides	Sidewalk Reconstruction	\$18,026.40
1543	5	2025	Creighton Ave	Griffin Ave	Tampa Ave	West Side	Sidewalk Gap	\$80,628.94
1355	5	2025	Huron St	Brighton St	Crystal	East Side	Sidewalk Gap	\$31,372.84
1552	5	2025	Jennings Ave	W Malone	Bessie Mae Dr	South Side	Sidewalk Gap	\$90,666.28
1209	5	2025	N San Bernardo	Blueridge	Culebra Rd	West Side	Sidewalk Gap	\$70,189.38
3145	5	2025	N San Dario	Blueridge	Culebra Rd	Both Sides	Sidewalk Gap	\$133,443.34
1148	5	2025	N Smith St	W Martin St	W Travis St	Both Sides	Sidewalk Gap	\$88,249.72
1747	5	2025	Piegan	Saltillo St	Cheyenne	Both Sides	Sidewalk Gap	\$120,796.09

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Project ID	District	Year	Street	From Street	To Street	Side of Street	Sidewalk Program	Estimated Cost
3101	5	2025	Potosi St	Sw 21st St	Sw 19th St	Both Sides	Sidewalk Reconstruction	\$9,324.00
1149	5	2025	Quintana Rd	Dunton St	Cupples Rd	Both Sides	Sidewalk Gap	\$220,011.20
3100	5	2025	S Laredo St	Sw 21st St	Sw 19th St	Both Sides	Sidewalk Reconstruction	\$9,324.00
1625	5	2025	Stains	Griggs Ave	Benrus	Both Sides	Sidewalk Gap	\$59,562.10
1673	5	2025	Stoneside Dr	Cul-de-sac	Moonrise Dr	Both Sides	Sidewalk Gap	\$61,209.89
3099	5	2025	Tampico St	Barclay St	Sw 19th St	Both Sides	Sidewalk Reconstruction	\$18,026.40
1862	5	2025	Thompson Place	Phyllis St	Nogalitos St	Both Sides	Sidewalk Reconstruction	\$60,529.38
1749	5	2025	Village Place	Pletz Dr	Thompson Place	Both Sides	Sidewalk Gap	\$145,382.00
533	5	2025	W Salinas	N Murry St	N Zarzamora	Both Sides	Sidewalk Gap	\$63,888.89
1122	5	2025	W Whittier St	Roosevelt Ave	Roosevelt Ave	Both Sides	Sidewalk Gap	\$26,669.62
1066	6	2025	Castleridge Dr	Crestfield	Pinn Rd	Both Sides	Sidewalk Gap	\$130,248.03
1972	6	2025	Cliffbrier	Valley Bend	Valley Rdg	East Side	Sidewalk Gap	\$10,441.26
1678	6	2025	French Meadow	Bobtail	Grissom Rd	Both Sides	Sidewalk Gap	\$140,200.07
1976	6	2025	Joe Newton	Mabe Rd	Culebra Rd	Both Sides	Sidewalk Gap	\$311,088.22
3105	6	2025	Meadow Dr	Pipers Ln	Pipers Glade	Both Sides	Sidewalk Reconstruction	\$14,052.60
1900	6	2025	Meadow Path	Sw Loop 410 Access Rd	Meadow Knoll	Both Sides	Sidewalk Reconstruction	\$22,721.57
1611	6	2025	Mystic Bend	Orchard Bend	Laurel Bend	South Side	Sidewalk Gap	\$14,007.85
3103	6	2025	Pipers Meadow	Cul-de-sac	Pipers Hill	Both Sides	Sidewalk Reconstruction	\$12,662.88
3104	6	2025	Sageline	Cul-de-sac	Rim Rock Trl	Both Sides	Sidewalk Reconstruction	\$4,542.12
1970	7	2025	Alexander Hamilton	Wild Cherry	Colleen	Both Sides	Sidewalk Gap	\$108,216.44
1895	7	2025	Babcock Rd	Callaghan Rd	Newgate	North Side	Sidewalk Gap	\$20,508.28
1909	7	2025	Bradford	Camino Santa Maria	Hanover	Both Sides	Sidewalk Gap	\$196,401.83
1727	7	2025	Farhill Ln	W Broadview Dr	Dead End	Both Sides	Sidewalk Gap	\$53,361.21
3116	7	2025	Furr Dr	Vollum Ave	San Antonio Ave	Both Sides	Sidewalk Reconstruction	\$23,789.50
1916	7	2025	Notre Dame Dr	Stonegate Dr	Wake Forrest	Both Sides	Sidewalk Gap	\$108,471.30
1772	7	2025	Via Finita	Callaghan Rd	Cul-de-sac	Both Sides	Sidewalk Gap	\$87,060.03
1975	7	2025	W Craig Place	Wilson Blvd	Germania St	Both Sides	Sidewalk Gap	\$195,578.20
3106	7	2025	W Kings Hwy	Vollum Ave	San Antonio Ave	Both Sides	Sidewalk Reconstruction	\$23,789.50
2000	7	2025	W Mulberry Ave	Vollum Ave	Lake Blvd	Both Sides	Sidewalk Gap	\$103,034.26
313	7	2025	Westminster	Bandera Rd	N General McMullen	Both Sides	Sidewalk Gap	\$176,865.89
2025	8	2025	Bitternut Woods	Hawthorn Woods	Green Acres Woods	Both Sides	Sidewalk Gap	\$105,946.84
3108	8	2025	Cavern Park Dr	Corian Park	Cul-de-sac	Both Sides	Sidewalk Reconstruction	\$5,550.00
1305	8	2025	Jv Bacon Pkwy	Pinon Canyon	City Limits	East Side	Sidewalk Gap	\$86,733.35
1607	8	2025	Lands Run	Ramsgate	Goshen Pass	East Side	Sidewalk Gap	\$18,705.21
1756	8	2025	Orsinger Ln	Vance Jackson	Sandstone Dr	East Side	Sidewalk Gap	\$58,511.90
1867	8	2025	Pebble Oak Dr	Wilderness Wood	Wilderness Hill	Both Sides	Sidewalk Reconstruction	\$15,059.54
2158	8	2025	Salk	Louis Pasteur	Oak Manor Dr	West Side	Sidewalk Gap	\$20,923.36
1939	8	2025	Spring Lark Dr	Spring Time Dr	Spring Trl	Both Sides	Sidewalk Gap	\$143,514.73
1868	8	2025	Stoney Hill	Wilderness Wood	Wilderness Hill	Both Sides	Sidewalk Reconstruction	\$14,033.88

City of San Antonio
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Project ID	District	Year	Street	From Street	To Street	Side of Street	Sidewalk Program	Estimated Cost
3110	9	2025	Brook Holw	Encino Grande	Heimer Rd	Both Sides	Sidewalk Reconstruction	\$28,860.00
1581	9	2025	Liberty Oak	Sun Oak	Fawn Glen	South Side	Sidewalk Gap	\$43,185.07
1364	9	2025	Mt Tipton	West Ave	Morey Peak	Both Sides	Sidewalk Gap	\$227,107.44
1334	9	2025	Oak Mountain	Deer Rdg	Willow Moss	North Side	Sidewalk Gap	\$80,512.73
3117	10	2025	Bellcrest	Bell Dr	Higgins Rd	Both Sides	Sidewalk Reconstruction	\$37,529.10
1583	10	2025	Casa Rio	Casa Bonita	El Sendero	Both Sides	Sidewalk Gap	\$27,148.74
1259	10	2025	Hillswind	Rock Croft Dr	Cul-de-sac	Both Sides	Sidewalk Gap	\$95,453.31
1896	10	2025	Judson Rd	Chestnut View Dr	Kissing Oak	Both Sides	Sidewalk Gap	\$66,646.85
1741	10	2025	Northland	Salisbury Dr	Wahada	South Side	Sidewalk Gap	\$59,929.36
1946	10	2025	Oakleaf Dr	N New Braunfels Ave	Crandall Place	North Side	Sidewalk Gap	\$142,598.64
1947	10	2025	Woodcrest Dr	N New Braunfels Ave	Woodridge Dr	Both Sides	Sidewalk Gap	\$177,009.21
1670	1	2026	Cincinnati Ave	N Navidad	N Calaveras	South Side	Sidewalk Gap	\$24,438.19
939	1	2026	Coach Rd	Posthouse Cir	Tally Ho	North Side	Sidewalk Gap	\$39,458.59
1587	1	2026	Greatview Dr	Callaghan Rd	Cul-de-sac	West Side	Sidewalk Gap	\$50,432.62
256	1	2026	Greatview Dr	Callaghan Rd	Cul-de-sac	North Side	Sidewalk Gap	\$26,105.54
110	1	2026	Lewis St	W Euclid Ave	Marshall St	West Side	Sidewalk Gap	\$5,231.77
1950	1	2026	Mossrock	Windlake Dr	Cul-de-sac	Both Sides	Sidewalk Gap	\$67,946.17
2912	1	2026	N Calaveras	Culebra Rd	W Laurel St	Both Sides	Sidewalk Gap	\$38,907.72
102	1	2026	Pereida St	S Presa St	S St Marys	Both Sides	Sidewalk Gap	\$18,415.16
48	1	2026	Playmoor	S St Marys	S Presa St	Both Sides	Sidewalk Gap	\$63,538.69
1963	1	2026	Shannon Lee	Mccullough Ave	City Limits	Both Sides	Sidewalk Gap	\$159,345.62
2195	1	2026	Spent Wing	Red Quill	Blanco Rd	Both Sides	Sidewalk Gap	\$163,776.55
1929	1	2026	Viewridge Dr	Northway	Arroya Vista Dr	Both Sides	Sidewalk Gap	\$117,839.77
49	1	2026	W Carolina	S St Marys	S Presa St	Both Sides	Sidewalk Gap	\$50,636.06
112	1	2026	W Salinas	Camaron	Rosy	North Side	Sidewalk Gap	\$10,385.46
1761	1	2026	Warner Ave	W Lynwood	Fulton Ave	East Side	Sidewalk Gap	\$39,523.08
3139	1	2026	Wayside	Vance Jackson	Saxon	Both Sides	Sidewalk Gap	\$310,662.14
1384	2	2026	Delaware	Piedmont Ave	S Palmetto	Both Sides	Sidewalk Gap	\$66,892.05
1385	2	2026	Delaware	S Palmetto	St Anthony Ave	Both Sides	Sidewalk Gap	\$95,250.14
911	2	2026	Diane Rd	Dellcrest	Benham	Both Sides	Sidewalk Gap	\$395,829.95
2493	2	2026	Green Valley Dr	Gembler Rd	Ih 10 E Access Rd	Both Sides	Sidewalk Gap	\$232,607.39
1517	2	2026	Pershing Ave	N New Braunfels Ave	Old Austin Rd	South Side	Sidewalk Gap	\$135,397.34
1718	2	2026	Picardie Dr	Tuscany	Belgium	Both Sides	Sidewalk Gap	\$33,025.86
2820	3	2026	Annamae Dr	Malim	Winneway	Both Sides	Sidewalk Gap	\$169,671.72
2788	3	2026	Benita St	Mission Rd	Kalteyer	Both Sides	Sidewalk Gap	\$96,200.15
1793	3	2026	Commercial Ave	W Gerald	W Pyron Ave	West Side	Sidewalk Gap	\$107,437.25
2903	3	2026	Curtis St	E Pyron Ave	Terrell Ave	Both Sides	Sidewalk Gap	\$267,491.18
2766	3	2026	Halsey	W Pyron Ave	Buffalo St	Both Sides	Sidewalk Gap	\$136,964.89
493	3	2026	Hartford	Clark Ave	Pecan Valley Dr	Both Sides	Sidewalk Gap	\$221,394.84

City of San Antonio
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Project ID	District	Year	Street	From Street	To Street	Side of Street	Sidewalk Program	Estimated Cost
1937	3	2026	Hermitage Ct	Groos Ave	Junior St	Both Sides	Sidewalk Gap	\$103,161.46
2836	3	2026	Kopplow	Sultenfuss	Oxana Ave	Both Sides	Sidewalk Gap	\$221,732.32
516	3	2026	Linda Lou Dr	S New Braunfels Ave	Carol Ann	Both Sides	Sidewalk Gap	\$102,843.41
2818	3	2026	Piedmont Ave	Merry Ann Dr	Glad	Both Sides	Sidewalk Gap	\$52,252.72
2651	4	2026	Alpine Valley	Royal Valley	Bright Valley	Both Sides	Sidewalk Gap	\$204,460.39
1723	4	2026	Ebbtide Dr	Parallel Dr	Springvale Dr	Both Sides	Sidewalk Gap	\$267,441.43
2645	4	2026	Huron St	Wagner Ave	W Pyron Ave	East Side	Sidewalk Gap	\$38,240.19
535	4	2026	Palm Leaf	Palm Beach	Cul-de-sac	Both Sides	Sidewalk Gap	\$65,245.08
2674	4	2026	Royal Valley	Brook Valley Dr	Alpine Valley	Both Sides	Sidewalk Gap	\$209,298.20
1350	4	2026	Timberrock	Amberwood Dr	Five Palms Dr	North Side	Sidewalk Gap	\$157,611.41
2526	4	2026	W Mally Blvd	Lytle Ave	Dead End	Both Sides	Sidewalk Gap	\$68,455.06
3144	5	2026	Colima St	Sw 21st St	Sw 19th St	Both Sides	Sidewalk Gap	\$125,811.84
3067	5	2026	Holy Cross	Plainview Dr	Maria Elena	Both Sides	Sidewalk Gap	\$155,678.77
1111	5	2026	N Murry St	W Martin St	W Commerce St	Both Sides	Sidewalk Gap	\$143,549.68
1755	5	2026	N San Dario	Blueridge	Rivas St	Both Sides	Sidewalk Gap	\$163,107.40
3066	5	2026	Plainview Dr	Nw 38th St	Nw 36th St	Both Sides	Sidewalk Gap	\$185,011.41
269	5	2026	S Chupaderas	Buena Vista St	Monterey St	East Side	Sidewalk Gap	\$25,988.42
1550	5	2026	Whitman Ave	Somerset Rd	Dead End	Both Sides	Sidewalk Gap	\$157,773.74
3068	5	2026	Woley	Culebra Rd	Plainview Dr	Both Sides	Sidewalk Gap	\$228,089.01
2520	6	2026	Andros Place	Marimba Place	Martinique	West Side	Sidewalk Gap	\$61,595.74
1595	6	2026	Clearcrest	Timbercreek Dr	Singing Brook	East Side	Sidewalk Gap	\$98,342.82
1724	6	2026	Ingram Rd	State Hwy 151 Access Rd	Vista West Dr	Both Sides	Sidewalk Gap	\$121,958.97
2521	6	2026	Marimba Place	Andros Place	Barbados	Both Sides	Sidewalk Gap	\$56,149.12
2540	6	2026	Roseanna	Fridell St	Sw 37th St	Both Sides	Sidewalk Gap	\$69,952.02
2560	6	2026	S Callaghan Rd	Mcdavitt Rd	Enrique M Barrera Pkwy	West Side	Sidewalk Gap	\$46,964.64
2842	6	2026	Sw 42nd St	Enrique M Barrera Pkwy	Tyson St	West Side	Sidewalk Gap	\$61,279.72
2531	6	2026	Westmar	Westville Dr	Tbd	West Side	Sidewalk Gap	\$47,426.18
1616	6	2026	Woodline	Star Creek Dr	Windline	Both Sides	Sidewalk Gap	\$45,985.35
1308	7	2026	Brendell St	Culebra Rd	Bartmer St	Both Sides	Sidewalk Gap	\$70,588.70
1244	7	2026	Brockman	Dead End	Dead End	Both Sides	Sidewalk Gap	\$140,831.32
1533	7	2026	Fermi Dr	Callaghan Rd	Darwin Dr	Both Sides	Sidewalk Gap	\$66,431.21
2850	7	2026	Globe Ave	Maiden Ln	Hillcrest Dr	Both Sides	Sidewalk Gap	\$205,745.71
1684	7	2026	Oak Knoll Dr	Benrus	Sherril Brook Dr	Both Sides	Sidewalk Gap	\$138,919.23
1798	7	2026	Quentin Dr	Kampmann Blvd	Shearer Blvd	Both Sides	Sidewalk Gap	\$172,835.77
1992	7	2026	Texas Ave	N General Mcmullen	Tulane	Both Sides	Sidewalk Gap	\$156,713.55
1931	7	2026	W Gramercy Place	Vollum Ave	San Antonio Ave	Both Sides	Sidewalk Gap	\$103,979.22
1589	8	2026	Lyngrove	Autumn Vista	Capeswood	North Side	Sidewalk Gap	\$49,696.16
1218	8	2026	Prue Rd	Laureate Dr	Prue Rd	North Side	Sidewalk Gap	\$105,558.74
2149	8	2026	Utsa Blvd	Ih 10 W Access Rd	Cul-de-sac	Both Sides	Sidewalk Gap	\$251,147.88

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1652	8	2026	Woodstone	Maple Rock Ct	Ash Rock Ct	South Side	Sidewalk Gap	\$33,003.15
2177	9	2026	Mathilde Rd	Isom Rd	Mccullough Ave	North Side	Sidewalk Gap	\$34,913.01
1332	9	2026	Seadrift	Heimer Rd	Deer Run	Both Sides	Sidewalk Gap	\$19,791.23
1366	9	2026	W Rhapsody	West Ave	Cul-de-sac	South Side	Sidewalk Gap	\$29,191.00
2218	9	2026	West Ave	Wood Valley	W Bitters Rd	West Side	Sidewalk Gap	\$104,865.03
501	9	2026	West Ave	W Rhapsody		East Side	Sidewalk Gap	\$163,006.09
1578	10	2026	Casa Pinto	Casa Oro	Casa Grande	West Side	Sidewalk Gap	\$62,222.00
1274	10	2026	Crownpoint	E Valley Forge Ave	Ih 35 N Access Rd	West Side	Sidewalk Gap	\$86,394.36
1165	10	2026	Everest Ave	Lorenz Rd	W Terra Alta	East Side	Sidewalk Gap	\$74,304.76
543	10	2026	Luzon	Mayfair Dr	Cul-de-sac	North Side	Sidewalk Gap	\$85,714.96
1740	10	2026	Middlebury Dr	Salisbury Dr	Nacogdoches Rd	East Side	Sidewalk Gap	\$158,603.21
1268	10	2026	Parton Ln	Mcivey Way	Channcney Spgs	South Side	Sidewalk Gap	\$17,274.07
2272	10	2026	W Nottingham Dr	Peter Baque	Broadway	North Side	Sidewalk Gap	\$93,411.57
2505	1	2027	Chantilly Ct	Marlborough Dr	Cul-de-sac	Both Sides	Sidewalk Gap	\$39,776.82
2933	1	2027	Gardina St	Muriel	Seward Ave	Both Sides	Sidewalk Gap	\$73,597.11
2934	1	2027	Gardina St	Seward Ave	Melbourne St	Both Sides	Sidewalk Gap	\$75,001.37
2935	1	2027	Gardina St	Melbourne St	Becky Renee	North Side	Sidewalk Gap	\$38,224.31
2501	1	2027	Grant Ave	Thorain Blvd	W Mariposa	West Side	Sidewalk Gap	\$12,529.13
2923	1	2027	Hermine Blvd	Buckeye	Dead End	North Side	Sidewalk Gap	\$81,091.80
2920	1	2027	Lindell Place	Armour	Magnolia Dr	West Side	Sidewalk Gap	\$31,163.89
47	1	2027	N Calaveras	Fredericksburg Rd	W Huisache Ave	Both Sides	Sidewalk Gap	\$114,316.82
1346	1	2027	N Zarzamora	Kentucky Ave	Cincinnati Ave	West Side	Sidewalk Gap	\$78,286.96
1371	1	2027	Northmoor Ln	Castledale Dr	Powhatan Dr	East Side	Sidewalk Gap	\$58,260.89
1158	1	2027	Riddle	Devine St	Callaghan Ave	North Side	Sidewalk Gap	\$30,391.03
1619	1	2027	Sandman	Firefly	Patricia Dr	West Side	Sidewalk Gap	\$33,798.35
1473	1	2027	Santa Paula	Pasadena	Sacramento	West Side	Sidewalk Gap	\$53,045.82
1472	1	2027	Santa Paula	Viendo	Pasadena	West Side	Sidewalk Gap	\$42,457.42
1981	1	2027	Stonehaven Dr	Callaghan Rd	Stevenwood Ln	Both Sides	Sidewalk Gap	\$147,797.95
767	1	2027	Tally Ho	Coach Rd	Cul-de-sac	Both Sides	Sidewalk Gap	\$52,758.12
2006	1	2027	W Elsmere Place	Beal St	Warner Ave	North Side	Sidewalk Gap	\$125,172.38
1645	1	2027	W Hermosa	West Ave	Becky Renee	North Side	Sidewalk Gap	\$49,671.48
1480	1	2027	W Olmos Dr	Rhode	Ih 10 W Access Rd	Both Sides	Sidewalk Gap	\$44,511.95
2475	2	2027	Action Ln	Pecan Valley Dr	Supreme	Both Sides	Sidewalk Gap	\$68,986.05
2465	2	2027	Astoria Dr	Upland Dr	Eastwood Dr	Both Sides	Sidewalk Gap	\$211,152.15
2464	2	2027	Dakota St	S Palmetto	St Anthony Ave	Both Sides	Sidewalk Gap	\$92,146.78
2463	2	2027	Dakota St	St Anthony Ave	S New Braunfels Ave	Both Sides	Sidewalk Gap	\$104,224.08
1940	2	2027	Dellcrest	Bible St	Diane Rd	South Side	Sidewalk Gap	\$2,919.39
2471	2	2027	Estate	E Houston St	Frostwood	Both Sides	Sidewalk Gap	\$67,591.67
2458	2	2027	Misty Pine	Rambling	Cul-de-sac	Both Sides	Sidewalk Gap	\$86,563.85

City of San Antonio
Fiscal Year 2023-2027 Infrastructure Management Program

Project ID	District	Year	Street	From Street	To Street	Side of Street	Sidewalk Program	Estimated Cost
2456	2	2027	Picardie Dr	Versailles Dr	Tuscany	Both Sides	Sidewalk Gap	\$45,045.30
2459	2	2027	Silver Lake Dr	Green Valley Dr	Wild Oak Dr	Both Sides	Sidewalk Gap	\$150,117.05
2460	2	2027	Silver Lake Dr	Yellow Wood	Green Valley Dr	Both Sides	Sidewalk Gap	\$127,214.51
2812	3	2027	Anton Dr	Fairlawn Dr	Woodstock Dr	Both Sides	Sidewalk Gap	\$231,202.05
2900	3	2027	Buckingham	S Hackberry St	Aberdeen Place	North Side	Sidewalk Gap	\$49,842.50
2835	3	2027	Dublin	Pickwell Dr	Pickwell Dr	Both Sides	Sidewalk Gap	\$138,425.13
1019	3	2027	E Formosa Blvd	Pleasanton Rd	Gladnell Ave	South Side	Sidewalk Gap	\$48,169.81
2777	3	2027	E Formosa Blvd	Fournier	Dead End	Both Sides	Sidewalk Gap	\$61,855.28
568	3	2027	E Harding Blvd	Curtis St	Roosevelt Ave	North Side	Sidewalk Gap	\$140,629.23
814	3	2027	Golden Crown	Goliad Rd	King Hiero	Both Sides	Sidewalk Gap	\$110,394.14
2770	3	2027	Lyric Ave	Offer	Goliad Rd	North Side	Sidewalk Gap	\$70,092.18
2821	3	2027	Malim	Tyne Dr	Kaiser Dr	Both Sides	Sidewalk Gap	\$169,664.64
2817	3	2027	Piedmont Ave	Fair Ave	Merry Ann Dr	Both Sides	Sidewalk Gap	\$19,399.12
2782	3	2027	Rockwood	S Presa St	S Cherry	Both Sides	Sidewalk Gap	\$123,472.77
2708	3	2027	W Villaret Blvd	Commercial Ave	Dead End	Both Sides	Sidewalk Gap	\$173,007.03
182	3	2027	Waleetka St	Nopal St	S Gevers St	Both Sides	Sidewalk Gap	\$132,945.81
2678	4	2027	Bright Valley	Sw Loop 410 Access Rd	Spur Valley	Both Sides	Sidewalk Gap	\$110,454.04
1050	4	2027	Cascade Pkwy	Barlite Blvd	Yarrow Blvd	South Side	Sidewalk Gap	\$117,811.63
1352	4	2027	Coldstream	Niagara	Cul-de-sac	Both Sides	Sidewalk Gap	\$53,314.66
1053	4	2027	Colt	Westrock Dr	Us Hwy 90 W Access Rd	West Side	Sidewalk Gap	\$61,792.50
3128	4	2027	Glade Valley Dr	Alpine Valley	Five Palms Dr	South Side	Sidewalk Gap	\$107,663.51
1544	4	2027	Holder Ave	Mc Laughlin Ave	Sw Military Dr	West Side	Sidewalk Gap	\$90,696.76
1514	4	2027	Lowland	Oletha	Raywood	Both Sides	Sidewalk Gap	\$64,950.69
1513	4	2027	Normangee	Oletha	Cul-de-sac	Both Sides	Sidewalk Gap	\$94,176.75
1055	4	2027	Wabash St	Sw Military Dr	W Mayfield	West Side	Sidewalk Gap	\$152,545.94
1064	4	2027	Westrock Dr	Rawhide Ln	Spur Dr	North Side	Sidewalk Gap	\$141,788.36
3074	5	2027	Azucena St	Nw 36th St	Groff	Both Sides	Sidewalk Gap	\$172,703.84
3072	5	2027	Caywood	Cul-de-sac	Nw 39th St	Both Sides	Sidewalk Gap	\$70,779.96
3073	5	2027	Coyol St	Nw 36th St	Amires Place	Both Sides	Sidewalk Gap	\$169,196.98
1547	5	2027	Crittendon	W Southcross Blvd	Wilcox	Both Sides	Sidewalk Gap	\$34,436.33
3129	5	2027	Darby Blvd	S Zarzamora	Dead End	Both Sides	Sidewalk Gap	\$308,160.18
3075	5	2027	Marian St	Kirk Place	Cavalier Ave	Both Sides	Sidewalk Gap	\$284,695.73
183	5	2027	Monitor	Esmeralda Dr	Vanley	Both Sides	Sidewalk Gap	\$56,888.90
1917	5	2027	Morales	N Chupaderas	N Navidad	Both Sides	Sidewalk Gap	\$49,954.82
1545	5	2027	Wabash St	W Pyron Ave	Wagner Ave	East Side	Sidewalk Gap	\$36,687.42
1648	6	2027	Copperfield	Queenspoint	Reed Rd	Both Sides	Sidewalk Gap	\$419,067.85
1077	6	2027	Culebra Rd	Tom Slick Ave	Alamo Downs Pkwy	North Side	Sidewalk Gap	\$65,551.76
1083	6	2027	Kenrock	Woodgate Dr	Rolling Hills Ln	West Side	Sidewalk Gap	\$41,548.78
239	6	2027	Rockgate Dr	Us Hwy 90 W Access Rd	W Military Dr	Both Sides	Sidewalk Gap	\$30,117.17

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Project ID	District	Year	Street	From Street	To Street	Side of Street	Sidewalk Program	Estimated Cost
640	6	2027	Starhaven Place	Timber Ridge Dr	Cloverfield Ln	East Side	Sidewalk Gap	\$59,880.57
508	7	2027	Baywater Dr	Lyceum Dr	Babcock Rd	Both Sides	Sidewalk Gap	\$166,502.68
1599	7	2027	Champions Gate	Waterway Rdg	Skyhawk Dr	South Side	Sidewalk Gap	\$133,553.14
1683	7	2027	Desilu Dr	Merkens	Ponderosa	Both Sides	Sidewalk Gap	\$189,308.02
1388	7	2027	Evers Rd	Callaghan Rd	E Rolling Ridge Dr	West Side	Sidewalk Gap	\$14,504.85
3157	7	2027	Hillcrest Dr	Willowbrook Dr	City Limits	West Side	Sidewalk Gap	\$27,456.93
1285	7	2027	John Marshall	Babe Ruth	Devlin Pt	East Side	Sidewalk Gap	\$40,258.26
1286	7	2027	Lake Blvd	Furr Dr	Donaldson Ave	Both Sides	Sidewalk Gap	\$25,233.51
1726	7	2027	Mcneel Rd	Anaconda	City Limits	East Side	Sidewalk Gap	\$68,226.62
3158	7	2027	W Crestline	W Glenview Dr	City Limits	West Side	Sidewalk Gap	\$7,539.29
3156	7	2027	W Magnolia Ave	Wilson Blvd	Manor Dr	Both Sides	Sidewalk Gap	\$141,331.52
1138	7	2027	W Mistletoe	Morning Glory	Hickory St	Both Sides	Sidewalk Gap	\$99,605.86
3114	7	2027	Wurzbach Rd	Van Cleave Dr	Crystal Hill	East Side	Sidewalk Gap	\$134,615.92
1370	8	2027	Bluffdale	Medical Dr	Bluffcreek Dr	North Side	Sidewalk Gap	\$40,132.90
526	8	2027	Clifton Forge Dr	Shenandale	Heap Cir	Both Sides	Sidewalk Gap	\$171,989.81
1373	8	2027	Cogburn	Sebastian Place	De Zavala Rd	East Side	Sidewalk Gap	\$51,066.85
1783	8	2027	Lands Run	Big Meadows Ln	Goshen Pass	West Side	Sidewalk Gap	\$20,158.13
2017	8	2027	Parksite Woods	Meredith Woods	Emory Oak Woods	Both Sides	Sidewalk Gap	\$160,506.80
1126	9	2027	Dreamland	Westby Ln	Lockhill-selma Rd	West Side	Sidewalk Gap	\$162,915.75
3212	9	2027	Flaming Arrow	Crooked Arrow	Straight Arrow	Both Sides	Sidewalk Gap	\$33,354.23
1610	9	2027	Oak Centre Dr	Stone Oak Pkwy	Remington Dr	South Side	Sidewalk Gap	\$38,952.27
2181	9	2027	President	Blanco Rd	Cul-de-sac	Both Sides	Sidewalk Gap	\$88,496.37
162	9	2027	W Nakoma	Radium	Warfield	North Side	Sidewalk Gap	\$55,580.64
1717	10	2027	Burning Trl	Jones Maltsberger Rd	Blazing Tree	Both Sides	Sidewalk Gap	\$130,828.20
885	10	2027	Chevy Chase Dr	Harmon Dr	Eisenhauer Rd	East Side	Sidewalk Gap	\$102,103.83
1315	10	2027	Eisenhauer Rd	Chevy Chase Dr	Rainbow Dr	North Side	Sidewalk Gap	\$121,939.94
1571	10	2027	Eisenhauer Rd	Kenilworth Blvd	City Limits	West Side	Sidewalk Gap	\$23,347.73
1739	10	2027	Shropshire	Broadway	Haverford Dr	North Side	Sidewalk Gap	\$89,704.72
1256	10	2027	Swans Landing	Hasbrook	Perrin Beitel	Both Sides	Sidewalk Gap	\$115,302.78

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Project ID	District	Year	Street In Between	From	To	Estimated Cost
10998	1	2023	Arroyo Vista Dr & Farwell	Candelight	Alley A-10995	\$8,738.25
10154	1	2023	E Craig Place & E French Place	N Main Ave	McCullough Ave	\$23,355.45
16419	1	2023	Haltown & Spent Wing	Blanco Rd	Prinz Dr	\$51,180.00
11030	1	2023	Marlborough Dr & Belvoir Dr	Marlborough Dr	Tiffany Dr	\$22,035.06
10871	1	2023	Tabard Dr & Freiling Dr	Dewhurst Rd	Barbet Dr	\$35,491.46
11046	1	2023	Tammy & Serenade	Moonglow	San Pedro	\$38,783.65
10072	1	2023	W Craig Place & W French Place	N Zarzamora	N Calaveras	\$20,060.16
10383	1	2023	W Hollywood Ave & W Lynwood	San Pedro Ave	Belknap St	\$16,698.79
10163	1	2023	W Kings Hwy & W Summit	Aganier Ave	Railroad Tracks	\$10,632.18
10692	1	2023	W Mulberry Ave & W Huisache Ave	N Zarzamora	N Calaveras	\$19,573.51
10397	1	2023	W Summit & W Agarita Ave	Howard St	N Main Ave	\$13,959.27
10165	1	2023	W Summit & W Magnolia Ave	Aganier Ave	Railroad Tracks	\$9,856.69
10828	1	2023	Winewood Dr & Blanco Rd	Hillwood	General Krueger Blvd	\$8,534.18
10578	3	2023	Eads Ave & Zapata	Naylor	Alley A-10577	\$10,519.25
10480	3	2023	Hammond Ave & Rigsby Ave	S Olive St	S Pine St	\$17,297.04
10585	3	2023	RR Tracks & S Presa St	Liberty	Llano	\$9,979.50
16803	4	2023	McCauley Ave & SW Military Dr	Mallard St	Wabash St	\$14,830.82
10631	5	2023	Buena Vista St & Monterey St	S Zarzamora	S Rosillo	\$10,972.98
10276	5	2023	Buena Vista St & Monterey St	S Hamilton Ave	S Spring	\$10,072.13
10279	5	2023	Buena Vista St & Monterey St	S Spring	S Elmendorf	\$10,081.04
10280	5	2023	Buena Vista St & Monterey St	S Elmendorf	S Murry	\$10,066.95
10033	5	2023	Castillo Ave & Hunstock Ave	Grove Ave	W Highland Blvd	\$24,785.01
10282	5	2023	W Commerce & Buena Vista St	N Hamilton Ave	S Spring	\$10,003.07
10283	5	2023	W Commerce & Buena Vista St	S Spring	S Elmendorf	\$10,083.23
16702	5	2023	W Commerce St & Buena Vista St	SW 18Th St	S Picoso	\$10,127.36
16703	5	2023	W Commerce St & Buena Vista St	S Hamilton Ave	S Picoso	\$10,085.06
10039	5	2023	W Durango Blvd & San Luis St	S Cibolo St	S Sabinas	\$10,067.86
10623	5	2023	W Houston St & W Commerce St	N Pinto St	N San Jacinto St	\$10,194.32
10651	5	2023	W Travis St & W Houston	S Murry St	S Zarzamora	\$13,566.89
10652	5	2023	W Travis St & W Houston	S Hamilton Ave	S Spring	\$13,464.37
10653	5	2023	W Travis St & W Houston	S Spring	S Murry St	\$13,349.02
10627	5	2023	W Travis St & W Houston St	N San Jacinto St	N Las Moras	\$10,165.07
50062	6	2023	Alderwood & Dover Rdg	Lazy Trails	Dover Rdg	\$50,488.57
50065	6	2023	Dover Rdg & Thornbury	Dover Rdg	Dover Rdg	\$37,213.12
50066	6	2023	Harvest Trl & Dover Rdg	Dover Rdg	Dover Rdg	\$17,127.70

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Project ID	District	Year	Street In Between	From	To	Estimated Cost
50064	6	2023	Stillforest & Coolbrook	Misty Brook	Valley Trails	\$30,451.25
11195	7	2023	High Ridge Cir & Midvale	Ashton Place	Callaghan Rd	\$35,994.36
10734	7	2023	Mary Louise & Furr Dr	San Antonio Ave	Fredericksburg Rd	\$12,384.01
10082	7	2023	North Dr & Club Dr	Wilson Blvd	Club Dr	\$8,072.36
11200	8	2023	Chambers & Mocking Bird Ln	Pleasure Hill Dr	Mocking Bird Ln	\$30,866.38
11210	8	2023	Northwest Pkwy & Quail Crown	Alley A-11219	Alley A-11211	\$35,478.05
11155	9	2023	Candida & Lobelia	Perennial	Caper Ln	\$25,060.29
10819	10	2023	Calumet Place & Ridgeway Place	N New Braunfels Ave	Bartell Dr	\$16,486.02
10207	10	2023	Greenbrier & Laurelcrest	Laurelhurst	Alley A-10346	\$10,032.87
50073	10	2023	Hilton Head & Sandtrap Ln	Moss Bend	Tamarron	\$53,142.07
11326	10	2023	Hilton Head & Sandtrap Ln	Tamarron	Scarsdale	\$71,103.55
11327	10	2023	Hilton Head and Moss Bend	Hilton Head	Uhr Ln	\$23,234.97
10229	10	2023	Laramie & Cave Ln	N Vandiver Rd	Wyndale	\$22,419.97
11335	10	2023	Moss Cave & Alley A-11327	Sandtrap Ln	Dead End	\$11,076.24
11334	10	2023	Moss Ct & Moss Cave	Sandtrap Ln	Dead End	\$17,571.14
11333	10	2023	Moss Ct & Tamarron	Sandtrap Ln	Dead End	\$20,846.02
11169	10	2023	Pineridge Rd & Old Moss Rd	Oak Ledge	Old Moss Rd	\$10,117.97
11339	10	2023	Sandtrap Ln and Uhr Ln	Tamarron	Alley A-11327	\$51,801.95
10850	1	2024	Basilwood & Weizmann	Brookview Dr	Alley A-10849	\$15,334.17
10853	1	2024	Burwood Ln & Edgebrook	Rosehill Dr	Allena Dr	\$22,510.51
11048	1	2024	Coronet & Marquis Ln	McCullough Ave	Alley A-11049	\$17,755.26
10431	1	2024	E Dewey Place & E Locust	McCullough Ave	Paschal	\$14,189.72
15204	1	2024	Eland & Latch	Panda	Vance Jackson	\$9,724.20
10875	1	2024	Eland Dr & Latch Dr	Panda	Dead End	\$19,477.61
15430	1	2024	Freiling Dr & Latch Dr	Barbet	Bent	\$12,309.52
10364	1	2024	Fulton Ave & W Gramercy Place	Grant Ave	Blanco Rd	\$19,310.06
10895	1	2024	Future Dr & Adrian Dr	Panda	Vance Jackson	\$32,950.19
10869	1	2024	Future Dr & Adrian Dr	Wonder Pkwy	Saxon	\$24,013.56
10878	1	2024	Gazel Dr & Eland Dr	Panda	Ratzel	\$22,465.83
11057	1	2024	Grey Oak & Melissa Dr	Carolwood Dr	Alley A-11056	\$15,024.46
16807	1	2024	Hillwood & General Krueger Blvd	Blossom Vw	Winewood Dr	\$22,307.03
10176	1	2024	Maplewood Ln & Waxwood	Tanglewood	Jones Maltzberger Rd	\$33,662.44
11052	1	2024	Marquis Ln & NE Loop 410 Access Rd	McCullough Ave	Mertz Dr	\$45,881.38
11053	1	2024	Marquis Ln & NE Loop 410 Access Rd	Mertz Dr	Jones Maltzberger Rd	\$20,267.12
10350	1	2024	McCullough Ave & Meadowood Ln	Meadowood Ln	Oblate	\$9,252.40

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Project ID	District	Year	Street In Between	From	To	Estimated Cost
10184	1	2024	Pinewood Ln & Springwood Ln	El Montan Ave	Dellwood	\$15,308.92
10178	1	2024	Shadywood Ln & Teakwood Ln	Tanglewood	Jones Maltzberger Rd	\$34,094.98
10424	1	2024	W Woodlawn & W Craig Place	San Pedro Ave	Belknap St	\$17,238.58
10401	1	2024	W Agarita Ave & W Mulberry Ave	Belknap St	Howard St	\$16,692.09
10403	1	2024	W Agarita Ave & W Mulberry Ave	Howard St	N Main Ave	\$14,124.07
14622	1	2024	W Huisache Ave & W Mulberry Ave	Michigan Ave	Capitol	\$17,892.64
10164	1	2024	W Kings Hwy & W Summit	Breeden St	San Pedro Ave	\$15,481.22
10377	1	2024	W Lullwood Ave & W Rosewood ave	San Pedro Ave	Belknap St	\$17,200.73
10395	1	2024	W Summit & W Agarita Ave	San Pedro Ave	Belknap St	\$17,443.30
10177	1	2024	Waxwood & Shadywood Ln	Tanglewood	Jones Maltzberger Rd	\$33,726.25
10470	3	2024	E Drexel Ave & Hammond Ave	Nopal St	S Gevers St	\$20,389.40
10479	3	2024	Hammond Ave & Rigsby	S Palmetto	St Anthony Ave	\$18,843.63
10458	3	2024	IH 10 E Access Rd & E Drexel Ave	St Anthony Ave	S New Braunfels	\$18,980.04
10774	4	2024	Parnell Ave & Peterson Ave	Marek St	Crenshaw St	\$24,873.32
10775	4	2024	Parnell Ave & Peterson Ave	Crenshaw St	Peterson Ave	\$10,755.52
10780	5	2024	N Chupaderas & N Navidad	W Martin St	W Salinas	\$11,377.60
10048	5	2024	S Rosillo & S Calaveras	W Cesar Chavez Blvd	San Luis St	\$11,341.35
10055	5	2024	W Houston St & W Commerce St	N Chupaderas	N Navidad	\$10,200.91
10624	5	2024	W Houston St & W Commerce St	N San Jacinto St	N Las Moras	\$10,410.90
10622	5	2024	W Houston St & W Commerce St	N Trinity	N Pinto St	\$10,358.87
10056	5	2024	W Travis St & W Houston St	N Navidad	N Cibolo St	\$11,254.22
10054	5	2024	W Travis St & W Houston St	N Chupaderas	N Navidad	\$10,068.51
10628	5	2024	W Travis St & W Houston St	N Sabinas	N Nueces	\$10,048.93
10629	5	2024	W Travis St & W Houston St	N Nueces	N Trinity	\$10,379.38
10288	5	2024	W Travis St & W Houston St	N Calaveras	N Chupaderas	\$10,102.18
10089	7	2024	Club Dr & Mary Louise	Kampmann Blvd	Shearer	\$10,343.03
11196	7	2024	Westboro & Callaghan Rd	Greensboro	Callaghan Rd	\$33,621.15
11213	8	2024	Heather Vw & Alley A-11216	Woodridge Blf	Quail Pass	\$14,796.53
11087	8	2024	Wilderness Wood & George Rd	Alley A-11086	Wilderness Pt	\$12,154.37
11211	8	2024	Woodridge Path & Network Blvd	Woodridge Path	Alley A-11210	\$19,985.39
10254	10	2024	Devonshire Dr & Brees Blvd	Chevy Chase Dr	Seidel	\$29,530.82
11157	10	2024	Ilse & Woodburry	Alley-11158	Alley-11156	\$25,036.90
11160	10	2024	La Rue & Lantana Dr	Lovelace Dr	McArthur	\$31,354.62
11163	10	2024	La Rue & Lantana Dr	Ilse	Lovelace Dr	\$22,391.28
11158	10	2024	Lantana Dr & Wahada	Lovelace Dr	Alley-11157	\$26,850.30

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Project ID	District	Year	Street In Between	From	To	Estimated Cost
11159	10	2024	Lantana Dr & Wahada	Lovelace Dr	McArthur	\$31,135.33
11156	10	2024	Nacogdoches Rd & Nona Kay	Nona Kay	Nacogdoches Rd	\$19,881.35
10330	10	2024	Northridge Dr & Eisenhower Rd	Chevy Chase Dr	Alley A-10260	\$4,866.75
10343	10	2024	Oak Park & El Rancho Way	Lindenwood Dr	Nacogdoches Rd	\$11,781.62
10334	10	2024	Oakleaf Dr & Woodcrest Dr	N New Braunfels Ave	Woodbine St	\$17,646.16
10335	10	2024	Oakleaf Dr, Woodcrest	Woodbine	Woodridge	\$27,959.30
10337	10	2024	Treasure Way & Laburnum Dr	Lindenwood Dr	Nacogdoches Rd	\$13,917.73
10241	10	2024	Woodcrest Dr & Larkwood Dr	Haskin Rd	Seidel	\$19,605.20
14564	1	2025	Cincinnati Ave & Texas Ave	N Elmendorf	N Zarzamora	\$21,281.10
10676	1	2025	Cincinnati Ave & University	N Navidad	N Sabinas	\$21,220.17
11050	1	2025	Coronet & Marquis Ln	Alley A-11051	Jones Maltsberger Rd	\$36,323.13
10429	1	2025	E Dewey Place & E Locust St	Gillespie	Kendall St	\$11,462.95
10391	1	2025	E Gramercy Place & E Kings Hwy	Howard St	McCullough Ave	\$34,757.60
10386	1	2025	E Lynwood & E Elsmere Place	Howard St	McCullough Ave	\$34,912.20
10848	1	2025	Edgebrook & Weizmann	Blossom Vw	Brookview Dr	\$11,443.41
15768	1	2025	Harriett & Jeanette Dr	McCullough Ave	Mountaintop Blvd	\$27,549.25
10838	1	2025	Hillwood & General Kruger Blvd	Olympia	Rosehill Dr	\$26,188.07
10922	1	2025	La Manda Blvd & Dalehurst Dr	Rosedale	Scales	\$17,210.77
10833	1	2025	Laurelwood Dr & Basse Rd	Blossom Vw	Winewood Dr	\$22,992.03
10183	1	2025	Millwood Ln & Pinewood Ln	El Montan Ave	Dellwood	\$23,070.44
10879	1	2025	Mink Dr & Gazel Dr	Dewhurst	Barbet	\$34,165.32
50076	1	2025	Oblate & Mountaintop Blvd	Shannon Lee	Alley A-10185	\$5,238.99
11047	1	2025	Patricia Dr & Serenade	Moonglow Dr	San Pedro Ave	\$33,698.08
11051	1	2025	Regal Rd & Whitehall	Colwyn Pass	Alley A-11050	\$13,465.72
11045	1	2025	Serenade & Tammy	Memory	Moonglow Dr	\$23,695.42
10185	1	2025	Shannon Lee & Sharon Dr	dead-end	Mountaintop Blvd	\$24,596.53
10182	1	2025	Sprucewood & Millwood Ln	El Montan Ave	Dellwood	\$23,320.66
11032	1	2025	Tiffany Dr & Dudley Dr	Gainesborough	Kerrybrook Ct	\$10,261.52
14627	1	2025	W Agrita Ave & W Mulberry Ave	Capitol	Michigan Ave	\$18,407.17
10409	1	2025	W Huisache Ave & W Magnolia Ave	Howard St	N Main Ave	\$14,858.15
10369	1	2025	W Kings Hwy & W Summit	Grant Ave	Blanco Rd	\$18,996.15
10396	1	2025	W Summit & W Agarita Ave	Belknap St	Howard St	\$17,256.45
10813	1	2025	W Summit & W Agarita Ave	Ripley Ave	N Flores St	\$16,131.98
10829	1	2025	Winewood Dr & Blanco Rd	Weizmann	Hillwood	\$10,513.45
11291	2	2025	Lancelot St & Merlin Dr	A-11290	Ray Bon Dr	\$21,741.87

City of San Antonio
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Project ID	District	Year	Street In Between	From	To	Estimated Cost
11286	2	2025	N Hackberry & A-11285	A-11285	Milam	\$13,143.68
10449	2	2025	Nolan St & Dawson St	St James	St John	\$10,347.49
10450	2	2025	Nolan St & Dawson St	St Charles	St James	\$10,449.88
10451	2	2025	Nolan St & Dawson St	N Palmetto	St Charles	\$11,919.02
10226	2	2025	S Hackberry St & S Mesquite St	Delaware	Florida	\$14,028.50
10509	3	2025	Avant Ave & Bailey Ave	S Hackberry St	S Olive St	\$18,301.10
10858	3	2025	Hammond Ave & Rigsby Ave	S Pine St	Piedmont Ave	\$16,592.37
11298	3	2025	Kayton Ave & E Highland Blvd	S Gevers St	Flower St	\$10,647.66
10482	3	2025	Kayton Ave & E Highland Blvd	Adele St	Clark Ave	\$18,965.28
10515	3	2025	McKinley Ave & Steves Ave	S Hackberry St	S Olive St	\$18,351.32
10579	3	2025	Naylor & S Presa St	Uvalde St	Alleys A-10580/A-12831	\$5,387.61
10864	3	2025	Rigsby Ave & Kayton Ave	Lux Ln	S Gevers St	\$10,678.50
16802	4	2025	Kendalia Ave & McCauley Ave	Mallard St	Wabash St	\$12,997.57
50074	5	2025	Buena Vista St & Monterey St	S Las Moras	S Brazos St	\$10,681.80
15608	5	2025	Hunstock Ave & Castillo Ave	Hunstock Ave	Castillo Ave	\$7,322.68
10648	5	2025	W Houston St & W Commerce St	N Navidad	N Cibolo St	\$11,517.67
10650	5	2025	W Travis St & W Houston St	N Zarzamora	N Rosillo	\$11,473.09
10745	7	2025	Leming Dr & Quentin Dr	Kampmann Blvd	Shearer Blvd	\$38,366.00
11089	8	2025	Forest Point Dr & Castle Grove	Shady Rock	George Rd	\$45,320.31
13652	8	2025	Murray Boone Elem. & Spring Manor Dr	Spring Trl	Spring Time Dr	\$61,912.93
11075	9	2025	Janet Lee & Cedar Elm	Lockhill-Selma	Barefield Dr	\$32,000.20
11350	10	2025	E Nottingham Dr & Robinhood Place	Bartell Dr	Greenwich Blvd	\$28,034.18
12344	10	2025	Nacogdoches Rd & Poniente Ln	La Sombra	A-12343	\$10,242.24
11171	10	2025	Nacogdoches Rd & Sagebrush Ln	Nacogdoches Rd	Alley A-11170	\$35,569.56
11168	10	2025	Pineridge Rd & Old Moss Rd	Sagebrush Ln	Oak Ledge	\$10,249.71
12300	10	2025	Pineridge Rd & S Valley View Ln	Oak Ledge	Dead End	\$20,990.24
10262	10	2025	Tophill Rd & E Nottingham Dr	Kenilworth Blvd	Chevy Chase Dr	\$29,329.50
10876	1	2026	Gazel Dr & Eland Dr	Dewhurst	Barbet	\$37,354.88
10831	1	2026	Laurelwood Dr & Basse	Rosehill Dr	Allena Dr	\$28,492.13
10832	1	2026	Laurelwood Dr & Basse	Allena Dr	Blossom Vw	\$26,524.43
15226	1	2026	Lively & Pilgrim	Panda	Vance Jackson	\$34,101.16
15366	1	2026	Milford Dr & Nassau	Avalon	Wonder Pkwy	\$34,048.79
11049	1	2026	Regal Rd & Duchess	Colwyn Pass	Alley A-11048	\$14,614.38
10907	1	2026	Wayside & Saragota	Dewhurst	Barbet	\$17,621.67
10841	1	2026	Weizmann & Hillwood	Olympia	Alley A-10842	\$21,976.19

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Project ID	District	Year	Street In Between	From	To	Estimated Cost
11265	4	2026	Fairbrook & Fairshire	Fairbrook	Fairshire	\$49,242.21
10562	4	2026	W Mayfield & Kendalia Ave	Somerset Rd	Otto St	\$39,606.06
10281	5	2026	Buena Vista St & Monterey St	S Murry	S Zarzamora	\$14,437.12
10607	5	2026	Saunders & W Cesar Chavez Blvd	S Chupaderas	S Navidad	\$13,268.07
10613	5	2026	Saunders & W Cesar Chavez Blvd	S Spring	S Elmendorf	\$11,046.67
10647	5	2026	W Houston St & W Commerce St	N Sabinas	Nueces	\$14,979.85
10649	5	2026	W Houston St & W Commerce St	N Cibolo St	N Sabinas	\$10,706.13
14430	5	2026	W Travis & W Houston	N Cibolo St	N Sabinas	\$10,742.78
10705	7	2026	W Gramercy Place & W Kings Hwy	San Antonio Ave	N Elmendorf	\$20,875.98
10713	7	2026	W Kings Hwy & Beverly Dr	Manor Dr	Wilson Blvd	\$25,242.34
10677	7	2026	W Woodlawn & W Craig Place	Germania St	Emory	\$22,185.26
10802	7	2026	Waverly & Kentucky Ave	Neff Ave	Goodrich Ave	\$10,848.34
10803	7	2026	Waverly & Kentucky Ave	Rouse	Neff Ave	\$10,716.56
12361	9	2026	Blanco Woods & Alley A-12360	Summer Creek Dr	Alley A-11077	\$8,111.39
12374	9	2026	Blanco Woods & Alley A-12375	Brookwood	Alley A-11077	\$7,982.93
14615	9	2026	Blue Crest Ln & Rose Blossom	Budding Blvd	Budding Blvd	\$32,952.66
12360	9	2026	Brookstone & Alley A-12361	Summer Creek Dr	Alley A-11077	\$8,131.61
12375	9	2026	Brookstone & Alley A-12374	Brookwood	Alley A-11077	\$7,894.56
11311	9	2026	Lilac Blossom & Budding Blvd.	Lime Blossom	Lotus Blossom	\$10,327.44
11338	9	2026	Lime Blossom & Lotus Blossom	Budding Blvd	Alley A-11311	\$11,991.54
11340	9	2026	Lotus Blossom & Orange Blossom	Budding Blvd	Lotus Blossom	\$42,540.32
11139	9	2026	Orange Blossom & Starcrest Dr	Budding Blvd	Budding Blvd	\$145,767.08
13540	9	2026	Rose Blossom & Lilac Blossom	Lime Blossom	Lotus Blossom	\$17,799.64
11077	9	2026	Summer Creek Dr & Brookwood	Blanco Woods	Brookstone	\$111,796.81
11149	9	2026	Thousand Oaks & Wild Turkey East	Turkey Pt	Alley A-11142	\$46,238.29
11142	9	2026	Wild Turkey West/East & Lorence Crk	Wild Turkey East	Thousand Oaks	\$133,833.89
10261	10	2026	Chevy Chase Dr & Haskin Rd	Eisenhower Rd	Albin Dr	\$45,838.48
11043	1	2027	Chauncey & Briar Oak	Petal Dr	Song	\$20,844.87
10967	1	2027	Craigmont Ln & Dresden	Olympia	Allena Dr	\$42,265.87
10156	1	2027	E Courtland Place & E Dewey Place	Gillespie	Kendall St	\$16,340.95
10412	1	2027	E Huisache Ave & E Magnolia Ave	Carleton	dead-end	\$16,333.21
10434	1	2027	E Locust St & E Myrtle	Gillespie	Kendall St	\$15,583.46
11056	1	2027	Grey Oak & Melissa Dr	Alley A-11057	Blanco Rd	\$36,239.72
10359	1	2027	Harriett Dr & Rilla Vista	Mountain Top Blvd	McCullough Ave	\$19,860.83
10349	1	2027	McCullough Ave & Waring	Shadywood Ln	Meadowood Ln	\$10,448.81

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Project ID	District	Year	Street In Between	From	To	Estimated Cost
15367	1	2027	Nassau & Oxford	Avalon	Wonder Pkwy	\$26,948.53
10771	1	2027	Vaughan Place & Ewing	Loma Linda Dr	Janis Rae	\$16,784.54
10167	1	2027	W Magnolia Ave & W Mistletoe	Ripley Ave	N Flores St	\$17,045.60
10379	1	2027	W/E Lullwood Ave & W/E Rosewood	Howard St	McCullough Ave	\$37,362.49
10217	2	2027	Bikini Dr & Tropical Dr	Molokai	Glendora	\$42,832.03
12147	2	2027	N Moumental St & Alley A-12130	Dawson St	E Houston St	\$14,535.52
10200	2	2027	N Olive St & N Pine St	Hays St	Burnet St	\$16,774.48
10013	2	2027	Tropical Dr & Tallulah Dr	Kingston	Molokai	\$31,448.10
10518	3	2027	McKinley Ave & Steves Ave	S Olive St	S Pine ST	\$19,360.85
10865	3	2027	Rigsby Ave & Kayton Ave	Nopal St	Lux Ln	\$10,912.37
50077	3	2027	S Flores St & Curtis St	Lorita Dr	E Harding Blvd	\$31,573.23
10527	3	2027	Steves Ave & Vanderbilt	Piedmont Ave	S Palmetto	\$23,628.87
10275	5	2027	Buena Vista St & Monterey St	S Picoso	N Hamilton Ave	\$11,272.69
50084	5	2027	Monterey St & Saunders St	S Las Moras	S Brazos St	\$11,309.31
10615	5	2027	Saunders & W Cesar Chavez Blvd	S Murry St	S Zarzamora	\$11,455.69
10610	5	2027	Saunders & W Cesar Chavez Blvd	S Rosillo	S Calaveras	\$11,381.47
10611	5	2027	Saunders & W Cesar Chavez Blvd	S Zarzamora	S Rosillo	\$11,316.92
50089	8	2027	Knights Wood & Voelcker Ranch Dr	Alleys A-50088/A-50087	Alleys A-50090/A-50091	\$29,075.49
50087	8	2027	Knights Wood & Voelcker Ranch Dr	Alley A-50086	Alleys A-50088/A-50089	\$29,698.64
50093	8	2027	Sage Trl & Winding Crk	Alleys A-50092/A-50091	dead-end	\$25,648.39
50091	8	2027	Sage Trl & Winding Crk	Alleys A-50090/A-50089	Alleys A-50092/A-50093	\$50,077.22
10146	8	2027	Spring Manor Dr & Spring Hurst Dr	Spring Time Dr	Spring Trl	\$70,696.18
11180	9	2027	Blue Crest Ln & Perennial	Alley A-11179	Alley A-11175	\$17,893.44
11177	9	2027	Cross Canyon & Shanetag	Alley A-11178	Alley A-11176	\$24,863.71
11074	9	2027	Dreamland & Janet Lee	Lockhill-Selma Rd	Barefield Dr	\$32,425.63
14619	9	2027	Magnolia Blossom & Lemon Blossom	Lotus Blossom	Budding Blvd	\$58,188.47
11175	9	2027	Rockhampton & Marceline Dr	Alley A-11180	Perennial	\$31,442.00
11176	9	2027	Rockhampton & Marceline Dr	Perennial Dr	Alley A-11177	\$28,004.73
11178	9	2027	St Cyr & Rockhampton	Perennial Dr	Alley A-11177	\$33,068.67
11179	9	2027	Thornridge Ln & Rockhampton	Alley A-11180	Perennial	\$37,836.62
12502	10	2027	Burnside Dr & Oakleaf	Woodridge Dr	Crandall Place	\$22,212.12
10318	10	2027	Northridge Dr & Tophill Rd	Bartell Dr	Greenwich Blvd	\$29,508.60
10328	10	2027	Robinhood Place & Calumet Place	Vanderhoeven Dr	Middleton	\$16,285.56

City of San Antonio
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Project ID	District	Year	Street	Upper Limit	Lower Limit	Channel Type	Estimated Cost
4617	1	2023	Nakoma Channel	Rhapsody	280 Ft Past Nakoma	Improved Channel	\$55,363.32
4120	1	2023	Unnamed Natural Creek Of Olmos Creek Lower	Basse Rd	Olmos Creek Lower	Natural Creek	\$999.56
4121	1	2023	Unnamed Tributary 8 In Olmos Creek	Parman Pl	Algerita	Natural Creek	\$2,998.67
4122	1	2023	Unnamed Tributary 8 In Olmos Creek	Olmos Creek Middle	Algerita	Natural Creek	\$3,665.04
4622	1	2024	2638 Kerry Brook	Dudley Dr	Vance Jackson	Improved Channel	\$39,014.37
4640	1	2024	9503 Powhatan	Ih 10 Access Rd	270ft To Undeveloped Channel	Improved Channel	\$10,266.94
4621	1	2024	Beacon Channel	30120 Beacon Ave	Olmos Creek	Improved Channel	\$26,694.05
4644	1	2025	Contour & Howard	Basse	W Contour Dr	Improved Channel	\$16,161.62
4645	1	2025	Olmos Creek	Jackson-keller	Blanco Rd	Improved Channel	\$436,363.64
4646	1	2025	Olmos Creek	Blanco Rd	San Pedro Ave	Improved Channel	\$125,252.53
4660	1	2025	Overbrook Channel	327 Altgelt Lane	Babcock Rd	Improved Channel	\$42,424.24
4475	1	2026	Olmos Creek Lower	San Pedro Ave	Mccullough Ave	Natural Creek	\$14,484.36
4476	1	2026	Olmos Creek Lower	Us Hwy 281 N	Jones Maltsberger Rd	Natural Creek	\$6,662.80
4477	1	2026	Olmos Creek Lower	Mccullough Ave	Basse -alamo Heights City Limits	Natural Creek	\$15,063.73
4474	1	2026	Olmos Creek Lower	Basse / Gis Limit Is Jones Maltsberger Rd	Us Hwy 281 N	Natural Creek	\$7,242.18
4528	1	2026	Olmos Creek Middle	Charter Crest N Of Dreamland	Nw Loop 410	Natural Creek	\$48,377.75
4702	1	2027	2638 Kerry Brook	Dudley Dr	Vance Jackson	Improved Channel	\$24,005.05
4729	1	2027	9503 Powhatan	Ih 10 Access Rd	270ft To Undeveloped Channel	Improved Channel	\$6,317.12
4703	1	2027	Ave Maria Channel	Ave Maria Dr	Olmos Creek	Improved Channel	\$20,214.78
4701	1	2027	Beacon Channel	Beacon Ave	Olmos Creek	Improved Channel	\$16,424.51
4732	1	2027	Fallen Leaf Channel	Indian Crk	Rock Creek Run	Improved Channel	\$32,849.02
4595	2	2023	4928 Rittiman Road	Rittiman	Space Center Drive	Improved Channel	\$138,408.30
4594	2	2023	6090 Montgomery Road	Montgomery Road	Cps Easement - City Limits	Improved Channel	\$41,522.49
4123	2	2023	Tributary B To Salitrillo Creek	Ih 10 E	Pfeil Rd	Natural Creek	\$6,330.52
4124	2	2023	Tributary D To Salitrillo Creek	Fm 1516 N	E Loop 1604 N	Natural Creek	\$8,329.63
4125	2	2023	Unnamed Tributary 02 In New Sulphur Springs Creek	Pyrite Loop	New Sulphur Springs	Natural Creek	\$23,656.15
4126	2	2023	Unnamed Tributary 06 In Escondido Creek	Toronto At Langdon	Escondido Creek	Natural Creek	\$8,662.82
4127	2	2023	Unnamed Tributary 56 In Martinez Creek B	Unnamed Trib 57 In Martinez Crk B	Martinez Creek B	Natural Creek	\$25,655.26
4128	2	2023	Unnamed Tributary 58 In Martinez Creek B	Minnie St	Ih 10 E Access Rd	Natural Creek	\$2,998.67
4129	2	2023	Unnamed Tributary A To Rosillo Creek	180 Yds N Of Fm 1346	600 Yds E Of 1730 Se Loop 410 Access Rd	Natural Creek	\$51,976.90
4623	2	2024	2626 Harry Wurzbach	Harry Wurzbach	Northeast Parkway	Improved Channel	\$39,014.37
4626	2	2024	Muddy Bay Channel	Meridian Farm	Jackies Farm	Improved Channel	\$39,014.37
4625	2	2024	Stoneshire Channel	Kaepa Ct	La Colonia	Improved Channel	\$75,975.36
4624	2	2024	Village Row Channel	Village View Dr	Ray Bon Dr	Improved Channel	\$73,921.97
4200	2	2024	Martinez Creek B	8000 Block Ih 10 E (eastbound)	Fm 1516 N / Cosa City Limit	Natural Creek	\$36,203.94
4201	2	2024	New Sulphur Springs Creek	E Of Flower Meadow & W Of S Foster Rd	E Of Channel Vw & W Of 4988 S Foster Rd	Natural Creek	\$25,706.94
4202	2	2024	New Sulphur Springs Creek	Unnamed Trib 06 New Sulphur Crk	New Sulphur Springs	Natural Creek	\$26,992.29
4203	2	2024	Salado Creek	Ih 35 N	Gembler Rd	Natural Creek	\$25,064.27
4204	2	2024	Salado Creek	E Houston St	E Commerce St	Natural Creek	\$4,927.16
4205	2	2024	Salado Creek	Gembler Rd	E Houston St	Natural Creek	\$34,275.92
4206	2	2024	Salado Creek	Austin Hwy	Rittiman Rd	Natural Creek	\$23,136.25
4207	2	2024	Salado Creek	Ih 10 E	Martin Luther King Dr	Natural Creek	\$25,921.17
4208	2	2024	Salado Creek	Ne Loop 410	Austin Hwy	Natural Creek	\$37,489.29
4209	2	2024	Salado Creek Tributary B	Pecan Valley Dr	Salado Creek	Natural Creek	\$7,497.86
4212	2	2024	Unnamed Natural Creek Of Salado Creek	Ne Loop 410 Access Rd Near Milling	Creekview	Natural Creek	\$15,638.39
4210	2	2024	Unnamed Natural Creek Of Salado Creek	At&t Center Pkwy 430 Yds S Of Gembler Rd @ At&t	Salado Creek	Natural Creek	\$6,212.51
4211	2	2024	Unnamed Natural Creek Of Salado Creek	Salado Creek	Between Electra Dr & Sumner @ Fremont Pl	Natural Creek	\$3,213.37
4213	2	2024	Unnamed Trib 06 New Sulphur Creek	S Foster Rd	New Sulphur Creek	Natural Creek	\$8,568.98
4214	2	2024	Unnamed Tributary 03 In New Sulphur Springs Creek	Hematte Rim	Unnamed Trib 02 In New Sulphur Springs Creek	Natural Creek	\$17,137.96
4215	2	2024	Unnamed Tributary A To Rosillo Creek	600 Yds E Of 1730 Se Loop 410 Access Rd	Rosillo Creek / Cosa City Limit	Natural Creek	\$6,640.96
4647	2	2025	3614 Van Dyke	3614 Van Dyke	3738 Electra	Improved Channel	\$32,323.23
4650	2	2025	6098 Glacier Sun Channel	6098 Glacier Sun Channel	6115 Sunrise Cliff	Improved Channel	\$24,242.42
4648	2	2025	9240 Weichold Road	9240 Weichold Road	Langford	Improved Channel	\$26,262.63
4649	2	2025	Sun Canyon Drive Channel	5718 Sun Canyon Drive	Sun Falls	Improved Channel	\$58,585.86
4651	2	2025	Woodbrook Channel	Kaepa Ct	Thornwood	Improved Channel	\$26,262.63
4344	2	2025	Menger Creek	At&t Center Pkwy	Salado Creek	Natural Creek	\$4,541.70
4346	2	2025	Rittiman Creek	Fm 78	Summerfest Dr	Natural Creek	\$8,051.20
4345	2	2025	Rittiman Creek	Rittiman Rd	Fm 78	Natural Creek	\$11,560.69
4349	2	2025	Rosillo Creek	135 Yds Ne Of La Colonia @ Stoneshire	Gibbs-sprawl Rd	Natural Creek	\$7,431.87
4348	2	2025	Rosillo Creek	Gibbs-sprawl Rd	40 Yds N Of Fm78	Natural Creek	\$4,541.70
4347	2	2025	Rosillo Creek	Ackerman Creek / Rosillo Creek Confluence	Extending 1,065 Yds S Of Ih 10 E Access Rd	Natural Creek	\$4,748.14
4351	2	2025	Salado Creek	E Commerce St	Ih 10 E	Natural Creek	\$8,464.08
4350	2	2025	Salado Creek	Ft Sam Houston	Ih 35 N	Natural Creek	\$11,767.13
4352	2	2025	Salitrillo Creek	Ih 10 E	S Of N Graytown Rd E Of Ih 10 E	Natural Creek	\$6,606.11
4353	2	2025	Unnamed Natural Creek N Of Rigsby Concrete Channel	Clark Ave	Rigsby Ave	Natural Creek	\$3,509.50
4354	2	2025	Unnamed Natural Creek Of Beitel Creek	150 Yds W Of Ih 35 N Access Rd	Thousand Oaks	Natural Creek	\$3,303.06
4355	2	2025	Unnamed Natural Creek Of Beitel Creek	Thousand Oaks	Beitel Creek	Natural Creek	\$1,032.20
4356	2	2025	Unnamed Natural Creek Of Rosillo Creek	Espada Falls 200 Yds S Of Sinclair Rd	Rosillo Creek	Natural Creek	\$3,303.06
4357	2	2025	Unnamed Natural Creek Rosillo Creek	Rosillo Creek	Lakefront	Natural Creek	\$2,890.17
4358	2	2025	Unnamed Tributary 04 In New Sulphur Springs Creek	Unnamed Trib 02i N Newsulphurspgscrk	New Sulphur Springs	Natural Creek	\$412.88
4359	2	2025	Unnamed Tributary 05 In New Sulphur Springs Creek	S Foster Rd	New Sulphur Springs Creek	Natural Creek	\$1,445.09

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Project ID	District	Year	Street	Upper Limit	Lower Limit	Channel Type	Estimated Cost
4360	2	2025	Unnamed Tributary D To Rosillo Creek	Se Loop 410 Access Rd	New Sulphur Spgs	Natural Creek	\$2,890.17
4671	2	2026	Martinez Creek Tributary	Kilgore	Langdon Rd	Improved Channel	\$24,305.56
4672	2	2026	Weebles Channel	Weebles Dr	Concrete Channel	Improved Channel	\$27,777.78
4478	2	2026	Ackerman Creek	Foster	Rosillo Creek	Natural Creek	\$15,932.79
4479	2	2026	Beitel Creek	Perrin Beitel	Confluence Of Salado Creek	Natural Creek	\$15,932.79
4480	2	2026	Calaveras Creek Middle	Calaveras Crk Middle	New Sulphur Springs Creek	Natural Creek	\$289.69
4482	2	2026	Olmos Creek Lower	Devine Rd	Olmos Dam	Natural Creek	\$17,960.60
4481	2	2026	Olmos Creek Lower	Olmos Dam	San Antonio River/Cathedral Park	Natural Creek	\$11,877.17
4487	2	2026	Rosillo Creek	Gibbs-sprawl Rd	Fm 78	Natural Creek	\$6,952.49
4486	2	2026	Rosillo Creek	Woodlake Pkwy	Midcrown Dr E	Natural Creek	\$34,762.46
4485	2	2026	Rosillo Creek	Rigsby Ave	Sinclair Rd	Natural Creek	\$29,548.09
4484	2	2026	Rosillo Creek	Sinclair Rd	New Sulphur Spgs	Natural Creek	\$53,012.75
4483	2	2026	Rosillo Creek	Binz-ingleman Rd	Ih 10 E	Natural Creek	\$46,349.94
4488	2	2026	Rosillo Creek	Fm 1346	Rigsby Ave	Natural Creek	\$64,310.54
4705	2	2027	2626 Harry Wurzbach	Harry Wurzbach	Northeast Parkway	Improved Channel	\$24,005.05
4708	2	2027	Lavender Channel	Lavender Ln	Se Loop 410 Access Rd	Improved Channel	\$141,503.47
4704	2	2027	Muddy Bay Channel	Meridian Farm	Jackies Farm	Improved Channel	\$24,005.05
4707	2	2027	Stoneshire Channel	Stoneshire	Commerce Pkwy	Improved Channel	\$94,756.79
4706	2	2027	Village Row Channel	Village View Dr	Ray Bon Dr	Improved Channel	\$45,483.26
4539	2	2027	Martinez Creek B	Walzem Rd	500 Ft S Of Gibbs-sprawl Rd	Natural Creek	\$18,315.95
4574	2	2027	Salado Creek	Ih 35 N	Gembler Rd	Natural Creek	\$44,645.13
4578	2	2027	Salado Creek	Ih 10 E	Martin Luther King Dr	Natural Creek	\$46,171.46
4575	2	2027	Salado Creek	E Houston St	E Commerce St	Natural Creek	\$8,776.39
4577	2	2027	Salado Creek	Austin Hwy	Rittiman Rd	Natural Creek	\$41,210.89
4576	2	2027	Salado Creek	Gembler Rd	E Houston St	Natural Creek	\$61,053.17
4579	2	2027	Salado Creek	Ne Loop 410	Austin Hwy	Natural Creek	\$66,776.90
4540	2	2027	Salitrillo Creek	220 Yds Sw Of Autumn Vw @ Autumn Ledge	E Loop 1604 N, S Of N Graytown Rd	Natural Creek	\$33,960.82
4541	2	2027	West Salitrillo Creek	200 Yds S Of Diana Dr	Salitrillo Creek S Of Autumn Vw	Natural Creek	\$23,658.10
4130	3	2023	San Antonio River Above Medina	950 Yds Se Of Donop Rd @ Ih 37 S	19515 Ih 37 S	Natural Creek	\$30,653.04
4131	3	2023	Sixmile Spill	65 Yds E On Ashley Rd From Acequia Rd	Beginning Of Sixmile Spill	Natural Creek	\$1,999.11
4132	3	2023	Unnamed Tributary 01 In Braunig Creek	Old Corpus Christi	Unnamed Trib 01 In Braunig Creek	Natural Creek	\$1,332.74
4133	3	2023	Unnamed Tributary 02 In San Antonio River	Se Loop 410 Access Rd	Cosa City Limit 165 S Of Shane Rd	Natural Creek	\$15,326.52
4134	3	2023	Unnamed Tributary 02 In San Antonio River	Dave Erwin Dr	S Presa St	Natural Creek	\$20,990.67
4135	3	2023	Unnamed Tributary 04 To San Antonio River	Mission Rd	Symphony Lane	Natural Creek	\$6,330.52
4627	3	2024	4242 E Southcross Blvd	4242 E Southcross Blvd	Chandler - Dead End	Improved Channel	\$203,285.42
4217	3	2024	Salado Creek	Salado Creek East	Roland Ave	Natural Creek	\$31,919.45
4220	3	2024	Salado Creek Tributary A	160 Yds S Of Arrid @ Talisman	Southside Lions Park Lake	Natural Creek	\$3,856.04
4224	3	2024	San Antonio River	Cosa City Limit - Sw Of Shady Falls Rd	Cosa City Limit - Sw Of Shady Falls Rd	Natural Creek	\$1,285.35
4223	3	2024	San Antonio River	Cosa City Limit - Sw Of Shady Falls Rd	Cosa City Limit - Sw Of Shady Falls Rd	Natural Creek	\$4,070.27
4221	3	2024	San Antonio River	Cosa City Limit / 900 Yds Se Streich Rd Dead End	Cosa City Limit / 500 Yds Se Streich Rd Dead End	Natural Creek	\$11,353.90
4218	3	2024	San Antonio River	End Of Brauning Creek	Cosa City Limit	Natural Creek	\$1,285.35
4222	3	2024	San Antonio River	Cosa City Limit / 400 Yds Nw Of Pvt Rd @ Labus Rd	Cosa City Limit / 225 Yds Nw Of Pvt Rd @ Labus Rd	Natural Creek	\$2,570.69
4229	3	2024	San Antonio River Above Medina	Between S Blue Wing Rd & Flatten Rd (north)	Between S Blue Wing Rd & Flatten Rd (south)	Natural Creek	\$5,569.84
4225	3	2024	San Antonio River Above Medina	Between S Blue Wing Rd & Flatten Rd (west)	Between S Blue Wing Rd & Flatten Rd (east)	Natural Creek	\$856.90
4230	3	2024	Sixmile Spill	End Of Sixmile Spill	San Antonio River @ Southern Extension	Natural Creek	\$642.67
4231	3	2024	Unnamed Natural Channel Near Salado Creek	Shumard Oak Dr	Runs Toward Salado Creek @ Republic Golf	Natural Creek	\$428.45
4232	3	2024	Unnamed Natural Creek Of Salado Creek	Behind Pecan Valley Elem 260 Yds S Of E Southcross	Salado Creek	Natural Creek	\$8,568.98
4219	3	2024	Unnamed Natural Creek Of Salado Creek	Winesap	Salado Creek	Natural Creek	\$3,856.04
4233	3	2024	Unnamed Natural Creek Of The Medina River	Unnamed Tributary 20 Of The Medina River	Medina River	Natural Creek	\$32,990.57
4234	3	2024	Unnamed Trib 1 In Comanche Creek	Unnamed Trib 2 In Comanche Creek	Comanche Creek	Natural Creek	\$8,140.53
4226	3	2024	Unnamed Trib 1 In Leon Creek	Leon Creek	Applewhite	Natural Creek	\$13,496.14
4227	3	2024	Unnamed Trib 11 In Leon Creek	Unnamed Trib 1 In Leon Crk	Lone Star Pass	Natural Creek	\$3,856.04
4228	3	2024	Unnamed Trib 11 In Medina River	Medina River	Neal Rd	Natural Creek	\$15,424.16
4235	3	2024	Unnamed Trib 17 In Medina River	Unnamed Trib 11 In Medina River	Neal Rd	Natural Creek	\$5,784.06
4236	3	2024	Unnamed Trib 17 In Sa River	Sa River Above Medina	Unnamed Trib 13 In Sa River	Natural Creek	\$1,499.57
4237	3	2024	Unnamed Trib 18 In Medina River	Private St At 1 Lone Star Pass	Medina River	Natural Creek	\$11,568.12
4238	3	2024	Unnamed Trib 19 In Medina River	Medina River	W Of Pleasanton Rd @ Fm 2537	Natural Creek	\$10,282.78
4216	3	2024	Unnamed Trib 43 In Medina River	Medina River	Rabe	Natural Creek	\$7,926.31
4239	3	2024	Unnamed Tributary 03 In Braunig Creek	Old Corpus Christi Rd	Braunig Creek	Natural Creek	\$4,498.71
4240	3	2024	Unnamed Tributary 14 In San Antonio River	Donop Rd	San Antonio River Above Medina	Natural Creek	\$19,708.65
4241	3	2024	Unnamed Tributary 15 In San Antonio River	Unnamed Trib 14 In Sa River	Ih 37 S Access	Natural Creek	\$3,856.04
4653	3	2025	139 Juniper	139 Juniper	235 Juniper	Improved Channel	\$6,060.61
4652	3	2025	303 Proctor	303 Proctor	Commercial Tributary	Improved Channel	\$32,323.23
4361	3	2025	Salado Creek	Se Military Dr	Se Loop 410	Natural Creek	\$57,597.03
4362	3	2025	Sixmile Spill	70 Yds W Of Espada Rd	Toward San Antonio River Southern Extension	Natural Creek	\$7,844.76
4363	3	2025	Tributary E To San Antonio River	Wrangler Vw	Henze Rd	Natural Creek	\$8,051.20
4365	3	2025	Tributary F To San Antonio River	S Blue Wing Rd	Ih 37 S	Natural Creek	\$412.88
4364	3	2025	Tributary F To San Antonio River	Us Hwy 181 S	S Blue Wing Rd	Natural Creek	\$412.88
4366	3	2025	Unnamed Trib 10 In Medina River	Applewhite Rd	Old Applewhite Rd	Natural Creek	\$8,670.52
4367	3	2025	Unnamed Tributary 05 In San Antonio River	Mission Rd	San Antonio River Ds-sym Reach	Natural Creek	\$9,909.17
4368	3	2025	Unnamed Tributary 16 In San Antonio River	Ih 37 S	Sa River Above Medina	Natural Creek	\$5,780.35

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Project ID	District	Year	Street	Upper Limit	Lower Limit	Channel Type	Estimated Cost
4369	3	2025	Unnamed Tributary 20 In San Antonio River	Donop Rd	Southton Rd	Natural Creek	\$3,303.06
4370	3	2025	Unnamed Tributary 22 In San Antonio River	1h 37 Access	Donop Rd	Natural Creek	\$4,954.58
4490	3	2026	Braunig Creek	Shady Falls	San Antonio River	Natural Creek	\$27,809.97
4489	3	2026	Braunig Creek	Southton	Donop	Natural Creek	\$25,782.16
4491	3	2026	Brooks Creek	Presa	Mission	Natural Creek	\$7,242.18
4492	3	2026	Rosillo Creek	S Ww White Rd	Confluence Of Salado Creek	Natural Creek	\$88,064.89
4493	3	2026	Rosillo Creek	New Sulphur Spgs	S Ww White Rd	Natural Creek	\$70,104.29
4495	3	2026	San Antonio River Above Medina	950 Yds Se Of Donop Rd @ 1h 37 S	19515 1h 37 S	Natural Creek	\$26,651.22
4494	3	2026	Symphony Lane	Confluence Of San Antonio River Upper	Confluence Of San Antonio River Lower	Natural Creek	\$26,651.22
4709	3	2027	4242 E Southcross Blvd	Gittinger_e Southcross Blvd	Chandler Rd - Dead End	Improved Channel	\$74,542.01
4711	3	2027	Bob Billa Channel	Bob Billa	Wales Ave	Improved Channel	\$75,805.43
4710	3	2027	Dexired Channel	Chandler Rd	Stayman	Improved Channel	\$31,585.60
4580	3	2027	Salado Creek	Salado Creek East	Roland Ave	Natural Creek	\$56,855.76
4584	3	2027	San Antonio River	Cosa City Limit - Sw Of Shady Falls Rd	Cosa City Limit - Sw Of Shady Falls Rd	Natural Creek	\$7,250.06
4583	3	2027	San Antonio River	Cosa City Limit / 400 Yds Nw Of Pvt Rd @ Labus Rd	Cosa City Limit / 225 Yds Nw Of Pvt Rd @ Labus Rd	Natural Creek	\$4,578.99
4582	3	2027	San Antonio River	Cosa City Limit / 900 Yds Se Streich Rd Dead End	Cosa City Limit / 500 Yds Se Streich Rd Dead End	Natural Creek	\$20,223.86
4585	3	2027	San Antonio River	Cosa City Limit - Sw Of Shady Falls Rd	Cosa City Limit - Sw Of Shady Falls Rd	Natural Creek	\$2,289.49
4581	3	2027	San Antonio River	End Of Brauning Creek	Cosa City Limit	Natural Creek	\$2,289.49
4542	3	2027	San Antonio River Above Medina	360 Yds E Of S Blue Wing Rd (north)	680 Yds E Of S Blue Wing Rd (south)	Natural Creek	\$9,157.98
4587	3	2027	San Antonio River Above Medina	Between S Blue Wing Rd & Flatten Rd (north)	Between S Blue Wing Rd & Flatten Rd (south)	Natural Creek	\$9,921.14
4586	3	2027	San Antonio River Above Medina	Between S Blue Wing Rd & Flatten Rd (west)	Between S Blue Wing Rd & Flatten Rd (east)	Natural Creek	\$1,526.33
4596	4	2023	Glenview Channel	Larkia Ln	Patron Dr	Improved Channel	\$58,823.53
4601	4	2023	Tres Caminos Channel	Hunt Lane	Private Pond	Improved Channel	\$70,934.26
4136	4	2023	Leon Creek	Us Hwy 90 W	Morey/lackland	Natural Creek	\$82,296.76
4137	4	2023	Unnamed Trib 5 In Caracol Creek	Military	Loop 1604	Natural Creek	\$8,662.82
4628	4	2024	Adams Hill & Mossy Creek	Adams Hill Dr	Farmsville Dr	Improved Channel	\$59,548.25
4629	4	2024	Indian Creek	Medina Base Rd	Ray Ellison Blvd	Improved Channel	\$215,605.75
4242	4	2024	Leon Creek Tributary A	Durette At Claymore	Leon Creek	Natural Creek	\$14,567.27
4243	4	2024	Unnamed Natural Creek Of Leon Creek	S Of Sw Military Dr 40 Yds W Of B52 Ln	Leon Creek	Natural Creek	\$856.90
4244	4	2024	Unnamed Trib 1 In Leon Creek	Triangle	Applewhite	Natural Creek	\$214.22
4245	4	2024	Unnamed Trib 2 In Comanche Creek	Verano	Comanche Creek	Natural Creek	\$17,566.41
4246	4	2024	Unnamed Trib 2 In Leon Creek	Highcrest Dr	Leon Creek	Natural Creek	\$7,926.31
4247	4	2024	Unnamed Trib 3 In Leon Creek	Unnamed Trib4 In Leon Creek	Leon Creek	Natural Creek	\$4,927.16
4248	4	2024	Unnamed Trib 4 In Leon Creek	Old Pearsall	Leon Creek	Natural Creek	\$5,784.06
4249	4	2024	Unnamed Trib 44 In Medio Creek	Street A	Medio Creek	Natural Creek	\$7,069.41
4250	4	2024	Unnamed Trib 6 In Medina River	Crest Water	State Hwy 16	Natural Creek	\$12,425.02
4251	4	2024	Unnamed Trib 7 In Medina River	State Hwy 16	Medina River	Natural Creek	\$10,282.78
4252	4	2024	Unnamed Trib 8 In Medina River	Applewhite	Medina River	Natural Creek	\$23,350.47
4253	4	2024	Unnamed Trib 9 In Medina River	Lone Star Pass	Unnamed Trib 8 In Medina River	Natural Creek	\$3,213.37
4654	4	2025	1439 Cantrell	1439 Cantrel1	Concrete Spillway	Improved Channel	\$42,424.24
4656	4	2025	1819 Ann Arbor	Rhoda Ave	S Zarzamora	Improved Channel	\$40,404.04
4655	4	2025	Macdona	1h 35 S Access Rd	Mccauley Ave	Improved Channel	\$125,252.53
4376	4	2025	Elm Creek	Medina River	W Jett Rd	Natural Creek	\$7,431.87
4378	4	2025	Indian Creek	Somerset Rd Near Cosa City Limit	Runs Parallel To Sw Loop 410 Access Rd	Natural Creek	\$6,606.11
4377	4	2025	Indian Creek Spill	Somerset Rd	Sw Loop 410 Access Rd / Cosa City Limit	Natural Creek	\$11,147.81
4371	4	2025	Indian Creek Tributary A	1h 35 S Access Rd	Indian Creek	Natural Creek	\$9,289.84
4380	4	2025	Long Hollow	9800 Block Us Hwy 90 / Cosa City Limit	9800 Block Us Hwy 90 / Cosa City Limit	Natural Creek	\$3,096.61
4372	4	2025	Medina River	315 Yds W Of State Hwy 16 S	State Hwy 16 S	Natural Creek	\$5,161.02
4381	4	2025	Medio Creek	1h 35 S Access Rd (southbound)	1h 35 S Access Rd (northbound)	Natural Creek	\$7,638.32
4379	4	2025	Unnamed Natural Creek Of Indian Creek Trib B	Five Palms	Old Pearsall Rd	Natural Creek	\$1,032.20
4373	4	2025	Unnamed Trib 3 In Comanche Creek	Zarzamora	Comanche Creek	Natural Creek	\$8,876.96
4382	4	2025	Unnamed Trib 31 In Medio Creek	500 Yds E Of Misty Plain Dr Dead End	Cosa City Limit Boundary	Natural Creek	\$11,560.69
4374	4	2025	Unnamed Trib 40 In Medio Creek	Ray Ellison	Covel	Natural Creek	\$12,799.34
4375	4	2025	Unnamed Trib 41 In Medio Creek	Rigel Bay	Covel	Natural Creek	\$19,611.89
4383	4	2025	Unnamed Trib 6 In Medina River	State Hwy 16	Medina River	Natural Creek	\$4,954.58
4674	4	2026	Grand Valley Channel	Elm Valley Dr	Ray Ellison Blvd	Improved Channel	\$45,138.89
4675	4	2026	Rose Valley Channel	Sw Loop 410 Access Rd	Bright Valley Channel	Improved Channel	\$59,027.78
4673	4	2026	Trading Post Channel	War Horse Dr	Seacliff	Improved Channel	\$83,333.33
4497	4	2026	Caracol Creek	Meadow Walk	Potranco Rd	Natural Creek	\$6,662.80
4496	4	2026	Caracol Creek	Rousseau / Potranco	Cosa City Limit	Natural Creek	\$21,726.54
4500	4	2026	Leon Creek	Us Hwy 90 W	Morey/lackland	Natural Creek	\$71,552.72
4498	4	2026	Medio Creek	Us Hwy 90 W	Unnamed St In Medina Annex	Natural Creek	\$3,765.93
4499	4	2026	Medio Creek Tributary	Hunt Ln	Confluence Of Medio Creek	Natural Creek	\$24,333.72
4713	4	2027	Adams Hill & Mossy Creek	Adams Hill Dr	Farmsville Dr	Improved Channel	\$36,639.29
4714	4	2027	Airlift Channel	Sw Loop 410 Access Rd	Altitude Dr	Improved Channel	\$8,843.97
4712	4	2027	Indian Creek	Medina Base Rd	Ray Ellison Blvd	Improved Channel	\$132,659.51
4543	4	2027	Indian Creek	645 E Of Boston Harbor Dr Southern Dead End	550 Ft South Of Sw Loop 410	Natural Creek	\$67,540.07
4544	4	2027	Medio Creek	Covel	Old Pearsall Rd	Natural Creek	\$67,158.48
4604	5	2023	Absolon Farms Channel	Harefield Dr	Palamon Farm	Improved Channel	\$50,173.01
4598	5	2023	Alazan Creek	W. Commerce	El Paso	Improved Channel	\$50,173.01
4599	5	2023	Apache Creek	El Paso	Vera Cruz	Improved Channel	\$103,806.23

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Project ID	District	Year	Street	Upper Limit	Lower Limit	Channel Type	Estimated Cost
4597	5	2023	Apache Creek	S. Trinity	S. Brazos	Improved Channel	\$58,823.53
4630	5	2024	Alazan Creek	W Martin St	S Colorado St	Improved Channel	\$123,203.29
4631	5	2024	Alazan Creek	W Poplar St	N Zarzamora	Improved Channel	\$57,494.87
4657	5	2025	Zarzamora Creek	W Commerce St	N General Mcmullen	Improved Channel	\$402,020.20
4677	5	2026	Apache Creek	Sw 19th St	El Paso St	Improved Channel	\$81,597.22
4676	5	2026	Apache Creek	S Zarzamora	S Trinity	Improved Channel	\$95,486.11
4716	5	2027	Alazan Creek	W Poplar St	N Zarzamora	Improved Channel	\$35,375.87
4715	5	2027	Alazan Creek	W Martin St	S Colorado St	Improved Channel	\$75,805.43
4718	5	2027	Alazan Creek	Waverly Ave	W Poplar St	Improved Channel	\$97,283.64
4717	5	2027	Alazan Creek	N Zarzamora St	Confluence Of Martinez Creek	Improved Channel	\$74,542.01
4600	6	2023	9071 Arborwood	Sw Fr. Old Tezel Rd.	To Dover Ridge	Improved Channel	\$121,107.27
4603	6	2023	Alamo Downs Channel	Alamo Downs	Grandstand	Improved Channel	\$6,920.42
4602	6	2023	Gun Smoke Channel	Rawhide Ln	Westhaven	Improved Channel	\$190,311.42
4138	6	2023	Leon Creek	State Hwy 151	Pinn Rd	Natural Creek	\$5,664.15
4140	6	2023	Leon Creek	Old Us Hwy 90 W	Us Hwy 90 W	Natural Creek	\$12,327.85
4139	6	2023	Leon Creek	W Commerce St	State Hwy 151	Natural Creek	\$7,330.08
4144	6	2023	Unnamed Natural Creek Of Channel A Of Lower French Creek	Low Bid Ln	Heath Circle Dr	Natural Creek	\$1,332.74
4145	6	2023	Unnamed Natural Creek Of Unnamed Trib 4 In Caracol Creek	Wiseman Blvd 340 Yds W Of W Loop 1604 N	Caracol Creek	Natural Creek	\$4,664.59
4141	6	2023	Unnamed Trib 2 In Culebra Creek	Culebra Rd	Culebra Creek	Natural Creek	\$5,997.33
4146	6	2023	Unnamed Trib 3 In Culebra Creek	45 Yds E Of Mt Helen Dr	200 Yds W Of Easterling	Natural Creek	\$12,661.04
4142	6	2023	Unnamed Trib 5 In Caracol Creek	Rob Roy Ln	Copperfield	Natural Creek	\$12,661.04
4143	6	2023	Unnamed Trib 5 In Slick Ranch Creek	Rogers Rd	State Hwy 151	Natural Creek	\$8,662.82
4633	6	2024	Shadow Run Channel	Dover Ridge	Orchid Meadows	Improved Channel	\$86,242.30
4632	6	2024	Webbwood Channel	Gallery Ridge	Encino Village	Improved Channel	\$84,188.91
4260	6	2024	Channel A	Low Bid Ln Near Coral Spgs	Lower French Crk	Natural Creek	\$1,928.02
4259	6	2024	Culebra Creek	S Of Cliffbrier	Culebra Rd	Natural Creek	\$24,850.04
4254	6	2024	Culebra Creek Tributary F	Culebra Creek	Big Geronimo	Natural Creek	\$11,782.35
4255	6	2024	Helotes Creek Tributary A	Iron Horse Way	Trotting Path	Natural Creek	\$7,926.31
4257	6	2024	Leon Creek	Pinn Rd	Old Us Hwy 90 W	Natural Creek	\$64,910.03
4258	6	2024	Leon Creek	Nw Loop 410	W Commerce St	Natural Creek	\$22,065.12
4256	6	2024	Leon Creek	Ingram Rd	Culebra Rd	Natural Creek	\$16,281.06
4261	6	2024	Leon Creek Tributary F	Leon Creek	Mayo	Natural Creek	\$3,427.59
4262	6	2024	Unnamed Trib 1 In Wildcat Canyon Creek	Wildcat Canyon Crk	Sunset Woods	Natural Creek	\$4,284.49
4263	6	2024	Unnamed Trib 2 In Government Canyon Creek	Government Canyon Creek	Wildcat Canyon Creek	Natural Creek	\$5,998.29
4264	6	2024	Unnamed Trib 2 In Government Canyon Trib B	Gov Canyon Crk Trib B	Unnamed Trib 1 In Gov Canyon Crk	Natural Creek	\$5,141.39
4265	6	2024	Unnamed Trib 21 In San Geronimo Creek	Unnamed Trib 23 In San Geronimo Crk	Unnamed Trib 24 In San Geronimo Crk	Natural Creek	\$13,496.14
4266	6	2024	Unnamed Trib 24 In San Geronimo Creek	Unnamed Trib 24 In San Geronimo Crk	Unnamed Trib 21 In San Geronimo Crk	Natural Creek	\$2,142.25
4267	6	2024	Unnamed Trib 25 In San Geronimo Creek	Cosa City Limit S Of State Hwy 211 N	Runs Toward San Geronimo Creek	Natural Creek	\$8,568.98
4268	6	2024	Unnamed Trib 4 In Culebra Creek	Unnamed Trib 5 In Culebra Creek	Culebra Creek	Natural Creek	\$428.45
4269	6	2024	Unnamed Trib 5 In Culebra Creek	State Hwy 211	Culebra Creek	Natural Creek	\$5,569.84
4270	6	2024	Unnamed Trib 8 In Leon Creek	Loop 410	Leon Creek	Natural Creek	\$4,927.16
4271	6	2024	Unnamed Trib 9 In Leon Creek	Pipers Oaks	Leon Creek	Natural Creek	\$9,211.65
4658	6	2025	Roan Brook	Impala Summit	5046 Roan Brook	Improved Channel	\$123,232.32
4659	6	2025	Timber View	Timber View Dr	Grissom Circle	Improved Channel	\$24,242.42
4385	6	2025	Culebra Creek	Culebra Creek	Culebra Creek Trib F	Natural Creek	\$1,238.65
4384	6	2025	Culebra Creek	Culebra Creek	Unnamed Trib 5 In Culebra Creek	Natural Creek	\$13,418.66
4386	6	2025	Culebra Creek Tributary C	Culebra Creek Trib C	Fm 1560	Natural Creek	\$619.32
4387	6	2025	Culebra Creek Tributary E	Gov Canyon Trib C	Remuda View	Natural Creek	\$7,638.32
4389	6	2025	Leon Creek	Culebra Rd	Nw Loop 410	Natural Creek	\$9,496.28
4388	6	2025	Leon Creek	Keitha Blvd	Old Us Hwy 90 W	Natural Creek	\$14,244.43
4390	6	2025	Lower French Creek	E Of Rita Elena Dead End	Leon Creek	Natural Creek	\$31,172.58
4391	6	2025	Tributary A Of Culebra Creek	Tezel Rd	Bobtail	Natural Creek	\$32,411.23
4679	6	2026	Culebra Creek Tributary Channel	Grissom Rd	Bobtail	Improved Channel	\$48,611.11
4678	6	2026	Potranco Channel	Potranco Rd	Richland Hills Dr	Improved Channel	\$111,111.11
4680	6	2026	Timber Lodge Channel	8754 Timber Lodge	Timber Rail	Improved Channel	\$111,111.11
4683	6	2026	Valley Trails Channel	Dover Ridge	Ridge Path	Improved Channel	\$130,208.33
4681	6	2026	Zarzamora Creek	Sw 39th St	W Commerce St	Improved Channel	\$62,500.00
4682	6	2026	Zarzamora Creek	Belcross St	Sw 39th St	Improved Channel	\$52,083.33
4505	6	2026	Culebra Creek	Old Grissom Rd	Confluence Of Leon Creek	Natural Creek	\$42,004.64
4501	6	2026	Culebra Creek	Cosa City Limit S Of Fm 1560 N	W Loop 1604	Natural Creek	\$38,528.39
4502	6	2026	Culebra Creek	Culebra Rd	Timber Path	Natural Creek	\$19,119.35
4503	6	2026	Culebra Creek	Timber Path	Old Grissom Rd	Natural Creek	\$10,718.42
4504	6	2026	Culebra Creek	Easterling	Culebra Rd	Natural Creek	\$51,274.62
4506	6	2026	Culebra Creek Tributary B	Culebra Creek	Culebra Rd	Natural Creek	\$3,186.56
4508	6	2026	Huebner Creek	Ingram Rd	Confluence Of Leon Creek	Natural Creek	\$8,980.30
4507	6	2026	Huebner Creek	Timberhill Dr	Ingram Rd	Natural Creek	\$18,250.29
4520	6	2026	Leon Creek	Old Us Hwy 90 W	Us Hwy 90 W	Natural Creek	\$10,718.42
4519	6	2026	Leon Creek	W Commerce St	State Hwy 151	Natural Creek	\$6,373.12
4518	6	2026	Leon Creek	State Hwy 151	Pinn Rd	Natural Creek	\$4,924.68
4512	6	2026	Slick Ranch Creek	State Hwy 151	110 Yds Ne Of Castleridge Dr @ Shady Grove	Natural Creek	\$16,512.17
4510	6	2026	Slick Ranch Creek	Pinn Rd	Confluence Of Leon Creek	Natural Creek	\$5,793.74

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Project ID	District	Year	Street	Upper Limit	Lower Limit	Channel Type	Estimated Cost
4509	6	2026	Slick Ranch Creek	Rogers Rd	Westover Hills Blvd	Natural Creek	\$12,746.23
4513	6	2026	Slick Ranch Creek	W Military Dr	N Hunt Ln	Natural Creek	\$19,698.73
4515	6	2026	Slick Ranch Creek	N Hunt Ln	Potranco Rd	Natural Creek	\$20,857.47
4514	6	2026	Slick Ranch Creek	Sw Loop 410	State Hwy 151	Natural Creek	\$14,484.36
4511	6	2026	Slick Ranch Creek	Westover Hills Blvd	W Military Dr	Natural Creek	\$26,651.22
4516	6	2026	Unnamed Trib 1 In Culebra Creek	Nueces Canyon	Culebra Creek	Natural Creek	\$4,924.68
4517	6	2026	Unnamed Trib 4 In Slick Ranch Creek	N Hunt Ln - 300 Yds N Of Hunt Ln @ State Hwy 151	Slick Ranch Creek	Natural Creek	\$6,373.12
4720	6	2027	Shadow Run Channel	Dover Ridge	Orchid Meadows	Improved Channel	\$53,063.80
4719	6	2027	Webbwood Channel	Gallery Ridge	Encino Village	Improved Channel	\$51,800.38
4589	6	2027	Leon Creek	Pinn Rd	Old Us Hwy 90 W	Natural Creek	\$115,619.44
4590	6	2027	Leon Creek	Nw Loop 410	W Commerce St	Natural Creek	\$39,302.98
4588	6	2027	Leon Creek	Ingram Rd	Culebra Rd	Natural Creek	\$29,000.25
4545	6	2027	Westwood Village Creek	Pinn Rd	Old Us Hwy 90 W	Natural Creek	\$24,039.68
4546	6	2027	Westwood Village Creek	Old Us Hwy 90 W	Confluence Of Leon Creek	Natural Creek	\$29,763.42
4607	7	2023	Rolling Ridge Channel	Nw Loop 410	Evers Road	Improved Channel	\$84,775.09
4606	7	2023	Zarzamora Creek	Oak Knoll Dr	Ingram Rd	Improved Channel	\$105,536.33
4605	7	2023	Zarzamora Creek	Ingram	Hemphill Dr	Improved Channel	\$119,377.16
4635	7	2024	8406 Romney	Romney	Confluence Of French Creek	Improved Channel	\$96,509.24
4639	7	2024	Ambling Channel	Snow Flake Dr	Timberhill Dr	Improved Channel	\$39,014.37
4638	7	2024	Clearview Channel	Zarzamora Trib/e Rolling Ridge Dr	Callaghan Rd	Improved Channel	\$51,334.70
4636	7	2024	Desilu Channel	Bogart	Merkens	Improved Channel	\$73,921.97
4637	7	2024	Desilu Channel	Merkens	Wurzbach Rd	Improved Channel	\$90,349.08
4634	7	2024	Fairford Channel	Fair Ridge	E Rolling Ridge/zarzamora Creek Trib	Improved Channel	\$57,494.87
4272	7	2024	Huebner Creek	Hollyhock Rd	Whisper Pt	Natural Creek	\$2,142.25
4273	7	2024	Leon Creek	Bandera Rd	Pvt Rd At 7581 Bandera Rd	Natural Creek	\$9,211.65
4274	7	2024	Unnamed Natural Creek Of Leon Creek	260ft Ese Of Leon Creek	Leon Creek	Natural Creek	\$1,071.12
4663	7	2025	3400 Camino Real	3400 Camino Real	Concrete Channel	Improved Channel	\$24,242.42
4661	7	2025	3800 Majestic	E Horseshoe Bend	Majestic Dr	Improved Channel	\$34,343.43
4662	7	2025	Silent Hills	Silent Oaks	8906 Peaceful Hills	Improved Channel	\$20,202.02
4392	7	2025	French Creek Trib 2	Sumac Rdg / Redbud Woods	Going Towards Olde Village Dr	Natural Creek	\$825.76
4405	7	2025	French Creek Tributary A	N Loop 1604 W Access	Thru S Hausman Rd To French Creek	Natural Creek	\$10,528.49
4407	7	2025	French Creek Tributary B	N Loop 1604 W Access Rd	French Creek	Natural Creek	\$3,303.06
4393	7	2025	Huebner Creek	Babcock Rd	Hollyhock Rd	Natural Creek	\$2,270.85
4420	7	2025	Leon Creek	Babcock Rd	Prue Rd	Natural Creek	\$20,850.54
4394	7	2025	Leon Creek	Prue Rd	Bandera Rd	Natural Creek	\$62,758.05
4395	7	2025	Unnamed Natural Creek Of Unnamed Trib 3 In Helotes Creek	W Loop 1604 N Access Rd 530 Yds N Of Braun Rd	Unnamed Trib 3 Of Helotes Creek @ Leslie Rd	Natural Creek	\$6,606.11
4396	7	2025	Unnamed Trib 1 In French Creek Trib 4	Holly Pl	Braun Rd	Natural Creek	\$2,890.17
4397	7	2025	Unnamed Trib 2 In French Creek Trib 2	Queen Hts	Selby Hts	Natural Creek	\$10,528.49
4430	7	2025	Unnamed Trib 2 Of French Creek	Pearl Lagoon	French Creek	Natural Creek	\$6,193.23
4398	7	2025	Unnamed Trib 3 In Helotes Creek	Braun	Helotes Creek	Natural Creek	\$7,225.43
4688	7	2026	Aspen Park Channel	Cherry Park Dr	Autumn Park	Improved Channel	\$98,958.33
4684	7	2026	Prue Channel	Prue Rd	Horn Blvd	Improved Channel	\$41,666.67
4524	7	2026	French Creek	Guilbeau Rd	Mainland	Natural Creek	\$13,615.30
4521	7	2026	French Creek	Mainland	Confluence Of Leon Creek	Natural Creek	\$10,718.42
4523	7	2026	French Creek	Bandera Rd	Earthen Channel Running Parallel W Mystic Park	Natural Creek	\$12,456.55
4522	7	2026	Huebner Creek	Leon Valley City Limit	Timberhill Dr	Natural Creek	\$28,679.03
4721	7	2027	8406 Romney	Romney	Confluence Of French Creek	Improved Channel	\$59,380.92
4725	7	2027	Ambling Channel	Snow Flake Dr	Timberhill Dr	Improved Channel	\$24,005.05
4722	7	2027	Clearview Channel	Zarzamora Trib/e Rolling Ridge Dr	Callaghan Rd	Improved Channel	\$31,585.60
4724	7	2027	Colleen Channel	Zachary Dr	Donaldson Ave	Improved Channel	\$35,375.87
4727	7	2027	Desilu Channel	Bogart	Merkens	Improved Channel	\$45,483.26
4728	7	2027	Desilu Channel	Merkens	Wurzbach Rd	Improved Channel	\$55,590.65
4726	7	2027	Fairford Channel	Fair Ridge	E Rolling Ridge/zarzamora Creek Trib	Improved Channel	\$35,375.87
4723	7	2027	Placid Dr Channel	Sage Dr	St Cloud	Improved Channel	\$32,849.02
4556	7	2027	French Creek	N Verde Dr	S Verde Dr	Natural Creek	\$5,342.15
4547	7	2027	French Creek	S Verde Dr	Bandera Rd	Natural Creek	\$33,579.24
4548	7	2027	French Creek	Prue Rd	N Verde Dr	Natural Creek	\$11,829.05
4559	7	2027	French Creek	N Loop 1604 W	S Hausman Rd	Natural Creek	\$17,552.79
4560	7	2027	French Creek	S Hausman Rd	Prue Rd	Natural Creek	\$38,921.39
4554	7	2027	French Creek Tributary	French Crk	Pearl Lagoon	Natural Creek	\$11,447.47
4591	7	2027	Leon Creek	Bandera Rd	Pvt Rd At 7581 Bandera Rd	Natural Creek	\$16,408.04
4610	8	2023	11506 Whisper Circle	Whisper Circle	Whisper Valley	Improved Channel	\$22,491.35
4611	8	2023	Cinnamon Hill Channel	Cinnamon Trail	Cinnamon Hill	Improved Channel	\$86,505.19
4608	8	2023	Floyd Curl Channel	Undeveloped Section	Babcock	Improved Channel	\$159,169.55
4609	8	2023	Floyd Curl Channel	Valley Green	Undeveloped Section	Improved Channel	\$60,553.63
4612	8	2023	Laureate Channel	Ih 10	Prue Road	Improved Channel	\$72,664.36
4613	8	2023	Wood Ridge Channel	Wood Ridge Hill	Woodwaters Way	Improved Channel	\$74,394.46
4147	8	2023	Leon Creek	Dominion Dr	Pvt Rd	Natural Creek	\$37,649.93
4148	8	2023	Leon Creek	Ih 10 W North Of Rim Pass	N Loop 1604 W East Of Valero Way	Natural Creek	\$57,307.86
4152	8	2023	Maverick Creek	Camp Bullis Rd	Seco Crk	Natural Creek	\$58,307.42
4149	8	2023	Maverick Creek	Utsa Blvd	W Hausman Rd	Natural Creek	\$11,661.48

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Project ID	District	Year	Street	Upper Limit	Lower Limit	Channel Type	Estimated Cost
4151	8	2023	Maverick Creek	Old Babcock Rd	Confluence Of Leon Creek	Natural Creek	\$10,661.93
4150	8	2023	Maverick Creek	W Hausman Rd	Old Babcock Rd	Natural Creek	\$31,985.78
4153	8	2023	Olmos Creek Middle	Huebner Rd	George Rd	Natural Creek	\$43,647.27
4154	8	2023	Olmos Creek Middle	Lockhill-selma Rd	Wurzbach Rd	Natural Creek	\$7,663.26
4155	8	2023	Olmos Creek Middle	George Rd	Lockhill-selma Rd	Natural Creek	\$27,654.38
4156	8	2023	Unnamed Trib 1 In Huesta Creek	High Mountain Rd	N Loop 1604 W Access	Natural Creek	\$39,982.23
4157	8	2023	Unnamed Trib 3 In Huesta Creek	Spur Clip	Huesta Creek Trib 1	Natural Creek	\$8,329.63
4158	8	2023	Unnamed Trib 4 In Huesta Creek	Monte Vista	Huesta Creek Tributary 1	Natural Creek	\$10,328.74
4159	8	2023	Unnamed Trib 5 In Huesta Creek	Huesta Creek	Huesta Creek Tributary 1	Natural Creek	\$3,665.04
4160	8	2023	Unnamed Trib 6 In French Creek	French Tree	French	Natural Creek	\$2,665.48
4161	8	2023	Unnamed Trib 8 In Huesta Creek	Plum Valley	Rancho Diana	Natural Creek	\$8,662.82
4162	8	2023	Unnamed Trib To Zarzamora	Zarzamora Creek	Pvt Rd At 8403 Floyd Curl	Natural Creek	\$4,664.59
4163	8	2023	Unnamed Tributary 10 In Olmos Creek Watershed	Elm Creek Pl	Olmos Creek Middle	Natural Creek	\$6,330.52
4164	8	2023	Unnamed Tributary 11 In Olmos Creek Watershed	Just Past 13279 Hunters View St	Olmos Creek Middle	Natural Creek	\$1,665.93
4165	8	2023	Unnamed Tributary 14 In Olmos Creek Watershed	West Fork Olmos Crk Lower	Monterrey Oak	Natural Creek	\$8,662.82
4167	8	2023	Unnamed Tributary 5 In Olmos Creek	Between Lockhill-selma & Nw Military Hwy	N Loop 1604 W Access Rd	Natural Creek	\$2,998.67
4166	8	2023	Unnamed Tributary 5 In Olmos Creek	N Loop 1604 W Access Rd	Penns Way	Natural Creek	\$5,997.33
4168	8	2023	Utsa Tributary Leon Creek	N Loop 1604 W, E Of John Peace Blvd	East Campus Dr On Utsa Campus	Natural Creek	\$13,993.78
4169	8	2023	West Fork Olmos Creek Lower	Huebner Rd	Orsinger Ln	Natural Creek	\$10,661.93
4170	8	2023	West Fork Olmos Creek Lower	Orsinger Ln	Wurzbach Rd	Natural Creek	\$47,312.31
4171	8	2023	West Fork Olmos Creek Lower	Petite Ave	Huebner Rd	Natural Creek	\$3,998.22
4172	8	2023	West Fork Olmos Creek Upper	Shavano Woods	335 Yds E Of Newoak Park Dead End	Natural Creek	\$38,316.30
4275	8	2024	French Creek Tributary A	Essen Forest @ Black Forest	N Loop 1604 W Access	Natural Creek	\$1,713.80
4276	8	2024	Huebner Creek	S Of Prue Rd Earthen Channel	Babcock Rd	Natural Creek	\$16,923.74
4277	8	2024	Huebner Creek	Sunny Dr	Wood Harbor	Natural Creek	\$17,994.86
4278	8	2024	Huebner Creek Tributary A	Verbena Rd	Encino Park Rd	Natural Creek	\$9,640.10
4279	8	2024	Huesta Creek Tributary 1	N Of Arroyo Hondo Dead End / Monte Alto Rd	Confluence Huesta Creek	Natural Creek	\$26,349.61
4280	8	2024	Leon Creek Tributary J	Aster Trl	Cypress Trl	Natural Creek	\$8,568.98
4281	8	2024	Maverick Creek	Babcock Rd - W Of Real Rdg @ Luskey Blvd	17800 Block Babcock Rd - N Of Luskey Blvd	Natural Creek	\$8,140.53
4282	8	2024	Olmos Creek Upper	Headwaters Of Olmos Creek Upper	145 Yds E Of Lou Mell Dead End	Natural Creek	\$8,783.20
4283	8	2024	Unnamed Natural Creek Of Utsa Tributary Of Leon Creek	La Cantera Pkwy	N Loop 1604 W	Natural Creek	\$642.67
4284	8	2024	Unnamed Trib 1 In Leon Trib J	Hop Leaf Trl	Leon Creek Trib J	Natural Creek	\$3,856.04
4285	8	2024	Unnamed Trib 16 In Leon Creek	Old Camp Bullis Rd	Leon Creek	Natural Creek	\$15,852.61
4286	8	2024	Unnamed Trib 17 In Leon Creek	E Of Pvt Rd At 5914 Old Camp Bullis Rd	Unnamed Trib 16 In Leon Crk	Natural Creek	\$6,855.18
4287	8	2024	Unnamed Trib 18 In Leon Creek	Vera Cruz	Unnamed Trib 16 In Leon Creek	Natural Creek	\$8,354.76
4289	8	2024	Unnamed Trib 19 In Leon Creek	Unnamed Trib 21 In Leon Creek	Legend Ln	Natural Creek	\$8,783.20
4288	8	2024	Unnamed Trib 19 In Leon Creek	Hill Creek	Unnamed Trib 21 In Leon Creek	Natural Creek	\$2,142.25
4293	8	2024	Unnamed Trib 2 In Leon Creek Tributary J	Leon Creek Tributary J	Stonewall Hill	Natural Creek	\$5,141.39
4294	8	2024	Unnamed Trib 21 In Leon Creek	Hill Creek Cul-de-sac	Unnamed Trib 19 In Leon Creek	Natural Creek	\$2,570.69
4290	8	2024	Unnamed Trib 23 In Leon Creek	Parallel To Tejas Trail West	Leon Creek	Natural Creek	\$16,923.74
4295	8	2024	Unnamed Trib 24 In Leon Creek	N Of Brenthurst Ln But W Of Britton Place	Vail Abbey	Natural Creek	\$2,784.92
4291	8	2024	Unnamed Trib 27 In Leon Creek	Steeple Park	Leon Creek	Natural Creek	\$856.90
4298	8	2024	Unnamed Trib 29 In Leon Creek	W Of Westcourt @ Newton Abbot	115 Yds Nw Of Champions Dead End	Natural Creek	\$9,640.10
4292	8	2024	Unnamed Trib 3 In Maverick Creek	Caldwell Crest	Luskey Blvd	Natural Creek	\$12,210.80
4299	8	2024	Unnamed Trib 5 In Maverick Creek	Fiesta Grande	Unnmned Trib 3 In Maverick Crk	Natural Creek	\$3,213.37
4300	8	2024	Unnamed Trib 6 In Maverick Creek	Unnmned Trib 8 In Maverick Creek	Heurmann	Natural Creek	\$2,784.92
4296	8	2024	Unnamed Trib 8 In Maverick Creek	Heuermann	Pvt Rd At 7845 Heuermann	Natural Creek	\$1,071.12
4297	8	2024	Unnamed Tributary 21 In Leon Creek	Munch Rd	Camp Bullis Rd	Natural Creek	\$4,712.94
4301	8	2024	Utsa Tributary Leon Creek	East Campus Dr On Utsa Campus	Utsa Blvd	Natural Creek	\$5,141.39
4406	8	2025	French Creek Tributary A	Fm1560 N	N Loop 1604 W Access Rd	Natural Creek	\$10,734.93
4404	8	2025	French Creek Tributary A	N Of Cordes Junction @ Los Lunas Rd	Sonoma Pkwy	Natural Creek	\$4,128.82
4403	8	2025	French Creek Tributary A	Sonoma Pkwy	Feather Trl / Shuteye Peak	Natural Creek	\$8,670.52
4408	8	2025	French Creek Tributary B	East Of Camino Venado / Cosa City Limit	N Loop 1604 W Access Rd	Natural Creek	\$10,322.05
4409	8	2025	Gage Tributary	Olmos Creek Dr.	Olmos Creek Middle	Natural Creek	\$6,606.11
4410	8	2025	Huebner Creek Tributary B	S Of N Rincon Blvd	Floyd Curl Dr	Natural Creek	\$6,812.55
4414	8	2025	Huesta Creek	Cosa City Limit - Luna Rdg @ Ruidosa Downs	Ruidosa Downs	Natural Creek	\$8,051.20
4413	8	2025	Huesta Creek	N Loop 1604 W Access Rd Southbound	N Loop 1604 W Access Rd Northbound	Natural Creek	\$1,857.97
4411	8	2025	Huesta Creek	Sonoma Pkwy	N Loop 1604 W Access Rd	Natural Creek	\$10,734.93
4412	8	2025	Huesta Creek	Ruidosa Downs	Sonoma Pkwy	Natural Creek	\$8,876.96
4399	8	2025	Leon Creek	Pvt St At 20644 Ih 10	Camp Bullis Rd	Natural Creek	\$8,257.64
4400	8	2025	Leon Creek	Pvt St	Pvt St At 20644 Ih 10	Natural Creek	\$4,954.58
4402	8	2025	Leon Creek	N Loop 1604 W	Utsa Blvd	Natural Creek	\$22,502.06
4421	8	2025	Leon Creek	Baywater Stage	Ih 10 W	Natural Creek	\$6,812.55
4419	8	2025	Leon Creek	Old Camp Bullis Rd	Vance Jackson	Natural Creek	\$30,140.38
4401	8	2025	Leon Creek	Old Babcock Rd	Babcock Rd	Natural Creek	\$5,367.46
4438	8	2025	Leon Creek	Camp Bullis Rd	Old Camp Bullis Rd	Natural Creek	\$13,418.66
4415	8	2025	Leon Creek	W Hausman Rd	Old Babcock Rd	Natural Creek	\$20,437.65
4416	8	2025	Leon Creek	Vance Jackson	Ih 10 W	Natural Creek	\$6,812.55
4417	8	2025	Leon Creek	Utsa Blvd	W Hausman Rd	Natural Creek	\$33,856.32
4418	8	2025	Leon Creek	Ih 10 W	445 Yds S Of Dominion Dr Near Ih 10 W	Natural Creek	\$37,159.37
4422	8	2025	Maverick Creek	Babcock Rd	Kyle Seale Pkwy	Natural Creek	\$206.44

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Project ID	District	Year	Street	Upper Limit	Lower Limit	Channel Type	Estimated Cost
4423	8	2025	Nichols Creek	365 Yds E Of Barlow Post Dead End	1h 10 W Access Rd	Natural Creek	\$12,386.46
4424	8	2025	Olmos Creek Middle	S Of N Loop 1604 W Access Rd (eastbound)	E Of Lockhill-selma / City Of Shavano Park	Natural Creek	\$5,986.79
4425	8	2025	Olmos Creek Upper	500 Yds E Of Lou Mell	N Loop 1604 W	Natural Creek	\$2,477.29
4426	8	2025	Rock Creek	150 Yds S Of Parkdale @ Bluemel	Runs Toward 1h 10 W Access Rd	Natural Creek	\$5,367.46
4427	8	2025	Unnamed Natural Creek Of Leon Creek	Utsa Blvd	Leon Creek	Natural Creek	\$5,780.35
4428	8	2025	Unnamed Trib 1 In French Creek Trib A	Hanover Forest	N Loop 1604 W Access Rd	Natural Creek	\$9,083.40
4429	8	2025	Unnamed Trib 1 In Maverick Creek	Camp Bullis Rd	Maverick Creek	Natural Creek	\$29,314.62
4431	8	2025	Unnamed Trib 6 In Maverick Creek	Heurmann	Babcock Rd	Natural Creek	\$6,812.55
4432	8	2025	Unnamed Trib 7 In Maverick Creek	Heuermann	Unnamed Trib 6 In Maverick Creek	Natural Creek	\$5,780.35
4433	8	2025	Unnamed Trib 9 In Huesta Creek	Unnamed Trib 8 In Huesta Crk	Huesta Creek	Natural Creek	\$8,876.96
4434	8	2025	Unnamed Trib 9 In Maverick Creek	Kyle Seale	Maverick Creek	Natural Creek	\$2,477.29
4435	8	2025	Unnamed Tributary 1 In Olmos Creek Watershed	Vance Jackson	115 Yds Se Of Mancero Park	Natural Creek	\$1,857.97
4436	8	2025	Unnamed Tributary 1 In Olmos Creek Watershed	Moonlight Way	Vance Jackson	Natural Creek	\$2,064.41
4437	8	2025	Unnamed Tributary 15 In Olmos Creek	West Fork Olmos Crk	Newoak Park	Natural Creek	\$3,922.38
4689	8	2026	Autumn Vista Channel	Hart Field	Calderwood/huebner Creek	Improved Channel	\$121,527.78
4686	8	2026	Eastwind Channel	Purdue Valley	Bristlewood	Improved Channel	\$59,027.78
4685	8	2026	Ewing Halsel	Ewing Halsel	Floyd Curl	Improved Channel	\$65,972.22
4691	8	2026	Gardendale Channel	Bluemel	Datapoint	Improved Channel	\$86,805.56
4690	8	2026	Huntsman Lake Channel	Bamberger Way	Maple Park Dr/cedar Park Channel	Improved Channel	\$53,819.44
4525	8	2026	Leon Creek	Dominion Dr	Pvt Rd	Natural Creek	\$32,734.65
4526	8	2026	Leon Creek	1h 10 W North Of Rim Pass	N Loop 1604 W East Of Valero Way	Natural Creek	\$49,826.19
4731	8	2027	Floyd Curl Channel	Valley Green Rd	Undeveloped Private Property	Improved Channel	\$49,273.53
4730	8	2027	Huebner Rd Channel	Babcock Rd	Dashwood	Improved Channel	\$151,610.87
4553	8	2027	French Creek	Cedar Pt / Helotes City Limits	N Loop 1604 W	Natural Creek	\$12,210.63
4549	8	2027	French Creek Tributary	Helotes Oaks Near Rehm	Wells Farm Near Fm 1560 N	Natural Creek	\$27,855.51
4557	8	2027	French Creek Tributary	City Limit	W Loop 1604	Natural Creek	\$19,079.11
4550	8	2027	Huesta Creek	Menchaca Rd	Cosa City Limit N Of La Madera Rio	Natural Creek	\$52,276.77
4558	8	2027	Huesta Creek	N Loop 1604 W	S Of W Hausman Rd Near Glenney @ Glidden	Natural Creek	\$30,908.17
4555	8	2027	Huesta Creek Unnamed Trib 9	Huesta Creek	Huesta Creek Along Menchaca Rd	Natural Creek	\$16,408.04
4551	8	2027	Unnamed Trib 6 In French Creek	French Oaks	French Tree	Natural Creek	\$10,684.30
4552	8	2027	Unnamed Tributary 6 In Olmos Creek	Parksite Woods	West Fork Olmos Creek Upper	Natural Creek	\$10,302.72
4616	9	2023	Oak Hollow Channel	Delachaise	Oak Spring	Improved Channel	\$77,854.67
4615	9	2023	Pecan Hollow Channel	Brook Hollow	Cypress Hollow	Improved Channel	\$53,633.22
4614	9	2023	Stoneridge Channel	Tavern Oaks	Rowe Rd	Improved Channel	\$41,522.49
4176	9	2023	Panther Springs Creek Upper	Wilderness Oak	Blanco Rd	Natural Creek	\$23,322.97
4180	9	2023	Panther Springs Creek Upper	Calico Landing	400 Yds E Of 21500 Blk Of Blanco Rd	Natural Creek	\$27,987.56
4178	9	2023	Panther Springs Creek Upper	300 Yds E Of Ranch Oak @ Gathering Oak	Wilderness Oak	Natural Creek	\$10,661.93
4179	9	2023	Panther Springs Creek Upper	105 Yds E Of Blanco Rd / Cosa City Limit	Calico Landing	Natural Creek	\$8,662.82
4177	9	2023	Unnamed Natural Creek Near East Elm Creek	Gazelle Ct	Roan Park	Natural Creek	\$8,329.63
4184	9	2023	Unnamed Natural Creek Of East Elm Creek	Sable Crk	Near E Evans Rd 135 Yds S Of Sable Crk	Natural Creek	\$666.37
4185	9	2023	Unnamed Natural Creek Of Panther Springs Creek Tributary A	Brookstone	Panther Springs Creek Tributary A	Natural Creek	\$4,997.78
4186	9	2023	Unnamed Natural Creek Salazar Trl Parallel To Walkers Way	Salazar Trail	Panther Spring Creek / Silverhorn Golf Course	Natural Creek	\$6,996.89
4187	9	2023	Unnamed Natural Creek To Panther Springs Creek Tributary A	Huebner Rd 35 Yds Ne Of Via Vineda	N Loop 1604 W Access Rd	Natural Creek	\$10,661.93
4181	9	2023	Unnamed Trib 3 Panther Springs Creek	Hardy Oak Blvd	Pinon Blvd	Natural Creek	\$23,322.97
4182	9	2023	Unnamed Trib 3 Panther Springs Creek	Heights Blvd	Hardy Oak Blvd	Natural Creek	\$21,323.86
4183	9	2023	Unnamed Tributary 3 To Mud Creek	Lookout Bif	Diamond Cross	Natural Creek	\$3,665.04
4173	9	2023	Us Hwy 281 Tributary	Country Pkwy	Salado Creek	Natural Creek	\$13,327.41
4175	9	2023	West Elm Creek	Gold Canyon Rd	N Loop 1604 E	Natural Creek	\$43,314.08
4174	9	2023	West Elm Creek	Encino Rio	Gold Canyon Rd	Natural Creek	\$49,311.42
4641	9	2024	Little Leaf Channel	13903 Little Leaf	Burning Trail	Improved Channel	\$69,815.20
4305	9	2024	East Elm Creek	Terrance Pass	Edge Vw	Natural Creek	\$2,570.69
4306	9	2024	East Elm Creek	Edge View	Caliza	Natural Creek	\$7,069.41
4304	9	2024	East Elm Creek	Emerald Rdg	Emerald Forrest	Natural Creek	\$12,639.25
4307	9	2024	Lorence Creek	E Sonterra Blvd	Proton Rd	Natural Creek	\$4,498.71
4308	9	2024	Mud Creek Upper	Granite Spg @ Pearl Spg	Evans Rd	Natural Creek	\$13,710.37
4309	9	2024	Mud Creek Upper	Evans Rd	Us Hwy 281 N (southbound)	Natural Creek	\$42,630.68
4312	9	2024	Panther Springs Creek Tributary A	Blanco Rd	80 Yds N Of W Bitters Rd @ Old Bitters Rd	Natural Creek	\$4,927.16
4310	9	2024	Panther Springs Creek Tributary A	Deer Crest	Blanco Rd N Of W Bitters Rd	Natural Creek	\$10,925.45
4311	9	2024	Panther Springs Creek Tributary A	35 Yds E Of Fawn Bif Dead End	Deer Crest	Natural Creek	\$18,423.31
4313	9	2024	Panther Springs Creek Tributary A1	N Loop 1604 W Access Rd	Huebner Rd	Natural Creek	\$8,997.43
4314	9	2024	Salado Creek	Jones Maltsbeger Rd	Bitters Rd	Natural Creek	\$30,205.66
4315	9	2024	Salado Creek	Ne Entrance Rd	Wetmore Rd	Natural Creek	\$15,209.94
4323	9	2024	Unnamed Natural Creek Of Salado Creek	Point Bluff Dr	N Loop 1604 W	Natural Creek	\$11,782.35
4303	9	2024	Unnamed Natural Creek Of Salado Creek	Vista Arroyo	Salado Creek	Natural Creek	\$2,784.92
4302	9	2024	Unnamed Natural Creek Of Salado Creek	Magnolia Mist	Salado Creek	Natural Creek	\$2,784.92
4319	9	2024	Unnamed Natural Creek Of Salado Creek	Salado Canyon	Point Bluff Dr	Natural Creek	\$2,356.47
4318	9	2024	Unnamed Natural Creek Of Salado Creek	Salado Creek	Sir Winston	Natural Creek	\$1,928.02
4317	9	2024	Unnamed Natural Creek Of Salado Creek	Sanctuary Dr	Salado Creek	Natural Creek	\$12,425.02
4316	9	2024	Unnamed Natural Creek Of Salado Creek	Danforth Cv	Salado Canyon	Natural Creek	\$8,354.76
4320	9	2024	Unnamed Natural Creek To Panther Springs Creek Tributary A	340 Yds E Of Sistine & Runs Parallel To Via Venida	Huebner Rd	Natural Creek	\$8,568.98
4321	9	2024	Unnamed Trib 3 Panther Springs Creek	Pinon Blvd	350 Yds W Of Synergy Hill @ Pointer Ct	Natural Creek	\$21,208.23

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Project ID	District	Year	Street	Upper Limit	Lower Limit	Channel Type	Estimated Cost
4322	9	2024	Unnamed Tributary 1 To Salado Creek Upper	W Of Nw Military Hwy	Salado Creek Upper	Natural Creek	\$23,350.47
4664	9	2025	Budding Channel	Lotus Blossom	500 Ft South Of Budding Blvd	Improved Channel	\$82,828.28
4440	9	2025	East Elm Creek	Tpc Pkwy	E Evans Rd	Natural Creek	\$18,373.25
4441	9	2025	East Elm Creek	E Evans Rd	Rio Colorado (w) / Edge Vw (e)	Natural Creek	\$1,857.97
4439	9	2025	East Elm Creek	Caliza	Emerald Rdg	Natural Creek	\$55,326.18
4442	9	2025	Lorence Creek	W Of Meisner Dr	E Sonterra Blvd	Natural Creek	\$825.76
4443	9	2025	Lorence Creek Tributary A	Us Hwy 281 N	Confluence Of Lorence Creek	Natural Creek	\$21,056.98
4444	9	2025	Mud Creek	Dry Creek Way	N Loop 1604 E Access Rd	Natural Creek	\$24,360.03
4445	9	2025	Mud Creek Upper	Us Hwy 281 N (southbound)	Dry Creek Way	Natural Creek	\$9,083.40
4446	9	2025	Panther Springs Creek Upper	W Of 19600 Blk Of Blanco Rd	E Of 19200 Blk Of Blanco Rd, N Of Greystone Rdg	Natural Creek	\$9,496.28
4447	9	2025	Salado Creek	Us Hwy 281 N	Jones Maltsberger Rd	Natural Creek	\$24,153.59
4450	9	2025	Salado Creek	Bitters Rd	Ne Entrance Rd	Natural Creek	\$15,483.07
4448	9	2025	Salado Creek	Unnamed St In Camp Bullis	N Loop 1604 W	Natural Creek	\$61,312.96
4449	9	2025	Salado Creek	N Loop 1604 W	Huebner Rd	Natural Creek	\$39,223.78
4451	9	2025	Salado Creek	Blanco Rd	Vista Del Norte	Natural Creek	\$10,941.37
4452	9	2025	Salado Creek	West Ave	North Loop Rd	Natural Creek	\$17,753.92
4453	9	2025	Salado Creek	Vista Del Norte	West Ave	Natural Creek	\$24,979.36
4454	9	2025	Unnamed Natural Channel West Of Diamond Chase	Tpc Pkwy	E Evans Rd	Natural Creek	\$15,070.19
4455	9	2025	Unnamed Natural Creek Of Panther Springs Creek Tributary A	Hidden Oak Woods	Panther Springs Creek Tributary A	Natural Creek	\$1,032.20
4456	9	2025	Unnamed Natural Creek Of Panther Springs Creek Upper	Persian Garden	Panther Springs Creek Upper	Natural Creek	\$2,890.17
4459	9	2025	Unnamed Natural Creek Of West Elm Creek	Encino Cabin	Park Ranch	Natural Creek	\$4,748.14
4458	9	2025	Unnamed Natural Creek Of West Elm Creek	Encino Rio	Park Ranch	Natural Creek	\$2,890.17
4457	9	2025	Unnamed Natural Creek Of West Elm Creek	Park Ranch	West Elm Creek	Natural Creek	\$7,431.87
4460	9	2025	Unnamed Trib 2 Panther Springs Creek	Settlers Crk	Panther Springs Creek Upper	Natural Creek	\$7,431.87
4527	9	2026	Panther Springs Creek	Wurzbach Pkwy	West Ave	Natural Creek	\$16,801.85
4529	9	2026	Panther Springs Creek	West Ave	Confluence Of Salado Creek	Natural Creek	\$8,400.93
4531	9	2026	Panther Springs Creek	Deer Crest	W Bitters Rd	Natural Creek	\$21,436.85
4530	9	2026	Panther Springs Creek	W Bitters Rd	Pond S Of Silverhorn Gc, Near Vista Del Monte	Natural Creek	\$59,965.24
4733	9	2027	13919 Little Leaf Dr	Shingle Oak	Burning Trail	Improved Channel	\$42,956.41
4565	9	2027	Lorence Creek	W Of Redwoods Crest @ Elton Dr	Henderson Pass	Natural Creek	\$16,026.46
4564	9	2027	Lorence Creek	N Loop 1604 E	Sagecrest Dr	Natural Creek	\$12,592.22
4563	9	2027	Lorence Creek	Mt Everest	Springhill	Natural Creek	\$8,394.81
4562	9	2027	Lorence Creek	Henderson Pass	Jones Maltsberger Rd	Natural Creek	\$30,908.17
4561	9	2027	Lorence Creek	Springhill	Ledgestone Dr	Natural Creek	\$2,289.49
4566	9	2027	Lorence Creek Trib	Jones Maltsberger Rd S Of Money Tree Rd	Confluence Of Lorence Creek	Natural Creek	\$12,592.22
4567	9	2027	Lorence Creek Trib	Jones Maltsberger Rd Near Old Trl	Confluence Salado Creek South Of Wurzbach Pkwy	Natural Creek	\$81,277.03
4568	9	2027	Lorence Creek Unnamed Natural Creek Portion	E Afton Oaks Blvd	Lorence Creek At Sagecrest Dr - Hollywood Park	Natural Creek	\$11,447.47
4593	9	2027	Salado Creek	Ne Entrance Rd	Wetmore Rd	Natural Creek	\$27,092.34
4592	9	2027	Salado Creek	Jones Maltsbeger Rd	Bitters Rd	Natural Creek	\$53,803.10
4569	9	2027	Salado Creek	Us Hwy 281 N	Jones Maltsberger Rd	Natural Creek	\$44,645.13
4570	9	2027	West Elm Creek	Beginning - 700' S Of E Evans Rd	Encino Rio	Natural Creek	\$11,447.47
4619	10	2023	Greystone Channel	Edgefield Dr	Schertz	Improved Channel	\$22,491.35
4620	10	2023	Northern Hill Channel	Park Crossing Dr	Thousand Oaks	Improved Channel	\$41,522.49
4618	10	2023	Oak Grove Channel	Hill Point	Undeveloped Section	Improved Channel	\$31,141.87
4189	10	2023	Mud Creek	Jones Maltsbeger Rd	175 Yds W Of Preston Hall Dr @ Preston Cv	Natural Creek	\$36,983.56
4188	10	2023	Mud Creek	Thousand Oaks	Confluence Of Salado Creek	Natural Creek	\$77,298.98
4190	10	2023	Mud Creek	N Loop 1604 E Access Rd	Jones Maltsberger Rd	Natural Creek	\$54,975.57
4191	10	2023	Salado Creek Tributary E	Across The Street From 10711 Nacogdoches Rd	Salado Creek	Natural Creek	\$14,660.15
4192	10	2023	Unnamed Natural Creek 2 Of Unnamed Trib 1 Of Elm Waterhole Creek	Bulverde Pkwy	Canyon Pkwy	Natural Creek	\$4,997.78
4193	10	2023	Unnamed Natural Creek 3 Of Unnamed Trib 1 Of Elm Waterhole Creek	Canyon Pkwy	Grass Market	Natural Creek	\$23,322.97
4194	10	2023	Unnamed Natural Creek Flowing Toward Beitel Creek	Live Oak	N Weidner Rd	Natural Creek	\$6,996.89
4195	10	2023	Unnamed Natural Creek Flowing Toward Elm Waterhole Creek	Elm Waterhole Crk Upper	Regal Rose	Natural Creek	\$4,664.59
4196	10	2023	Unnamed Natural Creek Near Unnamed Trib 2 Beitel Creek	Feather Point	Independence Ave	Natural Creek	\$2,332.30
4197	10	2023	Unnamed Natural Creek Of Elm Waterhole Creek Upper / Elm Waterhole Creek	Wayland Run	Elm Water Hole Creek Upper / Elm Waterhole Creek	Natural Creek	\$41,648.16
4198	10	2023	Unnamed Natural Creek Of Unnamed Trib 1 Elm Waterhole Creek	Wisteria Way@ Blue Trinity	Unnamed Trib 1 Of Elm Waterhole Creek	Natural Creek	\$39,315.86
4199	10	2023	Unnamed Trib 1 Elm Waterhole Creek	Grass Market	N Loop 1604 E Access Rd	Natural Creek	\$57,307.86
4642	10	2024	13044 Nacogdoches Rd	13044 Nacogdoches Rd	12500 La Bahia	Improved Channel	\$166,324.44
4643	10	2024	Edgemont At O'connor	Edgemont Dr	85 Miles Toward Nacogdoches	Improved Channel	\$221,765.91
4324	10	2024	Elm Creek	Elm Waterhole Creek	Mud Creek	Natural Creek	\$6,212.51
4326	10	2024	Elm Waterhole Creek	Autry Pond Rd	Redland Rd	Natural Creek	\$6,212.51
4325	10	2024	Elm Waterhole Creek	Classen Rd	Autry Pond Rd	Natural Creek	\$10,282.78
4327	10	2024	Elm Waterhole Creek Upper	Menger	Busby Canyon	Natural Creek	\$8,140.53
4328	10	2024	Evans Creek	W Green Mountain Rd	Runs Toward Evans Rd	Natural Creek	\$8,354.76
4329	10	2024	Mud Creek Tributary A	Knoll Peak Dead End	Jung Rd	Natural Creek	\$17,352.19
4330	10	2024	Salado Creek	Wetmore Rd	From Wetmore S For 526 Yds	Natural Creek	\$6,426.74
4331	10	2024	Salado Creek Trib F	Stormy Autumn	Salado Creek Trib F	Natural Creek	\$6,212.51
4332	10	2024	Salado Creek Trib F Headwaters	Judson Rd	Salado Creek Trib F	Natural Creek	\$19,065.98
4333	10	2024	Salado Creek Tributary D	Ira Lee Rd	Salado Creek	Natural Creek	\$856.90
4334	10	2024	Salado Creek Tributary E	11827 Nacogdoches Rd	11687 Nacogdoches Rd Near Bulverde Rd	Natural Creek	\$5,355.61
4335	10	2024	Salado Creek Tributary F	330 Yds N Of O'connor Rd	Jung Rd	Natural Creek	\$23,564.70
4339	10	2024	Salado Creek Tributary F	Stahl Rd Just N Of Bell Dr	140 Yds Nw Of Dublin Sq	Natural Creek	\$4,927.16

City of San Antonio
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Project ID	District	Year	Street	Upper Limit	Lower Limit	Channel Type	Estimated Cost
4338	10	2024	Salado Creek Tributary F	Briarcrest Dr Between Briar Fern & Briar Ledge	Stahl Rd	Natural Creek	\$6,212.51
4336	10	2024	Salado Creek Tributary F	Stahl Rd	425ft Ne Of Thousand Oaks	Natural Creek	\$8,140.53
4340	10	2024	Unnamed Natural Creek Near Salado Creek Tributary F	Higgins Rd	Sherwood Way	Natural Creek	\$3,427.59
4341	10	2024	Unnamed Natural Creek Of Elm Waterhole Creek Upper / Elm Waterhole Creek	Judson Rd	Earthen Channel	Natural Creek	\$1,928.02
4342	10	2024	Unnamed Natural Creek Of Unnamed Tributary 2 To Salado Creek	Harry Wurzbach	Unnamed Trib 2 To Salado Creek	Natural Creek	\$7,712.08
4343	10	2024	Unnamed Natural Creek To Unamed Tributary 2 To Salado Creek	Granburg Cir	Unnamed Trib 2 To Salado Crk	Natural Creek	\$4,284.49
4337	10	2024	Unnamed Tributary 2 To Salado Creek	Harry Wurzbach	Austin Hwy	Natural Creek	\$12,853.47
4668	10	2025	15022 Santa Gertrudis	15022 Santa Gertrudis	Charolais	Improved Channel	\$16,161.62
4669	10	2025	16055 Watering Point	Corian Springs Dr	Encanto Creek Dr	Improved Channel	\$40,404.04
4665	10	2025	3510 Northeast Pkwy	3510 Northeast Pkwy	Avalon Apartments	Improved Channel	\$24,242.42
4670	10	2025	5507 Colewood	O'connor Rd	Dreamwood Dr	Improved Channel	\$96,969.70
4667	10	2025	Charolais	Charolais	O'connor Rd	Improved Channel	\$40,404.04
4666	10	2025	Hightree Channel	Edgecrest	Starcrest Dr	Improved Channel	\$36,363.64
4461	10	2025	Elm Creek	N Loop 1604 E	Jones Maltsberger	Natural Creek	\$6,812.55
4462	10	2025	Elm Creek	Redland Rd	Elm Waterhole Creek	Natural Creek	\$12,592.90
4464	10	2025	Elm Waterhole Creek	Redland Rd	Elm Creek	Natural Creek	\$17,341.04
4463	10	2025	Elm Waterhole Creek	Loop 1604 E Access	Classen Rd	Natural Creek	\$4,954.58
4465	10	2025	Elm Waterhole Creek Upper	Cosa City Limit / Creek River	Judson Rd	Natural Creek	\$41,288.19
4466	10	2025	Elm Waterhole Creek Upper / Elm Waterhole Creek	Judson Rd	N Loop 1604 E Access (westbound)	Natural Creek	\$37,365.81
4467	10	2025	Green Mountain Creek	N Loop 1604 E Acces	West Fork Of Green Mountain Crk	Natural Creek	\$19,611.89
4468	10	2025	Salado Creek	Nacogdoches Rd	Ne Loop 410	Natural Creek	\$27,663.09
4469	10	2025	Unnamed Natural Creek 1 Of Unnamed Trib 1 Of Elm Waterhole Creek	Bulverde Rd	Bulverde Pkwy	Natural Creek	\$8,464.08
4470	10	2025	Unnamed Natural Creek N Of Hopes Ferry Earthen Channel	Judson Rd	Mcdermots Farm	Natural Creek	\$4,748.14
4471	10	2025	Unnamed Natural Creek Of Beitel Creek	Crosswinds Way	Beitel Creek Near Wurzbach Pkwy	Natural Creek	\$8,257.64
4472	10	2025	Unnamed Natural Creek Of Beitel Creek	Leonhardt Rd	Beitel Creek Just S Of Wurzbach Pkwy	Natural Creek	\$5,780.35
4473	10	2025	Unnamed Tributary 3 To Elm Waterhole Creek	Silver Stream	Elm Waterhole Creek Upper	Natural Creek	\$13,625.10
4699	10	2026	Avalon Apartments	Avalon Apartments	Corinne	Improved Channel	\$13,888.89
4692	10	2026	Cerro Vista Channel	Cerro Vista St	La Barranca	Improved Channel	\$60,763.89
4694	10	2026	Feather Ridge Channel	Judson Rd	Feather Ridge	Improved Channel	\$62,500.00
4700	10	2026	Galacino Channel	Edgemont Dr	Santa Gertrudis	Improved Channel	\$52,083.33
4696	10	2026	Higgins Channel	Higgins Rd	Ghent/beitel Creek	Improved Channel	\$74,652.78
4698	10	2026	Nacogdoches Channel	Nacogdoches Rd	El Sendero	Improved Channel	\$65,972.22
4695	10	2026	Old O'connor Channel	O'connor Rd	Lookout Rd	Improved Channel	\$50,347.22
4697	10	2026	Perrin Beitel Channel	Perrin Beitel	Rock Croft	Improved Channel	\$39,930.56
4693	10	2026	Sunup Channel	Flair Wood Dr	Lookout Rd	Improved Channel	\$78,125.00
4532	10	2026	Beitel Creek	Wurzbach Pkwy	Thousand Oaks	Natural Creek	\$20,857.47
4533	10	2026	Beitel Creek	Thousand Oaks	Ne Loop 410	Natural Creek	\$51,274.62
4534	10	2026	Beitel Creek	O'connor Rd	N Weidner Rd	Natural Creek	\$7,531.87
4536	10	2026	Cibolo Creek Reach 1	Evans	Pvt Rd 17555 Old Evans	Natural Creek	\$1,448.44
4535	10	2026	Cibolo Creek Reach 1	Fm 2252	Evans	Natural Creek	\$10,718.42
4537	10	2026	Unnamed Natural Creek Off Of Old O'connor Rd	Old O'connor Rd	O'connor Rd	Natural Creek	\$1,738.12
4538	10	2026	Unnamed Trib 2 Beitel Creek	Lookout Rdg	Old O'connor Rd	Natural Creek	\$20,567.79
4735	10	2027	5046 Sierra Madre	Nacogdoches Rd	Risada	Improved Channel	\$102,337.33
4734	10	2027	Edgemont At O'connor	Edgemont Dr	.85 Miles Toward Nacogdoches	Improved Channel	\$136,449.78
4736	10	2027	Hillpoint Channel	Hillpoint To .17 Miles Upstream To Undeveloped Channel That Is South Of Uprr Track	Hillpoint Dr	Improved Channel	\$20,214.78
4571	10	2027	Lorence Creek	Thousand Oaks	Between Oakwild To The W & Wayside Oaks To The E	Natural Creek	\$21,368.61
4572	10	2027	Lorence Creek Tributary	Nw Of Little Leaf At Strong Oak	Confluence Of Lorence Creek	Natural Creek	\$8,776.39
4573	10	2027	Salado Creek	Wetmore Rd	From Wetmore S For 526 Yds	Natural Creek	\$11,447.47
4687	78	2026	Louis Pasteur Channel	Louis Pasteur	Babcock Rd	Improved Channel	\$41,666.67

City of San Antonio
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Project ID	Year	District	Street	From	To	Estimated Cost
9984	2023	1	Augusta	Brooklyn Ave	Convent	\$32,302.11
692	2023	1	Blanco Rd	Loop 410 Access	Fredericksburg	\$124,411.12
304	2023	1	Cbd - Alamo	Ih 35	Cesar Chavez Blvd	\$119,171.15
295	2023	1	Cbd - Auditorium Cir/ave A	Navarro St	E Josephine St	\$9,410.41
459	2023	1	Cbd - Bonham	Mccullough Ave	E Crockett	\$784.95
296	2023	1	Cbd - Bowie St	4th St	E Market St	\$39,835.92
297	2023	1	Cbd - Commerce St	Frio St	Cherry St	\$67,638.34
298	2023	1	Cbd - Dolorosa/market	Ih 35 S	Ih 37 S	\$77,803.59
299	2023	1	Cbd - Houston St	N Medina St	N Cherry	\$79,250.34
458	2023	1	Cbd - Jefferson	Auditorium Cir	E Houston	\$11,385.22
300	2023	1	Cbd - Navarro St	N Main Ave	E Nueva	\$40,372.44
301	2023	1	Cbd - Nueva	Pecos La Trinidad	Alamo St	\$25,705.60
302	2023	1	Cbd - San Saba	W Martin St	Nueva	\$23,644.75
305	2023	1	Cbd - St. Mary's/st Marys/tuleta/stadium Dr	Us Hwy 281 N	Roosevelt Park Dr	\$138,067.79
586	2023	1	Cevallos	Probrandt	35	\$20,738.60
10005	2023	1	College St	N St Marys	Losoya	\$12,246.26
605	2023	1	Jackson-keller/speedway	Mccullough	Vance Jackson	\$41,719.85
613	2023	1	Mccullough Ave	Evergreen	Ih 35 S	\$10,658.19
10023	2023	1	Montview/orland Park	Arroya Vista	Jackson-keller	\$22,827.22
624	2023	1	Rampart	Mccullough	San Pedro	\$11,807.63
625	2023	1	Ramsey	Blanco	Jones Maltsberger	\$27,041.68
647	2023	1	Txdot - Fredericksburg Rd/citizens Pkwy	Balcones Heights City Limits	Flores	\$261,400.30
9990	2023	1	Urban Loop	W Nueva	S Santa Rosa	\$9,558.54
9992	2023	1	W Myrtle St	N Flores St	San Pedro	\$16,531.83
650	2023	1	Weizmann	Blanco	Neer Ave	\$15,927.90
655	2023	1_7	Woodlawn	Ripley	Kings Ct	\$120,865.48
651	2023	1_9	West Ave	Hildebrand	Bitters	\$159,754.36
641	2023	1_10	Sunset Road	Jones Maltsberger	New Braunfels	\$52,280.06
689	2023	2	At & T Center Pkwy	Houston St	Ih 35 N	\$30,962.95
591	2023	2	Coca Cola	Commerce	Houston	\$21,344.21
598	2023	2	Fratt Rd	Eisenhauer	Rittiman	\$9,640.42
10028	2023	2	Green Rd	Ih 10 Access Rd	N Graytown Rd	\$22,822.86
608	2023	2	Lakeview	Foster	78	\$13,818.52
609	2023	2	Lanark Dr	Austin Highway	Ih 35	\$12,850.26
616	2023	2	Mystic Sunrise	Binz-ingleman	Summerfest	\$8,843.34
10024	2023	2	N Graytown Rd	Ih 10 E Access Rd	Green Rd	\$5,432.77
10010	2023	2	Nieto/charpak/w. Vasquez/weichold	Nieto Dr	Rosalina Loop	\$50,183.63
10012	2023	2	Parkcrest Dr	Walzem Rd	Dead End	\$12,694.47

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Project ID	Year	District	Street	From	To	Estimated Cost
640	2023	2	Summer Fest Dr/braden Gate	Foster	78	\$21,517.49
589	2023	2_3	Clark Ave	Martin Luther King Dr	Hotwells	\$23,069.19
594	2023	2_10	Eisenhauer Rd	N New Braunfels Ave	Woodlake	\$123,874.60
602	2023	2_10	Harry Wurzbach	410	Tower Dive	\$120,667.17
9981	2023	3	Ada St	S New Braunfels Ave	S Gevers St	\$11,800.48
588	2023	3	City-base Landing	Military	Goliad	\$13,767.97
10004	2023	3	Club House Blvd	Del Lago Pkwy	Mission Grande	\$36,772.05
10007	2023	3	Curtis St	Se Military Dr	Lorita Dr	\$10,463.85
10008	2023	3	Del Lago Pkwy	Us Hwy 281 S	Us Hwy 281 S	\$42,293.70
10009	2023	3	Donop Rd	Us Hwy 181 S	Ih 37 S	\$25,325.33
10026	2023	3	E Amber	Pleasanton Rd	S Flores St	\$14,799.61
597	2023	3	Formosa Blvd	Commercial	S Flores St	\$24,953.48
603	2023	3	Hot Wells	Presa	Goliad	\$33,574.45
10001	2023	3	Logwood Ave	Military Dr	W Hutchins Place	\$8,713.34
9978	2023	3	Neal Rd	Applewhite Rd	Pleasanton Rd	\$21,686.64
9986	2023	3	S Blue Wing Rd	Ih 37	City Limit Line	\$15,428.72
657	2023	3	Ww White Rd	Se Loop 410	Hildebrandt	\$5,570.27
596	2023	4	Five Palms Dr	Military Dr W	Port Victoria	\$61,790.13
10019	2023	4	Kahlig Dr	Sw Loop 410 Access Rd	Ih 35 S	\$12,855.67
617	2023	4	Navajo St	Palo Alto	Ih 35	\$8,434.09
626	2023	4	Ray Ellison Blvd/covel	Hwy 90	Old Pearsall Road	\$78,312.51
9996	2023	4	Royalgate Dr	W Military Dr	Knoll Krest Dr	\$11,087.73
629	2023	4	Seascape Dr	Potranco	Military	\$16,861.82
9991	2023	4	Vista West Dr	Hunt Ln	Ingram Rd	\$25,205.96
9998	2023	4	Watson Rd	Somerset Rd	State Hwy 16 S	\$25,348.86
654	2023	4	Whitewood Dr/holm	Pearsall	Military	\$14,802.26
630	2023	4_5	Somerset Rd	Zarzamora	City Limit Line	\$67,229.41
612	2023	4_6	Marbach Rd	Pinn Rd	City Limits	\$127,512.90
652	2023	4_6	Westfield Dr	90	Spur	\$14,446.61
583	2023	5	Bynum Ave/quintana/cupples/24th/26th/wilson	Laddie Place	Fischer Rd	\$175,313.63
9995	2023	5	Centennial Blvd	Dead End	Nogalitos	\$20,410.14
593	2023	5	Division	Flores	Nogalitos	\$33,441.38
10029	2023	5	Haven For Hope Way	N Frio	N Medina	\$4,162.36
611	2023	5	Lowell	Roosevelt	Presa	\$5,672.04
614	2023	5	Memorial	Culebra	Pickford Ave	\$12,198.68
10025	2023	5	N San Jacinto St	Ruiz St	W Salinas	\$91,430.85
9997	2023	5	Roselawn	Gorham	Cupples Rd	\$18,987.25
9988	2023	5	Stonewall Ave	Somerset Rd	Draper Ln	\$33,907.10

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Project ID	Year	District	Street	From	To	Estimated Cost
621	2023	6	Pipers Lane	Culebra	Dead End	\$10,404.96
627	2023	6	Reed Rd	Loop 1604	Culebra	\$33,501.99
628	2023	6	Richland Hills Dr	Military	410	\$67,722.28
9977	2023	6	Shaenfield/terra Oak/liberty Field	City Limit Line	Terra Oak	\$75,124.70
644	2023	6	Timber Path	Culebra	Les Harrison	\$107,228.23
653	2023	6	Westover Hills Blvd	Ellison	Culebra	\$88,778.12
618	2023	6_7	Old Tezel Rd	Braun	Guilbeau	\$41,276.57
687	2023	7	Abe Lincoln Rd	Eckhert	Horn	\$26,693.27
10002	2023	7	Cheryl Dr	Bandera Rd	Donaldson Ave	\$6,624.75
10003	2023	7	Chesterhill	Ingram Rd	Hemphill St	\$11,133.21
10027	2023	7	Embassy	Dumas	Dead End	\$8,862.34
10020	2023	7	Majestic Dr	S Horseshoe Bend	Shivalik Way	\$23,507.73
10021	2023	7	Manitou Dr	Callaghan Rd	Winlock Dr	\$19,712.20
619	2023	7	Pelican Oak Dr	Stonefield Place	Silver Crown	\$7,772.39
620	2023	7	Perservation	Bandera	Dumaine	\$1,999.81
623	2023	7	Quincy Lee Dr	Bandera	Dead End	\$21,393.18
638	2023	7	Stonecroft	Bandera	Stonefield Place	\$20,577.13
639	2023	7	Stonefield Place	1604	Windstone Creek	\$5,334.35
643	2023	7	Thunder Dr	Callaghan	410	\$4,756.14
9999	2023	7	White Tail	Magnum	Ingram Rd	\$12,575.97
9983	2023	8	Aue Rd	Brewer Dr	Old Fredericksburg Rd	\$5,367.42
587	2023	8	Chase Hill	1604	Babcock	\$20,052.66
9980	2023	8	Heuermann Rd/milsa Dr/oak Dr	Ih 10 E	Babcock Rd	\$8,971.26
10018	2023	8	Jv Bacon Pkwy	W Hausman Rd	De Zavala Rd	\$32,414.51
607	2023	8	La Cantera Pkwy	1604	Dead End	\$27,186.38
10014	2023	8	Red Robin Rd	Dead End	N Loop 1604 W Access Rd	\$4,915.20
10015	2023	8	Rim Pass	Ih 10 W Access Rd	Vance Jackson	\$6,472.27
9985	2023	8	Sid Katz Dr	Floyd Curl	Wurzbach Rd	\$20,594.86
631	2023	8	Sonoma Pkwy	Hausman	Kyle Seale	\$38,933.34
9987	2023	8	Steubing Pkwy	Babcock Rd	Cobb Farm	\$24,748.51
10000	2023	8	Woller Rd	W Hausman Rd	Bamberger Trl	\$12,575.97
656	2023	8	Worth Pkwy	La Cantera	Ih 10	\$7,425.52
9982	2023	9	Agora Palms Dr	Hardy Oak Blvd	Us Hwy 281 N	\$20,803.11
691	2023	9	Bitters Rd	Loop 1604 Access	Jones Maltsberger	\$97,147.63
9976	2023	9	Blue Crest Ln	Bitters Rd	Starcrest Dr	\$10,636.38
9979	2023	9	Madison Oak Dr./oak Centre	Stone Oak Pkwy	Cul-de-sac	\$22,889.95
10022	2023	9	Market Rdg	Cul-de-sac	Evans Rd	\$12,877.45
10013	2023	9	Portofino Way	Greystone Landing	Redland Rd	\$32,655.00

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Project ID	Year	District	Street	From	To	Estimated Cost
10016	2023	9	Ronald Reagan	Dead End	E Sonterra Blvd	\$14,688.08
632	2023	9	Sonterra Blvd	Stone Oak	Dead End	\$75,392.77
552	2023	9	Starcrest Dr	Bitters Rd	Starhill	\$25,822.49
637	2023	9	Stone Oak Pkwy	1604	281	\$136,239.48
9993	2023	10	Canyon Pkwy	Bulverde Rd	Liatris Ln	\$23,190.56
9994	2023	10	Ceegee Ln	Broadway	Tesoro Dr	\$5,799.60
590	2023	10	Classen Rd\higgins	Bulverde	Nacogdoches	\$58,709.24
10006	2023	10	Crownhill Blvd	Ne Loop 410 Access Rd	Ne Loop 410 Access Rd	\$3,453.10
600	2023	10	Green Mountain Rd	City Limits Line	Stahl	\$13,157.85
601	2023	10	Green Spring Dr	Bulverde	Tavern Oaks	\$7,051.58
10017	2023	10	Jud-toepper Way	Judson Rd	Toepperwein Rd	\$5,322.11
10011	2023	10	Oakwell Farms Pkwy	Harry Wurzbach	Laurens Ln	\$15,444.40
635	2023	10	Stahl Rd/stahl Park	Wetmore Rd	Nacogdoches	\$52,280.06
642	2023	10	Tavern Oaks	Green Spring	Thousand Oaks	\$6,099.13
645	2023	10	Toepperwein Rd	Nacogdoches	Ih 35 N	\$15,290.24
9989	2023	10	Tool Yard/david Edwards Dr/quarry Park	Wurzbach Pkwy	Quarry Park	\$21,783.36
41	2024	1	Ashby Place	Elmira	Bandera	\$46,639.71
701	2024	1	Broadway	Roy Smith	E Houston	\$167,027.54
34	2024	1	Carolina	St. Mary's	S Cherry	\$9,064.75
6711	2024	1	Cbd - Arsenal	Washington	S Flores St	\$15,079.38
6721	2024	1	Cbd - Avenue E	Brooklyn	E Houston	\$5,971.50
6701	2024	1	Cbd - Baltimore	E Quincy	N St Marys	\$5,062.80
2911	2024	1	Cbd - Camaron	Croft Trace	W Commerce St	\$7,126.20
6671	2024	1	Cbd - Columbus	Santa Rosa St N	W Martin	\$457.26
6661	2024	1	Cbd - Dallas St	Brooklyn Ave	Navarro St	\$7,788.91
3301	2024	1	Cbd - Flores St./kingsbury	Ih 35 N Access Rd	El Paso St/e Arsenal St	\$39,323.55
6651	2024	1	Cbd - Giraud	N Main Ave	Augusta	\$908.71
6641	2024	1	Cbd - Jack White	Nueva	Villita	\$1,168.34
5091	2024	1	Cbd - Laredo	Haven For Hope Way	Dolorosa	\$1,070.05
6591	2024	1	Cbd - Old Guilbeau	S Flores	Aubry	\$2,623.43
663	2024	1	Cbd - Pecan St	W Martin St	Broadway	\$40,760.01
3811	2024	1	Cbd - Pereida	Adams St & S Alamo St	S Presa St	\$3,634.83
6621	2024	1	Cbd - Richmond Ave	Ih 35	Auditorium Cir	\$5,322.43
4737	2024	1	Cbd - Santa Rosa	Camaron	El Paso	\$112,805.74
6601	2024	1	Cbd - Stumberg	S Flores St	Dwyer Ave	\$1,557.78
6862	2024	1	Cbd - Travis St	Avenue E	N Medina St	\$75,175.53
6611	2024	1	Cbd - Villita St	Main Plaza/dwyer	Navarro St	\$447.02
32	2024	1	Colorado St	Cesar Chavez Blvd W	Fredericksburg	\$99,936.65

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Project ID	Year	District	Street	From	To	Estimated Cost
119	2024	1	Dresden	Blanco	West	\$12,559.15
448	2024	1	Fulton Ave	Fredericksburg Rd	N Flores St	\$5,917.71
91	2024	1	Mccarty	Blanco Rd	San Pedro Ave	\$9,542.70
90	2024	1	Mt Sacred Heart Rd	Blanco	Madonna	\$1,407.22
649	2024	1	Txdot - San Pedro Ave	281	Quincy	\$256,948.00
2891	2024	1_2	Cbd - Brooklyn Ave	Ih 35 N	Burnet St	\$33,286.96
116	2024	1_2	Florida	S St Marys	S Cherry	\$10,038.88
12	2024	1_2	Grayson St	New Braunfels	St. Mary's	\$31,441.58
47	2024	1_2	Josephine St/e Dewey Place	Kendall St	N. Alamo St	\$13,087.05
6111	2024	1_2	Montana	S Gevers St	Dead End West Of Bowie St	\$20,558.10
49	2024	1_5	Brazos St	Lombrano	Us Hwy 90 W	\$57,754.66
1751	2024	1_5	Cbd - El Paso/el Paso St	Sw 26th St	S Flores	\$17,333.16
45	2024	1_5	Trinity	W Woodlawn	Saltillo St	\$55,141.82
46	2024	1_7	Cincinnati Ave/Josephine Tobin	Camino Santa Maria	Blanco	\$91,789.81
3	2024	1_9	Silver Sands/parliament	Patricia	San Pedro	\$29,601.34
582	2024	1_10	Broadway	Wetmore	Claywell	\$40,860.09
42	2024	2	Aransas Ave	Denver	Mittman	\$1,803.60
38	2024	2	Brooksdale Dr	Martin Luther King Dr	Rice Rd	\$1,343.85
125	2024	2	Corinne	Austin Highway	Harry Wurzbach	\$989.03
124	2024	2	Corner Pkwy/cornerway	Loop 410	Ih 10	\$41,987.98
120	2024	2	Denver Blvd	Cherry	Hackberry St S	\$589.56
31	2024	2	Diane Rd	Rigsby	Rice	\$23,217.14
115	2024	2	Foster Meadows	Channel Vw	Us Hwy 87	\$17,336.77
112	2024	2	Funston Place	Broadway	N New Braunfels Ave	\$4,227.99
111	2024	2	Gibbs-sprawl Rd	Walzem Rd	City Limits	\$38,652.22
104	2024	2	Holmgreen Rd	Rigsby	Dead End	\$13,903.67
485	2024	2	Iowa St	Cherry	S Gevers	\$45,953.47
114	2024	2	Lake Meadow	Us Hwy 87	Autumn Lake	\$10,063.11
95	2024	2	Lakefront	Us Hwy 87	Foster Meadows	\$13,984.82
704	2024	2	Martin Luther King Dr	Claude Van Black	Stolnet	\$70,206.94
89	2024	2	Midcrown Dr	Woodlake Pkwy	Walzem Rd	\$60,418.35
5	2024	2	Montgomery Dr	Walzem	City Limits	\$15,756.85
75	2024	2	Pop Gunn Dr	Houston	Ih 10	\$2,013.30
64	2024	2	Sunbelt Dr/target	Northeast Pkwy	Northeast Pkwy	\$6,468.43
56	2024	2	Willenbrock	Rigsby	Benham	\$3,070.33
72	2024	2_10	Randolph Blvd	Ih 35 N Access Rd	Judson	\$28,446.60
69	2024	2_10	Rittiman Rd/castle Cross/rittiman Cut	Austin Hwy	Foster Rd	\$102,106.71
40	2024	3	Bill Miller Ln	Goliad	Southcross	\$10,222.95

City of San Antonio
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Project ID	Year	District	Street	From	To	Estimated Cost
30	2024	3	Elgin Ave	Hiawatha	Steves	\$8,097.76
26	2024	3	Fair Ave	Clark	Presa	\$55,538.78
107	2024	3	Harding Blvd	Mission	Logwood	\$31,235.41
106	2024	3	Hiawatha/stringfellow	Nopal	Menlo	\$8,903.87
11	2024	3	Koehler Ct	Groos Ave	Ih 37 Access Rd	\$7,593.33
93	2024	3	Lyster Rd	Goliad	Aviation Landing	\$22,291.27
71	2024	3	Rayburn Dr	Ih 35 S	Pleasanton	\$27,455.20
65	2024	3	Steves Ave	Roosevelt	Clark Ave	\$61,217.24
77	2024	3_5	Pleasanton Rd/moursund/trumbo	S Flores	City Limit Line	\$229,687.33
43	2024	4	Apple Valley Dr	Palm Valley	Lark Valley	\$4,432.22
82	2024	4	Old Sky Harbor	Old Pearsall Rd	Boston Harbor Dr	\$26,015.86
648	2024	4	Txdot - Lone Star Pass	Highway 16 S	Applewhite Rd	\$41,586.09
68	2024	4_6	Rousseau/copperfield	City Limits	Copperfield	\$44,486.38
109	2024	5	Gillmore Ave	Calgary Ave	Billy Mitchell Blvd	\$1,377.30
9	2024	5	Huron St	Berlin Ave	Linden Ave	\$192.80
8	2024	5	Lone Star Blvd	Mission	Flores	\$10,474.97
29	2024	5_6	Eldridge Ave/wallace	36th St	Inca	\$9,312.86
81	2024	5_6	Old Us Hwy 90 W (enrique Barrera)	W Commerce St	Us Hwy 90 W Access	\$103,272.73
48	2024	6	Brownleaf Dr	Canyonwood	Pinn South Int.	\$19,968.09
28	2024	6	Dover Rdg/bowen Crossing	Loop 1604	Mainland	\$91,266.03
19	2024	6	Timber Ranch	Tezel Bend	Timber Lodge	\$15,804.44
60	2024	6	Timber Trace/misty Way	Silent Sunrise	Grissom	\$30,479.40
18	2024	6	Village Pkwy/grissom Pass/ Raba	Grissom Grove	Westover Hills	\$33,600.17
2	2024	6_7	Guilbeau Rd/new Guilbeau/bristlecone	Loop 1604	Thatch	\$52,483.55
21	2024	6_7	Heath/heath Circle Dr/low Bid	Grissom	Heath	\$27,422.42
134	2024	7	Benrus	Fig	Bandera	\$30,602.50
39	2024	7	Braun Rd	City Limits	Bandera	\$47,659.20
135	2024	7	Broadview Dr/willowbrook	Pettus	Slayden	\$31,381.73
37	2024	7	Cambray Dr	Summit Pkwy	Callaghan Rd	\$9,766.14
123	2024	7	Crystal Hill	Wurzbach	Crystal Bow	\$18,632.24
122	2024	7	Crystal Run/roxbury	Crystal Bow	410	\$9,685.37
121	2024	7	Danny Kaye	Oakdell Way	Desilu	\$13,090.68
108	2024	7	Glen Rdg/summit	Evers	Callaghan	\$24,374.05
92	2024	7	Mary Todd Dr	Abe Lincoln	Maverick Pass	\$4,954.59
88	2024	7	Mystic Park/bresnahan	Bandera	Guilbeau	\$12,646.63
87	2024	7	North Holw	Pheasant Crk	Eckhart	\$8,411.64
86	2024	7	North Knoll	Oakdell Way	North Hollow	\$8,626.69
80	2024	7	Olde Village Dr	Mainland	Guilbeau	\$6,299.65

City of San Antonio
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Project ID	Year	District	Street	From	To	Estimated Cost
538	2024	7	Quill Dr	Benrus	Sunshine	\$42,702.05
138	2024	7	Ridge Drive	Benrus	Ingram	\$9,312.86
67	2024	7	Stemmons	Zang	Bandera	\$6,196.82
52	2024	7	Woodchase Dr/westchase	Eckhert	Rainy	\$15,556.97
33	2024	7_8	Champions Gate/skyhawk	Kyle Seale	Loop 1604	\$21,436.17
216	2024	7_8	Medical Dr	Rowley	Ih 10	\$211,926.24
36	2024	8	Camp Bullis Rd/cresta Bella/tejas Trail	Babcock	Dead End(camp Bullis)	\$26,552.60
27	2024	8	Expo Blvd/huebner Oaks	Ih 10	Ih 10	\$14,241.38
25	2024	8	Fairhaven St	Dead End	Datapoint	\$9,126.60
14	2024	8	Gardendale	Datapoint	Bluemel	\$22,547.64
13	2024	8	George Rd	Lockhill Selma	Cedar Canyon	\$36,662.77
24	2024	8	Gus Eckert Rd/cinnamon Hill	Fredericksburg Road	Hamilton Wolfe	\$22,754.67
23	2024	8	Horizon Hill Blvd	Callaghan	Medical	\$16,575.03
22	2024	8	Ironside Dr	Colony	Wurzbach	\$9,776.59
84	2024	8	Northwest Pkwy/farinon	Ih 10	Farinon	\$2,353.79
20	2024	8	Orsinger Ln	Vance Jackson	Lockhill Selma	\$9,185.50
132	2024	9	Broken Oak Dr	Thousand Oaks	Turkey Ledge	\$402.84
118	2024	9	Encino Commons	Us Hwy 281 N	E Evans Rd	\$2,567.02
117	2024	9	Encino Rio	281	E Evans	\$41,814.74
450	2024	9	Hardy Oak Blvd	City Limit Line	Loop 1604	\$181,787.03
98	2024	9	Knights Cross Dr/promontory Circle	Evans	Promontory Circle	\$40,062.43
85	2024	9	North Loop	West Ave	Nakoma	\$3,903.76
79	2024	9	Partridge Trl/silver Spruce/wolf Creek	Bitters	Fern Ridge	\$18,005.44
139	2024	9	Rothbury	Wolf Creek	Sherman Oak	\$1,359.21
61	2024	9	Thrush Rdg	Bitters	Huebner	\$443.29
35	2024	9_10	Canyon Golf Rd/evans Road	City Limits	City Limits	\$122,410.28
131	2024	10	Bulverde Pkwy	Bulverde	Liatris	\$10,739.21
113	2024	10	Fountainwood Dr	Wenzel	O'connor Rd	\$23,644.79
105	2024	10	Hidden Dr	Village	Starcrest	\$1,309.67
101	2024	10	Ira Lee Rd	Austin Highway	Loop 410	\$8,860.44
100	2024	10	Judson Rd	Dead End	Randolph	\$94,613.96
99	2024	10	Jung Rd	Bulverde Rd	Stahl	\$11,779.59
97	2024	10	Knollcreek	Jung	Judson	\$54,871.16
83	2024	10	Oconnor Rd/old Oconnor	Ithaca Falls	Loop 1604	\$139,600.25
137	2024	10	Old Stable	Redland Rd	Pinto Pony Ln	\$2,544.27
4	2024	10	Royal Ridge Dr	Randolph	O'connor	\$25,092.93
58	2024	10	Village Dr	Loop 410	Dead End	\$3,522.50
44	2024	10	Weidner Rd/lookout/crosswinds Parkway	Weidner	Topperwein	\$71,907.22

City of San Antonio
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Project ID	Year	District	Street	From	To	Estimated Cost
6841	2025	1	Burleson	Austin St	N Walters St	\$10,933.60
6831	2025	1	Camden	Newell	Main/navarro	\$8,085.01
6781	2025	1	Cbd - Convent	Soledad	Navarro St	\$2,180.94
6771	2025	1	Crockett St	N St Marys St	N Cherry	\$24,466.44
480	2025	1	Dwyer-mainplaza	Villita St	Cesar Chavez	\$2,750.11
174	2025	1	Eagleland Dr	St Marys	Dead End	\$8,026.28
189	2025	1	Fresno	Fredericksburg	San Pedro	\$45,693.99
272	2025	1	Magic Dr/torino	Fredericksburg	Callaghan	\$7,802.23
4861	2025	1	Quincy	Shiller	Camaron	\$86,034.11
249	2025	1	Spencer Ln	City Limits	Vance Jackson	\$6,732.54
254	2025	1	Stonehaven Dr	Callaghan	Tioga	\$11,136.88
258	2025	1	Tammy	Blanco	San Pedro	\$26,173.06
195	2025	1_2	Hildebrand Ave	Frediericksburg	New Braunfels	\$150,185.66
673	2025	1_2	Jones Ave	N St Marys & Camden St	Austin St & Sherman St	\$4,791.02
229	2025	1_2	Olmos Drive/rhode	Fredericksburg	City Limit Line	\$19,001.44
514	2025	1_5	Martin St/3rd St	N General McMullen	Bonham	\$225,863.48
232	2025	1_9	Patricia Dr/braesview	Nw Military Hwy	San Pedro	\$65,520.28
542	2025	1_9	Rhapsody/sandau	Jones Maltsberger	Dead End	\$17,508.03
225	2025	1_10	Nottingham Dr	Treeline Park	N New Braunfels Ave	\$16,323.61
141	2025	2	Ackerman Rd	City Limits	Ih 10	\$2,978.69
4641	2025	2	Austin St	Brooklyn	E Josephine	\$8,478.92
6821	2025	2	Burnet St	Live Oak St	N Mel Waiters Way	\$19,715.17
172	2025	2	Carson	Rogers Ave	Ervin	\$3,554.59
224	2025	2	Cbd - Nolan	Ih 37 S & McCullough Ave	N Cherry St	\$33,439.54
6791	2025	2	Center St	Chestnut St	N Pine St	\$16,078.77
4831	2025	2	Cherry St	Westfall Ave	Milam	\$44,583.64
6801	2025	2	Chestnut	Burnet St	E Crockett St	\$5,822.76
6761	2025	2	Dawson	Chestnut St	N Gevers St	\$15,580.97
3401	2025	2	Hays St	N Cherry	N Gevers	\$17,858.57
4811	2025	2	Hoefgen	Center	W Drexel Ave	\$25,379.83
197	2025	2	Industry Park Dr	Rittiman Rd	Greatfare	\$6,993.64
6691	2025	2	Lamar St	Austin St	N Cherry	\$17,981.44
6681	2025	2	Live Oak St	Brooklyn Ave	E Houston St	\$3,204.55
702	2025	2	Martin Luther King Dr	Claude Van Black	Ww White Rd	\$78,174.04
1931	2025	2_3	Hackberry St	E Southcross	Mason St	\$73,300.83
234	2025	2_3	Pecan Valley	Ih 10	New Braunfels	\$136,211.04
236	2025	2_3	Pine St	Brahan Blvd	Fairview Ave	\$49,809.22
241	2025	2_3	Rigsby Ave	Hackberry	Roland Ave	\$136,651.92

City of San Antonio
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Project ID	Year	District	Street	From	To	Estimated Cost
242	2025	2_3	Roland Ave	J St	Ww White	\$20,491.24
248	2025	2_3	Sinclair Rd	Foster Meadows	Ww White Rd	\$25,472.88
145	2025	3	Ashley Rd/acequia/espada	Moursund	Mission	\$66,738.14
273	2025	3	Dollarhide/skyridge	E Palfrey	Hiawatha	\$31,223.37
566	2025	3	Villaret Blvd	Yett	Palo Alto	\$28,800.30
565	2025	3	White Ave/vfw/dagley	Flores	Presa	\$34,179.47
163	2025	3_5	Commercial Ave	Loop 410	Britton	\$113,686.12
219	2025	3_5	Mission Rd/villamain/padre/mission Pkwy	Shane	St Marys	\$166,864.32
237	2025	3_5	Probandt St	Flores	Steves	\$49,032.25
553	2025	3_5	Theo Ave	Zarzamora	Mission	\$97,078.83
142	2025	4	Adams Hill Dr	Ellison	Hunt	\$38,093.23
149	2025	4	Bronco Ln	Loop 410	Rawhide	\$11,921.98
162	2025	4	Clover Crk	Potranco	Medio Creek	\$13,315.10
180	2025	4	Fillmore Dr	Potranco	Prescott	\$30,169.04
182	2025	4	Fischer Rd	Somerset	Agua Para	\$16,638.91
185	2025	4	Flint Valley	Horal Dr	Westpond	\$5,797.46
196	2025	4	Hunter Blvd	Geraldine	Palo Alto Rd	\$570.98
147	2025	5	Brady Blvd	Frio City Road	Us Hwy 90 W	\$20,968.26
150	2025	5	Buena Vista St	Commerce	Ih 35	\$44,240.33
157	2025	5	Ceralvo St	Barney Ave	Frio City Rd	\$52,967.70
4841	2025	5	Frio	Ih 10	Ih 35	\$79,793.05
484	2025	5	Frio City Rd	Gen Hudnell	Brazos	\$61,370.72
206	2025	5	Kirk Place	Leslie Nicole	De Soto St	\$33,051.05
513	2025	5	Malone	Probandt	Frio City Road	\$90,666.12
522	2025	5	Mitchell St	S Presa St	S Flores	\$59,307.23
230	2025	5	Park Blvd/academic Ct/drake	Academic Ct	Nogalitos	\$31,616.37
244	2025	5	Saltillo St	Cupples Rd	S Brazos St	\$65,001.70
140	2025	5_6	34th	Culebra	Castroville Rd	\$34,770.33
144	2025	6	Arcadia Crk/criswell	Culebra	Elk Crk	\$18,877.67
160	2025	6	Cinema Rdg	Loop 410	Dead End	\$1,639.77
179	2025	6	Farragut Dr	Callaghan	Oakhill	\$4,732.29
271	2025	6	Gallery Rdg/ Cliff Brier	Dandridge	Culebra	\$58,471.54
201	2025	6	Joe Newton	Culebra	Dead End	\$3,510.82
207	2025	6	Lakeside Pkwy	Ingram Rd	Sw Loop 410 Access Rd	\$22,766.14
215	2025	6	Meadow Way Dr	Timber Creek	Marbach	\$19,530.87
240	2025	6	Ridgebrook/valley Trails	Alpine Trl	Ridge Square	\$18,974.34
262	2025	6	Timbercreek Dr	Military Dr	Loop 410	\$32,237.95
264	2025	6	Timberwilde Dr	Culebra	Timber Vale	\$26,322.13

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Project ID	Year	District	Street	From	To	Estimated Cost
260	2025	6_7	Tezel Rd/camino Rosa	Bandera	Grissom	\$199,541.35
263	2025	6_7	Timberhill Dr/border Brook	Wurzbach	City Limit Line	\$44,343.32
143	2025	7	Apple Green Rd	Huebner	Crab Orchard	\$16,125.75
153	2025	7	Camino Villa/old Prue	Prue	Braun	\$34,542.66
6863	2025	7	Centerview	Callaghan	Babcock	\$5,600.23
170	2025	7	Dickinson Dr	Babcock	Manor	\$2,397.77
188	2025	7	Freeman Dr	36th St	Broadview	\$10,222.58
202	2025	7	John Smith Dr	Von Scheele	Babcock	\$2,508.89
203	2025	7	Kampmann Blvd	Babcock	Woodlawn	\$36,845.56
213	2025	7	Mainland	Tezel	Dead End	\$30,015.45
235	2025	7	Pembroke	Babcock	Rochelle	\$26,830.77
454	2025	7	Txdot - Eckhert Rd/snow Flake	Caribou	Dead End	\$154,180.73
269	2025	7	Whitby Rd	Huebner	Barron Dr	\$29,787.78
238	2025	7_8	Prue Rd/research/laureate	Bandera	Fredericksburg	\$142,466.55
146	2025	8	Bluemel	Parkdale	Fredericksburg	\$77,647.35
167	2025	8	Datapoint	Fredericksburg	Wurzbach	\$36,594.40
178	2025	8	Ewing Halsell/cinnamon Creek	Fredericksburg Rd	Louis Pasteur	\$71,633.96
186	2025	8	Floyd Curl	Louis Pasteur	Huebner	\$140,321.75
194	2025	8	Hamilton Wolfe	Oakdell Way	Fredericksburg Rd	\$115,598.74
210	2025	8	Louis Pasteur	Babcock	Fredericksburg	\$62,617.49
217	2025	8	Merton Minter	Wurzbach Rd	Babcock Rd	\$36,296.26
226	2025	8	Oakland Rd	Dead End	Prue	\$11,040.21
231	2025	8	Parksite Woods/indian Woods	De Zavala Rd	De Zavala Rd	\$24,834.14
247	2025	8	Silicon Dr/university Hts	University Heights	Dead End	\$27,875.17
250	2025	8	Spring Time Dr/horn	Four Colonies	Babcock Rd	\$55,177.54
6864	2025	8	Talavera Ridge	Worth Parkway	Camp Bullis	\$28,919.56
266	2025	8	Usaa Blvd	Fredericksburg	Huebner	\$66,197.88
267	2025	8	Utsa Blvd	Foothills Ct	Dead End	\$77,316.32
151	2025	9	Cadillac Dr	Blanco	Dead End	\$36,554.65
159	2025	9	Churchhill Estates Blvd	Huebner Rd	Blanco	\$40,884.90
165	2025	9	Corporate Woods	Loop 1604	Gold Canyon	\$10,191.64
166	2025	9	Crescent Oaks	Hardy Oak Blvd	Knights Cross Dr	\$38,827.74
199	2025	9	International	Loop 410	Northern	\$1,209.72
228	2025	9	Old Bitters Rd	Bitters	Dead End Of Public Row	\$1,820.46
255	2025	9	Stonehue	Huebner	Stone Oak Parkway	\$1,857.50
257	2025	9	Summer Knoll	Huebner	Knights Cross	\$8,511.44
148	2025	10	Briley Elm	Ashbury Oaks	Darien Way	\$2,897.38
152	2025	10	Caliza Dr	Encino Rio	E Evans Rd	\$40,300.37

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Project ID	Year	District	Street	From	To	Estimated Cost
176	2025	10	El Sendero	Perrin Beitel	Nacogdoches	\$61,318.32
205	2025	10	Kenilworth Blvd	Haskin Rd	Northridge	\$4,932.86
208	2025	10	Larkdale Dr	Oconnor	Larklair Dr	\$782.39
211	2025	10	Macarthur View	Wetmore	Nacogdoches	\$51,004.49
221	2025	10	Nacogdoches Rd/wagonwheel	Broadway	Thousand Oaks	\$225,703.57
222	2025	10	Naco-perrin Blvd	Nacogdoches	Perrin Beitel	\$23,425.66
245	2025	10	Scarsdale	Bell	Thousand Oaks	\$18,324.76
246	2025	10	Schertz Rd	Thousand Oaks	Nacogdoches	\$22,066.86
256	2025	10	Stoney Summit	Flamingo Basin	Ridge Country	\$2,511.60
256	2025	10	Stoney Summit	Flamingo Basin	Ridge Country	\$2,511.60
259	2025	10	Tesoro Dr	Broadway	Loop 410	\$5,963.70
455	2025	10	Urban Crest/oakwell	Seidel	Lynn Batts Ln	\$43,212.20
278	2026	1	Airport Blvd	410	281	\$11,657.07
3041	2026	1	Cbd - Alamo/alamo St	Broadway	Probandt	\$110,971.07
2951	2026	1	Cbd - Auditorium Cir/ave A	Navarro St	Mccullough Ave	\$8,762.89
4591	2026	1	Cbd - Bonham	Mccullough Ave	E Crocket	\$730.94
2961	2026	1	Cbd - Bowie St/blum	4th St	E Market St	\$37,094.84
289	2026	1	Cbd - Brooklyn/cypress	N Laredo St	Burnet	\$70,557.47
298	2026	1	Cbd - Dolorosa/market	Ih 35 S	Ih 37 S	\$77,803.59
458	2026	1	Cbd - Jefferson	Auditorium Cir	E Houston	\$11,385.22
3061	2026	1	Cbd - Main/main Ave/jackson/saving	W Summit	S Alamo	\$198,062.35
300	2026	1	Cbd - Navarro St	N Main Ave	E Nueva	\$40,372.44
301	2026	1	Cbd - Nueva	Pecos La Trinidad	Alamo St	\$25,705.60
303	2026	1	Cbd - Presa	E Houston	Cesar Chavez Blvd	\$23,823.31
302	2026	1	Cbd - San Saba	W Martin St	Nueva	\$23,644.75
3051	2026	1	Cbd - St. Mary's	E Quincy	Cesar Chavez Blvd	\$45,047.73
318	2026	1	Dora St	City Limits	San Pedro	\$17,581.76
325	2026	1	Elmira St	Ih 10	Ashby Place	\$60,263.51
355	2026	1	Labor St	Presa	Cesar Chavez	\$7,344.60
706	2026	1	Manor Dr/mistletoe	281(east) St	Haverhill	\$54,570.88
307	2026	1	Soledad St	Commerce	Navarro St	\$55,469.08
419	2026	1	Thames Dr	Blanco Rd	San Pedro Ave	\$5,051.64
424	2026	1	Treeline Park	Basse	Sunset	\$24,588.01
317	2026	1_2	Devine Rd	City Limits (north)dick Friedrich	Stadium Dr	\$11,116.70
337	2026	1_5	Hamilton Ave	Waverly	Driftwood	\$93,360.45
421	2026	1_8	Tioga	Sugarhill Dr	Ih 10	\$16,965.92
319	2026	1_9	Dreamland	Vance Jackson	Lockhill Selma	\$34,902.26
437	2026	1_9	Warfield	Rhapsody	North Park	\$8,564.91

City of San Antonio
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Project ID	Year	District	Street	From	To	Estimated Cost
310	2026	2	Crestway Rd	Randolph	Ih 35	\$13,683.09
321	2026	2	Drexel Ave	S Hackberry	Ih 10 E Access Rd	\$1,998.43
329	2026	2	Fairdale Dr	35	Rittiman	\$15,721.27
331	2026	2	Foster Rd	City Limit Line	New Sulphut Springs Road	\$53,341.64
333	2026	2	Gembler Rd	Ww White	Att Parkway	\$26,689.48
338	2026	2	Harlow Dr	Lanark	Eisenhauer	\$10,108.15
361	2026	2	Lord Rd	Semlinger Rd	Stolnet	\$15,118.41
704	2026	2	Martin Luther King Dr	Claude Van Black	Stolnet	\$70,206.94
394	2026	2	Mel Waiters Way	Hedges	Onslow	\$27,328.04
384	2026	2	Perrin Beitel	Ne Loop 410	Austin Hwy	\$16,773.63
387	2026	2	Porter St	Clark	Pine	\$5,566.87
392	2026	2	Rice Rd/schumacher	Semlinger	Brooksdale	\$22,624.48
408	2026	2	Semlinger Rd	Rigsby	Lord	\$24,229.38
416	2026	2	Southcross Ranch Rd	New Sulpur Springs Road	Firestar Trl	\$4,577.80
59	2026	2_10	Vandiver Rd	Byrnes	Loop 410	\$26,784.05
292	2026	3	Camino Coahuilteca	Villamain	Espada	\$9,454.99
328	2026	3	Emory Oak Dr/fairlawn/alsbrook	Anton	Killarney	\$78,192.54
336	2026	3	Graf Rd	Mission Rd	Old Corpus Christi Road	\$3,368.03
368	2026	3	Napier	Mission/padre	Roosevelt	\$12,657.50
379	2026	3	Palfrey Avenue	Pecan Valley	Dollarhide	\$8,654.97
386	2026	3	Pickwell Dr	Galway Dr	Military Dr	\$42,796.16
409	2026	3	Shane Rd	Southton	Villamain	\$8,413.99
417	2026	3	Southton Rd/siluria	Streich	Presa	\$43,848.51
282	2026	4	Barlite Blvd	Kendalia Ave	Navajo St	\$17,492.51
457	2026	4	Briggs Ave	Bynum Ave	Barlite Blvd	\$5,867.08
322	2026	4	Dugas Dr	Arrowhead Trl	Military	\$55,675.98
371	2026	4	New Valley Hi Dr/valley Hi/cedarhurst	Springvale	Ray Ellison	\$27,805.94
380	2026	4	Palo Alto Rd	Reforma	Somerset	\$38,885.31
415	2026	4	Sol Trace	Dead End	Ray Ellison	\$38,651.63
441	2026	4	Westpond Dr	410	Columbia Square	\$2,356.24
574	2026	4	Westshire Dr	Loop 410	Hackamore	\$18,713.63
700	2026	4	Yarrow Blvd	Ih 35	Military	\$18,397.19
55	2026	4_6	Wiseman Blvd/hunt Lane	W Loop 1604 N	Hwy 90 W	\$114,323.03
275	2026	5	20th St	Ruiz St	Leal St	\$10,827.85
276	2026	5	21st St	Poplar	Buena Vista	\$7,507.68
312	2026	5	Cumberland Blvd	Frio City Road	Nogalitos	\$7,437.91
366	2026	5	Morelia	Cupples	General McMullen	\$12,513.89
373	2026	5	Nogalitos St	Cevallos	Zarzamora	\$20,003.72

City of San Antonio
Fiscal Year 2023-2027 Infrastructure Management Program

Project ID	Year	District	Street	From	To	Estimated Cost
383	2026	5	Perez St	Nw 20 St	N San Jacinto St	\$13,130.54
403	2026	5	Ruiz St	Gen McMullen N	N Frio St	\$53,670.25
404	2026	5	San Felipe N	Culebra Rd	W Commerce St	\$25,931.66
405	2026	5	San Marcos	Ih 35	Arbor Place	\$10,085.43
420	2026	5	Thompson Place/growdon	21st	36th	\$58,824.94
277	2026	5_6	Acme Rd	Dead End	State Hwy 151	\$44,579.57
279	2026	6	Alamo Downs Pkwy	410	Culebra	\$16,849.08
324	2026	6	Ellison Dr/westover Blf/westover Link	Loop 1604	Adams Hill	\$184,214.55
349	2026	6	Impala Summit	Sable Arrow	Wiseman	\$3,643.09
359	2026	6	Les Harrison Dr/weybridge	Culebra	Bowens Crossing	\$51,069.78
362	2026	6	Mabe Rd/potranco	Culebra	Joe Newton	\$34,140.37
364	2026	6	Micron Dr	Potranco	Culebra	\$58,705.66
365	2026	6	Misty Woods	Loop 1604	Summer Breeze	\$2,103.09
377	2026	6	Oakhill Rd	Ingram	Culebra	\$20,619.56
400	2026	6	Rogers Crossing	Rogers	Town Center	\$2,748.14
402	2026	6	Rogers Rd	151	Culebra	\$118,104.25
423	2026	6	Town Center Dr/westover Waywesternhill Dr	151	151	\$10,409.17
265	2026	6	Txdot - Culebra Rd	Loop 410	Grissom	\$294,975.01
443	2026	6	Westward Dr	Pinn	Military Dr Sw	\$4,398.48
444	2026	6	Westwood Loop	Culebra	1604	\$16,960.24
308	2026	6_7	Coral Springs	Mainland	Heath Circle	\$11,870.47
280	2026	7	Autumn Park	Redlands Park	Cedar Park	\$10,276.92
285	2026	7	Baywater Dr	410	Babcock	\$6,250.05
293	2026	7	Camino Santa Maria	Culebra	Woodlawn	\$19,542.05
316	2026	7	Desilu Dr	Dead End	Wurzbach	\$1,845.89
339	2026	7	Hausman Road/s. Hausman Rd	Ih 10	1604	\$112,359.69
360	2026	7	Leslie Rd	City Limits East Of Braun	Loop 1604	\$18,537.56
363	2026	7	Merkens	Newcome	Cary Grant	\$13,488.36
367	2026	7	Morning Glory	Woodlawn	Donaldson	\$11,131.30
372	2026	7	Newcome Dr	Wurzbach Rd	Babcock	\$19,077.94
375	2026	7	Oak Knoll Dr	Parkway	Benrus	\$2,866.60
376	2026	7	Oakdell Way	Eckhert Rd	Lamb Rd	\$12,306.99
398	2026	7	Rock Mist	Arbor Mesa	Falling Water	\$3,325.84
414	2026	7	Snowden Rd	Tourant Rd	Babcock	\$4,269.47
418	2026	7	Sunshine E	Bandera	Babcock	\$24,526.35
348	2026	7_8	Huntsman Rd/cedar Park	Prue	Nature Pass	\$38,806.61
354	2026	7_8	Kyle Seale Pkwy	Babcock	Prue	\$90,088.97
281	2026	8	Autumn Vista	Springtime	De Zavala	\$19,981.01

City of San Antonio
Fiscal Year 2023-2027 Infrastructure Management Program

Project ID	Year	District	Street	From	To	Estimated Cost
286	2026	8	Baywater Stage	City Limit	Boerne Stage	\$19,116.08
287	2026	8	Beckwith Blvd	Ih 10 W	Vance Jackson	\$3,772.91
168	2026	8	De Zavala Rd	Babcock Rd	Lockhill-selma Rd	\$228,312.16
344	2026	8	Hollyhock Rd	Southwell	Abe Lincoln	\$15,180.08
347	2026	8	Hunters Green Dr/vantage Hill	Military Hwy	Military Highway	\$35,944.07
369	2026	8	Network Blvd/southwell	Northwest	Huebner	\$11,978.38
389	2026	8	Presidio Pkwy	Vance Jackson	Ih 10	\$7,716.21
396	2026	8	Roadrunner Way	Utsa Boulevard	Hausman	\$53,821.98
406	2026	8	Seco Crk	Chase Hill Blvd	Dead End	\$2,460.10
410	2026	8	Shenandale	Flint Hill	Vance Jackson	\$4,229.72
10032	2026	8	Stonewall Pkwy	Ih 10 W Access Rd	Milsa Dr	\$28,231.91
422	2026	8	Tom Slick	Hamilton Wolfe	Sid Katz	\$2,499.86
436	2026	8	Von Scheele Dr	Medical Dr	Wurzbach Rd	\$11,524.82
445	2026	8	Woodstone	Vance Jackson	Ih 10	\$57,366.89
288	2026	9	Brook Hollow	Morning Dove	281	\$29,404.35
311	2026	9	Cross Canyon	Jones Maltsberger	Heimer	\$21,837.44
315	2026	9	Deer Crest	Huebner	Blanco	\$37,045.92
326	2026	9	Embassy Oaks	281	West Avenue	\$10,872.47
327	2026	9	Embassy Row	Embassy Oaks	Bitters	\$7,409.51
332	2026	9	Gathering Oak	Wilderness Oak	Blanco	\$5,845.98
334	2026	9	Gold Canyon Rd	Dead End	Dead End	\$18,432.08
342	2026	9	Heimer Rd	Broken Oak Dr	Us Hwy 281 N Access Rd	\$46,962.58
346	2026	9	Huebner Park	Huebner Blf	Huebner Rd	\$459,929.87
346	2026	9	Huebner Rd	Summer Knoll	Lomax	\$459,929.87
357	2026	9	Larkspur	West Avenue	Dead End	\$32,145.19
382	2026	9	Perennial/budding	Starcrest	Heimer	\$60,347.89
397	2026	9	Roan Park	Dead End	Evans	\$21,156.69
401	2026	9	Rogers Ranch	Dead End	1604	\$13,428.31
413	2026	9	Sir Winston	Parliament	Blanco	\$17,933.09
426	2026	9	Tuscany Stone	1604	Stone Oak	\$9,024.15
435	2026	9	Vista View	Blanco	Braesview	\$22,977.43
54	2026	9	Wood Valley/walker Ranch/inner Park	Bitters	281	\$13,166.72
343	2026	9_10	Henderson Pass	Us Hwy 281 N Access Rd	Brook Holw	\$121,944.50
353	2026	9_10	Krugerrand Dr	Loop 1604	Dead End	\$8,058.61
283	2026	10	Barrington	Sanford	Rockcroft Dr	\$3,663.37
309	2026	10	Corian Springs Dr	Classen Rd	Oconnor Rd	\$6,258.16
320	2026	10	Dreamwood Dr	Nacogdoches	Wood Oak	\$16,802.84
350	2026	10	Independence Ave	Gladstone Gap	Oconnor	\$36,632.11

City of San Antonio
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Project ID	Year	District	Street	From	To	Estimated Cost
351	2026	10	Iota Dr	Dead End	Nacogdoches	\$9,090.68
358	2026	10	Leonhardt Rd	Weidner	Nacogdoches	\$26,292.72
385	2026	10	Perrin Central	Perrin Beitel	Wurzbach Parkway	\$13,827.51
393	2026	10	Ridge Country	Stoney Summit	Wetmore	\$26,725.99
399	2026	10	Rockhill Dr	Robin Rest	Nacogdoches	\$18,748.52
407	2026	10	Seidel	Austin Hwy	Eisenhower Rd	\$5,749.43
438	2026	10	Wayland Way	Randolph	Ih 35	\$5,677.22
6741	2027	1	6th	Elm	Ave B	\$2,204.23
6851	2027	1	8th Avenue	Ih 37 S Access Rd	Dead End Nw Of Ave B	\$2,044.77
465	2027	1	Basse	West Ave	Broadway	\$117,766.68
671	2027	1	Cbd - Arsenal	Washington	S Flores St	\$14,264.95
672	2027	1	Cbd - Avenue E	Brooklyn	E Houston	\$9,621.26
670	2027	1	Cbd - Baltimore	E Quincy	N St Marys	\$2,045.65
291	2027	1	Cbd - Camaron	Croft Trace	W Commerce St	\$6,741.31
667	2027	1	Cbd - Columbus	Santa Rosa St N	W Martin	\$432.56
666	2027	1	Cbd - Dallas St	Brooklyn Ave	Navarro St	\$25,821.74
175	2027	1	Cbd - El Paso	Pecos La Trinidad	S Flores	\$369.13
665	2027	1	Cbd - Giraud	N Main Ave	Augusta	\$225.53
664	2027	1	Cbd - Jack White	Nueva	Villita	\$284.56
659	2027	1	Cbd - Old Guilbeau	S Flores	Aubry	\$2,481.74
6631	2027	1	Cbd - Pecan St	W Martin St	Broadway	\$53,305.02
381	2027	1	Cbd - Pereida	Adams St & S Alamo St	S Presa St	\$22,681.02
662	2027	1	Cbd - Richmond Ave	Ih 35	Auditorium Cir	\$7,750.93
4737	2027	1	Cbd - Santa Rosa	Camaron	El Paso	\$112,805.74
660	2027	1	Cbd - Stumberg	S Flores St	Dwyer Ave	\$479.26
6862	2027	1	Cbd - Travis St	Avenue E	N Medina St	\$75,175.53
661	2027	1	Cbd - Villita St	Main Plaza/dwyer	Navarro St	\$422.87
488	2027	1	Cherry Ridge Dr	Briaridge Dr	West Ave	\$30,682.14
489	2027	1	Colony Dr	Ih 10 W Access Rd	Mossbank Ln	\$40,191.52
677	2027	1	Crockett St	N St Marys St	N Cherry	\$23,858.02
511	2027	1	Lexington/4th St/taylor	N Main Ave	Bonham	\$243,152.49
512	2027	1	Lorene	Indigo	Lockhill-selma Rd	\$13,764.55
518	2027	1	Mccullough Ave	Mathilde Rd	Ih 37 S Access Rd	\$145,305.37
524	2027	1	Mt Boracho	Fabulous	Morey Peak	\$3,844.63
525	2027	1	Mt Perkins	Mt Boracho	Blanco	\$5,238.35
531	2027	1	Oblate	Blanco Rd	Jones Maltsberger Rd	\$48,305.41
388	2027	1	Powhatan Dr	Colony Dr	Stevenwood Ln	\$108,810.74
540	2027	1	Rector	San Pedro Ave	Us Hwy 281 N	\$14,497.53

City of San Antonio
Fiscal Year 2023-2027 Infrastructure Management Program

Project ID	Year	District	Street	From	To	Estimated Cost
546	2027	1	Shook Ave	E Melrose Dr	E Mulberry Ave	\$21,323.42
16	2027	1	Txdot - Culebra/grissom/old Grissom	Loop 1604	Leon Valley City Limits	\$94,519.50
6861	2027	1_2	10th	Austin St	Dead End Nw Of Ave B	\$2,336.38
6811	2027	1_2	9th	Austin St	N St Marys	\$3,773.27
4821	2027	1_2	Casa Blanca/newell	Austin St	St Marys	\$23,379.64
274	2027	1_5	19th St	Culebra	Darby Blvd	\$97,261.00
509	2027	1_5	Cbd - Laredo/laredo St	Sw 21st St	Ih 35 S Access Rd	\$78,465.13
1581	2027	1_5	Cesar Chavez Blvd	Hackberry	Sw 34th St	\$273,672.53
535	2027	1_5	Poplar St	W End	Ih 10 W Access Rd	\$68,054.51
430	2027	1_8	Vance Jackson/border Mill/kerrybrook	La Cantera Parkway	Fredericksburg Rd	\$282,988.09
505	2027	1_9	Isom Rd	San Pedro	Jones Maltsberger Rd	\$39,924.58
462	2027	2	Amanda	H St	Chickering Ave	\$32,455.57
467	2027	2	Belgium	At And T Center	Dead End	\$27,375.80
473	2027	2	Binz-engleman Rd	Ih 35 N Access Rd	Foster Rd N	\$145,891.49
2241	2027	2	Cbd - Nolan/nolan St	Ih 37 S & Mccullough Ave	N Mittman St	\$15,074.57
508	2027	2	Kingston	Lanark Dr	Judivan	\$44,280.18
702	2027	2	Martin Luther King Dr	Claude Van Black	Ww White Rd	\$78,174.04
10031	2027	2	Pfeil Rd	Ih 10 E Access Rd	N Graytown Rd	\$6,329.89
539	2027	2	Ray Bon Dr	Walzem Rd	Village Haven	\$48,737.98
572	2027	2	Walzem Rd	Austin Hwy	City Limit Line	\$18,335.11
579	2027	2	Woodlake Pkwy	Eisenhauer	Fm 78	\$58,383.03
494	2027	2_3	Gevers St	Burleson St	Monticello Ct	\$93,837.61
568	2027	2_3	Walters St	Hood	Rigsby	\$61,620.26
500	2027	3	Highland Blvd	Roosevelt Ave	Clark Ave	\$14,894.02
463	2027	4	Ansley Blvd/sundrop Bay	Ih 35 S Access Rd	Pleasanton	\$27,455.09
519	2027	4	Medina Base Rd	Ray Ellison Blvd	Old Pearsall Rd	\$43,050.32
550	2027	4	Springvale Dr	Us Hwy 90 W	Alrich Dr	\$17,662.91
503	2027	4_6	Horal Dr	Waters Edge Dr	Us Hwy 90 W	\$47,870.21
520	2027	4_6	Military Dr/bobcat Pass	W Loop 1604 N	Us Hwy 90 W	\$216,733.44
544	2027	5_6	San Joaquin	Culebra Rd	Castroville Rd	\$113,932.80
461	2027	6	Alexa Place/senisa Springs Loop	Lauren Mist	Westover Hills Blvd	\$27,188.15
476	2027	6	Bowen	Candle Bend	Old Tezel Rd	\$15,317.73
477	2027	6	Cable Ranch Rd	State Hwy 151 Access Rd	Marbach Rd	\$21,796.51
9973	2027	6	Galm Rd	Culebra Rd	Galm Rd	\$19,030.21
534	2027	6	Pinn Rd	W Commerce	Us Hwy 90 W	\$31,166.69
548	2027	6	Silent Sunrise	Tezel Rd	Quail Branch	\$17,647.94
555	2027	6	Timber View Dr	Star Creek Dr	Pipers Ln	\$26,496.57
564	2027	6	Valley Meadow	Summber Breeze	Loop 1604	\$4,107.16

City of San Antonio
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Project ID	Year	District	Street	From	To	Estimated Cost
573	2027	6	Waters Edge Dr	Ingram	Loop 410 Access	\$29,178.30
547	2027	6_7	Silent Oaks	W End	Coral Spgs	\$26,454.29
491	2027	7	Donaldson Ave/seeling	E Quill Dr	Fredericksburg	\$82,746.73
493	2027	7	Evers Rd	Forest Dell	Bandera	\$54,446.78
499	2027	7	Hemphill St	Calaghan Rd	W Broadviewer Dr	\$12,065.12
474	2027	8	Boerne Stage Rd	City Limit	Ih 10 W Access	\$18,695.43
563	2027	8	Valero Way	Loop 1604 Access	Utsa Blvd	\$20,017.79
9974	2027	9	Arion Pkwy	Us Hwy 281 N Access Rd	Jones Maltsberger Rd	\$12,547.90
556	2027	9	Tpc Pkwy	Us Hwy 281 N	Bulverde Rd	\$46,606.87
10030	2027	9	Whisper Valley	Wurzbach Rd	Cul-de-sac	\$19,683.90
577	2027	9	Wilderness Oak/summerglan Way	Blanco	Hot Spgs	\$65,174.56
541	2027	9_10	Redland Rd	281	Classen	\$95,580.95
468	2027	10	Bell Dr	Stahl Rd	Nacogdoches Rd	\$38,343.21
469	2027	10	Bellcrest	Higgins Rd	Bell Dr	\$23,004.34
495	2027	10	Grand Park Dr	Meadow Pt	S Weidner Rd	\$5,840.95
557	2027	10	Uhr Ln	Naco Pass	Higgins Rd	\$45,510.92

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Fiscal Year 2023-2027 Infrastructure Management Program

Project ID	District	Year	School Name	Project Type	Program Type	Estimated Cost
24659	9	2023	Tejeda	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.88
24661	9	2023	Tejeda	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.88
25384	9	2024	Alamo Heights Junior High School	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
25385	9	2024	Bush, Barbara	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
25388	9	2024	Canyon Ridge	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
25386	9	2024	Canyon Ridge	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
25387	9	2024	Canyon Ridge	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
25389	9	2024	Howard	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
25391	9	2024	Judson Montessori School	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
25390	9	2024	Las Lomas	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
25397	9	2024	Rolling Hills Academy	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
25393	9	2024	Ronald Reagan	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
25392	9	2024	Ronald Reagan	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
25394	9	2024	Ronald Reagan	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
25395	9	2024	Ronald Reagan	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
25396	9	2024	Ronald Reagan	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
25400	9	2024	Wilderness Oak	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
25399	9	2024	Wilderness Oak	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
25401	9	2024	Wilderness Oak	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
25398	9	2024	Wilderness Oak	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
25402	9	2024	Wilderness Oak	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
26062	9	2025	Bradley	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.02
26059	9	2025	Bradley	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.02
26060	9	2025	Bradley	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.02
26061	9	2025	Bradley	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.02
26063	9	2025	Bradley	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.02
26065	9	2025	Bradley	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.02
26066	9	2025	Bradley	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.02
26064	9	2025	Bradley	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.02
26074	9	2025	Churchill	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26067	9	2025	Churchill	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.02
26068	9	2025	Churchill	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.02
26069	9	2025	Churchill	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.02
26070	9	2025	Churchill	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.02
26071	9	2025	Churchill	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26073	9	2025	Churchill	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26114	9	2025	Churchill	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26072	9	2025	Churchill	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26083	9	2025	Harmony Hills	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26103	9	2025	Larkspur	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26108	9	2025	Larkspur	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26107	9	2025	Larkspur	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26106	9	2025	Larkspur	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26098	9	2025	Larkspur	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26109	9	2025	Larkspur	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26104	9	2025	Larkspur	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26102	9	2025	Larkspur	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26101	9	2025	Larkspur	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26100	9	2025	Larkspur	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26099	9	2025	Larkspur	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26095	9	2025	Larkspur	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03

City of San Antonio
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Project ID	District	Year	School Name	Project Type	Program Type	Estimated Cost
26096	9	2025	Larkspur	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26097	9	2025	Larkspur	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26112	9	2025	Vineyard Ranch	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26111	9	2025	Vineyard Ranch	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26110	9	2025	Vineyard Ranch	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26113	9	2025	Vineyard Ranch	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$336.03
26819	9	2026	Coker	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.88
26815	9	2026	Coker	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.88
26816	9	2026	Coker	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.88
26818	9	2026	Coker	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.88
26820	9	2026	Coker	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.88
26817	9	2026	Coker	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.88
26824	9	2026	Encino Park	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.88
26822	9	2026	Encino Park	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.88
26823	9	2026	Encino Park	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.88
26825	9	2026	Encino Park	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.88
26821	9	2026	Encino Park	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.88
26837	9	2026	Hardy Oak/ Lopez Ms	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.87
26826	9	2026	Hardy Oak/ Lopez Ms	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.88
26836	9	2026	Hardy Oak/ Lopez Ms	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.87
26838	9	2026	Hardy Oak/ Lopez Ms	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.87
26828	9	2026	Hidden Forest	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.88
26829	9	2026	Hidden Forest	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.88
26827	9	2026	Hidden Forest	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.88
26830	9	2026	Hidden Forest	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.88
26831	9	2026	Huebner	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.88
26833	9	2026	Johnson	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.88
26834	9	2026	Johnson	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.87
26835	9	2026	Johnson	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.87
26832	9	2026	Johnson	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.88
26839	9	2026	Roan Forest	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.87
26843	9	2026	Stone Oak	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.87
26846	9	2026	Stone Oak	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.87
26845	9	2026	Stone Oak	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.87
26840	9	2026	Stone Oak	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.87
26844	9	2026	Stone Oak	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.87
26842	9	2026	Stone Oak	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.87
26841	9	2026	Stone Oak	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.87
26852	9	2026	Tejeda	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.87
26850	9	2026	Tejeda	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.87
26847	9	2026	Tejeda	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.87
26848	9	2026	Tejeda	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.87
26849	9	2026	Tejeda	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.87
26851	9	2026	Tejeda	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$343.87
27572	9	2027	Alamo Heights Junior High School	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
27573	9	2027	Bush, Barbara	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
27576	9	2027	Canyon Ridge	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
27574	9	2027	Canyon Ridge	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
27575	9	2027	Canyon Ridge	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
27577	9	2027	Howard	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
27579	9	2027	Judson Montessori School	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67

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Fiscal Year 2023-2027 Infrastructure Management Program

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City of San Antonio
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Project ID	District	Year	School Name	Project Type	Program Type	Estimated Cost
27616	10	2027	Oak Grove	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
27617	10	2027	Oak Grove	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
27618	10	2027	Oak Grove	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
27619	10	2027	Oak Grove	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
27620	10	2027	Oak Grove	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
27621	10	2027	Oak Grove	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
27626	10	2027	Steubing Ranch/harris	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
27622	10	2027	Steubing Ranch/harris	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
27623	10	2027	Steubing Ranch/harris	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
27624	10	2027	Steubing Ranch/harris	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67
27625	10	2027	Steubing Ranch/harris	School Zone Pavement Markings Upgrade (Crosswalks)	IMP - School Pedestrian Safety	\$348.67

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Project ID	District	Year	Street	Cross Street	Project Type	Program Type	Estimated Cost
27634	2	2023	Foster Rd	E Houston St	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27636	4	2023	Dugas Dr	Potranco Rd	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27635	4	2023	Sw Military Hwy	New Laredo Hwy	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27637	6	2023	Culebra Rd	Old Grissom Rd	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27639	6,7	2023	Guilbeau Rd	Tezel Rd	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27638	9	2023	Jones Maltsbeger Rd	Starcrest Dr	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27640	1	2024	S Alamo St	S Flores St	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27641	2	2024	Broadway	E Hildebrand Ave	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27642	5	2024	Merida St	S Zarzamora	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27645	5,7	2024	Culebra Rd	General McMullen Dr	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27643	6	2024	Culebra Rd	Ingram Rd	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27644	10	2024	Judson Rd	Nacogdoches Rd	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27646	1	2025	San Pedro Ave	W Hildebrand Ave	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27651	1,8	2025	Vance Jackson Rd	Wurzbach Rd	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27650	2,3	2025	Rigsby Ave	S Ww White Rd	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27647	3	2025	Se Military Dr	City Base Landing	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27648	6	2025	Callaghan Rd	W Commerce St	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27649	10	2025	Thousand Oaks Dr	Wetmore Rd	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27652	4	2026	Sw Military Dr	S Zarzamora	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27653	5	2026	W Commerce St	Sw 24th St	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27654	7	2026	Bandera Rd	Bresnahan_mystic Park	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27655	7	2026	Bandera Rd	Old Prue Rd	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27656	9	2026	W Bitters Rd	Huebner Rd	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27657	10	2026	O'connor Rd	Wurzbach Pkwy	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27663	3,4	2027	Applewhite Rd	Lone Star Pass	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27658	5	2027	S Zarzamora	New Laredo Hwy	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27659	6	2027	Culebra Rd	Alamo Pkwy - Fm 1560	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27660	7	2027	Huebner Rd	Eckhart Rd	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27661	8	2027	Babcock Rd	Prue Rd	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00
27662	9	2027	Blanco Rd	Huebner Rd	Battery Backup Systems	IMP - Intelligent Transportation Systems	\$12,500.00

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Project ID	District	Year	Street	Cross Street	Project Type	Program Type	Estimated Cost
27706	1	2023	E Commerce St	Bowie St	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.38
27707	1	2023	E Market St	Bowie St	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.38
27698	1	2023	Vance Jackson Rd	Cherry Ridge Dr	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.38
27699	1	2023	Vance Jackson Rd	Greencrest	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.38
27700	1	2023	Vance Jackson Rd	Freiling Dr	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.38
27701	1	2023	Vance Jackson Rd	Nassau	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.38
27702	1	2023	Vance Jackson Rd	Future Dr	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.38
27703	1	2023	Vance Jackson Rd	Storeywood Dr	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.38
27722	2	2023	Binz-engleman Rd	Candlemeadow	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.40
27704	2	2023	Montana St	S Hackberry St	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.38
27711	2	2023	S Gevers St	Virginia Blvd	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.38
27710	2	2023	S New Braunfels Ave	Porter St	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.38
27709	2	2023	S New Braunfels Ave	Dilworth St	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.38
27708	2	2023	S New Braunfels Ave	Nevada	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.38
27720	2,3	2023	New Sulphur Spgs Rd	Southcross Ranch Rd	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.40
27697	3	2023	Commercial Ave	W Hutchins Place	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.38
27718	3	2023	S Flores St	E Harding Blvd	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.40
27705	3	2023	W Southcross Blvd	Commercial Ave	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.38
27712	5	2023	W Martin St	Nw 19th St	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.38
27717	7	2023	Guilbeau Rd	Wickersham	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.40
27716	7	2023	Wilson Blvd	Donaldson Ave	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.38
27719	8	2023	De Zavala Rd	Silicon Dr	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.40
27713	9	2023	Braesview	Patricia Dr	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.38
27715	9	2023	Braesview	Larkspur Dr	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.38
27721	9	2023	Heimer Rd	Brook Holw Blvd	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.40
27714	9	2023	Patricia Dr	Parliament Dr	CCTV Detection	IMP - Intelligent Transportation Systems	\$34,615.38

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Project ID	District	Year	Street	Cross Street	Project Type	Estimated Cost
27627	1	2023	Zarzamora	Culebra	Audible Pedestrian Signals	\$20,000.00
27628	4	2023	Five Palms	Old Pearsall Rd	Audible Pedestrian Signals	\$25,000.00
27629	6	2023	Culebra	Ingram	Audible Pedestrian Signals	\$20,000.00
27630	7	2023	Bandera	General McMullen	Audible Pedestrian Signals	\$25,000.00
27631	8	2023	Huebner	Expo	Audible Pedestrian Signals	\$25,000.00
27632	9	2023	Blanco	Parliament	Audible Pedestrian Signals	\$25,000.00
27633	10	2023	Austin Hwy	Rainbow	Audible Pedestrian Signals	\$30,000.00

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Project ID	District	Year	Street	Cross Street	Project Type	Estimated Cost
27679	2	2024	Walzem Rd	Patriot Dr_walzem Plaza	Reconstruction of Existing Signal	\$400,000.00
27687	2	2026	Walzem Rd	Mordred Rd	Reconstruction of Existing Signal	\$400,000.00
27692	2	2027	Austin Hwy	Perrin Beitel	Reconstruction of Existing Signal	\$400,000.00
27677	3	2024	Probandt St	E Malone	Reconstruction of Existing Signal	\$350,000.00
27676	3	2024	S Flores St	W Pyron Ave	Reconstruction of Existing Signal	\$350,000.00
27688	3	2026	S Flores St	E Amber Place	Reconstruction of Existing Signal	\$400,000.00
27693	3	2027	S Flores St	W Sayers Ave	Reconstruction of Existing Signal	\$400,000.00
27665	5	2023	Dwyer Ave	E Nueva St	Reconstruction of Existing Signal	\$400,000.00
27666	5	2023	W Commerce St	Matyear St	Reconstruction of Existing Signal	\$400,000.00
27682	5	2025	W Commerce St	Sw 29th St	Reconstruction of Existing Signal	\$350,000.00

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Project ID	District	Year	School Name	Project Type	Estimated Cost
22777	1	2023	Austin Advanced Learning Academy	Flasher Maintenance	\$825.68
22778	1	2023	Austin Advanced Learning Academy	Flasher Maintenance	\$825.68
22779	1	2023	Bonham Es	Flasher Maintenance	\$825.68
22780	1	2023	Bonham Es	Flasher Maintenance	\$825.68
22781	1	2023	Bonham Es	Flasher Maintenance	\$825.68
22782	1	2023	Bonham Es	Flasher Maintenance	\$825.68
22783	1	2023	Bonham Es	Flasher Maintenance	\$825.68
22784	1	2023	Bonham Es	Flasher Maintenance	\$825.68
22964	1	2023	Colonies North Es	Flasher Maintenance	\$825.69
22965	1	2023	Colonies North Es	Flasher Maintenance	\$825.69
22966	1	2023	Colonies North Es	Flasher Maintenance	\$825.69
22967	1	2023	Colonies North Es	Flasher Maintenance	\$825.69
22968	1	2023	Colonies North Es	Flasher Maintenance	\$825.69
22969	1	2023	Colonies North Es	Flasher Maintenance	\$825.69
22791	1	2023	Cotton Es	Flasher Maintenance	\$825.68
22792	1	2023	Cotton Es	Flasher Maintenance	\$825.68
22982	1	2023	Harmony Hills Es	Flasher Maintenance	\$825.69
22983	1	2023	Harmony Hills Es	Flasher Maintenance	\$825.69
22984	1	2023	Harmony Hills Es	Flasher Maintenance	\$825.69
22985	1	2023	Harmony Hills Es	Flasher Maintenance	\$825.69
22986	1	2023	Harmony Hills Es	Flasher Maintenance	\$825.69
22987	1	2023	Harmony Hills Es	Flasher Maintenance	\$825.69
22785	1	2023	Hawthorne Es	Flasher Maintenance	\$825.68
22786	1	2023	Hawthorne Es	Flasher Maintenance	\$825.68
22787	1	2023	Hawthorne Es	Flasher Maintenance	\$825.68
22790	1	2023	Nelson Es	Flasher Maintenance	\$825.68
22793	1	2023	Stephen F Austin Academy	Flasher Maintenance	\$825.68
22998	1	2024	Beacon Hill Es	Flasher Maintenance	\$676.69
22999	1	2024	Beacon Hill Es	Flasher Maintenance	\$676.69
23000	1	2024	Beacon Hill Es	Flasher Maintenance	\$676.69
23001	1	2024	Beacon Hill Es	Flasher Maintenance	\$676.69
23002	1	2024	Beacon Hill Es	Flasher Maintenance	\$676.69
23019	1	2024	Cotton Es	Flasher Maintenance	\$676.69
23020	1	2024	Cotton Es	Flasher Maintenance	\$676.69
23021	1	2024	Dr Harmon W Kelley Es	Flasher Maintenance	\$676.69

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Project ID	District	Year	School Name	Project Type	Estimated Cost
23003	1	2024	Dr Harmon W Kelley Es	Flasher Maintenance	\$676.69
23004	1	2024	Dr Harmon W Kelley Es	Flasher Maintenance	\$676.69
23197	1	2024	Eisenhower Ms	Flasher Maintenance	\$676.69
23198	1	2024	Eisenhower Ms	Flasher Maintenance	\$676.69
23005	1	2024	Franklin Es	Flasher Maintenance	\$676.69
23006	1	2024	Franklin Es	Flasher Maintenance	\$676.69
23208	1	2024	Harmony Hills Es	Flasher Maintenance	\$676.69
23205	1	2024	Harmony Hills Es	Flasher Maintenance	\$676.69
23206	1	2024	Harmony Hills Es	Flasher Maintenance	\$676.69
23011	1	2024	Kipp Esperanza	Flasher Maintenance	\$676.69
23012	1	2024	Kipp Esperanza	Flasher Maintenance	\$676.69
23161	1	2024	Maverick Es	Flasher Maintenance	\$676.69
23169	1	2024	Maverick Es	Flasher Maintenance	\$676.69
23170	1	2024	Maverick Es	Flasher Maintenance	\$676.69
23013	1	2024	Ridgeview Es	Flasher Maintenance	\$676.69
23014	1	2024	Ridgeview Es	Flasher Maintenance	\$676.69
23022	1	2024	Ridgeview Es	Flasher Maintenance	\$676.69
23015	1	2024	Wilson Es	Flasher Maintenance	\$676.69
23016	1	2024	Wilson Es	Flasher Maintenance	\$676.69
23017	1	2024	Wilson Es	Flasher Maintenance	\$676.69
23018	1	2024	Wilson Es	Flasher Maintenance	\$676.69
23264	1	2025	Beacon Hill Es	Flasher Maintenance	\$1,040.46
23265	1	2025	Edison Hs	Flasher Maintenance	\$1,040.46
23266	1	2025	Edison Hs	Flasher Maintenance	\$1,040.46
23267	1	2025	Edison Hs	Flasher Maintenance	\$1,040.46
23268	1	2025	Edison Hs	Flasher Maintenance	\$1,040.46
23269	1	2025	Edison Hs	Flasher Maintenance	\$1,040.46
23270	1	2025	Edison Hs	Flasher Maintenance	\$1,040.46
23408	1	2025	Eisenhower Ms	Flasher Maintenance	\$1,040.47
23409	1	2025	Eisenhower Ms	Flasher Maintenance	\$1,040.47
23271	1	2025	Hawthorne Es	Flasher Maintenance	\$1,040.46
23272	1	2025	Incarnate Word Hs	Flasher Maintenance	\$1,040.46
23273	1	2025	Incarnate Word Hs	Flasher Maintenance	\$1,040.46
23274	1	2025	Margil Es	Flasher Maintenance	\$1,040.46
23279	1	2025	Neal	Flasher Maintenance	\$1,040.46

City of San Antonio
Fiscal Year 2023-2027 Infrastructure Management Program

Project ID	District	Year	School Name	Project Type	Estimated Cost
23280	1	2025	Ridgeview	Flasher Maintenance	\$1,040.46
23276	1	2025	Will Rogers Es	Flasher Maintenance	\$1,040.46
23281	1	2025	Wilson	Flasher Maintenance	\$1,040.46
23277	1	2025	Wilson Es	Flasher Maintenance	\$1,040.46
23278	1	2025	Wilson Es	Flasher Maintenance	\$1,040.46
23437	1	2026	Arnold Es	Flasher Maintenance	\$625.00
23438	1	2026	Arnold Es	Flasher Maintenance	\$625.00
23439	1	2026	Arnold Es	Flasher Maintenance	\$625.00
23440	1	2026	Arnold Es	Flasher Maintenance	\$625.00
23441	1	2026	Arnold Es	Flasher Maintenance	\$625.00
23442	1	2026	Arnold Es	Flasher Maintenance	\$625.00
23443	1	2026	Austin Es	Flasher Maintenance	\$625.00
23444	1	2026	Austin Es	Flasher Maintenance	\$625.00
23445	1	2026	Austin Es	Flasher Maintenance	\$625.00
23446	1	2026	Austin Es	Flasher Maintenance	\$625.00
23447	1	2026	Blessed Sacrament	Flasher Maintenance	\$625.00
23448	1	2026	Blessed Sacrament	Flasher Maintenance	\$625.00
23449	1	2026	Colonial Hill Es	Flasher Maintenance	\$625.00
23450	1	2026	Colonial Hill Es	Flasher Maintenance	\$625.00
23451	1	2026	Colonial Hill Es	Flasher Maintenance	\$625.00
23452	1	2026	Colonial Hill Es	Flasher Maintenance	\$625.00
23453	1	2026	Cornerstone Christian	Flasher Maintenance	\$625.00
23454	1	2026	Cornerstone Christian	Flasher Maintenance	\$625.00
23455	1	2026	Cotton Es	Flasher Maintenance	\$625.00
23456	1	2026	Cotton Es	Flasher Maintenance	\$625.00
23481	1	2026	Dellview	Flasher Maintenance	\$625.00
23457	1	2026	Dellview Es	Flasher Maintenance	\$625.00
23458	1	2026	Dellview Es	Flasher Maintenance	\$625.00
23707	1	2026	Eisenhower Ms	Flasher Maintenance	\$625.00
23708	1	2026	Eisenhower Ms	Flasher Maintenance	\$625.00
23461	1	2026	Jackson Ms	Flasher Maintenance	\$625.00
23462	1	2026	Jackson Ms	Flasher Maintenance	\$625.00
23463	1	2026	Jackson-keller Es	Flasher Maintenance	\$625.00
23464	1	2026	Jackson-keller Es	Flasher Maintenance	\$625.00
23465	1	2026	Lee Hs	Flasher Maintenance	\$625.00

City of San Antonio
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Project ID	District	Year	School Name	Project Type	Estimated Cost
23466	1	2026	Lee Hs	Flasher Maintenance	\$625.00
23467	1	2026	Nimitz Ms	Flasher Maintenance	\$625.00
23468	1	2026	Nimitz Ms	Flasher Maintenance	\$625.00
23469	1	2026	Olmos Es	Flasher Maintenance	\$625.00
23470	1	2026	Olmos Es	Flasher Maintenance	\$625.00
23471	1	2026	Ridgeview Es	Flasher Maintenance	\$625.00
23472	1	2026	Ridgeview Es	Flasher Maintenance	\$625.00
23473	1	2026	Rogers Es	Flasher Maintenance	\$625.00
23474	1	2026	Rogers Es	Flasher Maintenance	\$625.00
23475	1	2026	St Gregory The Great	Flasher Maintenance	\$625.00
23476	1	2026	St Gregory The Great	Flasher Maintenance	\$625.00
23703	1	2026	St Matthews	Flasher Maintenance	\$625.00
23477	1	2026	West Ave Es	Flasher Maintenance	\$625.00
23478	1	2026	West Ave Es	Flasher Maintenance	\$625.00
23479	1	2026	West Ave Es	Flasher Maintenance	\$625.00
23480	1	2026	West Ave Es	Flasher Maintenance	\$625.00
23727	1	2027	Dr Paul Saenz	Flasher Maintenance	\$717.14
23728	1	2027	Dr Paul Saenz	Flasher Maintenance	\$717.14
23733	1	2027	Mark Twain Ms	Flasher Maintenance	\$717.14
23734	1	2027	Mark Twain Ms	Flasher Maintenance	\$717.14
23909	1	2027	Maverick Es	Flasher Maintenance	\$717.13
23735	1	2027	Neal Es	Flasher Maintenance	\$717.14
23736	1	2027	Neal Es	Flasher Maintenance	\$717.14
23737	1	2027	Nimitz Ms	Flasher Maintenance	\$717.14
23738	1	2027	Nimitz Ms	Flasher Maintenance	\$717.14
23739	1	2027	Rogers Es	Flasher Maintenance	\$717.14
23740	1	2027	Rogers Es	Flasher Maintenance	\$717.14
23741	1	2027	Rogers Es	Flasher Maintenance	\$717.14
23742	1	2027	Whittier Ms	Flasher Maintenance	\$717.14
23743	1	2027	Whittier Ms	Flasher Maintenance	\$717.14
23744	1	2027	Whittier Ms	Flasher Maintenance	\$717.14
23745	1	2027	Whittier Ms	Flasher Maintenance	\$717.14
22794	2	2023	Camelot Es	Flasher Maintenance	\$825.68
22795	2	2023	Camelot Es	Flasher Maintenance	\$825.68
22815	2	2023	Dorie Miller Elementary	Flasher Maintenance	\$825.68

City of San Antonio
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Project ID	District	Year	School Name	Project Type	Estimated Cost
22796	2	2023	East Terrill Hills Es	Flasher Maintenance	\$825.68
22797	2	2023	East Terrill Hills Es	Flasher Maintenance	\$825.68
22798	2	2023	Hartman Es	Flasher Maintenance	\$825.68
22799	2	2023	Hartman Es	Flasher Maintenance	\$825.68
22813	2	2023	Herff Elementary	Flasher Maintenance	\$825.68
22800	2	2023	Herff Es	Flasher Maintenance	\$825.68
22801	2	2023	Herff Es	Flasher Maintenance	\$825.68
22802	2	2023	Krueger Ms	Flasher Maintenance	\$825.68
22803	2	2023	Krueger Ms	Flasher Maintenance	\$825.68
22804	2	2023	Krueger Ms	Flasher Maintenance	\$825.68
22814	2	2023	Mary Lou Hartman Elementary	Flasher Maintenance	\$825.68
22805	2	2023	Miller Es	Flasher Maintenance	\$825.68
22806	2	2023	Miller Es	Flasher Maintenance	\$825.68
22807	2	2023	Sinclair Es	Flasher Maintenance	\$825.68
22808	2	2023	Sinclair Es	Flasher Maintenance	\$825.68
22816	2	2023	Tynan Early Childhood Campus	Flasher Maintenance	\$825.68
22809	2	2023	Tynan Early Childhood Center	Flasher Maintenance	\$825.68
22810	2	2023	Tynan Early Childhood Center	Flasher Maintenance	\$825.68
22811	2	2023	Wilshire Es	Flasher Maintenance	\$825.68
22812	2	2023	Wilshire Es	Flasher Maintenance	\$825.68
23023	2	2024	Clear Springs Es	Flasher Maintenance	\$676.69
23024	2	2024	Clear Springs Es	Flasher Maintenance	\$676.69
23025	2	2024	Douglass Academy	Flasher Maintenance	\$676.69
23026	2	2024	East Terrell Hills Es	Flasher Maintenance	\$676.69
23027	2	2024	East Terrell Hills Es	Flasher Maintenance	\$676.69
23051	2	2024	East Terrell Hills Es	Flasher Maintenance	\$676.69
23028	2	2024	Herff Es	Flasher Maintenance	\$676.69
23029	2	2024	Herff Es	Flasher Maintenance	\$676.69
23030	2	2024	Pershing Es	Flasher Maintenance	\$676.69
23031	2	2024	Pershing Es	Flasher Maintenance	\$676.69
23032	2	2024	Pershing Es	Flasher Maintenance	\$676.69
23033	2	2024	Pershing Es	Flasher Maintenance	\$676.69
23034	2	2024	Smith Es	Flasher Maintenance	\$676.69
23035	2	2024	Smith Es	Flasher Maintenance	\$676.69
23036	2	2024	Smith Es	Flasher Maintenance	\$676.69

City of San Antonio
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Project ID	District	Year	School Name	Project Type	Estimated Cost
23037	2	2024	Smith Es	Flasher Maintenance	\$676.69
23038	2	2024	Walzem Es	Flasher Maintenance	\$676.69
23039	2	2024	Walzem Es	Flasher Maintenance	\$676.69
23040	2	2024	Washington Es	Flasher Maintenance	\$676.69
23041	2	2024	Washington Es	Flasher Maintenance	\$676.69
23042	2	2024	Washington Es	Flasher Maintenance	\$676.69
23043	2	2024	Washington Es	Flasher Maintenance	\$676.69
23044	2	2024	Wheatley Ms	Flasher Maintenance	\$676.69
23045	2	2024	Wilshire Es	Flasher Maintenance	\$676.69
23046	2	2024	Wilshire Es	Flasher Maintenance	\$676.69
23047	2	2024	Wilshire Es	Flasher Maintenance	\$676.69
23048	2	2024	Wilshire Es	Flasher Maintenance	\$676.69
23049	2	2024	Wilshire Es	Flasher Maintenance	\$676.69
23050	2	2024	Wilshire Es	Flasher Maintenance	\$676.69
23052	2	2024	Wilshire Es	Flasher Maintenance	\$676.69
23053	2	2024	Wilshire Es	Flasher Maintenance	\$676.69
23054	2	2024	Wilshire Es	Flasher Maintenance	\$676.69
23282	2	2025	Bowden Es	Flasher Maintenance	\$1,040.46
23283	2	2025	Bowden Es	Flasher Maintenance	\$1,040.46
23284	2	2025	Bowden Es	Flasher Maintenance	\$1,040.46
23285	2	2025	Bowden Es	Flasher Maintenance	\$1,040.46
23286	2	2025	Camelot Es	Flasher Maintenance	\$1,040.46
23287	2	2025	Camelot Es	Flasher Maintenance	\$1,040.46
23288	2	2025	Carroll Es	Flasher Maintenance	\$1,040.46
23289	2	2025	Douglass Academy	Flasher Maintenance	\$1,040.46
23301	2	2025	Gervin Academy	Flasher Maintenance	\$1,040.46
23290	2	2025	Hirsch Es	Flasher Maintenance	\$1,040.46
23291	2	2025	Hirsch Es	Flasher Maintenance	\$1,040.46
23302	2	2025	Hirsh	Flasher Maintenance	\$1,040.46
23292	2	2025	Krueger Ms	Flasher Maintenance	\$1,040.46
23293	2	2025	Lamar Es	Flasher Maintenance	\$1,040.46
23294	2	2025	Poe Ms	Flasher Maintenance	\$1,040.46
23295	2	2025	Sinclair Es	Flasher Maintenance	\$1,040.46
23296	2	2025	Sinclair Es	Flasher Maintenance	\$1,040.46
23297	2	2025	Sinclair Es	Flasher Maintenance	\$1,040.46

City of San Antonio
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Project ID	District	Year	School Name	Project Type	Estimated Cost
23298	2	2025	Sinclair Es	Flasher Maintenance	\$1,040.46
23299	2	2025	Stewart Es	Flasher Maintenance	\$1,040.46
23300	2	2025	Stewart Es	Flasher Maintenance	\$1,040.46
23303	2	2025	Woodlake Hills	Flasher Maintenance	\$1,040.46
23483	2	2026	Bowden Es	Flasher Maintenance	\$625.00
23484	2	2026	Bowden Es	Flasher Maintenance	\$625.00
23485	2	2026	Bowden Es	Flasher Maintenance	\$625.00
23486	2	2026	Bowden Es	Flasher Maintenance	\$625.00
23487	2	2026	Camelot Es	Flasher Maintenance	\$625.00
23488	2	2026	Camelot Es	Flasher Maintenance	\$625.00
23489	2	2026	Cameron Es	Flasher Maintenance	\$625.00
23490	2	2026	Cameron Es	Flasher Maintenance	\$625.00
23491	2	2026	Cameron Es	Flasher Maintenance	\$625.00
23492	2	2026	Cameron Es	Flasher Maintenance	\$625.00
23493	2	2026	Carroll Es	Flasher Maintenance	\$625.00
23494	2	2026	Carroll Es	Flasher Maintenance	\$625.00
23495	2	2026	Carroll Es	Flasher Maintenance	\$625.00
23496	2	2026	Carroll Es	Flasher Maintenance	\$625.00
23497	2	2026	Gates Es	Flasher Maintenance	\$625.00
23498	2	2026	Gates Es	Flasher Maintenance	\$625.00
23499	2	2026	Gates Es	Flasher Maintenance	\$625.00
23500	2	2026	Gates Es	Flasher Maintenance	\$625.00
23501	2	2026	Gates Es	Flasher Maintenance	\$625.00
23502	2	2026	Gates Es	Flasher Maintenance	\$625.00
23503	2	2026	Hirsch Es	Flasher Maintenance	\$625.00
23504	2	2026	Hirsch Es	Flasher Maintenance	\$625.00
23539	2	2026	Hirsh	Flasher Maintenance	\$625.00
23505	2	2026	Lamar Es	Flasher Maintenance	\$625.00
23506	2	2026	Lamar Es	Flasher Maintenance	\$625.00
23507	2	2026	Martin L King Ms	Flasher Maintenance	\$625.00
23508	2	2026	Martin L King Ms	Flasher Maintenance	\$625.00
23509	2	2026	Martin L King Ms	Flasher Maintenance	\$625.00
23510	2	2026	Miller Es	Flasher Maintenance	\$625.00
23511	2	2026	Miller Es	Flasher Maintenance	\$625.00
23512	2	2026	Pershing Es	Flasher Maintenance	\$625.00

City of San Antonio
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Project ID	District	Year	School Name	Project Type	Estimated Cost
23513	2	2026	Pershing Es	Flasher Maintenance	\$625.00
23514	2	2026	Stewart Es	Flasher Maintenance	\$625.00
23515	2	2026	Stewart Es	Flasher Maintenance	\$625.00
23516	2	2026	Stewart Es	Flasher Maintenance	\$625.00
23517	2	2026	Tynan Es	Flasher Maintenance	\$625.00
23518	2	2026	Tynan Es	Flasher Maintenance	\$625.00
23519	2	2026	Tynan Es	Flasher Maintenance	\$625.00
23520	2	2026	Tynan Es	Flasher Maintenance	\$625.00
23521	2	2026	Washington Es	Flasher Maintenance	\$625.00
23522	2	2026	Washington Es	Flasher Maintenance	\$625.00
23523	2	2026	Washington Es	Flasher Maintenance	\$625.00
23524	2	2026	Washington Es	Flasher Maintenance	\$625.00
23525	2	2026	Washington Es	Flasher Maintenance	\$625.00
23526	2	2026	Washington Es	Flasher Maintenance	\$625.00
23527	2	2026	Washington Es	Flasher Maintenance	\$625.00
23528	2	2026	Washington Es	Flasher Maintenance	\$625.00
23529	2	2026	Wheatley Ms	Flasher Maintenance	\$625.00
23530	2	2026	Wheatley Ms	Flasher Maintenance	\$625.00
23531	2	2026	Wheatley Ms	Flasher Maintenance	\$625.00
23532	2	2026	White Es	Flasher Maintenance	\$625.00
23533	2	2026	White Es	Flasher Maintenance	\$625.00
23534	2	2026	White Es	Flasher Maintenance	\$625.00
23535	2	2026	White Es	Flasher Maintenance	\$625.00
23536	2	2026	White Ms	Flasher Maintenance	\$625.00
23537	2	2026	White Ms	Flasher Maintenance	\$625.00
23746	2	2027	Bowden Es	Flasher Maintenance	\$717.14
23747	2	2027	Bowden Es	Flasher Maintenance	\$717.14
23748	2	2027	Candlewood Es	Flasher Maintenance	\$717.14
23749	2	2027	Candlewood Es	Flasher Maintenance	\$717.14
23750	2	2027	Lamar Es	Flasher Maintenance	\$717.14
23751	2	2027	Lamar Es	Flasher Maintenance	\$717.14
23752	2	2027	Lamar Es	Flasher Maintenance	\$717.14
23753	2	2027	Lamar Es	Flasher Maintenance	\$717.14
23754	2	2027	Lamar Es	Flasher Maintenance	\$717.14
23755	2	2027	Park Village Es	Flasher Maintenance	\$717.14

City of San Antonio
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Project ID	District	Year	School Name	Project Type	Estimated Cost
23756	2	2027	Park Village Es	Flasher Maintenance	\$717.14
23757	2	2027	Paschall Es	Flasher Maintenance	\$717.14
23758	2	2027	Paschall Es	Flasher Maintenance	\$717.14
23759	2	2027	Poe Ms	Flasher Maintenance	\$717.14
22817	3	2023	Bellaire Es	Flasher Maintenance	\$825.68
22818	3	2023	Bellaire Es	Flasher Maintenance	\$825.68
22819	3	2023	Bellaire Es	Flasher Maintenance	\$825.69
22820	3	2023	Bellaire Es	Flasher Maintenance	\$825.69
22821	3	2023	Bellaire Es	Flasher Maintenance	\$825.69
22822	3	2023	Harlandale Ms	Flasher Maintenance	\$825.69
22823	3	2023	Harlandale Ms	Flasher Maintenance	\$825.69
22824	3	2023	Harlandale Ms	Flasher Maintenance	\$825.69
22825	3	2023	Harlandale Ms	Flasher Maintenance	\$825.69
22826	3	2023	Harlandale Ms	Flasher Maintenance	\$825.69
22827	3	2023	Harlandale Ms	Flasher Maintenance	\$825.69
22828	3	2023	Harlandale Ms	Flasher Maintenance	\$825.69
22829	3	2023	Harlandale Ms	Flasher Maintenance	\$825.69
22830	3	2023	Knox Es	Flasher Maintenance	\$825.69
22831	3	2023	Knox Es	Flasher Maintenance	\$825.69
22832	3	2023	Knox Es	Flasher Maintenance	\$825.69
22833	3	2023	Knox Es	Flasher Maintenance	\$825.69
22834	3	2023	Knox Es	Flasher Maintenance	\$825.69
22835	3	2023	Mission Academy	Flasher Maintenance	\$825.69
22836	3	2023	Mission Academy	Flasher Maintenance	\$825.69
22837	3	2023	Rayburn Es	Flasher Maintenance	\$825.69
22839	3	2023	Rayburn Es	Flasher Maintenance	\$825.69
22840	3	2023	Rayburn Es	Flasher Maintenance	\$825.69
22841	3	2023	Rayburn Es	Flasher Maintenance	\$825.69
22842	3	2023	Scheh Es	Flasher Maintenance	\$825.69
22843	3	2023	Scheh Es	Flasher Maintenance	\$825.69
22856	3	2023	Vestal Elementary	Flasher Maintenance	\$825.69
22844	3	2023	Vestal Es	Flasher Maintenance	\$825.69
22845	3	2023	Vestal Es	Flasher Maintenance	\$825.69
22846	3	2023	Vestal Es	Flasher Maintenance	\$825.69
22848	3	2023	Vestal Es	Flasher Maintenance	\$825.69

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Project ID	District	Year	School Name	Project Type	Estimated Cost
22849	3	2023	Vestal Es	Flasher Maintenance	\$825.69
22851	3	2023	Wright Es	Flasher Maintenance	\$825.69
22852	3	2023	Wright Es	Flasher Maintenance	\$825.69
22853	3	2023	Wright Es	Flasher Maintenance	\$825.69
22854	3	2023	Wright Es	Flasher Maintenance	\$825.69
22855	3	2023	Wright Es	Flasher Maintenance	\$825.69
23055	3	2024	Adams Es	Flasher Maintenance	\$676.69
23056	3	2024	Adams Es	Flasher Maintenance	\$676.69
23057	3	2024	Adams Es	Flasher Maintenance	\$676.69
23058	3	2024	Adams Es	Flasher Maintenance	\$676.69
23059	3	2024	Bell Es	Flasher Maintenance	\$676.69
23060	3	2024	Bell Es	Flasher Maintenance	\$676.69
23061	3	2024	Bell Es	Flasher Maintenance	\$676.69
23062	3	2024	Bell Es	Flasher Maintenance	\$676.69
23063	3	2024	Gilbert Es	Flasher Maintenance	\$676.69
23064	3	2024	Gilbert Es	Flasher Maintenance	\$676.69
23065	3	2024	Gillette Es	Flasher Maintenance	\$676.69
23066	3	2024	Gillette Es	Flasher Maintenance	\$676.69
23067	3	2024	Gillette Es	Flasher Maintenance	\$676.69
23068	3	2024	Gillette Es	Flasher Maintenance	\$676.69
23069	3	2024	Highland Park Es	Flasher Maintenance	\$676.69
23070	3	2024	Highland Park Es	Flasher Maintenance	\$676.69
23071	3	2024	Holy Name	Flasher Maintenance	\$676.69
23072	3	2024	Holy Name	Flasher Maintenance	\$676.69
23073	3	2024	Rogers Ms	Flasher Maintenance	\$676.69
23074	3	2024	Rogers Ms	Flasher Maintenance	\$676.69
23075	3	2024	Schulze Es	Flasher Maintenance	\$676.69
23076	3	2024	Schulze Es	Flasher Maintenance	\$676.69
23077	3	2024	Schulze Es	Flasher Maintenance	\$676.69
23078	3	2024	Schulze Es	Flasher Maintenance	\$676.69
23079	3	2024	Steele Es	Flasher Maintenance	\$676.69
23080	3	2024	Steele Es	Flasher Maintenance	\$676.69
23081	3	2024	Terrell Wells Ms	Flasher Maintenance	\$676.69
23304	3	2025	Ball Es	Flasher Maintenance	\$1,040.46
23305	3	2025	Ball Es	Flasher Maintenance	\$1,040.46

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Project ID	District	Year	School Name	Project Type	Estimated Cost
23306	3	2025	Gallardo Es	Flasher Maintenance	\$1,040.46
23307	3	2025	Gallardo Es	Flasher Maintenance	\$1,040.46
23308	3	2025	Gilbert Es	Flasher Maintenance	\$1,040.46
23309	3	2025	Gilbert Es	Flasher Maintenance	\$1,040.46
23327	3	2025	Highland Hills	Flasher Maintenance	\$1,040.46
23310	3	2025	Highland Park Es	Flasher Maintenance	\$1,040.46
23311	3	2025	Highland Park Es	Flasher Maintenance	\$1,040.46
23312	3	2025	Highland Park Gt Academy	Flasher Maintenance	\$1,040.46
23313	3	2025	Highland Park Gt Academy	Flasher Maintenance	\$1,040.46
23314	3	2025	Kingsborough Ms	Flasher Maintenance	\$1,040.46
23315	3	2025	Kingsborough Ms	Flasher Maintenance	\$1,040.46
23316	3	2025	Mission Academy	Flasher Maintenance	\$1,040.46
23317	3	2025	Por Vida Academy	Flasher Maintenance	\$1,040.46
23318	3	2025	Por Vida Academy	Flasher Maintenance	\$1,040.46
23319	3	2025	Rayburn Es	Flasher Maintenance	\$1,040.46
23328	3	2025	Schenck	Flasher Maintenance	\$1,040.46
23320	3	2025	Steele Es	Flasher Maintenance	\$1,040.46
23321	3	2025	Steele Es	Flasher Maintenance	\$1,040.46
23322	3	2025	Terrell Wells Ms	Flasher Maintenance	\$1,040.46
23323	3	2025	Vestal Es	Flasher Maintenance	\$1,040.46
23324	3	2025	Wright Es	Flasher Maintenance	\$1,040.46
23325	3	2025	Wright Es	Flasher Maintenance	\$1,040.46
23326	3	2025	Wright Es	Flasher Maintenance	\$1,040.46
23540	3	2026	Ball Es	Flasher Maintenance	\$625.00
23541	3	2026	Ball Es	Flasher Maintenance	\$625.00
23542	3	2026	Brooks Academy	Flasher Maintenance	\$625.00
23543	3	2026	Brooks Academy	Flasher Maintenance	\$625.00
23544	3	2026	Forbes Es	Flasher Maintenance	\$625.00
23545	3	2026	Forbes Es	Flasher Maintenance	\$625.00
23546	3	2026	Forbes Es	Flasher Maintenance	\$625.00
23547	3	2026	Forbes Es	Flasher Maintenance	\$625.00
23548	3	2026	Foster Es	Flasher Maintenance	\$625.00
23549	3	2026	Foster Es	Flasher Maintenance	\$625.00
23550	3	2026	Foster Es	Flasher Maintenance	\$625.00
23551	3	2026	Foster Es	Flasher Maintenance	\$625.00

City of San Antonio
Fiscal Year 2023-2027 Infrastructure Management Program

Project ID	District	Year	School Name	Project Type	Estimated Cost
23552	3	2026	Highland Forest Es	Flasher Maintenance	\$625.00
23553	3	2026	Highland Forest Es	Flasher Maintenance	\$625.00
23554	3	2026	Highland Forest Es	Flasher Maintenance	\$625.00
23555	3	2026	Highland Forest Es	Flasher Maintenance	\$625.00
23556	3	2026	Highland Hills Es	Flasher Maintenance	\$625.00
23557	3	2026	Highland Hills Es	Flasher Maintenance	\$625.00
23558	3	2026	Highland Hills Es	Flasher Maintenance	\$625.00
23559	3	2026	Highland Hills Es	Flasher Maintenance	\$625.00
23560	3	2026	Highland Hills Es	Flasher Maintenance	\$625.00
23561	3	2026	Highland Hills Es	Flasher Maintenance	\$625.00
23562	3	2026	Japhet Es	Flasher Maintenance	\$625.00
23563	3	2026	Japhet Es	Flasher Maintenance	\$625.00
23564	3	2026	Japhet Es	Flasher Maintenance	\$625.00
23565	3	2026	Japhet Es	Flasher Maintenance	\$625.00
23566	3	2026	Japhet Es	Flasher Maintenance	\$625.00
23567	3	2026	Japhet Es	Flasher Maintenance	\$625.00
23568	3	2026	Japhet Es	Flasher Maintenance	\$625.00
23569	3	2026	Japhet Es	Flasher Maintenance	\$625.00
23570	3	2026	Morrill Es	Flasher Maintenance	\$625.00
23571	3	2026	Morrill Es	Flasher Maintenance	\$625.00
23572	3	2026	New Frontiers Charter	Flasher Maintenance	\$625.00
23573	3	2026	New Frontiers Charter	Flasher Maintenance	\$625.00
23574	3	2026	Pecan Valley Es	Flasher Maintenance	\$625.00
23575	3	2026	Pecan Valley Es	Flasher Maintenance	\$625.00
23576	3	2026	Riverside Park Es	Flasher Maintenance	\$625.00
23577	3	2026	Schenck Es	Flasher Maintenance	\$625.00
23578	3	2026	Schenck Es	Flasher Maintenance	\$625.00
23579	3	2026	Schenck Es	Flasher Maintenance	\$625.00
23580	3	2026	Schenck Es	Flasher Maintenance	\$625.00
23581	3	2026	Schenck Es	Flasher Maintenance	\$625.00
23582	3	2026	Schenck Es	Flasher Maintenance	\$625.00
23760	3	2027	Athlos Academy	Flasher Maintenance	\$717.14
23761	3	2027	Athlos Academy	Flasher Maintenance	\$717.14
23762	3	2027	Athlos Academy	Flasher Maintenance	\$717.14
23763	3	2027	Athlos Academy	Flasher Maintenance	\$717.14

City of San Antonio
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Project ID	District	Year	School Name	Project Type	Estimated Cost
23764	3	2027	Ball Es	Flasher Maintenance	\$717.13
23765	3	2027	Ball Es	Flasher Maintenance	\$717.13
23766	3	2027	Highland Park Es	Flasher Maintenance	\$717.13
23767	3	2027	Highland Park Es	Flasher Maintenance	\$717.13
23768	3	2027	Japhet Es	Flasher Maintenance	\$717.13
23769	3	2027	Japhet Es	Flasher Maintenance	\$717.13
23770	3	2027	Mission Academy	Flasher Maintenance	\$717.13
22857	4	2023	Allen Es	Flasher Maintenance	\$825.69
22858	4	2023	Allen Es	Flasher Maintenance	\$825.69
22859	4	2023	Five Palms Es	Flasher Maintenance	\$825.69
22860	4	2023	Five Palms Es	Flasher Maintenance	\$825.69
22861	4	2023	Five Palms Es	Flasher Maintenance	\$825.69
22862	4	2023	Five Palms Es	Flasher Maintenance	\$825.69
22863	4	2023	Sky Harbour Es	Flasher Maintenance	\$825.69
22864	4	2023	Sky Harbour Es	Flasher Maintenance	\$825.69
22865	4	2023	Sky Harbour Es	Flasher Maintenance	\$825.69
22866	4	2023	Sky Harbour Es	Flasher Maintenance	\$825.69
22867	4	2023	Sky Harbour Es	Flasher Maintenance	\$825.69
22868	4	2023	Valley Hi Es	Flasher Maintenance	\$825.69
22869	4	2023	Valley Hi Es	Flasher Maintenance	\$825.69
22870	4	2023	Valley Hi Es	Flasher Maintenance	\$825.69
22871	4	2023	Valley Hi Es	Flasher Maintenance	\$825.69
22872	4	2023	Valley Hi Es	Flasher Maintenance	\$825.69
22873	4	2023	Valley Hi Es	Flasher Maintenance	\$825.69
23082	4	2024	Armstrong Es	Flasher Maintenance	\$676.69
23083	4	2024	Armstrong Es	Flasher Maintenance	\$676.69
23084	4	2024	Brentwood Ms	Flasher Maintenance	\$676.69
23085	4	2024	Brentwood Ms	Flasher Maintenance	\$676.69
23086	4	2024	Brentwood Ms	Flasher Maintenance	\$676.69
23087	4	2024	Brentwood Ms	Flasher Maintenance	\$676.69
23088	4	2024	Gateway Christian	Flasher Maintenance	\$676.69
23089	4	2024	Hutchins Es	Flasher Maintenance	\$676.69
23090	4	2024	Hutchins Es	Flasher Maintenance	\$676.69
23091	4	2024	Hutchins Es	Flasher Maintenance	\$676.69
23092	4	2024	Hutchins Es	Flasher Maintenance	\$676.69

City of San Antonio
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Project ID	District	Year	School Name	Project Type	Estimated Cost
23093	4	2024	Indian Creek Es	Flasher Maintenance	\$676.69
23094	4	2024	Indian Creek Es	Flasher Maintenance	\$676.69
23095	4	2024	Indian Creek Es	Flasher Maintenance	\$676.69
23096	4	2024	Indian Creek Es	Flasher Maintenance	\$676.69
23097	4	2024	Palo Alto Es	Flasher Maintenance	\$676.69
23098	4	2024	Palo Alto Es	Flasher Maintenance	\$676.69
23099	4	2024	Palo Alto Es	Flasher Maintenance	\$676.69
23100	4	2024	Westwood Terrace Es	Flasher Maintenance	\$676.69
23101	4	2024	Westwood Terrace Es	Flasher Maintenance	\$676.69
23102	4	2024	Westwood Terrace Es	Flasher Maintenance	\$676.69
23103	4	2024	Westwood Terrace Es	Flasher Maintenance	\$676.69
23329	4	2025	Allen Es	Flasher Maintenance	\$1,040.46
23330	4	2025	Allen Es	Flasher Maintenance	\$1,040.46
23331	4	2025	Carrillo Es	Flasher Maintenance	\$1,040.46
23332	4	2025	Carrillo Es	Flasher Maintenance	\$1,040.46
23333	4	2025	Carrillo Es	Flasher Maintenance	\$1,040.46
23334	4	2025	Gateway Christian	Flasher Maintenance	\$1,040.46
23335	4	2025	Glenn Es	Flasher Maintenance	\$1,040.46
23336	4	2025	Glenn Es	Flasher Maintenance	\$1,040.46
23337	4	2025	Kazen Ms	Flasher Maintenance	\$1,040.46
23338	4	2025	Kazen Ms	Flasher Maintenance	\$1,040.46
23339	4	2025	Kazen Ms	Flasher Maintenance	\$1,040.46
23340	4	2025	Kazen Ms	Flasher Maintenance	\$1,040.46
23341	4	2025	Kindred Es	Flasher Maintenance	\$1,040.46
23342	4	2025	Kindred Es	Flasher Maintenance	\$1,040.46
23343	4	2025	Madla Es	Flasher Maintenance	\$1,040.46
23344	4	2025	Madla Es	Flasher Maintenance	\$1,040.46
23345	4	2025	Palo Alto Es	Flasher Maintenance	\$1,040.46
23346	4	2025	Shepard Ms	Flasher Maintenance	\$1,040.46
23347	4	2025	Shepard Ms	Flasher Maintenance	\$1,040.46
23348	4	2025	Sky Harbour Es	Flasher Maintenance	\$1,040.46
23349	4	2025	South San Hs	Flasher Maintenance	\$1,040.46
23350	4	2025	South San Hs	Flasher Maintenance	\$1,040.46
23351	4	2025	South San Hs	Flasher Maintenance	\$1,040.46
23352	4	2025	South San Hs	Flasher Maintenance	\$1,040.46

City of San Antonio
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Project ID	District	Year	School Name	Project Type	Estimated Cost
23583	4	2026	Benavidez Es	Flasher Maintenance	\$625.00
23584	4	2026	Benavidez Es	Flasher Maintenance	\$625.00
23585	4	2026	Benavidez Es	Flasher Maintenance	\$625.00
23586	4	2026	Bob Hope Es	Flasher Maintenance	\$625.00
23587	4	2026	Bob Hope Es	Flasher Maintenance	\$625.00
23588	4	2026	Glenn Es	Flasher Maintenance	\$625.00
23589	4	2026	Glenn Es	Flasher Maintenance	\$625.00
23590	4	2026	Hidden Cove Es	Flasher Maintenance	\$625.00
23591	4	2026	Hidden Cove Es	Flasher Maintenance	\$625.00
23592	4	2026	Hidden Cove Es	Flasher Maintenance	\$625.00
23593	4	2026	Hidden Cove Es	Flasher Maintenance	\$625.00
23594	4	2026	Hutchins Es	Flasher Maintenance	\$625.00
23595	4	2026	Hutchins Es	Flasher Maintenance	\$625.00
23596	4	2026	Kindred Es	Flasher Maintenance	\$625.00
23597	4	2026	Kindred Es	Flasher Maintenance	\$625.00
23598	4	2026	Madla Es	Flasher Maintenance	\$625.00
23599	4	2026	Madla Es	Flasher Maintenance	\$625.00
23600	4	2026	Madla Es	Flasher Maintenance	\$625.00
23601	4	2026	Madla Es	Flasher Maintenance	\$625.00
23602	4	2026	Rayburn Ms	Flasher Maintenance	\$625.00
23603	4	2026	Rayburn Ms	Flasher Maintenance	\$625.00
23604	4	2026	Rayburn Ms	Flasher Maintenance	\$625.00
23605	4	2026	Rayburn Ms	Flasher Maintenance	\$625.00
23606	4	2026	Rayburn Ms	Flasher Maintenance	\$625.00
23607	4	2026	Rayburn Ms	Flasher Maintenance	\$625.00
23614	4	2026	Spicewood Park	Flasher Maintenance	\$625.00
23615	4	2026	Spicewood Park	Flasher Maintenance	\$625.00
23616	4	2026	Spicewood Park	Flasher Maintenance	\$625.00
23608	4	2026	Spicewood Park Es	Flasher Maintenance	\$625.00
23609	4	2026	Spicewood Park Es	Flasher Maintenance	\$625.00
23610	4	2026	Spicewood Park Es	Flasher Maintenance	\$625.00
23611	4	2026	Spicewood Park Es	Flasher Maintenance	\$625.00
23612	4	2026	Sun Valley Es	Flasher Maintenance	\$625.00
23613	4	2026	Sun Valley Es	Flasher Maintenance	\$625.00
23771	4	2027	Adams Hill Es	Flasher Maintenance	\$717.13

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Project ID	District	Year	School Name	Project Type	Estimated Cost
23772	4	2027	Adams Hill Es	Flasher Maintenance	\$717.13
23773	4	2027	Adams Hill Es	Flasher Maintenance	\$717.13
23774	4	2027	Adams Hill Es	Flasher Maintenance	\$717.13
23775	4	2027	Carrillo Es	Flasher Maintenance	\$717.13
23776	4	2027	Carrillo Es	Flasher Maintenance	\$717.13
23777	4	2027	Carrillo Es	Flasher Maintenance	\$717.13
23778	4	2027	Cody Es	Flasher Maintenance	\$717.13
23779	4	2027	Cody Es	Flasher Maintenance	\$717.13
23780	4	2027	Cody Es	Flasher Maintenance	\$717.13
23781	4	2027	Cody Es	Flasher Maintenance	\$717.13
23870	4	2027	Hatchett Es	Flasher Maintenance	\$717.13
23782	4	2027	Hutchins Es	Flasher Maintenance	\$717.13
23783	4	2027	Hutchins Es	Flasher Maintenance	\$717.13
23784	4	2027	Lewis Es	Flasher Maintenance	\$717.13
23785	4	2027	Lewis Es	Flasher Maintenance	\$717.13
23786	4	2027	Murnin Es	Flasher Maintenance	\$717.13
23787	4	2027	Murnin Es	Flasher Maintenance	\$717.13
23788	4	2027	Murnin Es-stevens Hs	Flasher Maintenance	\$717.13
23789	4	2027	Murnin Es-stevens Hs	Flasher Maintenance	\$717.13
23790	4	2027	Murnin Es-stevens Hs	Flasher Maintenance	\$717.13
23791	4	2027	Nora Forester Es	Flasher Maintenance	\$717.13
23792	4	2027	Nora Forester Es	Flasher Maintenance	\$717.13
23793	4	2027	Pease Ms	Flasher Maintenance	\$717.13
23794	4	2027	Pease Ms	Flasher Maintenance	\$717.13
23795	4	2027	Price Es	Flasher Maintenance	\$717.13
23796	4	2027	Price Es	Flasher Maintenance	\$717.13
23797	4	2027	Stevens Hs	Flasher Maintenance	\$717.13
23798	4	2027	Stevens Hs	Flasher Maintenance	\$717.13
23799	4	2027	Stevens Hs	Flasher Maintenance	\$717.13
23800	4	2027	Stevens Hs	Flasher Maintenance	\$717.13
23801	4	2027	Stevens Hs	Flasher Maintenance	\$717.13
23802	4	2027	Stevens Hs	Flasher Maintenance	\$717.13
23436	4,6	2025	Mary Hull	Flasher Maintenance	\$1,040.47
22940	5	2023	Barkley-ruiz Elementary School	Flasher Maintenance	\$825.69
22874	5	2023	Barkley-ruiz Es	Flasher Maintenance	\$825.69

City of San Antonio
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Project ID	District	Year	School Name	Project Type	Estimated Cost
22875	5	2023	Barkley-ruiz Es	Flasher Maintenance	\$825.69
22876	5	2023	Burleson Es	Flasher Maintenance	\$825.69
22877	5	2023	Burleson Es	Flasher Maintenance	\$825.69
22878	5	2023	Cisneros Es	Flasher Maintenance	\$825.69
22879	5	2023	Cisneros Es	Flasher Maintenance	\$825.69
22880	5	2023	Cisneros Es	Flasher Maintenance	\$825.69
22881	5	2023	Cisneros Es	Flasher Maintenance	\$825.69
22882	5	2023	Collins Garden Es	Flasher Maintenance	\$825.69
22883	5	2023	Collins Garden Es	Flasher Maintenance	\$825.69
22884	5	2023	Collins Garden Es	Flasher Maintenance	\$825.69
22885	5	2023	Collins Garden Es	Flasher Maintenance	\$825.69
22886	5	2023	Collins Garden Es	Flasher Maintenance	\$825.69
22887	5	2023	Collins Garden Es	Flasher Maintenance	\$825.69
22888	5	2023	Crockett Es	Flasher Maintenance	\$825.69
22889	5	2023	Crockett Es	Flasher Maintenance	\$825.69
22890	5	2023	Crockett Es	Flasher Maintenance	\$825.69
22891	5	2023	Crockett Es	Flasher Maintenance	\$825.69
22892	5	2023	Crockett Es	Flasher Maintenance	\$825.69
22893	5	2023	Crockett Es	Flasher Maintenance	\$825.69
22894	5	2023	Dwight Ms	Flasher Maintenance	\$825.69
22895	5	2023	Dwight Ms	Flasher Maintenance	\$825.69
22896	5	2023	Dwight Ms	Flasher Maintenance	\$825.69
22897	5	2023	Dwight Ms	Flasher Maintenance	\$825.69
22898	5	2023	Graebner Es	Flasher Maintenance	\$825.69
22899	5	2023	Graebner Es	Flasher Maintenance	\$825.69
22900	5	2023	Graebner Es	Flasher Maintenance	\$825.69
22901	5	2023	Graebner Es	Flasher Maintenance	\$825.69
22902	5	2023	Graebner Es	Flasher Maintenance	\$825.69
22903	5	2023	Graebner Es	Flasher Maintenance	\$825.69
22904	5	2023	Graebner Es	Flasher Maintenance	\$825.69
22905	5	2023	Graebner Es	Flasher Maintenance	\$825.69
22906	5	2023	Graebner Es	Flasher Maintenance	\$825.69
22907	5	2023	Graebner Es	Flasher Maintenance	\$825.69
22908	5	2023	Graebner Es	Flasher Maintenance	\$825.69
22909	5	2023	Kelly Es	Flasher Maintenance	\$825.69

City of San Antonio
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Project ID	District	Year	School Name	Project Type	Estimated Cost
22910	5	2023	Kelly Es	Flasher Maintenance	\$825.69
22911	5	2023	Kelly Es	Flasher Maintenance	\$825.69
22912	5	2023	Kelly Es	Flasher Maintenance	\$825.69
22913	5	2023	Kelly Es	Flasher Maintenance	\$825.69
22914	5	2023	King Es	Flasher Maintenance	\$825.69
22915	5	2023	King Es	Flasher Maintenance	\$825.69
22916	5	2023	Lanier Hs	Flasher Maintenance	\$825.69
22917	5	2023	Lanier Hs	Flasher Maintenance	\$825.69
22918	5	2023	Lanier Hs	Flasher Maintenance	\$825.69
22919	5	2023	Lanier Hs	Flasher Maintenance	\$825.69
22920	5	2023	Lanier Hs	Flasher Maintenance	\$825.69
22921	5	2023	Lanier Hs	Flasher Maintenance	\$825.69
22922	5	2023	Las Palmas Es	Flasher Maintenance	\$825.69
22923	5	2023	Las Palmas Es	Flasher Maintenance	\$825.69
22924	5	2023	Las Palmas Es	Flasher Maintenance	\$825.69
22925	5	2023	Las Palmas Es	Flasher Maintenance	\$825.69
22788	5	2023	Margil Es	Flasher Maintenance	\$825.68
22789	5	2023	Margil Es	Flasher Maintenance	\$825.68
22926	5	2023	Perales Es	Flasher Maintenance	\$825.69
22927	5	2023	Perales Es	Flasher Maintenance	\$825.69
22928	5	2023	Rhodes Ms	Flasher Maintenance	\$825.69
22929	5	2023	Rhodes Ms	Flasher Maintenance	\$825.69
22930	5	2023	Rodriguez Es	Flasher Maintenance	\$825.69
22931	5	2023	Rodriguez Es	Flasher Maintenance	\$825.69
22932	5	2023	Rodriguez Es	Flasher Maintenance	\$825.69
22939	5	2023	Roy Cisneros Elementary	Flasher Maintenance	\$825.69
22933	5	2023	Sarah King Es	Flasher Maintenance	\$825.69
22934	5	2023	Sarah King Es	Flasher Maintenance	\$825.69
22935	5	2023	St James	Flasher Maintenance	\$825.69
22936	5	2023	Stonewall-flanders Es	Flasher Maintenance	\$825.69
22937	5	2023	Stonewall-flanders Es	Flasher Maintenance	\$825.69
22938	5	2023	Stonewall-flanders Es	Flasher Maintenance	\$825.69
23104	5	2024	Brackenridge Es	Flasher Maintenance	\$676.69
23105	5	2024	Brackenridge Es	Flasher Maintenance	\$676.69
23106	5	2024	Briscoe Academy	Flasher Maintenance	\$676.69

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Project ID	District	Year	School Name	Project Type	Estimated Cost
23107	5	2024	Briscoe Academy	Flasher Maintenance	\$676.69
23108	5	2024	Crockett Es	Flasher Maintenance	\$676.69
23109	5	2024	Crockett Es	Flasher Maintenance	\$676.69
23110	5	2024	Gardendale Es	Flasher Maintenance	\$676.69
23111	5	2024	Gardendale Es	Flasher Maintenance	\$676.69
23112	5	2024	Gardendale Es	Flasher Maintenance	\$676.69
23113	5	2024	Harris Academy	Flasher Maintenance	\$676.69
23114	5	2024	Hillcrest Es	Flasher Maintenance	\$676.69
23115	5	2024	Hillcrest Es	Flasher Maintenance	\$676.69
23116	5	2024	Hillcrest Es	Flasher Maintenance	\$676.69
23117	5	2024	Hillcrest Es	Flasher Maintenance	\$676.69
23007	5	2024	Irving Ms	Flasher Maintenance	\$676.69
23008	5	2024	Irving Ms	Flasher Maintenance	\$676.69
23009	5	2024	Irving Ms	Flasher Maintenance	\$676.69
23010	5	2024	Irving Ms	Flasher Maintenance	\$676.69
23127	5	2024	King Es	Flasher Maintenance	\$676.69
23128	5	2024	King Es	Flasher Maintenance	\$676.69
23118	5	2024	King Es	Flasher Maintenance	\$676.69
23119	5	2024	King Es	Flasher Maintenance	\$676.69
23120	5	2024	King Es	Flasher Maintenance	\$676.69
23121	5	2024	King Es	Flasher Maintenance	\$676.69
23122	5	2024	Loma Park Es	Flasher Maintenance	\$676.69
23123	5	2024	Loma Park Es	Flasher Maintenance	\$676.69
23129	5	2024	Loma Park Es	Flasher Maintenance	\$676.69
23124	5	2024	Ogden Es	Flasher Maintenance	\$676.69
23125	5	2024	Roosevelt Es	Flasher Maintenance	\$676.69
23126	5	2024	Roosevelt Es	Flasher Maintenance	\$676.69
23353	5	2025	Brackenridge Es	Flasher Maintenance	\$1,040.46
23354	5	2025	Brackenridge Es	Flasher Maintenance	\$1,040.46
23355	5	2025	Graebner Es	Flasher Maintenance	\$1,040.46
23356	5	2025	Harris Academy	Flasher Maintenance	\$1,040.46
23357	5	2025	Kipp Academy Camino	Flasher Maintenance	\$1,040.46
23358	5	2025	Kipp Academy Camino	Flasher Maintenance	\$1,040.46
23359	5	2025	Las Palmas Es	Flasher Maintenance	\$1,040.46
23360	5	2025	Las Palmas Es	Flasher Maintenance	\$1,040.46

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Project ID	District	Year	School Name	Project Type	Estimated Cost
23370	5	2025	Leal	Flasher Maintenance	\$1,040.46
23275	5	2025	Margil Es	Flasher Maintenance	\$1,040.46
23371	5	2025	Memorial	Flasher Maintenance	\$1,040.46
23372	5	2025	Rodriguez	Flasher Maintenance	\$1,040.46
23361	5	2025	Rodriguez Es	Flasher Maintenance	\$1,040.46
23362	5	2025	Roosevelt Es	Flasher Maintenance	\$1,040.46
23363	5	2025	St Leo Es	Flasher Maintenance	\$1,040.46
23364	5	2025	St Leo Es	Flasher Maintenance	\$1,040.46
23365	5	2025	Stonewall-flanders Es	Flasher Maintenance	\$1,040.46
23366	5	2025	Tafolla Ms	Flasher Maintenance	\$1,040.46
23367	5	2025	Tafolla Ms	Flasher Maintenance	\$1,040.46
23368	5	2025	Utsa Downtown	Flasher Maintenance	\$1,040.46
23369	5	2025	Utsa Downtown	Flasher Maintenance	\$1,040.46
23617	5	2026	Crockett Es	Flasher Maintenance	\$625.00
23618	5	2026	Crockett Es	Flasher Maintenance	\$625.00
23619	5	2026	Crockett Es	Flasher Maintenance	\$625.00
23620	5	2026	Crockett Es	Flasher Maintenance	\$625.00
23621	5	2026	Green Es	Flasher Maintenance	\$625.00
23622	5	2026	Green Es	Flasher Maintenance	\$625.00
23653	5	2026	Henry B Gonzales Es	Flasher Maintenance	\$625.00
23459	5	2026	Irving Ms	Flasher Maintenance	\$625.00
23460	5	2026	Irving Ms	Flasher Maintenance	\$625.00
23623	5	2026	Loma Park Es	Flasher Maintenance	\$625.00
23624	5	2026	Loma Park Es	Flasher Maintenance	\$625.00
23625	5	2026	Loma Park Es	Flasher Maintenance	\$625.00
23626	5	2026	Loma Park Es	Flasher Maintenance	\$625.00
23627	5	2026	Loma Park Es	Flasher Maintenance	\$625.00
23628	5	2026	Loma Park Es	Flasher Maintenance	\$625.00
23629	5	2026	Loma Park Es	Flasher Maintenance	\$625.00
23630	5	2026	Loma Park Es	Flasher Maintenance	\$625.00
23631	5	2026	Lowell Ms	Flasher Maintenance	\$625.00
23632	5	2026	Lowell Ms	Flasher Maintenance	\$625.00
23633	5	2026	Roosevelt Es	Flasher Maintenance	\$625.00
23634	5	2026	Roosevelt Es	Flasher Maintenance	\$625.00
23635	5	2026	Sarah King Es	Flasher Maintenance	\$625.00

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Project ID	District	Year	School Name	Project Type	Estimated Cost
23636	5	2026	Sarah King Es	Flasher Maintenance	\$625.00
23637	5	2026	Stonewall-flanders Es	Flasher Maintenance	\$625.00
23638	5	2026	Stonewall-flanders Es	Flasher Maintenance	\$625.00
23639	5	2026	Storm Es	Flasher Maintenance	\$625.00
23640	5	2026	Storm Es	Flasher Maintenance	\$625.00
23641	5	2026	Storm Es	Flasher Maintenance	\$625.00
23642	5	2026	Storm Es	Flasher Maintenance	\$625.00
23643	5	2026	Truman Ms	Flasher Maintenance	\$625.00
23644	5	2026	Truman Ms	Flasher Maintenance	\$625.00
23803	5	2027	Athens Es	Flasher Maintenance	\$717.13
23804	5	2027	Athens Es	Flasher Maintenance	\$717.13
23805	5	2027	Athens Es	Flasher Maintenance	\$717.13
23806	5	2027	Athens Es	Flasher Maintenance	\$717.13
23807	5	2027	Barkley-ruiz Es	Flasher Maintenance	\$717.13
23808	5	2027	Barkley-ruiz Es	Flasher Maintenance	\$717.13
23809	5	2027	Barkley-ruiz Es	Flasher Maintenance	\$717.13
23810	5	2027	Barkley-ruiz Es	Flasher Maintenance	\$717.13
23811	5	2027	Barkley-ruiz Es	Flasher Maintenance	\$717.13
23812	5	2027	Barkley-ruiz Es	Flasher Maintenance	\$717.13
23813	5	2027	Barkley-ruiz Es	Flasher Maintenance	\$717.13
23814	5	2027	Barkley-ruiz Es	Flasher Maintenance	\$717.13
23815	5	2027	Brackenridge Es	Flasher Maintenance	\$717.13
23816	5	2027	Brackenridge Es	Flasher Maintenance	\$717.13
23817	5	2027	Carvajal Es	Flasher Maintenance	\$717.13
23818	5	2027	Carvajal Es	Flasher Maintenance	\$717.13
23819	5	2027	Carvajal Es	Flasher Maintenance	\$717.13
23820	5	2027	Carvajal Es	Flasher Maintenance	\$717.13
23821	5	2027	Collier Es	Flasher Maintenance	\$717.13
23822	5	2027	Collier Es	Flasher Maintenance	\$717.13
23823	5	2027	Collier Es	Flasher Maintenance	\$717.13
23824	5	2027	Collier Es	Flasher Maintenance	\$717.13
23825	5	2027	Collier Es	Flasher Maintenance	\$717.13
23826	5	2027	Collier Es	Flasher Maintenance	\$717.13
23827	5	2027	Columbia Heights Es	Flasher Maintenance	\$717.13
23828	5	2027	Columbia Heights Es	Flasher Maintenance	\$717.13

City of San Antonio
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Project ID	District	Year	School Name	Project Type	Estimated Cost
23829	5	2027	Columbia Heights Es	Flasher Maintenance	\$717.13
23830	5	2027	Columbia Heights Es	Flasher Maintenance	\$717.13
23831	5	2027	Columbia Heights Es	Flasher Maintenance	\$717.13
23832	5	2027	Columbia Heights Es	Flasher Maintenance	\$717.13
23833	5	2027	De Zavala Es	Flasher Maintenance	\$717.13
23834	5	2027	De Zavala Es	Flasher Maintenance	\$717.13
23835	5	2027	De Zavala Es	Flasher Maintenance	\$717.13
23836	5	2027	De Zavala Es	Flasher Maintenance	\$717.13
23837	5	2027	Estrada Achievement Center	Flasher Maintenance	\$717.13
23838	5	2027	Estrada Achievement Center	Flasher Maintenance	\$717.13
23839	5	2027	Gus Garcia Ms	Flasher Maintenance	\$717.13
23840	5	2027	Gus Garcia Ms	Flasher Maintenance	\$717.13
23841	5	2027	Harris Academy	Flasher Maintenance	\$717.13
23842	5	2027	Harris Academy	Flasher Maintenance	\$717.13
23729	5	2027	Irving Ms	Flasher Maintenance	\$717.14
23730	5	2027	Irving Ms	Flasher Maintenance	\$717.14
23897	5	2027	Johnson Es	Flasher Maintenance	\$717.13
23898	5	2027	Johnson Es	Flasher Maintenance	\$717.13
23899	5	2027	Johnson Es	Flasher Maintenance	\$717.13
23900	5	2027	Johnson Es	Flasher Maintenance	\$717.13
23901	5	2027	Johnson Es	Flasher Maintenance	\$717.13
23902	5	2027	Johnson Es	Flasher Maintenance	\$717.13
23904	5	2027	Johnson Es	Flasher Maintenance	\$717.13
23731	5	2027	Margil Es	Flasher Maintenance	\$717.14
23732	5	2027	Margil Es	Flasher Maintenance	\$717.14
23843	5	2027	Ogden Es	Flasher Maintenance	\$717.13
23844	5	2027	Ogden Es	Flasher Maintenance	\$717.13
23845	5	2027	Ogden Es	Flasher Maintenance	\$717.13
23846	5	2027	Ogden Es	Flasher Maintenance	\$717.13
23847	5	2027	Ogden Es	Flasher Maintenance	\$717.13
23848	5	2027	Ogden Es	Flasher Maintenance	\$717.13
23849	5	2027	Ogden Es	Flasher Maintenance	\$717.13
23850	5	2027	Ogden Es	Flasher Maintenance	\$717.13
23851	5	2027	Ogden Es	Flasher Maintenance	\$717.13
23852	5	2027	Stonewall-flanders Es	Flasher Maintenance	\$717.13

City of San Antonio
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Project ID	District	Year	School Name	Project Type	Estimated Cost
23853	5	2027	Stonewall-flanders Es	Flasher Maintenance	\$717.13
23854	5	2027	Williams Es	Flasher Maintenance	\$717.13
23855	5	2027	Williams Es	Flasher Maintenance	\$717.13
22941	6	2023	Cable Es	Flasher Maintenance	\$825.69
22942	6	2023	Cable Es	Flasher Maintenance	\$825.69
22943	6	2023	Cable Es	Flasher Maintenance	\$825.69
22944	6	2023	Cable Es	Flasher Maintenance	\$825.69
22949	6	2023	Coon Es	Flasher Maintenance	\$825.69
22950	6	2023	Coon Es	Flasher Maintenance	\$825.69
22945	6	2023	Jones Ms	Flasher Maintenance	\$825.69
22946	6	2023	Jones Ms	Flasher Maintenance	\$825.69
22947	6	2023	Wrenn Ms	Flasher Maintenance	\$825.69
22948	6	2023	Wrenn Ms	Flasher Maintenance	\$825.69
23130	6	2024	Elrod Es	Flasher Maintenance	\$676.69
23131	6	2024	Elrod Es	Flasher Maintenance	\$676.69
23132	6	2024	Mary Hull Es	Flasher Maintenance	\$676.69
23133	6	2024	Mary Hull Es	Flasher Maintenance	\$676.69
23134	6	2024	Mary Hull Es	Flasher Maintenance	\$676.69
23135	6	2024	Mary Hull Es	Flasher Maintenance	\$676.69
23136	6	2024	Mary Hull Es	Flasher Maintenance	\$676.69
23137	6	2024	Mary Hull Es	Flasher Maintenance	\$676.69
23138	6	2024	Mary Hull Es	Flasher Maintenance	\$676.69
23139	6	2024	Mary Hull Es	Flasher Maintenance	\$676.69
23140	6	2024	Myers Es	Flasher Maintenance	\$676.69
23141	6	2024	Myers Es	Flasher Maintenance	\$676.69
23142	6	2024	Passmore Es	Flasher Maintenance	\$676.69
23143	6	2024	Passmore Es	Flasher Maintenance	\$676.69
23144	6	2024	Passmore Es	Flasher Maintenance	\$676.69
23145	6	2024	Passmore Es	Flasher Maintenance	\$676.69
23146	6	2024	Passmore Es	Flasher Maintenance	\$676.69
23147	6	2024	Passmore Es	Flasher Maintenance	\$676.69
23148	6	2024	St John Bosco	Flasher Maintenance	\$676.69
23149	6	2024	St John Bosco	Flasher Maintenance	\$676.69
23150	6	2024	Stafford Ecc	Flasher Maintenance	\$676.69
23151	6	2024	Stafford Ecc	Flasher Maintenance	\$676.69

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Project ID	District	Year	School Name	Project Type	Estimated Cost
23152	6	2024	Stafford Es	Flasher Maintenance	\$676.69
23153	6	2024	Stafford Es	Flasher Maintenance	\$676.69
23154	6	2024	Stafford Es	Flasher Maintenance	\$676.69
23155	6	2024	Taft Hs	Flasher Maintenance	\$676.69
23156	6	2024	Taft Hs	Flasher Maintenance	\$676.69
23157	6	2024	Timberwilde Es	Flasher Maintenance	\$676.69
23158	6	2024	Timberwilde Es	Flasher Maintenance	\$676.69
23159	6	2024	Vale Ms	Flasher Maintenance	\$676.69
23160	6	2024	Vale Ms	Flasher Maintenance	\$676.69
23373	6	2025	Burke Es	Flasher Maintenance	\$1,040.46
23374	6	2025	Burke Es	Flasher Maintenance	\$1,040.46
23375	6	2025	Meadow Village Es	Flasher Maintenance	\$1,040.46
23376	6	2025	Meadow Village Es	Flasher Maintenance	\$1,040.46
23377	6	2025	Northwest Crossing Es	Flasher Maintenance	\$1,040.46
23378	6	2025	St John Bosco	Flasher Maintenance	\$1,040.46
23379	6	2025	St John Bosco	Flasher Maintenance	\$1,040.46
23380	6	2025	Stafford Es	Flasher Maintenance	\$1,040.46
23381	6	2025	Warren Hs	Flasher Maintenance	\$1,040.46
23382	6	2025	Warren Hs	Flasher Maintenance	\$1,040.46
23645	6	2026	Brauchle Es	Flasher Maintenance	\$625.00
23646	6	2026	Brauchle Es	Flasher Maintenance	\$625.00
23647	6	2026	Carlos Coon Es	Flasher Maintenance	\$625.00
23648	6	2026	Carlos Coon Es	Flasher Maintenance	\$625.00
23649	6	2026	Connally Ms	Flasher Maintenance	\$625.00
23650	6	2026	Connally Ms	Flasher Maintenance	\$625.00
23651	6	2026	Evers Es / Jordan Ms	Flasher Maintenance	\$625.00
23652	6	2026	Evers Es / Jordan Ms	Flasher Maintenance	\$625.00
23654	6	2026	Henry B Gonzales Es	Flasher Maintenance	\$625.00
23655	6	2026	Northwest Crossing Es	Flasher Maintenance	\$625.00
23656	6	2026	Northwest Crossing Es	Flasher Maintenance	\$625.00
23657	6	2026	Raba Es	Flasher Maintenance	\$625.00
23658	6	2026	Raba Es	Flasher Maintenance	\$625.00
23858	6	2027	Brauchle Es	Flasher Maintenance	\$717.13
23859	6	2027	Brauchle Es	Flasher Maintenance	\$717.13
23860	6	2027	Brauchle Es	Flasher Maintenance	\$717.13

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Project ID	District	Year	School Name	Project Type	Estimated Cost
23861	6	2027	Brauchle Es	Flasher Maintenance	\$717.13
23862	6	2027	Burke Es	Flasher Maintenance	\$717.13
23863	6	2027	Burke Es	Flasher Maintenance	\$717.13
23864	6	2027	Carson Es	Flasher Maintenance	\$717.13
23865	6	2027	Carson Es	Flasher Maintenance	\$717.13
23866	6	2027	Carson Es	Flasher Maintenance	\$717.13
23867	6	2027	Carson Es	Flasher Maintenance	\$717.13
23868	6	2027	Fernandez Es	Flasher Maintenance	\$717.13
23869	6	2027	Fernandez Es	Flasher Maintenance	\$717.13
23871	6	2027	Hatchett Es	Flasher Maintenance	\$717.13
23872	6	2027	Hatchett Es	Flasher Maintenance	\$717.13
23873	6	2027	Hatchett Es	Flasher Maintenance	\$717.13
23874	6	2027	Holmes Hs	Flasher Maintenance	\$717.13
23875	6	2027	Holmes Hs	Flasher Maintenance	\$717.13
23876	6	2027	Idea Mays	Flasher Maintenance	\$717.13
23877	6	2027	Idea Mays	Flasher Maintenance	\$717.13
23878	6	2027	John Jay Hs	Flasher Maintenance	\$717.13
23879	6	2027	John Jay Hs	Flasher Maintenance	\$717.13
23880	6	2027	Knowlton Es	Flasher Maintenance	\$717.13
23881	6	2027	Knowlton Es	Flasher Maintenance	\$717.13
23882	6	2027	Linton Es	Flasher Maintenance	\$717.13
23883	6	2027	Linton Es	Flasher Maintenance	\$717.13
23884	6	2027	Linton Es	Flasher Maintenance	\$717.13
23885	6	2027	Linton Es	Flasher Maintenance	\$717.13
23886	6	2027	Meadow Village Es	Flasher Maintenance	\$717.13
23887	6	2027	Meadow Village Es	Flasher Maintenance	\$717.13
23888	6	2027	Zachry Ms	Flasher Maintenance	\$717.13
23889	6	2027	Zachry Ms	Flasher Maintenance	\$717.13
22951	7	2023	Colby Glass Es	Flasher Maintenance	\$825.69
22952	7	2023	Colby Glass Es	Flasher Maintenance	\$825.69
22953	7	2023	Fenwick Es	Flasher Maintenance	\$825.69
22954	7	2023	Fenwick Es	Flasher Maintenance	\$825.69
22955	7	2023	Fenwick Es	Flasher Maintenance	\$825.69
22956	7	2023	Fenwick Es	Flasher Maintenance	\$825.69
22957	7	2023	Fenwick Es	Flasher Maintenance	\$825.69

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Project ID	District	Year	School Name	Project Type	Estimated Cost
22958	7	2023	Fenwick Es	Flasher Maintenance	\$825.69
22959	7	2023	Fenwick Es	Flasher Maintenance	\$825.69
22960	7	2023	Longfellow Ms	Flasher Maintenance	\$825.69
22961	7	2023	Longfellow Ms	Flasher Maintenance	\$825.69
22962	7	2023	Nichols Es	Flasher Maintenance	\$825.69
22963	7	2023	Nichols Es	Flasher Maintenance	\$825.69
23162	7	2024	Baskin Es	Flasher Maintenance	\$676.69
23163	7	2024	Baskin Es	Flasher Maintenance	\$676.69
23164	7	2024	Esparza Es / Ross Ms	Flasher Maintenance	\$676.69
23165	7	2024	Esparza Es / Ross Ms	Flasher Maintenance	\$676.69
23166	7	2024	Esparza Es / Ross Ms	Flasher Maintenance	\$676.69
23167	7	2024	Huppertz Es	Flasher Maintenance	\$676.69
23168	7	2024	Huppertz Es	Flasher Maintenance	\$676.69
23171	7	2024	Rhodes Es	Flasher Maintenance	\$676.69
23172	7	2024	Rhodes Es	Flasher Maintenance	\$676.69
23173	7	2024	St Paul	Flasher Maintenance	\$676.69
23174	7	2024	St Paul	Flasher Maintenance	\$676.69
23175	7	2024	St Paul	Flasher Maintenance	\$676.69
23176	7	2024	St Paul	Flasher Maintenance	\$676.69
23177	7	2024	St Paul	Flasher Maintenance	\$676.69
23178	7	2024	St Paul	Flasher Maintenance	\$676.69
23193	7	2024	Wanke Es	Flasher Maintenance	\$676.69
23194	7	2024	Wanke Es	Flasher Maintenance	\$676.69
23179	7	2024	Woodlawn Es	Flasher Maintenance	\$676.69
23180	7	2024	Woodlawn Es	Flasher Maintenance	\$676.69
23181	7	2024	Young Womens Leadership Academy	Flasher Maintenance	\$676.69
23182	7	2024	Young Womens Leadership Academy	Flasher Maintenance	\$676.69
23183	7	2024	Young Womens Leadership Academy	Flasher Maintenance	\$676.69
23184	7	2024	Young Womens Leadership Academy	Flasher Maintenance	\$676.69
23185	7	2024	Young Womens Leadership Academy	Flasher Maintenance	\$676.69
23186	7	2024	Young Womens Leadership Academy	Flasher Maintenance	\$676.69
23395	7	2025	Brandeis Hs	Flasher Maintenance	\$1,040.47
23383	7	2025	Madison Es	Flasher Maintenance	\$1,040.46
23384	7	2025	Madison Es	Flasher Maintenance	\$1,040.46
23385	7	2025	Martin Es	Flasher Maintenance	\$1,040.46

City of San Antonio
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Project ID	District	Year	School Name	Project Type	Estimated Cost
23386	7	2025	Martin Es	Flasher Maintenance	\$1,040.46
23387	7	2025	Neff Ms	Flasher Maintenance	\$1,040.46
23388	7	2025	Neff Ms	Flasher Maintenance	\$1,040.46
23389	7	2025	Nichols Es	Flasher Maintenance	\$1,040.46
23390	7	2025	Nichols Es	Flasher Maintenance	\$1,040.46
23391	7	2025	Stevenson Ms	Flasher Maintenance	\$1,040.46
23392	7	2025	Woodlawn Hills Es	Flasher Maintenance	\$1,040.46
23393	7	2025	Woodlawn Hills Es	Flasher Maintenance	\$1,040.46
23659	7	2026	Colby Glass Es	Flasher Maintenance	\$625.00
23660	7	2026	Colby Glass Es	Flasher Maintenance	\$625.00
23661	7	2026	Colby Glass Es	Flasher Maintenance	\$625.00
23662	7	2026	Colby Glass Es	Flasher Maintenance	\$625.00
23663	7	2026	Colby Glass Es	Flasher Maintenance	\$625.00
23664	7	2026	Colby Glass Es	Flasher Maintenance	\$625.00
23688	7	2026	Glenoaks Es	Flasher Maintenance	\$625.00
23665	7	2026	Huppertz Es	Flasher Maintenance	\$625.00
23666	7	2026	Huppertz Es	Flasher Maintenance	\$625.00
23667	7	2026	Huppertz Es	Flasher Maintenance	\$625.00
23668	7	2026	Huppertz Es	Flasher Maintenance	\$625.00
23669	7	2026	Neff Ms	Flasher Maintenance	\$625.00
23670	7	2026	Neff Ms	Flasher Maintenance	\$625.00
23671	7	2026	Oak Hills Terrace Es	Flasher Maintenance	\$625.00
23672	7	2026	Oak Hills Terrace Es	Flasher Maintenance	\$625.00
23673	7	2026	Oak Hills Terrace Es	Flasher Maintenance	\$625.00
23674	7	2026	Oak Hills Terrace Es	Flasher Maintenance	\$625.00
23675	7	2026	Rudder Ms	Flasher Maintenance	\$625.00
23676	7	2026	Rudder Ms	Flasher Maintenance	\$625.00
23677	7	2026	Thornton Es	Flasher Maintenance	\$625.00
23678	7	2026	Thornton Es	Flasher Maintenance	\$625.00
23679	7	2026	Thornton Es	Flasher Maintenance	\$625.00
23680	7	2026	Thornton Es	Flasher Maintenance	\$625.00
23681	7	2026	Young Womens Leadership Academy	Flasher Maintenance	\$625.00
23682	7	2026	Young Womens Leadership Academy	Flasher Maintenance	\$625.00
23890	7	2027	Braun Station Es	Flasher Maintenance	\$717.13
23891	7	2027	Braun Station Es	Flasher Maintenance	\$717.13

City of San Antonio
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Project ID	District	Year	School Name	Project Type	Estimated Cost
23892	7	2027	Braun Station Es	Flasher Maintenance	\$717.13
23893	7	2027	Braun Station Es	Flasher Maintenance	\$717.13
23894	7	2027	Esparza Es / Ross Ms	Flasher Maintenance	\$717.13
23895	7	2027	Esparza Es / Ross Ms	Flasher Maintenance	\$717.13
23896	7	2027	Esparza Es / Ross Ms	Flasher Maintenance	\$717.13
23903	7	2027	Johnson Es	Flasher Maintenance	\$717.13
23905	7	2027	Madison Es	Flasher Maintenance	\$717.13
23906	7	2027	Madison Es	Flasher Maintenance	\$717.13
23907	7	2027	Madison Es	Flasher Maintenance	\$717.13
23908	7	2027	Madison Es	Flasher Maintenance	\$717.13
23910	7	2027	Maverick Es	Flasher Maintenance	\$717.13
23922	7	2027	Neff	Flasher Maintenance	\$717.13
23923	7	2027	Neff	Flasher Maintenance	\$717.13
23924	7	2027	Neff	Flasher Maintenance	\$717.13
23925	7	2027	Neff	Flasher Maintenance	\$717.13
23926	7	2027	Neff	Flasher Maintenance	\$717.13
23927	7	2027	Neff	Flasher Maintenance	\$717.13
23928	7	2027	Neff	Flasher Maintenance	\$717.13
23929	7	2027	Neff	Flasher Maintenance	\$717.13
23930	7	2027	Neff	Flasher Maintenance	\$717.13
23931	7	2027	Neff	Flasher Maintenance	\$717.13
23911	7	2027	Powell Es	Flasher Maintenance	\$717.13
23912	7	2027	Powell Es	Flasher Maintenance	\$717.13
23913	7	2027	Powell Es	Flasher Maintenance	\$717.13
23914	7	2027	Powell Es	Flasher Maintenance	\$717.13
23940	7	2027	Scobee Es	Flasher Maintenance	\$717.13
23941	7	2027	Scobee Es	Flasher Maintenance	\$717.13
23915	7	2027	Stevenson Ms	Flasher Maintenance	\$717.13
23916	7	2027	Stevenson Ms	Flasher Maintenance	\$717.13
23917	7	2027	Stevenson Ms	Flasher Maintenance	\$717.13
23918	7	2027	Villarreal Es	Flasher Maintenance	\$717.13
23919	7	2027	Villarreal Es	Flasher Maintenance	\$717.13
23920	7	2027	Woodlawn Es	Flasher Maintenance	\$717.13
23921	7	2027	Woodlawn Es	Flasher Maintenance	\$717.13
23187	8	2024	Clark Hs/locke Hill Es	Flasher Maintenance	\$676.69

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Project ID	District	Year	School Name	Project Type	Estimated Cost
23188	8	2024	Clark Hs/locke Hill Es	Flasher Maintenance	\$676.69
23189	8	2024	Garcia Ms	Flasher Maintenance	\$676.69
23190	8	2024	Garcia Ms	Flasher Maintenance	\$676.69
23191	8	2024	Howsman Es	Flasher Maintenance	\$676.69
23192	8	2024	Howsman Es	Flasher Maintenance	\$676.69
23394	8	2025	Brandeis Hs	Flasher Maintenance	\$1,040.46
23396	8	2025	Ellison Es	Flasher Maintenance	\$1,040.47
23397	8	2025	Ellison Es	Flasher Maintenance	\$1,040.47
23398	8	2025	Garcia Ms	Flasher Maintenance	\$1,040.47
23399	8	2025	Garcia Ms	Flasher Maintenance	\$1,040.47
23400	8	2025	Howsman Es	Flasher Maintenance	\$1,040.47
23401	8	2025	Howsman Es	Flasher Maintenance	\$1,040.47
23402	8	2025	Oak Meadow Es	Flasher Maintenance	\$1,040.47
23403	8	2025	Oak Meadow Es	Flasher Maintenance	\$1,040.47
23404	8	2025	Prek 4 Sa North	Flasher Maintenance	\$1,040.47
23405	8	2025	Prek 4 Sa North	Flasher Maintenance	\$1,040.47
23683	8	2026	Boone Es	Flasher Maintenance	\$625.00
23684	8	2026	Boone Es	Flasher Maintenance	\$625.00
23685	8	2026	Boone Es	Flasher Maintenance	\$625.00
23686	8	2026	Boone Es	Flasher Maintenance	\$625.00
23687	8	2026	Glenoaks Es	Flasher Maintenance	\$625.00
23689	8	2026	Hobby Ms	Flasher Maintenance	\$625.00
23690	8	2026	Hobby Ms	Flasher Maintenance	\$625.00
23691	8	2026	Hobby Ms	Flasher Maintenance	\$625.00
23692	8	2026	Hobby Ms	Flasher Maintenance	\$625.00
23693	8	2026	Hobby Ms	Flasher Maintenance	\$625.00
23694	8	2026	Hobby Ms	Flasher Maintenance	\$625.00
23695	8	2026	Howsman Es	Flasher Maintenance	\$625.00
23696	8	2026	Howsman Es	Flasher Maintenance	\$625.00
23697	8	2026	Martha Mead Es	Flasher Maintenance	\$625.00
23698	8	2026	Martha Mead Es	Flasher Maintenance	\$625.00
23699	8	2026	Mcdermott Es	Flasher Maintenance	\$625.00
23700	8	2026	Mcdermott Es	Flasher Maintenance	\$625.00
23701	8	2026	Peggy Carnahan Es	Flasher Maintenance	\$625.00
23702	8	2026	Peggy Carnahan Es	Flasher Maintenance	\$625.00

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Project ID	District	Year	School Name	Project Type	Estimated Cost
23704	8	2026	St Matthews	Flasher Maintenance	\$625.00
23932	8	2027	Beard Es	Flasher Maintenance	\$717.13
23933	8	2027	Beard Es	Flasher Maintenance	\$717.13
23934	8	2027	Brandeis Hs	Flasher Maintenance	\$717.13
23935	8	2027	Brandeis Hs	Flasher Maintenance	\$717.13
23936	8	2027	Monroe May Es	Flasher Maintenance	\$717.13
23937	8	2027	Monroe May Es	Flasher Maintenance	\$717.13
23938	8	2027	Rawlinson Ms	Flasher Maintenance	\$717.13
23939	8	2027	Rawlinson Ms	Flasher Maintenance	\$717.13
23942	8	2027	Stinson Ms	Flasher Maintenance	\$717.13
23943	8	2027	Stinson Ms	Flasher Maintenance	\$717.13
22970	9	2023	Bradley Ms	Flasher Maintenance	\$825.69
22971	9	2023	Bradley Ms	Flasher Maintenance	\$825.69
22972	9	2023	Bradley Ms	Flasher Maintenance	\$825.69
22973	9	2023	Bradley Ms	Flasher Maintenance	\$825.69
22974	9	2023	Bradley Ms	Flasher Maintenance	\$825.69
22975	9	2023	Bradley Ms	Flasher Maintenance	\$825.69
22976	9	2023	Churchill Hs	Flasher Maintenance	\$825.69
22977	9	2023	Churchill Hs	Flasher Maintenance	\$825.69
22978	9	2023	Churchill Hs	Flasher Maintenance	\$825.69
22979	9	2023	Churchill Hs	Flasher Maintenance	\$825.69
22980	9	2023	Coker Es	Flasher Maintenance	\$825.69
22981	9	2023	Coker Es	Flasher Maintenance	\$825.69
23195	9	2024	Canyon Ridge Es	Flasher Maintenance	\$676.69
23196	9	2024	Canyon Ridge Es	Flasher Maintenance	\$676.69
23199	9	2024	Encino Park Es	Flasher Maintenance	\$676.69
23200	9	2024	Encino Park Es	Flasher Maintenance	\$676.69
23201	9	2024	Encino Park Es	Flasher Maintenance	\$676.69
23202	9	2024	Encino Park Es	Flasher Maintenance	\$676.69
23203	9	2024	Hardy Oak Es	Flasher Maintenance	\$676.69
23204	9	2024	Hardy Oak Es	Flasher Maintenance	\$676.69
23207	9	2024	Harmony Hills Es	Flasher Maintenance	\$676.69
23209	9	2024	Hidden Forest Es	Flasher Maintenance	\$676.69
23210	9	2024	Hidden Forest Es	Flasher Maintenance	\$676.69
23211	9	2024	Jose M. Lopez Ms	Flasher Maintenance	\$676.69

City of San Antonio
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Project ID	District	Year	School Name	Project Type	Estimated Cost
23212	9	2024	Jose M. Lopez Ms	Flasher Maintenance	\$676.69
23213	9	2024	Judson Montessori Sch	Flasher Maintenance	\$676.69
23214	9	2024	Judson Montessori Sch	Flasher Maintenance	\$676.69
23215	9	2024	Larkspur Es	Flasher Maintenance	\$676.69
23216	9	2024	Larkspur Es	Flasher Maintenance	\$676.69
23217	9	2024	Larkspur Es	Flasher Maintenance	\$676.69
23218	9	2024	Larkspur Es	Flasher Maintenance	\$676.70
23219	9	2024	Larkspur Es	Flasher Maintenance	\$676.70
23220	9	2024	Larkspur Es	Flasher Maintenance	\$676.70
23221	9	2024	Roan Forest Es	Flasher Maintenance	\$676.70
23222	9	2024	Roan Forest Es	Flasher Maintenance	\$676.70
23223	9	2024	Stone Oak Es	Flasher Maintenance	\$676.70
23224	9	2024	Stone Oak Es	Flasher Maintenance	\$676.70
23225	9	2024	Tejeda Ms	Flasher Maintenance	\$676.70
23226	9	2024	Tejeda Ms	Flasher Maintenance	\$676.70
23227	9	2024	Wilderness Oak Es	Flasher Maintenance	\$676.70
23228	9	2024	Wilderness Oak Es	Flasher Maintenance	\$676.70
23406	9	2025	Coker Es	Flasher Maintenance	\$1,040.47
23407	9	2025	Coker Es	Flasher Maintenance	\$1,040.47
23410	9	2025	Lady Bird Johnson Hs	Flasher Maintenance	\$1,040.47
23411	9	2025	Larkspur Es	Flasher Maintenance	\$1,040.47
23412	9	2025	Larkspur Es	Flasher Maintenance	\$1,040.47
23413	9	2025	Vineyard Ranch Es	Flasher Maintenance	\$1,040.47
23414	9	2025	Vineyard Ranch Es	Flasher Maintenance	\$1,040.47
23705	9	2026	Coker Es	Flasher Maintenance	\$625.00
23706	9	2026	Coker Es	Flasher Maintenance	\$625.00
23709	9	2026	Huebner Es	Flasher Maintenance	\$625.00
23710	9	2026	Huebner Es	Flasher Maintenance	\$625.00
23711	9	2026	Rolling Hills Academy	Flasher Maintenance	\$625.00
23712	9	2026	Rolling Hills Academy	Flasher Maintenance	\$625.00
23713	9	2026	Tejeda Ms	Flasher Maintenance	\$625.00
23714	9	2026	Tejeda Ms	Flasher Maintenance	\$625.00
23944	9	2027	Bush Ms	Flasher Maintenance	\$717.13
23945	9	2027	Bush Ms	Flasher Maintenance	\$717.13
23946	9	2027	Lady Bird Johnson Hs	Flasher Maintenance	\$717.13

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Project ID	District	Year	School Name	Project Type	Estimated Cost
23947	9	2027	Ronald Reagan Hs	Flasher Maintenance	\$717.13
23948	9	2027	Ronald Reagan Hs	Flasher Maintenance	\$717.13
23949	9	2027	Wilderness Oak Es	Flasher Maintenance	\$717.13
22988	10	2023	Driscoll Ms	Flasher Maintenance	\$825.69
22989	10	2023	Oak Grove Es	Flasher Maintenance	\$825.69
22990	10	2023	Oak Grove Es	Flasher Maintenance	\$825.69
22991	10	2023	Wood Ms	Flasher Maintenance	\$825.69
22992	10	2023	Wood Ms	Flasher Maintenance	\$825.69
22993	10	2023	Wood Ms	Flasher Maintenance	\$825.69
22994	10	2023	Wood Ms	Flasher Maintenance	\$825.69
22995	10	2023	Wood Ms	Flasher Maintenance	\$825.69
22996	10	2023	Wood Ms	Flasher Maintenance	\$825.69
22997	10	2023	Wood Ms	Flasher Maintenance	\$825.69
23229	10	2024	Bernard Harris Es	Flasher Maintenance	\$676.70
23230	10	2024	Bernard Harris Es	Flasher Maintenance	\$676.70
23231	10	2024	Bernard Harris Es	Flasher Maintenance	\$676.70
23232	10	2024	Bernard Harris Es	Flasher Maintenance	\$676.70
23233	10	2024	Garner Ms	Flasher Maintenance	\$676.70
23234	10	2024	Garner Ms	Flasher Maintenance	\$676.70
23235	10	2024	Longs Creek Es	Flasher Maintenance	\$676.70
23236	10	2024	Longs Creek Es	Flasher Maintenance	\$676.70
23237	10	2024	Longs Creek Es	Flasher Maintenance	\$676.70
23238	10	2024	Longs Creek Es	Flasher Maintenance	\$676.70
23239	10	2024	Longs Creek Es	Flasher Maintenance	\$676.70
23240	10	2024	Longs Creek Es	Flasher Maintenance	\$676.70
23241	10	2024	Macarthur Hs	Flasher Maintenance	\$676.70
23242	10	2024	Macarthur Hs	Flasher Maintenance	\$676.70
23243	10	2024	Monarch Academy At Morgan's Wonderland	Flasher Maintenance	\$676.70
23244	10	2024	Monarch Academy At Morgan's Wonderland	Flasher Maintenance	\$676.70
23245	10	2024	Northwood Es	Flasher Maintenance	\$676.70
23246	10	2024	Northwood Es	Flasher Maintenance	\$676.70
23247	10	2024	Redland Oaks Es	Flasher Maintenance	\$676.70
23248	10	2024	Redland Oaks Es	Flasher Maintenance	\$676.70
23249	10	2024	Redland Oaks Es	Flasher Maintenance	\$676.70
23250	10	2024	Regency Place Es	Flasher Maintenance	\$676.70

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Project ID	District	Year	School Name	Project Type	Estimated Cost
23251	10	2024	Regency Place Es	Flasher Maintenance	\$676.70
23252	10	2024	Regency Place Es	Flasher Maintenance	\$676.70
23253	10	2024	Regency Place Es	Flasher Maintenance	\$676.70
23254	10	2024	Serna Es	Flasher Maintenance	\$676.70
23255	10	2024	Serna Es	Flasher Maintenance	\$676.70
23256	10	2024	Stahl Es	Flasher Maintenance	\$676.70
23257	10	2024	Stahl Es	Flasher Maintenance	\$676.70
23258	10	2024	Thousand Oaks Es	Flasher Maintenance	\$676.70
23259	10	2024	Thousand Oaks Es	Flasher Maintenance	\$676.70
23260	10	2024	Wetmore Es	Flasher Maintenance	\$676.70
23261	10	2024	Wetmore Es	Flasher Maintenance	\$676.70
23262	10	2024	Woodstone Es	Flasher Maintenance	\$676.70
23263	10	2024	Woodstone Es	Flasher Maintenance	\$676.70
23415	10	2025	Driscoll Ms	Flasher Maintenance	\$1,040.47
23416	10	2025	Madison Hs	Flasher Maintenance	\$1,040.47
23417	10	2025	Madison Hs	Flasher Maintenance	\$1,040.47
23418	10	2025	Northern Hills Es	Flasher Maintenance	\$1,040.47
23419	10	2025	Northern Hills Es	Flasher Maintenance	\$1,040.47
23420	10	2025	Redland Oaks Es	Flasher Maintenance	\$1,040.47
23421	10	2025	Rolling Meadows Es	Flasher Maintenance	\$1,040.47
23422	10	2025	Rolling Meadows Es	Flasher Maintenance	\$1,040.47
23423	10	2025	Rolling Meadows Es	Flasher Maintenance	\$1,040.47
23424	10	2025	Rolling Meadows Es	Flasher Maintenance	\$1,040.47
23425	10	2025	Royal Ridge Es	Flasher Maintenance	\$1,040.47
23426	10	2025	Royal Ridge Es	Flasher Maintenance	\$1,040.47
23427	10	2025	Royal Ridge Es	Flasher Maintenance	\$1,040.47
23428	10	2025	Royal Ridge Es	Flasher Maintenance	\$1,040.47
23429	10	2025	School Of Science Tech	Flasher Maintenance	\$1,040.47
23430	10	2025	School Of Science Tech	Flasher Maintenance	\$1,040.47
23431	10	2025	Stahl Es	Flasher Maintenance	\$1,040.47
23432	10	2025	Stahl Es	Flasher Maintenance	\$1,040.47
23433	10	2025	Tex Hill Ms	Flasher Maintenance	\$1,040.47
23434	10	2025	Tex Hill Ms	Flasher Maintenance	\$1,040.47
23435	10	2025	Thousand Oaks Es	Flasher Maintenance	\$1,040.47
23715	10	2026	Alamo Heights Ms	Flasher Maintenance	\$625.00

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Project ID	District	Year	School Name	Project Type	Estimated Cost
23716	10	2026	Alamo Heights Ms	Flasher Maintenance	\$625.00
23717	10	2026	Madison Hs	Flasher Maintenance	\$625.00
23718	10	2026	Madison Hs	Flasher Maintenance	\$625.00
23719	10	2026	Royal Ridge Es	Flasher Maintenance	\$625.00
23720	10	2026	Royal Ridge Es	Flasher Maintenance	\$625.00
23721	10	2026	Steubing Ranch Es	Flasher Maintenance	\$625.00
23722	10	2026	Steubing Ranch Es	Flasher Maintenance	\$625.00
23723	10	2026	Thousand Oaks Es	Flasher Maintenance	\$625.00
23724	10	2026	Wood Ms	Flasher Maintenance	\$625.00
23725	10	2026	Wood Ms	Flasher Maintenance	\$625.00
23726	10	2026	Wood Ms	Flasher Maintenance	\$625.00
23950	10	2027	Alamo Heights Jh	Flasher Maintenance	\$717.13
23951	10	2027	Alamo Heights Jh	Flasher Maintenance	\$717.13
23952	10	2027	Alamo Heights Jh	Flasher Maintenance	\$717.13
23953	10	2027	Alamo Heights Jh	Flasher Maintenance	\$717.13
23954	10	2027	Bulverde Creek Es	Flasher Maintenance	\$717.13
23955	10	2027	Bulverde Creek Es	Flasher Maintenance	\$717.13
23956	10	2027	Bulverde Creek Es	Flasher Maintenance	\$717.13
23957	10	2027	Bulverde Creek Es	Flasher Maintenance	\$717.13
23958	10	2027	El Dorado Es	Flasher Maintenance	\$717.13
23959	10	2027	El Dorado Es	Flasher Maintenance	\$717.13
23960	10	2027	Fox Run Es	Flasher Maintenance	\$717.13
23961	10	2027	Fox Run Es	Flasher Maintenance	\$717.13
23962	10	2027	Northern Hills Es	Flasher Maintenance	\$717.13
23963	10	2027	Northern Hills Es	Flasher Maintenance	\$717.13
23964	10	2027	Northern Hills Es	Flasher Maintenance	\$717.13
23965	10	2027	Northern Hills Es	Flasher Maintenance	\$717.13
23966	10	2027	Northern Hills Es	Flasher Maintenance	\$717.13
23967	10	2027	Northern Hills Es	Flasher Maintenance	\$717.13
23968	10	2027	Northwood Es	Flasher Maintenance	\$717.13
23969	10	2027	Northwood Es	Flasher Maintenance	\$717.13
23970	10	2027	Northwood Es	Flasher Maintenance	\$717.13
23971	10	2027	Northwood Es	Flasher Maintenance	\$717.13
23972	10	2027	Northwood Es	Flasher Maintenance	\$717.13
23973	10	2027	Northwood Es	Flasher Maintenance	\$717.13

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Project ID	District	Year	School Name	Project Type	Estimated Cost
23974	10	2027	Woodridge Es	Flasher Maintenance	\$717.13
23975	10	2027	Woodridge Es	Flasher Maintenance	\$717.13
23976	10	2027	Woodridge Es	Flasher Maintenance	\$717.13
23977	10	2027	Woodridge Es	Flasher Maintenance	\$717.13
23978	10	2027	Woodridge Es	Flasher Maintenance	\$717.13
23979	10	2027	Woodridge Es	Flasher Maintenance	\$717.13

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Project ID	District	Year	School Name	Project Type	Estimated Cost
23993	1	2023	Crockett Es	Flashing Beacon (New Installation)	\$16,500.00
23994	1	2023	Grabner Es	Flashing Beacon (New Installation)	\$16,500.00
23980	1	2023	Saenz Junior High School	Flashing Beacon (New Installation)	\$40,250.00
23981	1	2023	Saenz Junior High School	Flashing Beacon (New Installation)	\$40,250.00
23988	2	2023	Davis Ms	Flashing Beacon (New Installation)	\$16,500.00
23989	2	2023	Davis Ms	Flashing Beacon (New Installation)	\$16,500.00
23990	3	2023	Vestal Es	Flashing Beacon (New Installation)	\$16,500.00
23991	3	2023	Vestal Es	Flashing Beacon (New Installation)	\$16,500.00
23982	5	2023	Brackenridge Es	Flashing Beacon (New Installation)	\$16,500.00
23983	5	2023	Brackenridge Es	Flashing Beacon (New Installation)	\$16,500.00
23986	5	2023	Columbia Heights Es	Flashing Beacon (New Installation)	\$16,500.00
23987	5	2023	Columbia Heights Es	Flashing Beacon (New Installation)	\$16,500.00
23992	5	2023	Crockett Es	Flashing Beacon (New Installation)	\$16,500.00
23984	5	2023	Lowell Ms	Flashing Beacon (New Installation)	\$16,500.00
23985	5	2023	Lowell Ms	Flashing Beacon (New Installation)	\$16,500.00

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Project ID	District	Year	School Name	Project Type	Estimated Cost
22288	1	2023	Bonham	School Zone Signs	\$6,547.60
22289	1	2023	Incarnate Word High School	School Zone Signs	\$2,619.04
22337	1	2024	Alternative Center High	School Zone Signs	\$1,309.52
22338	1	2024	Brooks Collegiate Academy (was Cornerstone)	School Zone Signs	\$1,309.52
22339	1	2024	Brooks Lone Star Academy	School Zone Signs	\$1,309.52
22340	1	2024	Colonial Hills	School Zone Signs	\$2,619.04
22341	1	2024	Dellview	School Zone Signs	\$1,309.52
22412	1	2024	Harmony Hills	School Zone Signs	\$13,095.20
22342	1	2024	Jackson	School Zone Signs	\$3,928.56
22343	1	2024	Jackson Keller	School Zone Signs	\$1,309.52
22344	1	2024	Lee	School Zone Signs	\$1,309.52
22345	1	2024	Olmos	School Zone Signs	\$1,309.52
22346	1	2024	Ridgeview	School Zone Signs	\$3,928.56
22347	1	2024	St Gregory The Great School	School Zone Signs	\$2,619.04
22348	1	2024	West Avenue	School Zone Signs	\$2,619.04
22441	1	2025	Arnold	School Zone Signs	\$6,840.80
22442	1	2025	Basis San Antonio North	School Zone Signs	\$1,368.16
22443	1	2025	Beacon Hill	School Zone Signs	\$4,104.48
22444	1	2025	Cotton	School Zone Signs	\$8,208.96
22445	1	2025	Gonzales A C	School Zone Signs	\$1,368.16
22481	1	2025	Maverick	School Zone Signs	\$6,840.80
22446	1	2025	Neal	School Zone Signs	\$1,368.16
22447	1	2025	Nimitz	School Zone Signs	\$10,945.28
22448	1	2025	Rogers Es	School Zone Signs	\$16,417.92
22500	1	2026	Dr Paul S Saenz Middle School / Rick Hawkins High School	School Zone Signs	\$1,303.32
22501	1	2026	Dr Paul S Saenz Middle School / Rick Hawkins High School	School Zone Signs	\$1,303.32
22502	1	2026	Franklin	School Zone Signs	\$1,303.32
22503	1	2026	Franklin	School Zone Signs	\$1,303.32
22504	1	2026	Franklin	School Zone Signs	\$1,303.32
22505	1	2026	Franklin	School Zone Signs	\$1,303.32
22506	1	2026	Great Hearts Monte Vista - North	School Zone Signs	\$1,303.32
22507	1	2026	Hawthorne	School Zone Signs	\$1,303.32
22508	1	2026	Hawthorne	School Zone Signs	\$1,303.32
22509	1	2026	Higgs Carter King Gifted & Talented	School Zone Signs	\$1,303.32
22511	1	2026	Irving	School Zone Signs	\$1,303.32
22512	1	2026	Irving	School Zone Signs	\$1,303.32
22513	1	2026	Irving	School Zone Signs	\$1,303.32
22514	1	2026	Irving	School Zone Signs	\$1,303.32
22515	1	2026	Irving	School Zone Signs	\$1,303.32

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22516	1	2026	Irving	School Zone Signs	\$1,303.32
22517	1	2026	Keystone School	School Zone Signs	\$1,303.32
22518	1	2026	Little Flower School	School Zone Signs	\$1,303.32
22519	1	2026	Little Flower School	School Zone Signs	\$1,303.32
22520	1	2026	Neal	School Zone Signs	\$1,303.32
22521	1	2026	Nelson Early Childhood	School Zone Signs	\$1,303.32
22522	1	2026	Nelson Early Childhood	School Zone Signs	\$1,303.32
22523	1	2026	Roy Maas Youth Alternatives	School Zone Signs	\$1,303.32
22524	1	2026	San Antonio Academy Of Texas	School Zone Signs	\$1,303.32
22525	1	2026	San Antonio Academy Of Texas	School Zone Signs	\$1,303.32
22526	1	2026	San Antonio Academy Of Texas	School Zone Signs	\$1,303.32
22527	1	2026	San Antonio Academy Of Texas	School Zone Signs	\$1,303.32
22528	1	2026	St Anthony Elementary School	School Zone Signs	\$1,303.32
22529	1	2026	St Anthony Elementary School	School Zone Signs	\$1,303.32
22530	1	2026	St Anthony Elementary School	School Zone Signs	\$1,303.32
22531	1	2026	St Anthony's Hs	School Zone Signs	\$1,303.32
22532	1	2026	St Anthony's Hs	School Zone Signs	\$1,303.32
22533	1	2026	St Mary Magdalen School	School Zone Signs	\$1,303.32
22534	1	2026	St Mary Magdalen School	School Zone Signs	\$1,303.32
22535	1	2026	St Mary Magdalen School	School Zone Signs	\$1,303.32
22536	1	2026	Travis	School Zone Signs	\$1,303.32
22537	1	2026	Travis	School Zone Signs	\$1,303.32
22538	1	2026	Travis	School Zone Signs	\$1,303.32
22539	1	2026	Travis	School Zone Signs	\$1,303.32
22540	1	2026	Twain	School Zone Signs	\$1,303.32
22541	1	2026	Twain	School Zone Signs	\$1,303.32
22542	1	2026	Twain	School Zone Signs	\$1,303.32
22543	1	2026	Twain	School Zone Signs	\$1,303.32
22544	1	2026	Twain	School Zone Signs	\$1,303.32
22545	1	2026	Twain	School Zone Signs	\$1,303.32
22546	1	2026	Whittier	School Zone Signs	\$1,303.32
22547	1	2026	Whittier	School Zone Signs	\$1,303.32
22548	1	2026	Wilson	School Zone Signs	\$1,303.32
22549	1	2026	Wilson	School Zone Signs	\$1,303.32
22550	1	2026	Wilson	School Zone Signs	\$1,303.32
22551	1	2026	Wilson	School Zone Signs	\$1,303.32
22711	1	2027	Austin	School Zone Signs	\$5,238.08
22712	1	2027	Central Catholic High School	School Zone Signs	\$2,619.04
22763	1	2027	Colonies North	School Zone Signs	\$5,238.08
22713	1	2027	Fox Tech	School Zone Signs	\$2,619.04

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22774	1	2027	Robbins Academy	School Zone Signs	\$1,309.52
22291	2	2023	Cameron	School Zone Signs	\$2,619.04
22292	2	2023	George Gervin Technology Center	School Zone Signs	\$1,309.52
22293	2	2023	Herff	School Zone Signs	\$6,547.60
22294	2	2023	Idea Carver	School Zone Signs	\$1,309.52
22295	2	2023	Idea Eastside Academy & College Prep	School Zone Signs	\$1,309.52
22296	2	2023	Miller	School Zone Signs	\$6,547.60
22297	2	2023	Page	School Zone Signs	\$2,619.04
22349	2	2024	Candlewood	School Zone Signs	\$1,309.52
22350	2	2024	Clear Spring	School Zone Signs	\$1,309.52
22351	2	2024	East Terrell Hills	School Zone Signs	\$13,095.20
22352	2	2024	Idea Walzem	School Zone Signs	\$1,309.52
22353	2	2024	Krueger	School Zone Signs	\$13,095.20
22354	2	2024	Pershing	School Zone Signs	\$1,309.52
22355	2	2024	Pershing	School Zone Signs	\$1,309.52
22356	2	2024	Pershing	School Zone Signs	\$1,309.52
22357	2	2024	Pershing	School Zone Signs	\$1,309.52
22358	2	2024	Pershing	School Zone Signs	\$1,309.52
22359	2	2024	Walzem	School Zone Signs	\$2,619.04
22360	2	2024	Wilshire	School Zone Signs	\$6,547.60
22449	2	2025	Bowden	School Zone Signs	\$6,840.80
22450	2	2025	Hirsch	School Zone Signs	\$6,840.80
22451	2	2025	Idea Harvy E Najim	School Zone Signs	\$1,368.16
22452	2	2025	Pickett Academy	School Zone Signs	\$2,736.32
22453	2	2025	Tynan	School Zone Signs	\$4,104.48
22454	2	2025	Washington	School Zone Signs	\$8,208.96
22455	2	2025	Wheatley	School Zone Signs	\$6,840.80
22552	2	2026	Camelot	School Zone Signs	\$1,303.32
22553	2	2026	Camelot	School Zone Signs	\$1,303.32
22554	2	2026	Camelot	School Zone Signs	\$1,303.32
22555	2	2026	Camelot	School Zone Signs	\$1,303.32
22556	2	2026	Camelot	School Zone Signs	\$1,303.32
22557	2	2026	Lamar	School Zone Signs	\$1,303.32
22558	2	2026	Lamar	School Zone Signs	\$1,303.32
22559	2	2026	Lamar	School Zone Signs	\$1,303.32
22560	2	2026	Lamar	School Zone Signs	\$1,303.32
22561	2	2026	Lamar	School Zone Signs	\$1,303.32
22562	2	2026	Lamar	School Zone Signs	\$1,303.32
22563	2	2026	Paschall, William	School Zone Signs	\$1,303.32
22564	2	2026	Prek 4sa - East	School Zone Signs	\$1,303.32

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22565	2	2026	Roosevelt / Design And Technology Academy / Engineering And Technologies Academy	School Zone Signs	\$1,303.32
22566	2	2026	Roosevelt / Design And Technology Academy / Engineering And Technologies Academy	School Zone Signs	\$1,303.32
22567	2	2026	The Circle School	School Zone Signs	\$1,303.32
22568	2	2026	White, Ed	School Zone Signs	\$1,303.32
22569	2	2026	White, Ed	School Zone Signs	\$1,303.32
22570	2	2026	Woodlake Hills	School Zone Signs	\$1,303.32
22715	2	2027	Carroll, Henry	School Zone Signs	\$3,928.56
22716	2	2027	Davis	School Zone Signs	\$10,476.16
22717	2	2027	Gates	School Zone Signs	\$9,166.64
22718	2	2027	George Gervin Academy	School Zone Signs	\$1,309.52
22719	2	2027	Pfeiffer	School Zone Signs	\$2,619.04
22720	2	2027	San Antonio Jr Academy	School Zone Signs	\$1,309.52
22721	2	2027	Sinclair	School Zone Signs	\$7,857.12
22722	2	2027	Stewart	School Zone Signs	\$3,928.56
22298	3	2023	Green	School Zone Signs	\$6,547.60
22299	3	2023	Highland Park	School Zone Signs	\$9,166.64
22300	3	2023	Highland Park Academy	School Zone Signs	\$9,166.64
22301	3	2023	Highlands	School Zone Signs	\$1,309.52
22302	3	2023	Japhet	School Zone Signs	\$11,785.68
22303	3	2023	Knox	School Zone Signs	\$5,238.08
22304	3	2023	Riverside Park	School Zone Signs	\$10,476.16
22305	3	2023	Smith	School Zone Signs	\$17,023.76
22306	3	2023	Steele	School Zone Signs	\$7,857.12
22361	3	2024	Heritage & Oak Crest Intermediate School	School Zone Signs	\$1,309.52
22456	3	2025	Adams	School Zone Signs	\$5,472.64
22457	3	2025	Ball	School Zone Signs	\$9,577.12
22458	3	2025	Bell, Carrol	School Zone Signs	\$5,472.64
22459	3	2025	Bellaire	School Zone Signs	\$9,577.12
22460	3	2025	Gilbert	School Zone Signs	\$9,577.12
22461	3	2025	Gillette	School Zone Signs	\$1,368.16
22571	3	2026	Forbes	School Zone Signs	\$1,303.32
22572	3	2026	Forbes	School Zone Signs	\$1,303.32
22573	3	2026	Forbes	School Zone Signs	\$1,303.32
22574	3	2026	Foster	School Zone Signs	\$1,303.32
22575	3	2026	Foster	School Zone Signs	\$1,303.32
22576	3	2026	Foster	School Zone Signs	\$1,303.32
22577	3	2026	Foster	School Zone Signs	\$1,303.32
22578	3	2026	Gallardo	School Zone Signs	\$1,303.32
22579	3	2026	Harlandale Alternative Center	School Zone Signs	\$1,303.32
22580	3	2026	Harlandale Alternative Center	School Zone Signs	\$1,303.32

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22581	3	2026	Harlandale Alternative Center	School Zone Signs	\$1,303.32
22582	3	2026	Harlandale High School	School Zone Signs	\$1,303.32
22583	3	2026	Harlandale High School	School Zone Signs	\$1,303.32
22584	3	2026	Harlandale High School	School Zone Signs	\$1,303.32
22585	3	2026	Harlandale Middle School	School Zone Signs	\$1,303.32
22586	3	2026	Harlandale Middle School	School Zone Signs	\$1,303.32
22587	3	2026	Harlandale Middle School	School Zone Signs	\$1,303.32
22588	3	2026	Hartman Elementary School	School Zone Signs	\$1,303.32
22589	3	2026	Hartman Elementary School	School Zone Signs	\$1,303.32
22590	3	2026	Heritage M.s. / Oak Crest Elementary School	School Zone Signs	\$1,303.32
22591	3	2026	Highland Hills Baptist School	School Zone Signs	\$1,303.32
22592	3	2026	Highland Hills Baptist School	School Zone Signs	\$1,303.32
22593	3	2026	Idea South Flores	School Zone Signs	\$1,303.32
22594	3	2026	Idea South Flores	School Zone Signs	\$1,303.32
22595	3	2026	Idea South Flores	School Zone Signs	\$1,303.32
22596	3	2026	Mccollum	School Zone Signs	\$1,303.32
22597	3	2026	Morrill	School Zone Signs	\$1,303.32
22598	3	2026	Morrill	School Zone Signs	\$1,303.32
22599	3	2026	Morrill	School Zone Signs	\$1,303.32
22600	3	2026	Morrill	School Zone Signs	\$1,303.32
22601	3	2026	Morrill	School Zone Signs	\$1,303.32
22602	3	2026	Park Village	School Zone Signs	\$1,303.32
22603	3	2026	Park Village	School Zone Signs	\$1,303.32
22604	3	2026	Rayburn	School Zone Signs	\$1,303.32
22605	3	2026	Rayburn	School Zone Signs	\$1,303.32
22606	3	2026	Rayburn	School Zone Signs	\$1,303.32
22607	3	2026	Rayburn	School Zone Signs	\$1,303.32
22608	3	2026	Scheh	School Zone Signs	\$1,303.32
22609	3	2026	Schulze / Kingsborough / Wietzel	School Zone Signs	\$1,303.32
22610	3	2026	Schulze / Kingsborough / Wietzel	School Zone Signs	\$1,303.32
22611	3	2026	Schulze / Kingsborough / Wietzel	School Zone Signs	\$1,303.32
22612	3	2026	Tejeda Academy M.s./h.s. / Teen Parent Program / Extended Learning Center	School Zone Signs	\$1,303.32
22613	3	2026	Terrell Wells	School Zone Signs	\$1,303.32
22614	3	2026	Terrell Wells	School Zone Signs	\$1,303.32
22615	3	2026	Terrell Wells	School Zone Signs	\$1,303.32
22616	3	2026	Vestal	School Zone Signs	\$1,303.32
22617	3	2026	Vestal	School Zone Signs	\$1,303.32
22618	3	2026	Vestal	School Zone Signs	\$1,303.32
22619	3	2026	Vestal	School Zone Signs	\$1,303.32
22620	3	2026	Vestal	School Zone Signs	\$1,303.32

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22621	3	2026	Wright	School Zone Signs	\$1,303.32
22622	3	2026	Wright	School Zone Signs	\$1,303.32
22623	3	2026	Wright	School Zone Signs	\$1,303.32
22624	3	2026	Wright	School Zone Signs	\$1,303.32
22625	3	2026	Wright	School Zone Signs	\$1,303.32
22626	3	2026	Wright	School Zone Signs	\$1,303.32
22723	3	2027	Athlos Academy Premier	School Zone Signs	\$2,619.04
22724	3	2027	Athlos Leadership Academy (was Jubilee Hs)	School Zone Signs	\$2,619.04
22725	3	2027	Brooks Academy Of Science And Engineering	School Zone Signs	\$2,619.04
22726	3	2027	East Central Development Center	School Zone Signs	\$2,619.04
22727	3	2027	Highland Forest	School Zone Signs	\$3,928.56
22728	3	2027	Highland Hills	School Zone Signs	\$7,857.12
22729	3	2027	Mission Academy	School Zone Signs	\$2,619.04
22730	3	2027	Pecan Valley	School Zone Signs	\$3,928.56
22731	3	2027	Rogers Ms	School Zone Signs	\$2,619.04
22732	3	2027	Schenck	School Zone Signs	\$7,857.12
22307	4	2023	Allen (formerly Lackland City)	School Zone Signs	\$10,476.16
22308	4	2023	Glenn, John	School Zone Signs	\$5,238.08
22309	4	2023	Lighthouse Charter School	School Zone Signs	\$1,309.52
22310	4	2023	New Life Christian Academy	School Zone Signs	\$1,309.52
22311	4	2023	Por Vida Academy Charter Hs	School Zone Signs	\$1,309.52
22312	4	2023	Valley Hi	School Zone Signs	\$3,928.56
22313	4	2023	Westwood Terrace	School Zone Signs	\$3,928.56
22362	4	2024	Adams Hill	School Zone Signs	\$2,619.04
22363	4	2024	Bob Hope	School Zone Signs	\$1,309.52
22364	4	2024	Hidden Cove	School Zone Signs	\$3,928.56
22365	4	2024	Indian Creek	School Zone Signs	\$2,619.04
22366	4	2024	Mcauliffe	School Zone Signs	\$1,309.52
22367	4	2024	Medio Creek	School Zone Signs	\$1,309.52
22387	4	2024	Northside Alternative Hs	School Zone Signs	\$1,309.52
22368	4	2024	Sky Harbour	School Zone Signs	\$3,928.56
22369	4	2024	Spicewood Park	School Zone Signs	\$6,547.60
22370	4	2024	Sun Valley	School Zone Signs	\$1,309.52
22462	4	2025	Armstrong, Neil	School Zone Signs	\$9,577.12
22463	4	2025	Carrillo, Miguel	School Zone Signs	\$10,945.28
22464	4	2025	Cody	School Zone Signs	\$2,736.32
22465	4	2025	Forester	School Zone Signs	\$1,368.16
22466	4	2025	Gateway Christian School	School Zone Signs	\$1,368.16
22467	4	2025	Kindred	School Zone Signs	\$5,472.64
22468	4	2025	Lewis	School Zone Signs	\$1,368.16

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22469	4	2025	Murnin	School Zone Signs	\$6,840.80
22470	4	2025	Roy P Benevides	School Zone Signs	\$2,736.32
22471	4	2025	Shepard, Alan B	School Zone Signs	\$2,736.32
22627	4	2026	Hutchins	School Zone Signs	\$1,303.32
22628	4	2026	Hutchins	School Zone Signs	\$1,303.32
22629	4	2026	Hutchins	School Zone Signs	\$1,303.32
22630	4	2026	Hutchins	School Zone Signs	\$1,303.32
22631	4	2026	Hutchins	School Zone Signs	\$1,303.32
22632	4	2026	Hutchins	School Zone Signs	\$1,303.32
22633	4	2026	Idea Ewing Halsell	School Zone Signs	\$1,303.32
22634	4	2026	Idea Ewing Halsell	School Zone Signs	\$1,303.32
22635	4	2026	Kazen, Abraham	School Zone Signs	\$1,303.32
22636	4	2026	Kazen, Abraham	School Zone Signs	\$1,303.32
22637	4	2026	Kazen, Abraham	School Zone Signs	\$1,303.32
22638	4	2026	Madla	School Zone Signs	\$1,303.32
22639	4	2026	Madla	School Zone Signs	\$1,303.32
22640	4	2026	Madla	School Zone Signs	\$1,303.32
22641	4	2026	Madla	School Zone Signs	\$1,303.32
22642	4	2026	Palo Alto	School Zone Signs	\$1,303.32
22643	4	2026	Palo Alto	School Zone Signs	\$1,303.32
22440	4,6	2024	Pease, E M	School Zone Signs	\$1,309.52
22314	5	2023	Alonso S Perales	School Zone Signs	\$2,619.04
22315	5	2023	Brackenridge High School	School Zone Signs	\$2,619.04
22316	5	2023	Briscoe	School Zone Signs	\$3,928.56
22317	5	2023	Brooks Academy - St Philip Of Jesus	School Zone Signs	\$3,928.56
22318	5	2023	Burbank	School Zone Signs	\$6,547.60
22319	5	2023	Burleson	School Zone Signs	\$3,928.56
22320	5	2023	Cardenas	School Zone Signs	\$9,166.64
22321	5	2023	Collins Garden	School Zone Signs	\$13,095.20
22322	5	2023	Gardendale	School Zone Signs	\$2,619.04
22329	5	2023	Gonzales, Henry B	School Zone Signs	\$1,309.52
22323	5	2023	Graebner	School Zone Signs	\$15,714.24
22324	5	2023	Harris Junior High	School Zone Signs	\$2,619.04
22325	5	2023	Hillcrest	School Zone Signs	\$7,857.12
22336	5	2023	Johnson, Lyndon B	School Zone Signs	\$6,547.60
22290	5	2023	Kipp Aspire & Esperanza DI & University Prep	School Zone Signs	\$1,309.52
22326	5	2023	Las Palmas	School Zone Signs	\$6,547.60
22327	5	2023	Loma Park	School Zone Signs	\$10,476.16
22328	5	2023	Winston	School Zone Signs	\$10,476.16
22371	5	2024	Kelly	School Zone Signs	\$1,309.52

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22372	5	2024	Lowell	School Zone Signs	\$1,309.52
22373	5	2024	Lowell	School Zone Signs	\$1,309.52
22374	5	2024	Lowell	School Zone Signs	\$1,309.52
22375	5	2024	Lowell	School Zone Signs	\$1,309.52
22395	5	2024	Martin	School Zone Signs	\$1,309.52
22472	5	2025	Collier	School Zone Signs	\$6,840.80
22473	5	2025	Dwight	School Zone Signs	\$9,577.12
22474	5	2025	Stonewall-flanders	School Zone Signs	\$6,840.80
22644	5	2026	Columbia Heights	School Zone Signs	\$1,303.32
22645	5	2026	Columbia Heights	School Zone Signs	\$1,303.32
22646	5	2026	Columbia Heights	School Zone Signs	\$1,303.32
22647	5	2026	Columbia Heights	School Zone Signs	\$1,303.32
22648	5	2026	Columbia Heights	School Zone Signs	\$1,303.32
22649	5	2026	Columbia Heights	School Zone Signs	\$1,303.32
22650	5	2026	Columbia Heights	School Zone Signs	\$1,303.32
22651	5	2026	Columbia Heights	School Zone Signs	\$1,303.32
22652	5	2026	Columbia Heights	School Zone Signs	\$1,303.32
22653	5	2026	Columbia Heights	School Zone Signs	\$1,303.32
22654	5	2026	Columbia Heights	School Zone Signs	\$1,303.32
22655	5	2026	Columbia Heights	School Zone Signs	\$1,303.32
22656	5	2026	Columbia Heights	School Zone Signs	\$1,303.32
22510	5	2026	Irving	School Zone Signs	\$1,303.32
22657	5	2026	Lakeview Baptist School	School Zone Signs	\$1,303.32
22658	5	2026	Ogden	School Zone Signs	\$1,303.32
22659	5	2026	Ogden	School Zone Signs	\$1,303.32
22660	5	2026	Ogden	School Zone Signs	\$1,303.32
22661	5	2026	Ogden	School Zone Signs	\$1,303.32
22662	5	2026	St Francis Academy	School Zone Signs	\$1,303.32
22663	5	2026	St Francis Academy	School Zone Signs	\$1,303.32
22733	5	2027	Barkley/ruiz	School Zone Signs	\$13,095.20
22734	5	2027	Bowie	School Zone Signs	\$1,309.52
22735	5	2027	Brackenridge, J T Elementary	School Zone Signs	\$9,166.64
22736	5	2027	Crockett	School Zone Signs	\$7,857.12
22737	5	2027	De Zavala	School Zone Signs	\$6,547.60
22738	5	2027	King, Sarah	School Zone Signs	\$11,785.68
22739	5	2027	Lanier	School Zone Signs	\$7,857.12
22714	5	2027	Margil	School Zone Signs	\$7,857.12
22740	5	2027	Navarro Academy	School Zone Signs	\$2,619.04
22741	5	2027	Rhodes Ms	School Zone Signs	\$7,857.12
22742	5	2027	Rodriguez	School Zone Signs	\$3,928.56

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22743	5	2027	Storm	School Zone Signs	\$2,619.04
22335	5,6	2023	Roosevelt Es	School Zone Signs	\$6,547.60
22330	6	2023	Hull, Mary	School Zone Signs	\$9,166.64
22331	6	2023	Idea Monterrey Park	School Zone Signs	\$1,309.52
22332	6	2023	Stafford Es	School Zone Signs	\$6,547.60
22333	6	2023	Wrenn	School Zone Signs	\$1,309.52
22376	6	2024	Building Hope Charter School	School Zone Signs	\$2,619.04
22377	6	2024	Cable	School Zone Signs	\$2,619.04
22378	6	2024	Carlos Coon	School Zone Signs	\$2,619.04
22379	6	2024	Hatchett	School Zone Signs	\$3,928.56
22380	6	2024	Holmes	School Zone Signs	\$1,309.52
22381	6	2024	Idea Culebra	School Zone Signs	\$1,309.52
22382	6	2024	Jones, Anson	School Zone Signs	\$1,309.52
22383	6	2024	Jubilee-westwood Academy	School Zone Signs	\$2,619.04
22384	6	2024	Linton	School Zone Signs	\$2,619.04
22385	6	2024	Meadow Village	School Zone Signs	\$2,619.04
22386	6	2024	Myers, Virginia	School Zone Signs	\$1,309.52
22388	6	2024	Passmore	School Zone Signs	\$5,238.08
22389	6	2024	Raba	School Zone Signs	\$1,309.52
22390	6	2024	Southwest Preparatory School - Northwest Campus	School Zone Signs	\$1,309.52
22391	6	2024	Vale	School Zone Signs	\$1,309.52
22392	6	2024	Warren, Earl	School Zone Signs	\$1,309.52
22475	6	2025	Evers	School Zone Signs	\$1,368.16
22476	6	2025	Great Hearts Western Hills	School Zone Signs	\$2,736.32
22477	6	2025	Harmony Science Academy	School Zone Signs	\$2,736.32
22478	6	2025	Idea Mays	School Zone Signs	\$1,368.16
22664	6	2026	Bradley	School Zone Signs	\$1,303.32
22744	6	2027	Brauchle	School Zone Signs	\$3,928.56
22745	6	2027	Burke	School Zone Signs	\$3,928.56
22746	6	2027	Carson	School Zone Signs	\$2,619.04
22747	6	2027	Elrod	School Zone Signs	\$2,619.04
22748	6	2027	Fernandez	School Zone Signs	\$1,309.52
22749	6	2027	Knowlton	School Zone Signs	\$3,928.56
22750	6	2027	Northwest Hills Christian School	School Zone Signs	\$1,309.52
22751	6	2027	Taft, William H	School Zone Signs	\$2,619.04
22752	6	2027	Timberwilde	School Zone Signs	\$2,619.04
22334	7	2023	Holy Rosary School	School Zone Signs	\$1,309.52
22393	7	2024	Esparza	School Zone Signs	\$1,309.52
22394	7	2024	Glass	School Zone Signs	\$5,238.08
22396	7	2024	Powell, Lawrence	School Zone Signs	\$2,619.04

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22397	7	2024	Ross, Sul	School Zone Signs	\$1,309.52
22398	7	2024	Southwest Preparatory School - Northwest Elem	School Zone Signs	\$1,309.52
22399	7	2024	St Luke School	School Zone Signs	\$2,619.04
22408	7	2024	Steubing	School Zone Signs	\$1,309.52
22400	7	2024	The Gathering Place Charter School	School Zone Signs	\$2,619.04
22401	7	2024	Villareal	School Zone Signs	\$5,238.08
22479	7	2025	Baskin	School Zone Signs	\$6,840.80
22480	7	2025	Fenwick	School Zone Signs	\$8,208.96
22482	7	2025	Neff, Pat	School Zone Signs	\$9,577.12
22483	7	2025	St Paul School	School Zone Signs	\$4,104.48
22665	7	2026	Bradley	School Zone Signs	\$1,303.32
22666	7	2026	Huppertz	School Zone Signs	\$1,303.32
22667	7	2026	Huppertz	School Zone Signs	\$1,303.32
22668	7	2026	Huppertz	School Zone Signs	\$1,303.32
22669	7	2026	Jefferson	School Zone Signs	\$1,303.32
22670	7	2026	Jefferson	School Zone Signs	\$1,303.32
22671	7	2026	Jefferson	School Zone Signs	\$1,303.32
22672	7	2026	Jefferson	School Zone Signs	\$1,303.32
22673	7	2026	Longfellow	School Zone Signs	\$1,303.32
22674	7	2026	Madison Es	School Zone Signs	\$1,303.32
22675	7	2026	Madison Es	School Zone Signs	\$1,303.32
22676	7	2026	Madison Es	School Zone Signs	\$1,303.32
22677	7	2026	Madison Es	School Zone Signs	\$1,303.32
22678	7	2026	Mann	School Zone Signs	\$1,303.32
22679	7	2026	Mann	School Zone Signs	\$1,303.32
22680	7	2026	Mann	School Zone Signs	\$1,303.32
22681	7	2026	Mann	School Zone Signs	\$1,303.32
22682	7	2026	Woodlawn	School Zone Signs	\$1,303.32
22683	7	2026	Woodlawn	School Zone Signs	\$1,303.32
22684	7	2026	Woodlawn	School Zone Signs	\$1,303.32
22685	7	2026	Woodlawn	School Zone Signs	\$1,303.32
22686	7	2026	Woodlawn Hills	School Zone Signs	\$1,303.32
22687	7	2026	Woodlawn Hills	School Zone Signs	\$1,303.32
22688	7	2026	Woodlawn Hills	School Zone Signs	\$1,303.32
22689	7	2026	Woodlawn Hills	School Zone Signs	\$1,303.32
22690	7	2026	Woodlawn Hills	School Zone Signs	\$1,303.32
22691	7	2026	Woodlawn Hills	School Zone Signs	\$1,303.32
22692	7	2026	Woodlawn Hills	School Zone Signs	\$1,303.32
22693	7	2026	Woodlawn Hills	School Zone Signs	\$1,303.32
22758	7	2027	Anne Frank Inspire Academy	School Zone Signs	\$1,309.52

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22753	7	2027	Braun Station	School Zone Signs	\$3,928.56
22764	7	2027	Glenoaks	School Zone Signs	\$1,309.52
22754	7	2027	Nichols	School Zone Signs	\$2,619.04
22755	7	2027	Oak Hills Terrace	School Zone Signs	\$2,619.04
22756	7	2027	Rhodes Es	School Zone Signs	\$1,309.52
22771	7	2027	Scobee	School Zone Signs	\$1,309.52
22757	7	2027	Thornton; Rudder, Earl	School Zone Signs	\$5,238.08
22773	7	2027	Wanke	School Zone Signs	\$1,309.52
22402	8	2024	Bonnie Ellison	School Zone Signs	\$1,309.52
22403	8	2024	Great Hearts Forest Heights	School Zone Signs	\$1,309.52
22404	8	2024	Health Careers	School Zone Signs	\$3,928.56
22405	8	2024	Leon Springs	School Zone Signs	\$1,309.52
22406	8	2024	Oak Meadow	School Zone Signs	\$1,309.52
22407	8	2024	Rawlinson	School Zone Signs	\$1,309.52
22409	8	2024	Texas Military Institute	School Zone Signs	\$1,309.52
22694	8	2026	Bradley	School Zone Signs	\$1,303.32
22759	8	2027	Basis San Antonio	School Zone Signs	\$2,619.04
22760	8	2027	Beard	School Zone Signs	\$5,238.08
22761	8	2027	Boone	School Zone Signs	\$3,928.56
22762	8	2027	Carnahan	School Zone Signs	\$1,309.52
22765	8	2027	Hobby, William P	School Zone Signs	\$9,166.64
22766	8	2027	Locke Hill	School Zone Signs	\$2,619.04
22767	8	2027	Lutheran Hs Of San Antonio	School Zone Signs	\$1,309.52
22768	8	2027	May, Monroe	School Zone Signs	\$1,309.52
22769	8	2027	Mcdermott	School Zone Signs	\$1,309.52
22770	8	2027	Mead	School Zone Signs	\$1,309.52
22772	8	2027	Stinson, Katherine	School Zone Signs	\$2,619.04
22410	9	2024	Canyon Ridge	School Zone Signs	\$1,309.52
22411	9	2024	Eleanor Kolitz Hebrew Language Academy	School Zone Signs	\$1,309.52
22413	9	2024	Thousand Oaks	School Zone Signs	\$3,928.56
22484	9	2025	Bush, Barbara	School Zone Signs	\$1,368.16
22485	9	2025	Cornerstone Christian School	School Zone Signs	\$1,368.16
22486	9	2025	Hardy Oak	School Zone Signs	\$2,736.32
22487	9	2025	Harvest Schools	School Zone Signs	\$1,368.16
22488	9	2025	Hidden Forest	School Zone Signs	\$1,368.16
22489	9	2025	Huebner	School Zone Signs	\$1,368.16
22490	9	2025	Judson Montessori School	School Zone Signs	\$1,368.16
22491	9	2025	Larkspur	School Zone Signs	\$9,577.12
22492	9	2025	Las Lomas	School Zone Signs	\$1,368.16
22493	9	2025	Reagan	School Zone Signs	\$1,368.16

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22494	9	2025	Rolling Hills Academy	School Zone Signs	\$1,368.16
22495	9	2025	St Thomas Episcopal School	School Zone Signs	\$1,368.16
22496	9	2025	Stone Oak	School Zone Signs	\$4,104.48
22497	9	2025	Vineyard Ranch	School Zone Signs	\$1,368.16
22695	9	2026	Bradley	School Zone Signs	\$1,303.32
22696	9	2026	Coker	School Zone Signs	\$1,303.32
22697	9	2026	Coker	School Zone Signs	\$1,303.32
22698	9	2026	Coker	School Zone Signs	\$1,303.32
22699	9	2026	Encino Park	School Zone Signs	\$1,303.32
22700	9	2026	Encino Park	School Zone Signs	\$1,303.32
22701	9	2026	Johnson	School Zone Signs	\$1,303.32
22702	9	2026	Roan Forest	School Zone Signs	\$1,303.32
22703	9	2026	San Antonio Christian School	School Zone Signs	\$1,303.32
22704	9	2026	Tejeda	School Zone Signs	\$1,303.32
22705	9	2026	Wilderness Oak	School Zone Signs	\$1,303.32
22414	10	2024	Bulverde Creek	School Zone Signs	\$2,619.04
22415	10	2024	David Lee "tex" Hill	School Zone Signs	\$1,309.52
22416	10	2024	Driscoll	School Zone Signs	\$1,309.52
22417	10	2024	El Dorado	School Zone Signs	\$6,547.60
22418	10	2024	Evening High School	School Zone Signs	\$1,309.52
22419	10	2024	Fox Run	School Zone Signs	\$1,309.52
22420	10	2024	Garner	School Zone Signs	\$1,309.52
22421	10	2024	Longs Creek	School Zone Signs	\$5,238.08
22422	10	2024	Macarthur	School Zone Signs	\$2,619.04
22423	10	2024	Madison Hs	School Zone Signs	\$3,928.56
22424	10	2024	Monarch Academy At Morgan's Wonderland	School Zone Signs	\$1,309.52
22425	10	2024	Northern Hills	School Zone Signs	\$5,238.08
22426	10	2024	Northwood	School Zone Signs	\$6,547.60
22427	10	2024	Oak Grove	School Zone Signs	\$3,928.56
22428	10	2024	Redland Oaks	School Zone Signs	\$1,309.52
22429	10	2024	Regency Place	School Zone Signs	\$2,619.04
22430	10	2024	Royal Ridge	School Zone Signs	\$5,238.08
22431	10	2024	School For Science And Technology - Alamo	School Zone Signs	\$2,619.04
22432	10	2024	School Of Science And Technology	School Zone Signs	\$1,309.52
22433	10	2024	Serna	School Zone Signs	\$1,309.52
22434	10	2024	St Pius X School	School Zone Signs	\$5,238.08
22435	10	2024	Stahl	School Zone Signs	\$2,619.04
22436	10	2024	Steubing Ranch	School Zone Signs	\$1,309.52
22437	10	2024	Wetmore	School Zone Signs	\$1,309.52
22438	10	2024	Wood	School Zone Signs	\$6,547.60

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22439	10	2024	Woodstone	School Zone Signs	\$1,309.52
22498	10	2025	Great Hearts Northern Oaks	School Zone Signs	\$1,368.16
22499	10	2025	The San Antonio Country Day School	School Zone Signs	\$1,368.16
22706	10	2026	Idea Judson	School Zone Signs	\$1,303.32
22707	10	2026	Judson Learning Academy	School Zone Signs	\$1,303.32
22708	10	2026	Rolling Meadows	School Zone Signs	\$1,303.32
22709	10	2026	Rolling Meadows	School Zone Signs	\$1,303.32
22710	10	2026	School Of Science & Technology - Alamo	School Zone Signs	\$1,303.32
22775	10	2027	Alamo Heights Junior High School	School Zone Signs	\$11,785.68
22776	10	2027	Woodridge	School Zone Signs	\$5,238.08