

ORDINANCE 2022-09-15-0679

CARRYING FORWARD CERTAIN FY 2022 FUNDS; AMENDING PRIOR APPROPRIATIONS; APPROPRIATING FUNDS FOR REQUIREMENTS IN CITY PROJECTS AND DEPARTMENTS; AND APPROPRIATING OTHER FUNDS.

* * * * *

WHEREAS, through Ordinance No. 2021-09-16-0678, passed and approved September 16, 2021 the City Council adopted the annual operating and capital budget for the City of San Antonio for Fiscal Year 2022; and

WHEREAS, the Finance Department provided guidance to and workshops for City Departments on the Fiscal Year 2022 year-end close-out procedures, including assistance in understanding and determining which encumbered balances should be carried forward to Fiscal Year 2023 and which should be cancelled; and

WHEREAS, it is necessary to carry forward certain appropriations including unencumbered funds listed in **Attachment I** from the current Fiscal Year, close accounting records for certain funds; and make appropriations for certain funds; and

WHEREAS, this Ordinance is part of the City's annual year-end fiscal close-out process; and

WHEREAS the City must comply with requirements of the Generally Accepted Accounting Principles (GAAP) as established by the Governmental Accounting Standards Board (GASB); and

WHEREAS, the actions authorized by this Ordinance do not increase budgeted expenditures within the Fiscal Year 2023 Budget, and such actions are necessary to ensure execution of Fiscal Year 2022 commitments; **NOW THEREFORE**;

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

SECTION 1. Carry Forward Prior Year Appropriations. That the Fiscal Year 2023 Budget (adopted by Ordinance No. 2022-09-15-0674 dated September 15, 2022) for all funds is hereby increased by the Fiscal Year 2022 ending balance amounts listed in **Attachment I** in the designated accounts, which are hereby appropriated from the unappropriated fund balance of designated funds. The Deputy Chief Financial Officer is hereby directed to carry forward the actual available ending balance for Fiscal Year 2022 of the accounts listed in **Attachment I**. The actual available ending balance may be lower or higher than the amounts listed in **Attachment I**.

SECTION 2. Carry Forward Prior Years' Encumbrances. That the Fiscal Year 2023 Budget is hereby amended by the amount of Fiscal Year 2022 outstanding encumbrances and earmarks as approved by the Budget Director by the closeout of the Fiscal Year 2022 Budget. In the event any Fiscal Year 2022 outstanding encumbrances or earmarks carried forward into Fiscal Year 2023 are deemed to be unnecessary, then said encumbrances and earmarks are hereby authorized to be canceled and any

corresponding appropriations reduced and returned to fund balance. The Deputy Chief Financial Officer is hereby directed to carry forward the actual available ending balance for Fiscal Year 2022 of the encumbrances and earmarks approved by the Budget Director.

SECTION 3. Close Out Trust & Agency Funds Projects. That any completed projects in Trust and Agency funds identified through the year-end close-out process are hereby authorized to be closed, and any remaining funds are authorized to be appropriated for transfer, if allowable under Generally Accepted Accounting Principles (GAAP), to the appropriate fund(s), including, but not limited to, the General Fund. Any deficit balances can be funded with available surplus funds in applicable operating funds as identified and approved by the Budget Director and Deputy Chief Financial Officer, unless such funding is inconsistent with other legal or accounting requirements.

SECTION 4. Close Out Capital Projects & Grant Projects. That upon completion of each capital project and grant project identified through the year-end close-out process, such capital projects and grant projects are hereby authorized to be closed and unencumbered balances or unspent appropriated balances of those projects are hereby authorized to be released in the originating fund. Any remaining cash balances are authorized to be transferred to the General Fund, unless such transfer is inconsistent with other legal or accounting requirements. Any deficit balances can be funded with available surplus balances as identified and approved by the Budget Director and Deputy Chief Financial Officer, unless such transfer is inconsistent with other legal or accounting requirements.

SECTION 5. Close Out Restricted Funds. That upon completion of reconciliation of restricted funds as part of the Fiscal Year 2022 close-out process, remaining positive balances are authorized to be used to offset negative balances, unless such use is inconsistent with other legal or accounting requirements. Any remaining cash balances are authorized to be transferred to the General Fund, unless such transfer is inconsistent with other legal or accounting requirements.

SECTION 6. General Accounting Standards Board (GASB) Statements Implementation. That the Deputy Chief Financial Officer is hereby authorized to take any and all necessary actions to implement each GASB Statement that is effective for and applicable to Fiscal Year 2022.

SECTION 7. Accounting Adjustments. That the Deputy Chief Financial Officer is hereby authorized to make any and all necessary accounting adjustments to comply with ordinances approved during Fiscal Year 2022, to analyze and report receivables based on collectability, and to write-off specifically identified U.S. Housing and Urban Development grant loan receivables whose funding purpose has been fully satisfied but whose loans are in default and deemed uncollectable due to bankruptcy, foreclosure or death.

SECTION 8. Budget Ordinance Adjustments. That the Fiscal Year 2022 Budget is hereby amended to conform with re-estimates included in the Fiscal Year 2023 Budget. Budget adjustments are authorized between funds to reflect actual debt payments and other transfers originally authorized in the Fiscal Year 2022 Budget and as re-estimated in the proposed Fiscal Year 2023 Budget.

A. That the 2022-2026 Five-Year Infrastructure Management Plan (IMP) approved September 16, 2021 by Ordinance 2021-09-16-0678 is hereby amended regarding the list of street projects and concurrence memos included as **Attachment 2**.

- B. Authorizing the payment to Bexar County in the amount of \$78,752 for the reconciliation of the May 2021 General Election contract with the Bexar County Elections Office. Ordinance 2021-04-01-0208 authorized the City to pay Bexar County \$615,718 for the May 1, 2021. This action authorizes the additional payment to Bexar County.
- C. Funds in the amount of \$100,000 are authorized to be transferred from the FY 2022 General Fund, Mayor's Operating Budget operating fund 11001000, cost center 115010001 and transferred to Warranted Traffic Light project to WBS 23-03890-14-01 and GL 6101100 for the design of a traffic light at 39th and Commerce.
- D. On August 11, 2022, the City Manager presented the FY 2023 Proposed Budget to City Council. This Budget includes an adjusted FY 2022 position count that incorporates the conversion of 112 positions from temporary to permanent status reflecting current operations. This ordinance hereby revises the Authorized Position Count for FY 2022 as set forth in **Attachment 3**.
- E. That the Home Ownership Program for Employees (HOPE) and the First Responders Housing Assistance Program (FRHAP) be amended to increase the loan amount for eligible full time Civilian employees and First Responders to an amount not to exceed \$20,000.00 within the Community Revitalization Action Group (CRAG) area, an amount not to exceed \$10,000 within the San Antonio City limits and eliminating the current Inner City Reinvestment/Infill Policy (ICRIP) boundary limitations.
- F. CPS Energy customers will receive a credit from the City of San Antonio as part of recent action approved by City Council with the adoption of the FY 2023 Budget. High natural gas prices, combined with extremely hot weather this summer, have resulted in extraordinary customer bills and revenues to the City that exceed normal expectations. In recognition of the unusual one-time nature of these additional revenues coupled with the current high inflationary environment consumers are experiencing, City Council approved returning \$50 million back to CPS Energy customers that the City received in excess of the FY 2022 CPS Energy Adopted Revenue Budget. This item authorizes payment and a reduction to CPS Energy Revenues, (Fund 11001000, Account 4302105, Internal Order 207000000505) in the amount of \$50 Million to for the following items:
- a. \$7.5 million will be contributed to the Residential Energy Assistance Program (REAP) to assist eligible low-income and critical care residential customers. The City Manager, or designee, is authorized to negotiate and execute an agreement in substantially the same form as shown in **Attachment 4** with REAP for an amount not to exceed \$7.5 million to assist low-income CPS Energy customers.
 1. \$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. \$2.0 million added to the REAP balance for future assistance.
 - b. A total of \$42.5 million will be credited to all active CPS Energy customers' bills in the month of December 2022. The credit for each customer will be based on their respective energy usage during the month of July 2022. Any fund remaining after the application of the bill credits to all active customer bills, shall be contributed to REAP.
 1. Customers may opt out and redirect their credit to the REAP program for assistance to low income customers or weatherization of homes to include minor repairs.

G. Reallocation of District 4 Available Balances: Authorizing the reallocation of \$275,839.11 from the District 4 FY 2020 Infrastructure Program, \$164,607.00 from District 4 FY 2020 Neighborhood Access & Mobility Program (NAMP) and \$162,553.89 from District 4 FY 2022 Annual Operating Budget totaling \$603,000.00 to the Marbach & Ellison Median Island Removal project. Authorizing the reallocation of \$160,169.11 from District 4 FY 2022 Annual Operating Budget to the FY 2023 District 4 Pedestrian Mobility project for construction of sidewalks and associated improvements on Medina Base Road. The transaction details are included in **Attachment 5**.


SECTION 9. Temporary Fund Transfers. That the Deputy Chief Financial Officer is hereby authorized to temporarily transfer funds to various Funds with negative cash balances at the end of Fiscal Year 2022 from the General Fund ending cash balance, and/or cash balances from other City Funds, if necessary, for financial statement presentation and for compliance with GAAP, provided that said transfer(s) shall be reversed within ten (10) working days.

SECTION 10. The Deputy Chief Financial Officer may, subject to concurrence by the City Manager or designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this ordinance.


SECTION 11. Budget Ordinances Amendments. That the Fiscal Year 2022 Budget Ordinance, Ordinance No. 2021-09-16-0678, passed and approved September 16, 2021, and the Fiscal Year 2023 Budget Ordinance, Ordinance No. 2022-09-15-0674 passed and approved September 15, 2022, is each hereby amended in accordance with the provisions set forth above.

SECTION 12. Effective Date. Except as otherwise provided for herein, this Ordinance is effective immediately, upon passage by eight (8) affirmative votes; otherwise said effective date shall be ten (10) days from the date of passage hereof.


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



City of San Antonio

City Council Meeting September 15, 2022

9.

2022-09-15-0679

Ordinance carrying forward certain FY 2022 Funds; amending prior appropriations; appropriating Funds for requirements in City projects and departments; and appropriating funds. [Erik Walsh, City Manager, Justina Tate, Director, Management & Budget]

Councilmember Sandoval moved to approve. Councilmember Cabello Havrda seconded the motion The motion prevailed by the following vote:

Aye: Nirenberg, McKee-Rodriguez, Viagran, Rocha Garcia, Castillo, Cabello
Havrda, Sandoval, Pelaez, Courage, Perry

No: Bravo

ATTACHMENT 1

ATTACHMENT I - FY 2022 Closing Ordinance
UNENCUMBERED CARRYFORWARD ADJUSTMENTS TO FY 2023

GENERAL FUND		
Department	Amount	Description
Center City Development & Operations	\$ 88,750	Light Controller to remotely operate Riverwalk Holiday Lighting
City Attorney	102,828	City Attorney Third Party Contracts
Finance	150,000	GASB 87 Lease Software Implementation
	250,000	Fire Station Assessment
Fire	320,000	Update System Access for Medvault Narcotics Lockers
	237,822	Station Alerting Systems Replacement
Human Services	284,329	Senior Nutrition Program Grant Match
Innovation	49,147	SAPD Community Immersion Internship
	33,728	R&D Fellows
Mayor & City Council		Any remaining uncommitted balances in the Mayor and City Council District and Constituent Office as of 9/30/2022 are authorized to be carryforward to FY 2023
		City Council Special Project Fund (CCPF) unencumbered/Obligated amounts plus up to \$10,000 per City Council District and Mayor in accordance with ordinance 2013-11-07-0761
Municipal Court	290,000	Frank Wing Security Gate Project
Municipal Elections	125,000	2022 Bond Election
	100,000	Rise SaaS Housing Base Software
Neighborhood & Housing Services	40,000	Reporting Platform for SHIP Project Management
	175,000	Right to Council
	200,000	Minor Repair non profit contracts
Non-Departmental	4,382,734	Resiliency Hub Project for Generators, Community Education and support of Vulnerable Populations
	492,194	SA Tomorrow Phase 2 and 3
Planning	125,000	Goliad Road Plan
	72,267	Unified Development Code
	100,000	Bandera Road Corridor Plan Phase II
Police	1,200,000	Equipment to include e-citation devices and interview room equipment
	160,000	Buildout for Bike Patrol Space to include furniture and computer equipment
	200,000	AAMPO Grant Match for Transportation
Public Works		Any remaining uncommitted balances for the Neighborhood Access and Mobility program as of 9/30/2022 are authorized to be carried forward to FY 2023
Transportation	400,000	2nd and 3rd year grant match for Corridor Studies (AAMPO)
RESTRICTED FUNDS		
<i>Airport Operating & Maintenance Fund</i>	\$ 189,000	Two Shuttle Buses
	35,000	Medical Golf Cart
<i>Convention Sports Facilities Fund</i>	287,812	Alamodome Boiler Replacement & Modernization and Southwest Tunnel Lift Station 2 Replacement
<i>Equipment Renewal & Replacement Fund</i>	124,360	Additional Reporting for Faster Fleet System
<i>Facility Services Fund</i>	500,000	Facility Condition Assessment
	63,565	Security Camera Replacements
<i>Fleet Services Fund</i>	7,753	Environmental Testing South Patrol
<i>Parking Operating & Maintenance Fund</i>	50,000	Cash Match for Transportation Demand Management Grant
	300,000	Transportation Demand Management Incentive Funding
<i>Solid Waste Operating & Maintenance Fund</i>	558,412	Machinery and Equipment for Illegal Dumping Crew and Bulky Drop Off
<i>Tree Canopy Preservation & Mitigation Fund</i>	650,000	Equitree Program
	100,000	Morgan's Wonderland Funding Agreement
<i>All Funds</i>		Any remaining uncommitted balances for computer and mobile device replacement programs as of 9/30/2022 are authorized to be carried forward to FY 2023 in the General Fund and Restricted Funds
All amounts above represent unencumbered balances or projections as of 09/03/2022. Actual amounts to be carried forward will vary from these amounts and will equal the unencumbered and available balance as of 9/30/2022.		

ATTACHMENT 2

FY 2022 SIDEWALK CONCURRENCE MEMOS

Attachment 2-FY 2022 Closing Ordinance

Project Moved Out										Project Moved In						
District	Category	project ID	From FY	To FY	Principle Street	From Street	To Street	Side of Street		project ID	From FY	To FY 2022	Principle Street	From Street	To Street	Side of Street
1	Sidewalk	1390	2022	Removed	Pilgrim Dr	Panda Dr	West Ave	Both sides	>	1935	N/A	2022	Spicewood Dr	Cedar View Dr	Neer Ave	Both Sides
1	Sidewalk	1340	2022	Removed	Greenlawn	Vance Jackson	lth-10	North Side	>	1454	N/A	2022	Birchwood	Vance Jackson	Neer Ave	North Side
1	Sidewalk	1631	2022	Removed	Westwood	Papa Bear Ln	Carney	Both sides	>	2953	N/A	2022	Dresden	West Ave	Neer Ave	Both Sides



**CITY OF SAN ANTONIO
PUBLIC WORKS DEPARTMENT**

Interdepartmental Correspondence

TO: Council Member Mario Bravo, District 1

FROM: Anthony Chukwudolue, P.E., Deputy Director *K*

COPIES TO: Razi Hosseini, P.E., R.P.L.S., Director/City Engineer; Karlo Jajliardo, Interim Capital Programs Manager; Frank Orta, Operations Manager; John Tapia, Operations Manager; Marc Castro, Department Fiscal Administrator; Rogelio Muñoz, Sr. Special Projects Manager; Otto Trevino, Special Projects Manager; Gabriela Gonzales, Sr. Management Analyst; Juanitta Salas, Management Analyst; file

SUBJECT: Sidewalk Reconstruction Program – Fiscal Year (FY) 2022 Reprogramming

DATE: November 18, 2021

The Public Works Department (PWD) has a sidewalk reconstruction project scheduled in the FY 2022 Infrastructure Management Program (IMP) that needs to be reprogrammed. This sidewalk project was accelerated into the FY 2021 program so a new project is required for FY 2022. Staff recommends removing Pilgrim Drive from the FY 2022 IMP and adding the project on Spicewood Drive to fill the resulting gap in the FY 2022 IMP budget. Since these changes impact the IMP adopted as part of the FY 2022 IMP budget, your concurrence will complete this action.

The impact of these changes on the allocated budget for the FY 2022 IMP is minimal. Any changes that will leave a negative or positive balance will be reconciled during the FY 2023 – FY 2027 IMP development.

Remove from FY 2022 IMP:

Original FY	New FY	Project ID	Project Location	From	To	Side of Street	Project Cost
2022	N/A	1390	Pilgrim Dr	Panda Dr	West Ave	Both sides	\$31,568
Total							\$31,568

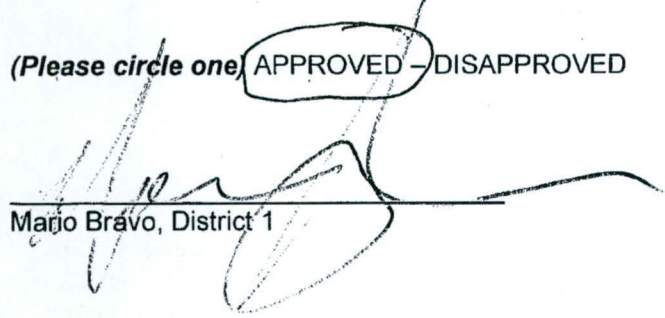
Add to FY 2022 IMP:

Original FY	New FY	Project ID	Project Location	From	To	Side of Street	Project Cost
N/A	2022	1935	Spicewood Dr	Cedar View Dr	Neer Ave	Both sides	\$31,568
Total							\$31,568

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Gabriela Gonzales, Senior Management Analyst, at (210) 207-2875, or by email at gabriela.gonzales@sanantonio.gov.

(Please circle one) APPROVED - DISAPPROVED


Mario Bravo, District 1

Date

11/22/21

FOR PWD STAFF USE

☐ Update Schedule Database

Date updated:

Updated by:

☐ Update Cartegraph

Date updated:


Updated by:



CITY OF SAN ANTONIO
PUBLIC WORKS DEPARTMENT

Interdepartmental Correspondence

TO: Council Member Mario Bravo, Council District 1

FROM: Anthony Chukwudolue, Deputy Director 

COPIES TO: Karlo Jajliardo, Interim Capital Programs Manager; Carmen Varela-Rivas, Engineer II; Lilly Banda, Traffic Engineering & Operations Section Manager; Francisco Orta, Street Operations Manager; Marc Castro, Department Fiscal Administrator; Anna Resendez, Fiscal Manager; Otto Treviño, Project Control Manager; Rogelio Muñoz, Sr. Special Projects Manager; Gabriela Gonzales, Sr. Management Analyst, Matthew Ozuna, Sr. Management Analyst; file

SUBJECT: Sidewalk Infrastructure Maintenance Program –Fiscal Year 2022 Reprogramming & Neighborhood Access and Mobility Program (NAMP) Authorization

DATE: June 9, 2022

IMP Reprogramming:

The Public Works Department (PWD) has a sidewalk project on Greenlawn scheduled in the Fiscal Year (FY) 2022 Infrastructure Management Program (IMP). Staff has been notified that the neighborhood is opposed to the construction of sidewalks on this block. Staff recommends removing the project on Greenlawn from the FY 2022 IMP and exchanging it for the project listed in the table below, with complementary funds authorized from the district's NAMP budget. Since these changes impact the IMP funds adopted as part of the FY 2022 budget, your concurrence will complete this action. The impacts of these changes on the allocated budget for FY 2022 IMP is minimal. Any changes that will leave a negative or positive balance will be reconciled during the FY 2023 - FY 2027 IMP development.

Remove from FY22 IMP:

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2022	N/A	1340	Greenlawn	Vance Jackson	IH-10	North Side	\$128,591.82
Total							\$128,591.82

Add to FY22 IMP:

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
N/A	2022	1454	Birchwood	Vance Jackson	Neer	North Side	\$154,000.00

Total Available Funds:

Funds from Greenlawn Project	\$128,591.82
Funds from Additional NAMP	\$26,000.00
Total Available Funds	\$154,591.82

Attachment 2-FY 2022 Closing Ordinance

NAMP Request and authorization:


Through coordination with the Public Works Department, Council District 1 requests the use of NAMP funds for the following project as part of Round 2 for FY 2022. Your concurrence is needed to finalize this action.

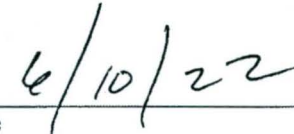
Project Location	Limits	Description	Project Cost
Birchwood	Vance Jackson to Neer Ave	Additional funding to complement the IMP sidewalk gap fill project on Birchwood from Vance Jackson to Neer Ave, north side only.	\$26,000.00
		Total	\$26,000.00
		Current NAMP Balance	\$425,500.00
		FY2022 Round II NAMP Approved List	(\$26,000.00)
		Remaining NAMP Balance	\$399,500.00

If you have any questions, please do not hesitate to contact Gabriela Gonzales, Sr. Management Analyst, at (210) 207-2875, or by email at Gabriela.Gonzales@sanantonio.gov.

(Please circle one)

APPROVED – DISAPPROVED


Mario Bravo, Council District 1


Date

Project Summary Sheet

Page 1 of 1

Date: 11/1/2021

Project Name: Birchwood (North Side)

Project Limits: Vance Jackson to Neer

Council District: 1

Fiscal Year: 2022

Funding Information

Funding and Year	Amount
TBD	\$154,000
Total Funding	\$154,000

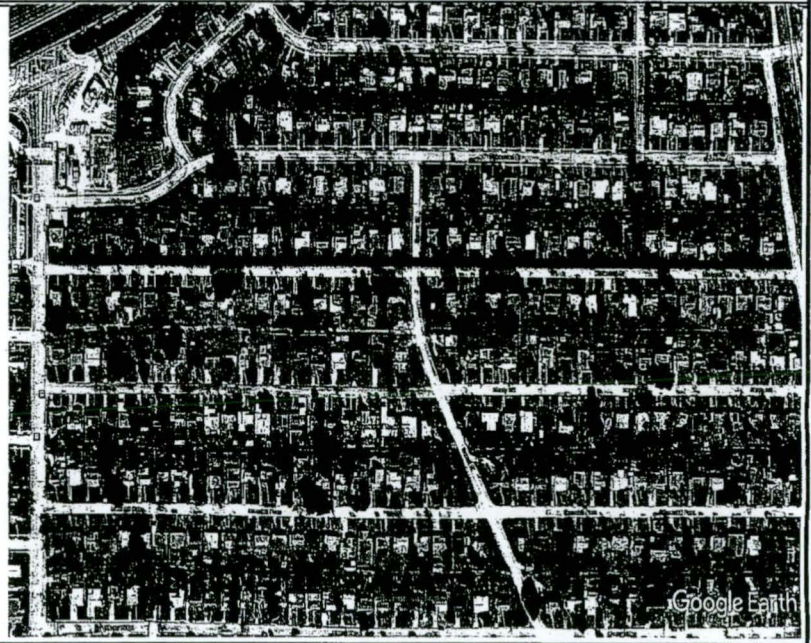
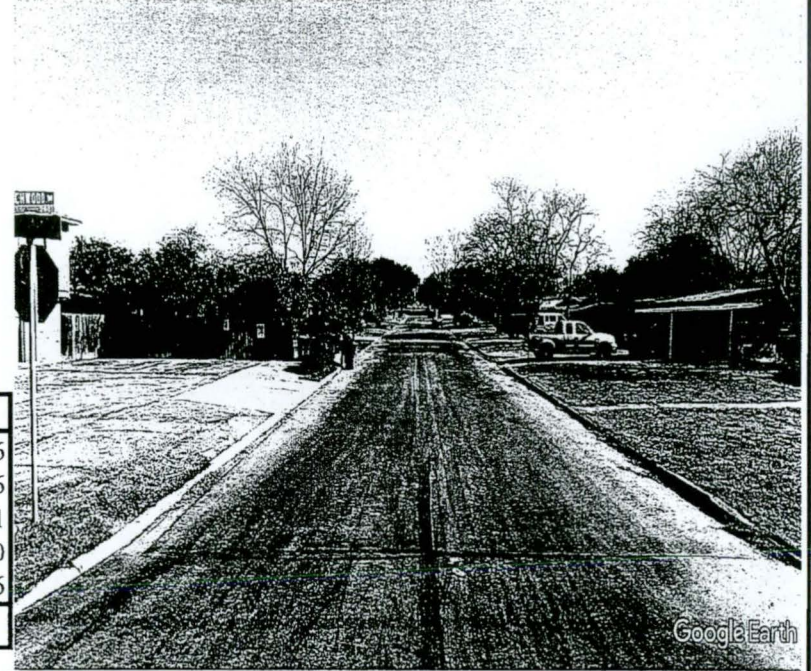
Cost Information

Category	Cost
Construction	\$137,204.26
Material Testing	\$2,058.06
Contingency	\$6,860.21
Project Mgmt/Design	\$0.00
Admin. Costs/Inspections	\$8,232.26
*Total Cost	\$154,000

*Rounded To Nearest \$1K

Project Description

Project scope includes Sidewalks, Driveways, and Curb. Note: The south side of Birchwood is scheduled for IMP 2022.



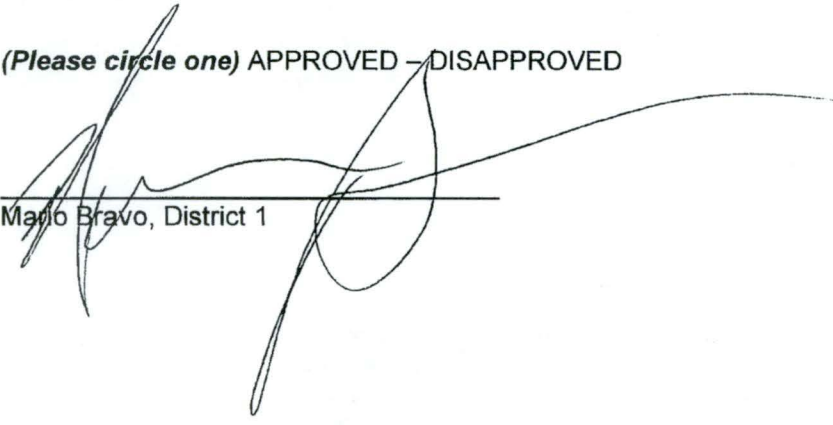
Interdepartmental Correspondence

Original FY	New FY	Project ID	Project Location	From	To	Side of Street	Project Cost
N/A	2022	2953	Dresden Dr	West Ave	Neer Ave	Both Sides	\$25,000
Total							\$25,000

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Gabriela Gonzales, Senior Management Analyst, at (210) 207-2875, or by email at gabriela.gonzales@sanantonio.gov.

(Please circle one) APPROVED ~~DISAPPROVED~~



Mario Bravo, District 1

Date

8/17/22

FOR PWD STAFF USE

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Date updated:

Updated by:

☐ Update Cartegraph

Date updated:

Updated by:

FY 2022 SIDEWALK CONCURRENCE MEMOS

Project Moved Out										Project Moved In						
District	Category	project ID	From FY	To FY	Principle Street	From Street	To Street	Side of Street		project ID	From FY	To FY 2022	Principle Street	From Street	To Street	Side of Street
3	Sidewalk	1832	2022	Removed	Mc Dougal Ave	S Gevers St	Goliad Rd	Both sides	>	1156	2027	2022	Shrine Ave	Briar Place	Hemlock St	Both Sides
	Sidewalk	1707	2022	Removed	W Petaluma Blvd	Commercial Ave	Logwood Ave	North Side		1493	2027	2022	Carol Ann	S New Braunfels Ave	Ada St	Both Sides
	Sidewalk	1041	2022	Removed	Wharton St	S Presa St	Dead End	Both sides		1044	2026	2022	Gillette Blvd	Garnett Ave	Dead End	South Side

[illegible]

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Mario Hune, Senior Management Analyst, at (210) 207- 6947, or by email at Mario.Hune@sanantonio.gov

(Please circle one) APPROVED - DISAPPROVED

Phyllis Viagran
Council Member Phyllis Viagran, District 3

8/15/22
Date

FOR PWD STAFF USE

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Date updated:

Updated by:

☐ Update Cartegraph

Date updated:

Updated by:

FY 2022 SIDEWALK CONCURRENCE MEMOS


Project Moved Out										Project Moved In						
District	Category	project ID	From FY	To FY	Principle Street	From Street	To Street	Side of Street		project ID	From FY	To FY 2022	Principle Street	From Street	To Street	Side of Street
5	Sidewalk	1677	2022	Removed	Griggs Ave	Fig	Groff	Both Sides	>	2002	N/A	2022	Brady	Carolyn St	Wazee	South Side

Original FY	New FY	Project ID	Project Location	From	To	Side of Street	Project Cost
N/A	2022	2002	Brady	Carolyn St	Wazee	South side	\$57,355
Total							\$57,355

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Mario Hune, Senior Management Analyst, at (210) 207-6947, or by email at mario.hune@sanantonio.gov.

(Please circle one) APPROVED - DISAPPROVED



Teri Castillo, District 5

9/1/22

Date

FOR PWD STAFF USE

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Updated by:

☐ Update Cartograph

Date updated:

Updated by:

FY 2022 SIDEWALK CONCURRENCE MEMOS

Project Moved Out										Project Moved In						
District	Category	project ID	From FY	To FY	Principle Street	From Street	To Street	Side of Street		project ID	From FY	FY 20	Principle Street	From Street	To Street	Side of Street
6	Sidewalk	1529	2022	Removed	Rim Rock Trl	Cactus Crk	Ridge Stone	West Side	>	627	N/A	2022	Callaghan Rd	Millbank Dr	Topcroft Dr	West Side
	Sidewalk									3112	N/A	2022	Oxhill Dr	Sandwich Dr	Topcroft Dr	East Side

Interdepartmental Correspondence

FROM: Anthony Chukwudolue, P.E., Deputy Director

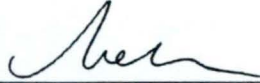
DATE: July 15, 2022

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Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Mario Hune, Senior Management Analyst, at (210) 207-6947, or by email at mario.hune@sanantonio.gov.

(Please circle one) APPROVED - DISAPPROVED



Melissa Cabello Havrda, District 6

7/19/22

Date

FOR PWD STAFF USE

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Updated by:

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Date updated:

Updated by:

FY 2022 SIDEWALK CONCURRENCE MEMOS

Project Moved Out										Project Moved In						
District	Category	project ID	From FY	To FY	Principle Street	From Street	To Street	Side of Street		project ID	From FY	To FY 2022	Principle Street	From Street	To Street	Side of Street
8	Sidewalk	1372	2022	Removed	University Hts	Silicon Dr	W Hausman Rd	North Side	>	1982	N/A	2022	Lockhill-Selma Rd	Orsinger Ln	Queens Forest	North Side
8	Sidewalk	419	2022	Removed	Sleepy Holw	Sunburst Ln	Huebner Rd	South Side	>	671	N/A	2022	Lockhill-Selma Rd	Elm Creek Rd	Wurzbach Rd	West Side

Interdepartmental Correspondence

DATE: March 4, 2022

Original FY	New FY	Project ID	Project Location	From	To	Side of Street	Project Cost
N/A	2022	1982	Lockhill – Selma	Orsinger Ln	Queens Forest	North Side	\$71,400
Total							\$71,400

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Mario Hune, Senior Management Analyst, at (210) 207-6947, or by email at mario.hune@sanantonio.gov.

(Please circle one) APPROVED — DISAPPROVED



Manny Pelaez, District 8

March 22/22
Date

FOR PWD STAFF USE

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Date updated:

Updated by:

☐ Update Cartegraph

Date updated:

Updated by:

Interdepartmental Correspondence

DATE: August 4th, 2022

Original FY	New FY	Project ID	Project Location	From	To	Side of Street	Project Cost
N/A	2022	671	Lockhill-Selma Rd	Elm Creek Rd	Wurzbach Rd	West Side	\$64,779.50
Total:							\$64,779.50

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Mario Hune, Senior Management Analyst, at (210) 207-6947, or by email at mario.hune@sanantonio.gov.

(Please circle one) APPROVED – DISAPPROVED



Manny Pelaez, District 8

8/10/22

Date

FOR PWD STAFF USE

☐ Update Schedule Database

Date updated:

Updated by:

☐ Update Cartegraph

Date updated:

Updated by:

FY 2022 SIDEWALK CONCURRENCE MEMOS

Attachment 2-FY 2022 Closing Ordinance

Project Moved Out									Project Moved In						
District	Category	project ID	From FY	To FY	Principle Street	From Street	To Street	Side of Street	project ID	From FY	To FY 2022	Principle Street	From Street	To Street	Side of Street
9	Sidewalk	161	2022	Removed	Serenade	Silhouette	Cul-De-Sac	Both sides	781	N/A	2022	W Bitters Rd	Doe Crest	Huebner Rd	Both Sides
	Sidewalk	1788	2022	Removed	Whisper Sound	Wurzbach Rd	Whisper Dawn	Both sides	160	N/A	2022	West Ave	Patricia Dr	Pinetum Dr	North Side

Interdepartmental Correspondence

DATE: July 6, 2022

The impact of these changes on the allocated budget for the FY 2022 IMP is minimal. Any changes that will leave a negative or positive balance will be reconciled during the FY 2023 – FY 2027 IMP development.


Original FY	New FY	Project ID	Project Location	From	To	Side of Street	Project Cost
2022	N/A	161	Serenade	Silhouette	Cul-De-Sac	Both Sides	\$118,277
2022	N/A	1788	Whisper Sound	Wurzbach Rd	Whisper Dawn	Both Sides	\$89,761
Original Total							\$208,038

Original FY	New FY	Project ID	Project Location	From	To	Side of Street	Project Cost
N/A	2022	781	W. Bitters Rd	Doe Crest	Huebner Rd	Both Sides	\$174,562
N/A	2022	160	West Ave	Pinetum Dr	Patricia	North Side	\$33,000
Grand Total							\$207,562

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Erik Gomez, Senior Management Analyst, at (210) 207-5011, or by email at erik.gomez@sanantonio.gov.

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John Courage, District 9

7/9/2022
Date

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Updated by:

FY 2022 SIDEWALK CONCURRENCE MEMOS

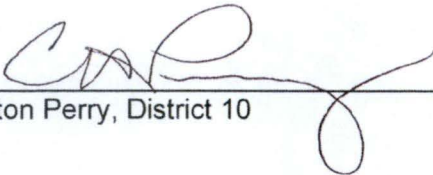
Project Moved Out										Project Moved In						
District	Category	project ID	From FY	To FY	Principle Street	From Street	To Street	Side of Street		project ID	From FY	To FY 2022	Principle Street	From Street	To Street	Side of Street
10	Sidewalk	1765	2022	Removed	Irvington Dr	Kenilworth Blvd	Chevy Chase Dr	South Side	>	3111	N/A	2022	Eisenhower Rd	Rainbow Dr	Spring Briar	South Side

Original FY	New FY	Project ID	Project Location	From	To	Side of Street	Project Cost
N/A	2022	3111	Eisenhower Rd	Rainbow Dr	Spring Briar	South Side	\$60,620
Grand Total							\$60,620

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Gabriela Gonzales, Senior Management Analyst, at (210) 207-2875, or by email at gabriela.gonzales@sanantonio.gov.

(Please circle one) APPROVED – DISAPPROVED



Clayton Perry, District 10

7/20/22

Date

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FY 2022 SMP CONCURRENCE MEMOS

Project Moved Out								Project Moved In						
District	Category	Project ID	From FY	To FY	Principle Street	From Street	To Street		Project ID	From FY	To FY	Principle Street	From Street	To Street
1	Street	743	2022	2024	E Travis St	Broadway	Avenue E	>	9755	2024	2022	Avenue A	E Josephine St	E Grayson St
1	Street	4109	2022	2026	Bonham	Elm St	E Crockett St	>	1472	2026	2022	Fulton Ave	Fredericksburg Rd	Ih 10 W Access Rd
1	Street	4794	2022	2023	E Nueva St	S Main Ave	S Alamo St	>	1758	2023	2022	E Basse Rd	Jones Maltsberger	Jones Maltsberger
1	Street	384	2022	2025	S Flores St	E Cesar Chavez Blvd	W Martin St	>	763	2025	2022	Shook Ave	E Hildebrand Ave	E Mulberry Ave
									4647	2025	2022	W Olmos Dr	San Pedro Ave	City Limits
1	Street	747	2022	2022	S Laredo St	W Cesar Chavez Blvd	S Alamo St	>	747	2022	2022	S Laredo St	S Alamo St	El Paso St
									14737	N/A	2023	S Laredo St	W Cesar Chavez Blvd	El Paso St
									9217	2023	2022	La Manda Blvd	West Ave	Cul-De-Sac

Interdepartmental Correspondence

DATE: November 18, 2021

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2024	2022	9755	Avenue A	E Josephine St	E Grayson St	Reconstruction	\$66,303
Total							\$66,303

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Gabriela Gonzales, Senior Management Analyst, at (210) 207-2875, or by email at gabriela.gonzales@sanantonio.gov.

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Mario Bravo, District 1

Date

12/10/21

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Date updated:

Updated by:

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Date updated:

Updated by:

Interdepartmental Correspondence

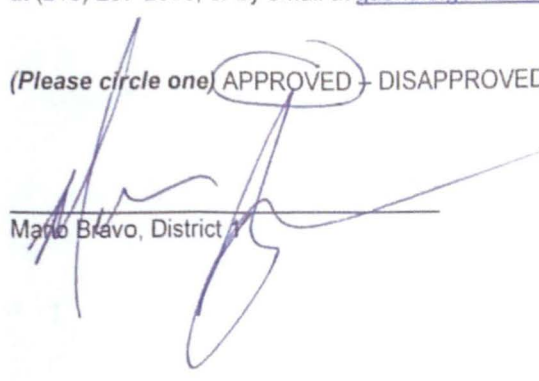
FROM: Anthony Chukwudolue, P.E., Deputy Director *for MD*

DATE: January 11, 2022

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2026	2022	1472	Fulton Ave	Fredericksburg Rd	IH 10 W Access Rd	Slurry Seal – City	\$17,077
Total							\$17,077

If you have any questions, please do not hesitate to contact Gabriela Gonzales, Senior Management Analyst, at (210) 207-2875, or by email at gabriela.gonzales@sanantonio.gov.

(Please circle one) APPROVED - DISAPPROVED



Mario Bravo, District

2/14/22

Date

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Date updated:

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Date updated:

Updated by:

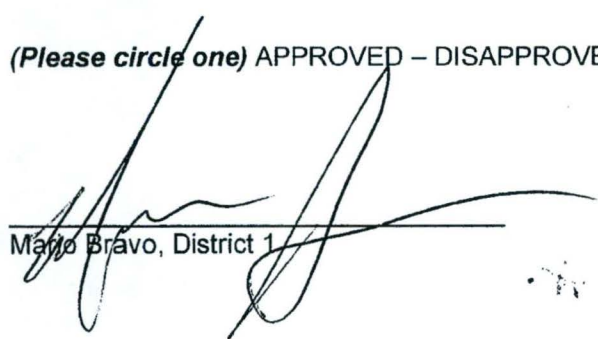
Interdepartmental Correspondence

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2023	2022	1758	E Basse Rd	Jones Maltsberger	Jones Maltsberger	Mill & Overlay	\$421,500
Total							\$421,500

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Gabriela Gonzales, Senior Management Analyst, at (210) 207-2875, or by email at gabriela.gonzales@sanantonio.gov.

(Please circle one) APPROVED – DISAPPROVED


Mario Bravo, District 1

5/5/22
Date

FOR PWD STAFF USE

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Date updated:

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Interdepartmental Correspondence

DATE: August 15, 2022

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2025	2022	763	Shook Ave	Hildebrand Ave	E Mulberry Ave	Mill & Overlay	\$185,000
2025	2022	4647	W Olmos Dr	San Pedro Ave	City Limits	Mill & Overlay	\$454,350
Total							\$639,350

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Gabriela Gonzales, Senior Management Analyst, at (210) 207-2875, or by email at gabriela.gonzales@sanantonio.gov.

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Mario Bravo, District 1

Date

8/15/22

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Date updated:

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Date updated:

Updated by:

Interdepartmental Correspondence

DATE: August 15, 2022

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2022	N/A	747	S Laredo St	El Paso St	S Alamo St	Mill & Overlay	\$377,533
Subtotal							\$377,533

Attachment 2-FY 2022 Closing Ordinance

Defer from FY 2022 IMP:


Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2022	2023	14737	S Laredo St	W Cesar Chavez Blvd	El Paso St	Mill & Overlay	\$321,560
Subtotal							\$321,560
Grand Total							\$699,093

Accelerate to FY 2022 IMP:

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2023	2022	9217	La Manda Blvd	West Ave	Cul-De-Sac	Mill & Overlay	\$327,000
Total							\$327,000

If you have any questions, please do not hesitate to contact Gabriela Gonzales, Senior Management Analyst, at (210) 207-2875, or by email at gabriela.gonzales@sanantonio.gov.

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Mario Bravo, District 1

8/15/22
Date

FOR PWD STAFF USE

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Updated by:

FY 2022 SMP CONCURRENCE MEMOS

Project Moved Out								Project Moved In						
District	Category	Project ID	From FY	To FY	Principle Street	From Street	To Street		Project ID	From FY	To FY	Principle Street	From Street	To Street
2	Street	4210	2021	2023	Armstrong	N Mesquite St	N Hackberry St	>	4267	2023	2021	Del Flor	Delaware	Florida
2	Street	10234	2022	2023	Coleman	N WALTERS ST	Ervin	>	9074	2023	2022	Alfred Dr	Sapphire	Flora Mae Dr
	Street	6887	2022	2023	Foothill	RIGSBY AVE	Dead End							
2	Street	6633	2022	2023	Yoakum Alley	Dalton Alley	Sherman St	>	8031	2023	2022	Sun Bay	Sun Canyon Dr	Sunshine Park
	Street	6730	2022	2023	S Schubach	S Olive St	S Pine St							
2	Street	8832	2022	2023	Castle Inn	CASTLE VW	Cul-De-Sac	>	4268	2023	2022	Delaware	Hoefgen Ave	S Cherry
	Street	8834	2022	2023	Castle Guard	CASTLE VW	Cul-De-Sac		7660	2023	2022	Dellcrest	Bible St	Diane Rd

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2023	2021	4267	Del Flor	Delaware	Florida	Mill & Overlay	\$22,000
Total							\$22,000

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Mario Hune, Senior Management Analyst, at (210) 207-6947, or by email at mario.hune@sanantonio.gov.

(Please circle one) APPROVED – DISAPPROVED


Jalen McKee-Rodriguez, District 2

10.5.21
Date

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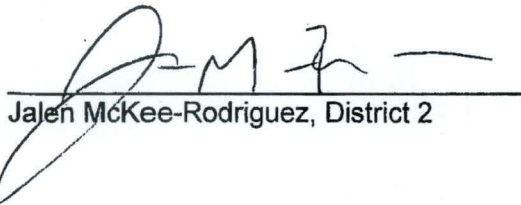
Interdepartmental Correspondence

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2023	2022	9074	Alfred Dr	Sapphire St	Flora Mae Dr	Fog Seal - City	\$2,218
Total							\$2,218

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Mario Hune, Senior Management Analyst, at (210) 207-6947, or by email at mario.hune@sanantonio.gov.

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Jalen McKee-Rodriguez, District 2

1.27.21
Date

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Date updated:

Updated by:

Interdepartmental Correspondence

FROM: Anthony Chukwudolue, P.E., Deputy Director ^{for} MO

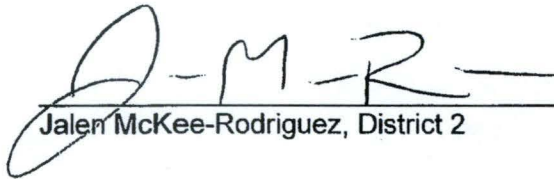
DATE: January 14, 2022

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2023	2022	8031	Sun Bay St	Sun Canyon Dr	Sunshine Park	Crack Seal - City	\$2,394
Total							\$2,394

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Mario Hune, Senior Management Analyst, at (210) 207-6947, or by email at mario.hune@sanantonio.gov.

(Please circle one) APPROVED – DISAPPROVED


Jalen McKee-Rodriguez, District 2

2.16.22
Date

FOR PWD STAFF USE

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Date updated:

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Updated by:

[illegible]

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Erik Gomez, Senior Management Analyst, at (210) 207-5011, or by email at erik.gomez@sanantonio.gov.

(Please circle one) APPROVED - DISAPPROVED


Jalen McKee-Rodriguez, District 2

5.14.21
Date

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Date updated:

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Date updated:

Updated by:

FY 2022 SMP CONCURRENCE MEMOS

Project Moved Out								Project Moved In						
District	Category	Project ID	From FY	To FY	Principle Street	From Street	To Street		Project ID	From FY	To FY	Principle Street	From Street	To Street
3	Street	868	2022	2024	Old Corpus Christi Rd	S Presa St	Se Military Dr	>	3025	2024	2022	E White Ave	S Flores St	Mission Rd
3	Street	12286	2022	2025	E Highland Blvd	Aberdeen Place	S Palmetto	>	10437	2025	2022	S New Braunfels Ave	Fair Ave	Hot Wells
3	Street	9	2022	Removed	Dorsey Dr	Garnett Ave	Moursund Blvd	>	14214	N/A	2022	S New Braunfels Ave	Frances Jean	Ada St
3	Street	2824	2022	2022	E Palfrey Ave	Goliad Rd	Corfu	>	2824	2022	2022	E Palfrey Ave	E Pickwell Dr	Corfu
									14803	2022	2024	E Palfrey Ave	Goliad	E Pickwell Dr
									8059	2024	2022	Aaron Place	Commercial Ave	Pleasanton Rd

Interdepartmental Correspondence

FROM: Anthony Chukwudolue, P.E., Deputy Director

SUBJECT: Street Maintenance Program (SMP) – Fiscal Year (FY) 2022 Reprogramming

The Public Works Department (PWD) has a rehabilitation project scheduled in the FY 2022 Infrastructure Management Program (IMP) that needs to be reprogrammed. The State Hospital is currently using Old Corpus Christi Road as their construction entrance and exit with an estimated completion date of September 2023. In order to coordinate the street rehabilitation with the State Hospital project completion, staff recommends deferring the project on Old Corpus Christi Road to FY 2024 and accelerating the project outlined below to fill the resulting gap in the FY 2022 IMP budget. Since these changes impact the IMP adopted as part of the FY 2022 IMP budget, your concurrence will complete this action.

Defer from FY 2022 IMP:

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2022	2024	868	Old Corpus Christi Rd	S Presa St	SE Military Dr	Mill & Overlay	\$300,000
Total							\$300,000

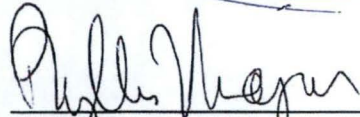
Accelerate to FY 2022 IMP:

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2024	2022	3025	E White Ave	S Flores St	Mission Rd	Mill & Overlay	\$308,000
Total							\$308,000

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Mario Hune, Senior Management Analyst, at (210) 207-6947, or by email at mario.hune@sanantonio.gov.

(Please circle one) APPROVED ~~DISAPPROVED~~



Phyllis Viagran, District 3

12/7/2021

Date

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Interdepartmental Correspondence

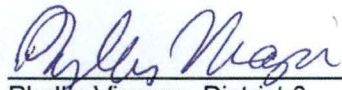
DATE: January 11, 2022

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2025	2022	10437	S New Braunfels	Fair Ave	Hot Wells	Crack Seal – City	\$27,975
Total							\$27,975

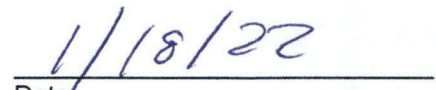
Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Mario Hune, Senior Management Analyst, at (210) 207-6947, or by email at mario.hune@sanantonio.gov.

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Phyllis Viagran, District 3



Date

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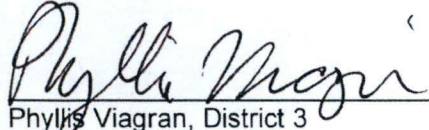
Updated by:

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
N/A	2022	14214	S New Braunfels Ave	Frances Jean	Ada St	Mill & Overlay	\$295,500
Total							\$295,500

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Mario Hune, Senior Management Analyst, at (210) 207-6947, or by email at mario.hune@sanantonio.gov.

(Please circle one) APPROVED – DISAPPROVED


Phyllis Viagran, District 3

7/28/22
Date

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Updated by:

Interdepartmental Correspondence

DATE: August 30, 2022

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2022	N/A	2824	E Palfrey Ave	E Pickwell Dr	Corfu	Fog Seal	\$12,874
Subtotal							\$12,874

Attachment 2-FY 2022 Closing Ordinance

Defer from FY 2022 IMP:

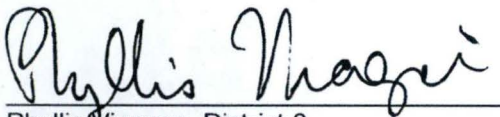
Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2022	2024	14803	E Palfrey Ave	Goliad Rd	E Pickwell Dr	Fog Seal	\$14,517
Subtotal							\$14,517
Grand Total							\$27,391

Accelerate to FY 2022 IMP:

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2024	2022	8059	Aaron Place	Commercial Ave	Pleasanton Rd	Fog Seal	\$13,646
Total							\$13,646

If you have any questions, please do not hesitate to contact Mario Hune, Senior Management Analyst, at (210) 207-6947, or by email at mario.hune@sanantonio.gov.

(Please circle one) APPROVED – DISAPPROVED


Phyllis Wiagran, District 3

9/7/22
Date

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FY 2022 SMP CONCURRENCE MEMOS

Project Moved Out									Project Moved In					
District	Category	Project ID	From FY	To FY	Principle Street	From Street	To Street		Project ID	From FY	To FY	Principle Street	From Street	To Street
4	Street	241	2022	2024	Jamaica Dr	Horat Dr	Tarasco	>	7393	2024	2022	Caddo	Somerset Rd	Palo Alto Rd
4	Street	1889	2022	2025	Hunters Pond	SW Loop 410	S Zarzamora	>	5687	2025	2022	Lone Star Pass	State Hwy 16 Access Rd	Applewhite Rd
	Street								10874	2025	2022	Tippecanoe	Arrowhead Trl	S Ellison Dr
	Street								7255	2025	2022	Mahota	Hunt Ln	Horat Dr
	Street								8074	2025	2022	Abacus Dr	Ozalid	Trident St
4	Street	66	2022	2023	Merritt Dr	Hunt Ln	Samuel Dr	>	776	2023	2022	Westville Dr	Hackamore Ln	Rawhide Ln

Interdepartmental Correspondence

FROM: Anthony Chukwudolue, P.E., Deputy Director *for MCO*

DATE: January 7, 2022

Defer from FY 2022 IMP:

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2022	2024	241	Jamaica Dr	Horal Dr	Tarasco	Modified Mill & Overlay	\$227,000
Total							\$227,000

Accelerate to FY 2024 IMP:

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2024	2022	7393	Caddo	Somerset Rd	Palo Alto Rd	Mill & Overlay	\$225,000
Total							\$225,000

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Rogelio Muñoz, Sr. Special Projects Manager, at (210) 207-8045, or by email at rogelio.munoz@sanantonio.gov.

(Please circle one) **APPROVED** - DISAPPROVED



Dr. Adriana Rocha Garcia, District 4

1/12/2022

Date

FOR PWD STAFF USE

☐ Update Schedule Database

Date updated:

Updated by:

☐ Update Cartograph

Date updated:

Updated by:

Interdepartmental Correspondence

FROM: Anthony Chukwudolue, P.E., Deputy Director *for* *WDC*

DATE: January 11, 2022

The impact of these changes on the allocated budget for the FY 2022 IMP is minimal. Any changes that will leave a negative or positive balance will be reconciled during the FY 2023 – FY 2027 IMP development.


Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2022	2025	1889	Hunters Pond	Loop 410 Access	S Zarzamora	Slurry Seal – City	\$64,611
Total							\$64,611

[illegible]

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Rogelio Muñoz, Sr. Special Projects Manager, at (210) 207-8045, or by email at rogelio.munoz@sanantonio.gov.

(Please circle one) APPROVED - DISAPPROVED


Dr. Adriana Rocha Garcia, District 4

4/9/22
Date

FOR PWD STAFF USE

☐ Update Schedule Database

Date updated:

Updated by:

☐ Update Cartegraph

Date updated:

Updated by:

Interdepartmental Correspondence

FROM: Anthony Chukwudolue, P.E., Deputy Director *AC*


DATE: April 26, 2022

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2023	2022	776	Westville Dr	Hackamore Ln	Rawhide Ln	Modified Mill & Overlay	\$99,235
Total							\$99,235

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Rogelio Muñoz, Sr. Special Projects Manager, at (210) 207-8045, or by email at rogelio.munoz@sanantonio.gov.

(Please circle one) APPROVED – DISAPPROVED



Dr. Adriana Rocha Garcia, District 4

5/2/22

Date

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Date updated:

Updated by:

☐ Update Cartegraph

Date updated:

Updated by:

FY 2022 SMP CONCURRENCE MEMOS

Project Moved Out								Project Moved In					
District	Category	Project ID	From FY	To FY	Principle Street	From Street	To Street	Project ID	From FY	To FY	Principle Street	From Street	To Street
5	Street	1820	2022	2025	Vera Cruz St	S Hamilton Ave	S Minter	10042	2025	2022	El Paso St	S Chupaderas	S Zarzamora
	Street	10562	2022	2026	Villa Placer	S San Joaquin	Cul-De-Sac	10420	2026	2022	Frio City Rd	Us Hwy 90 W	Quintana Rd
	Street	10561	2022	2026	Villa Flores	Cul-De-Sac	Villa Placer						
	Street	10554	2022	2026	Las Palmas Dr	Las Palmas Dr	SW 26Th St						
	Street	10658	2022	2026	N San Ignacio	Blueridge	Unnamed Rd At N San Horacio						
	Street	10297	2022	2026	Humboldt	New Laredo Hwy	S Zarzamora						
5	Street	8589	2022	2024	Cropsey Ave	Calgary Ave	Croyden Ave	10162	2024	2022	Arispe	Morelia	Ceralvo St
	Street	7740	2022	2024	Croyden Ave	Gillmore Ave	General Hudnell	8732	2024	2022	Northington Rd	SW 35Th St	SW 36Th St

Interdepartmental Correspondence

[illegible]

Attachment 2-FY 2022 Closing Ordinance

Accelerate to FY 2022 IMP:

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2025	2022	10042	El Paso St	S Zarzamora St	S Chupaderas St	Slurry Seal – City	\$8,410
2026	2022	10420	Frio City Rd	US Hwy 90 W	Quintana Rd	Crack Seal – City	\$24,308
Total							\$32,718

If you have any questions, please do not hesitate to contact Mario Hune, Senior Management Analyst, at (210) 207-6947, or by email at mario.hune@sanantonio.gov.

(Please circle one) **APPROVED** – DISAPPROVED

Teri Castillo

Teri Castillo, District 5

1/24/22

Date

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☐ Update Schedule Database

Date updated:

Updated by:

☐ Update Cartegraph

Date updated:

Updated by:

Interdepartmental Correspondence

[illegible]

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Mario Hune, Senior Management Analyst, at (210) 207-6947, or by email at mario.hune@sanantonio.gov.

(Please circle one) **APPROVED** – DISAPPROVED

Teri Castillo

Teri Castillo, District 5

3/28/22

Date

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Updated by:

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Date updated:

Updated by:

FY 2022 SMP CONCURRENCE MEMOS

Project Moved Out									Project Moved In					
District	Category	Project ID	From FY	To FY	Principle Street	From Street	To Street		Project ID	From FY	To FY	Principle Street	From Street	To Street
7	Street	3528	2022	2022	Leming Dr	Wilson Blvd	Babcock Rd	>	3528	2022	2022	Leming Dr	Wilson Blvd	Babcock Rd

Interdepartmental Correspondence

DATE: August 15, 2022

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2022	N/A	3528	Leming Dr	Wilson Blvd	Babcock Rd	Mill & Overlay	\$252,987
Total							\$252,987

Attachment 2-FY 2022 Closing Ordinance

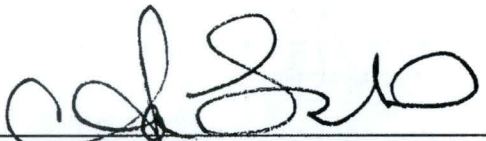
Revised Project:

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2022	N/A	3528	Leming Dr	Wilson Blvd	Babcock Rd	Reconstruction	\$473,416
Total							\$473,416*

*Total includes the additional \$220,429 in funding from the Monticello Park Bond Project

If you have any questions, please do not hesitate to contact Gabriela Gonzales, Senior Management Analyst, at (210) 207-2875, or by email at gabriela.gonzales@sanantonio.gov.

(Please circle one) APPROVED – DISAPPROVED


Ana Sandoval, District 7

8/18/2022
Date

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Updated by:

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Date updated:

Updated by:

FY 2022 SMP CONCURRENCE MEMOS

Project Moved Out								Project Moved In					
District	Category	Project ID	From FY	To FY	Principle Street	From Street	To Street	Project ID	From FY	To FY	Principle Street	From Street	To Street
9	Street	5356	2022	Removed	Lilac Blossom	Lime Blossom	Lotus Blossom	8349	2023	2022	Oakline Dr	Brook Holw	Jones Maltzberger Rd
	Street	5337	2022	Removed	Magnolia Blossom	Lotus Blossom	Budding Blvd	8351	2023	2022	Chittim Oak Dr	Cul-De-Sac	Cul-De-Sac
	Street	5324	2022	Removed	Orange Blossom	Cul-De-Sac	Cul-De-Sac	8352	2023	2022	Oak Crown	Oakline Dr	Cul-De-Sac
	Street	11246	2022	Removed	Peach Blossom	Cul-De-Sac	Cul-De-Sac	8353	2023	2022	Oak Sound	Oakline Dr	Cul-De-Sac
	Street	11248	2022	Removed	Pear Blossom	Budding Blvd	Cul-De-Sac						
	Street	5314	2022	Removed	Plum Blossom	Budding Blvd	Cul-De-Sac						
	Street	5330	2022	Removed	Rose Blossom	Lime Blossom	Lotus Blossom						
	Street	11251	2022	Removed	Violet Dr	Budding Blvd	Cul-De-Sac						
	Street	5341	2022	Removed	Apricot Dr	Lotus Blossom	Budding Blvd						
9	Street	5555	2022	Removed	Enfield Park	Cul-De-Sac	Jones Maltzberger Rd						
	Street	2407	2022	Removed	White Pine	Eagle Cliff	Otter Trl	2407	2022	2022	White Pine	Big Trail Dr	Otter Trl
	Street							12575	N/A	2022	Mahogany Run	Prides Crossing	Cul-De-Sac
	Street							12576	N/A	2022	Rambling Oak	Prides Crossing	Cross Canyon

Interdepartmental Correspondence

DATE: February 8, 2022

Remove from FY 2022 IMP:

[illegible]

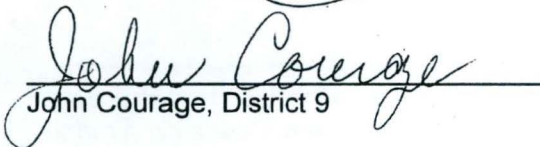
Attachment 2-FY 2022 Closing Ordinance

Accelerate to FY 2022 IMP:

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2023	2022	8349	Oakline Drive	Brook Hollow	Jones Maltzberger	Crack Seal-City	\$18,080
2023	2022	8351	Chittim Oak	Cul-De-Sac	Cul-De-Sac	Crack Seal-City	\$1,459
2023	2022	8352	Oak Crown	Oakline Drive	Cul-De-Sac	Crack Seal-City	\$939
2023	2022	8353	Oak Sound	Oakline Drive	Cul-De-Sac	Crack Seal-City	\$1,829
Total							\$22,307

If you have any questions, please do not hesitate to contact Gabriela Gonzales, Senior Management Analyst, at (210) 207-2875, or by email at gabriela.gonzales@sanantonio.gov.

(Please circle one) APPROVED – DISAPPROVED


John Courage, District 9

2/16/2022
Date

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Date updated:

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Date updated:

Updated by:

Interdepartmental Correspondence

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
N/A	2022	12575	Mahogany Run	Prides Crossing	Cul-De-Sac	Slurry Seal-City	\$2,318
N/A	2022	12576	Rambling Oak	Prides Crossing	Cross Canyon	Slurry Seal-City	\$3,997
Subtotal							\$6,315
Grand Total							\$12,497

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Gabriela Gonzales, Senior Management Analyst, at (210) 207-2875, or by email at gabriela.gonzales@sanantonio.gov.

(Please circle one) APPROVED – DISAPPROVED


John Courage, District 9

2/16/2022
Date

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Date updated:

Updated by:

☐ Update Cartegraph

Date updated:

Updated by:

FY 2022 SMP CONCURRENCE MEMOS

Project Moved Out									Project Moved In					
District	Category	Project ID	From FY	To FY	Principle Street	From Street	To Street		Project ID	From FY	To FY	Principle Street	From Street	To Street
10	Street	9328	2022	2026	Oak Country Way	Judson Rd	Dead End	>	12105	2026	2022	Blue Trinity	Regal Rose	Alpine Aster
	Street	12367	2022	2026	Player Dr	Winding Hill	Cul-De-Sac							
10	Street	7332	2022	2023	Briarcrest Dr	Classen Rd	Jung Rd	>	5974	2023	2022	Jones Maltsberger Rd	Redland Rd	Autry Pond Rd
	Street	7277	2022	2023	Briarcrest Dr	Bulverde Rd	Jung Rd		7292	2023	2022	Briarlake	Briarhollow	Briarvalley

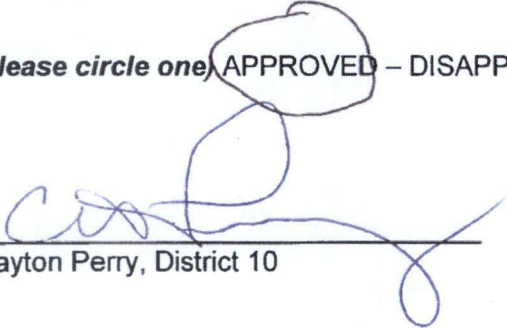
Interdepartmental Correspondence

Original FY	New FY	Project ID	Project Location	From	To	Application	Project Cost
2026	2022	12105	Blue Trinity	Regal Rose	Alpine Aster	Fog Seal – City	\$8,428
Total							\$8,428

Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Gabriela Gonzales, Senior Management Analyst, at (210) 207-2875, or by email at gabriela.gonzales@sanantonio.gov.

(Please circle one) APPROVED – DISAPPROVED



Clayton Perry, District 10

1-18-22

Date

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Date updated:

Updated by:

☐ Update Cartegraph

Date updated:

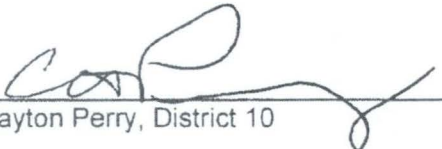
Updated by:

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Attachment 2-FY 2022 Closing Ordinance

If you have any questions, please do not hesitate to contact Gabriela Gonzales, Senior Management Analyst, at (210) 207-2875, or by email at gabriela.gonzales@sanantonio.gov.

(Please circle one) APPROVED - DISAPPROVED


Clayton Perry, District 10

7-11-22
Date

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Updated by:

ATTACHMENT 3

Attachment 3-FY 2022 Closing Ordinance

**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 Sustainability²Does 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

TR
9/15/2022
Item No. 9

ATTACHMENT 4

**SECOND AMENDED AND RESTATED AGREEMENT FOR REAP CONTRIBUTION AND SERVICES BETWEEN
THE CITY OF SAN ANTONIO
AND
RESIDENTIAL ENERGY ASSISTANCE PARTNERSHIP, INC.**

This Second Amended and Restated Agreement for REAP Contribution and Services ("Agreement"), effective as of July 1, 2020 (the "Effective Date"), is entered into by and between the City of San Antonio, a Texas municipal corporation (hereinafter referred to as the "City"), acting by and through its Director of the Department of Human Services, and the Residential Energy Assistance Partnership, Inc. (hereinafter referred to as "REAP") (collectively, the "Parties").

RECITALS

WHEREAS, REAP is a Texas non-profit corporation organized for IRC §501(c)(3) charitable purposes; and

WHEREAS, REAP's charitable purposes are to provide funds to: 1) help low-income individuals and families in the City of San Antonio and elsewhere in Bexar County pay their gas and electric utility bills; 2) help individuals in the City of San Antonio and elsewhere in Bexar County who have significantly decreased abilities to regulate their core body temperatures due to severe burns received during the course and scope of performing duties of a law enforcement officer or firefighter (Eligible First Responders) pay their gas and electric utility bills; and 3) provide funds to help low-income individuals and families in the City and elsewhere in Bexar County cover the costs of purchase, installation, operation and maintenance of products targeting or promoting energy efficiency, safety or security ("Eligible Products"), including solar security lights (individually and collectively referred to as the "Charitable Purpose"); and

WHEREAS, to date, REAP performs its Charitable Purposes through funds donated by CPS Energy, its customers and others, fundraising activities and investment income from the investment of REAP funds; and

WHEREAS, the City and CPS Energy historically managed the Project Winter Assistance Relief Mobilization ("WARM") program, a separate program substantially similar to REAP, under a separate WARM contract that provided utility assistance benefits to economically disadvantaged residents; and

WHEREAS, pursuant to Ordinance No. 2020-06-25-0452, dated June 25, 2020, and CPS Energy Board Resolution dated June 29, 2020, the City and CPS Energy, respectively, agreed to transfer the current fund corpus, related income, and any other funds related to the WARM program to REAP (all such funds referred to as "Former WARM Funds"), consolidating both programs into a single utility assistance program under REAP, and to thereby terminate the operations of WARM;

WHEREAS, as provided further herein, the City's Department of Human Services (DHS) social service staff will serve as the principal conduit for the distribution of REAP assistance energy credits for the Charitable Purpose to eligible City residents (the "City Program"); and

WHEREAS, the Agreement was first amended, signed July 31, 2020, for an effective date of July 1, 2020, to set forth the respective duties and responsibilities in connection with the administration of REAP's Charitable Purpose to eligible residential customers of CPS Energy, the municipally-owned utility which

provides electric and gas services within the City of San Antonio and elsewhere in Bexar County, who reside within the established boundaries of the City for the City of San Antonio (the "Covered City Area"); and

WHEREAS, due to high natural gas prices and excessive heat since the beginning of 2022 following on the heels of the COVID-19 pandemic, low-income customers of CPS Energy have been significantly impacted; and

WHEREAS, it is now the desire of the City and REAP to enter into this second amendment to disburse \$7.5 million additional funds contributed by the City, of which \$5.5 million will be used to address outstanding balances of certain eligible customers under Appendix C and \$2 million will be administered according to Utility Assistance Program criteria (attached as Appendix B);

WHEREAS, the FY2023 City Budget provides \$42.5 million in funding for a one-time rebate ("Rebate") back to all eligible CPS Energy electric customers, and

WHEREAS, customers may choose to contribute their Rebate for either low-income assistance per Appendix B or Weatherization per Appendix C; and.

WHEREAS, any funding remaining after application of the Rebate to all eligible customer accounts shall be contributed to the REAP Fund to support Energy Credits per Appendix B; and

WHEREAS, the public purpose of this Agreement is to promote the health of individuals and families living in the Covered City Area.

NOW THEREFORE:

The parties hereto severally and collectively agree and by the execution hereof are bound to the mutual obligations herein contained and the performance and accomplishment of the tasks hereafter described.

1. TERM

1.1. The initial term of this Agreement shall commence on the Effective Date and terminate December 31, 2023 (the "Initial Term"). Unless terminated under Section 6 of this Agreement, this Agreement shall automatically be renewed for up to two (2) successive annual terms (each, a "Renewal Term" and collectively, the "Renewal Terms"), consisting of the calendar years 2024 and 2025, with the Renewal Terms ending on December 31, 2024 and December 31, 2025, respectively. The Renewal Terms, along with the Initial Term, shall be collectively referred to herein as the "Term."

2. REAP RESPONSIBILITIES

2.1. REAP collects and invests charitable donations which it solicits from a variety of sources for its Charitable Purpose. During the Initial Term and each Renewal Term, REAP shall provide a total of \$1,000,000 annually out of such donations and payments made by CPS Energy (the "Aggregate Annual Contribution") in the form of either assistance energy credits ("Energy Credits") applied directly against CPS Energy customer accounts or funds to reimburse CPS Energy for Eligible Products ("Reimbursement Funds") to (a) the City Program for the benefit of CPS Energy's eligible gas or electric residential service customers who are then-currently residing within the Covered City Area, and (b) any substantially similar

program maintained by Bexar County for the Charitable Purpose (the "County Program") for the benefit of CPS Energy's eligible gas or electric residential service customers who reside within the corporate boundaries for Bexar County but outside of the Covered City Area (the "Covered County Area").

2.1.1. The percentage of the Aggregate Annual Contribution to be allocated to the City Program, as such may be modified from time to time in accordance with Section 2.6, is called the "City Percentage". As of the Effective Date, the City Percentage is 80%.

2.1.2. Based on the City Percentage, the formula for determining the amount to be given out of the Aggregate Annual Contribution to the City Program during the Initial Term and the Renewal Term is as follows: the Aggregate Annual Contribution, minus REAP's annual administrative costs (such as bank, fund management & investment fees) as determined and overseen by REAP's Board of Directors, multiplied by the City Percentage.

Example Net Contribution Calculation, Reduced for the Program's Administrative Fees: If, for example, REAP's annual administrative spend is \$25,000, and the City Percentage is applied, REAP will provide \$780,000 (i.e., $0.80 \times (\$1,000,000 - \$25,000)$) per year in Energy Credits or Reimbursement Funds to the City Program for eligible CPS Energy residential customers residing in the Covered City Area during the Initial Term and each Renewal Term.

2.2 If additional funds are needed and are available in any given year, City may submit a request in a form substantially similar to the attached Appendix A to REAP for additional Energy Credits or Reimbursement Funds and REAP may allocate to the City additional Energy Credits or Reimbursement Funds, provided that the City has the capacity to administer the additional funds.

2.3 REAP will also provide Energy Credits to eligible CPS Energy residential customers residing within the Covered City Area or Reimbursement Funds on an annual basis in an amount equal to the City Percentage, multiplied by the total of the following two (2) amounts:

- a. Contributions to REAP made in the calendar year by CPS Energy residential customers via their monthly CPS Energy bills; and
- b. Net proceeds in the calendar year from other fund-raising activities of REAP, such as golf tournaments.

2.4 Notwithstanding the terms and provisions set forth in Subsection 2.1.2, above, the formula contained in that subsection shall not include the Former WARM Funds or donations of funds specifically earmarked for endowment or other charitable purposes. (For example, the City once made an additional, discretionary contribution to REAP from the City's own General Fund. That payment was directed by the City to be used for its own eligible residents; therefore, no allocation percentage, as noted in Section 2.1, above, was applied to that contribution.) Accordingly, any contributions or donations made to REAP, which are in excess of the Aggregate Annual Contribution will be based upon the terms of the endowment.

2.5 REAP understands the City now contributes \$7.5 million in additional funds, of which \$5.5 million will be used to address outstanding balances of certain customers in accordance with Appendix C and \$2 million will be contributed to the REAP corpus account and administered under the Utility Assistance Program set forth in Appendix B (to include customers on the CPS Energy Critical Care Program who would not otherwise be eligible for the REAP program), and that:

2.5.1 After processing all customers eligible for benefits per Appendix C, any funds remaining will be moved to fund Energy Credits under Appendix B.

2.5.2 Customers may choose to contribute their one-time Rebate to REAP for the specific purpose of either low income assistance or for Weatherization. Such Rebate contributions are limited to the funds specifically contributed for that specific purpose.

a. Rebate funds contributed to REAP for low-income assistance shall be added to the REAP fund corpus to fund Energy Credits under Appendix B.

b. Rebate funds contributed for Weatherization shall be contributed and utilized as outlined under Appendix C.

2.6 The City understands the City and/or the County may not utilize its respective annual allocation(s) by the end of a particular year during the Term, or by the end of the Term. REAP shall keep track and reserve for the City's later use (i.e., "rollover") any unused portion of its annual allocation which was previously determined to be the City's share. Provided the parties agree in writing, which agreement shall not be unreasonably withheld or delayed, to continue providing their respective services in contemplation of a new, comprehensive agreement, the obligation to reserve and rollover the City's unused annual allocation for City's later use shall survive expiration of this Agreement. The City reserves the right to request from REAP, and REAP shall provide within a reasonable time after the request is made, an accounting regarding the amounts REAP originally allocated and the amounts kept in reserve for the City and/or the County.

2.7 The City may submit a request for a new allocation percentage at any time to replace the then-current City Percentage. In order to do so, the City must send a formal, written notification, with support, to REAP which must evidence that the proposed allocation percentage has been reviewed and discussed by authorized representatives for both the County and the City. The REAP Board will review the request, staff's recommendation and approve any change in allocation. REAP will update the City and County percentages within a reasonable time period, not to exceed 90 days after receipt of a proper notice.

2.8 REAP agrees to provide Energy Credits or Reimbursement Funds for the Charitable Purpose toward eligible CPS Energy customers who reside within the Covered City Area by coordinating the crediting of their accounts or providing Reimbursement Funds up to the maximum amount allowable in accordance with the current year Utility Assistance Program Criteria, which have been previously approved in writing by both the City and REAP. Waivers may be granted on a case-by-case basis at DHS' discretion. The criteria for 2020 – 2023 is attached to this Agreement as Appendix B, and may be renegotiated for each of the Renewal Terms and made a part of this Agreement with the written approval of both parties; provided, however, that approval by each of the respective governing bodies is not

necessary, if staff for both parties find and document in writing that the revised criteria are in the best interest of eligible City residents and satisfy the Charitable Purpose.

2.9 To the extent allowed by applicable law, the City and REAP separately agree to maintain the confidentiality of any record directly related to or generated as a result of this Agreement in accordance with all applicable local, State or Federal laws. Nothing in this Agreement waives an otherwise applicable exception to disclosure.

3. CITY RESPONSIBILITIES

3.1 The City, at its own expense, agrees to identify and qualify CPS Energy customers living within the Covered City Area who are eligible to receive REAP assistance in accordance with the current year Utility Assistance Program Criteria, except that the City is not responsible for qualifying eligible First Responders for Energy Credits. CPS Energy will facilitate and manage all REAP activities associated with administering Energy Credits to eligible First Responders.

3.2 The City, at its own expense, will contribute a total amount of \$7.5 million, of which \$2 million to be allocated to the REAP corpus account to be distributed under the 2020-23 Utility Assistance Program Criteria in Appendix B and \$5.5 million to be distributed in accordance with 2022-23 Contribution Guidelines in Appendix C.

3.3. The City, at its own expense, agrees to coordinate its REAP assistance operations with REAP.

3.4 Except as provided in Section 3.1, the City, at its own expense, will provide the case management services necessary to have REAP Energy Credits distributed to eligible CPS Energy customers who reside within the Covered City Area and to identify and refer eligible customers to CPS Energy for the purchase, installation, operation and maintenance of Eligible Products.

3.5 The City, at its own expense, will collect and maintain demographic information about each REAP applicant who resides within the Covered City Area that will be used to better tailor REAP's services for low income and economically vulnerable CPS Energy customers.

3.6 The City, at its own expense, shall verify whether any REAP applicant resides in the Covered City Area or the Covered County Area. Any REAP applicant that the City determines resides within the Covered County Area shall be referred to the County's Department of Economic and Community Development (or its successor department or agency). This information will be made available to REAP.

3.7 The City will provide the following information to REAP, free of charge, on at least a quarterly basis and at any other times when reasonably requested by REAP.

- a. Number of households served;
- b. Number of seniors (age 60 +) served;
- c. Number of families with children served;

- d. Number of individuals with disabilities served;
- e. Number of households with medical equipment served;
- f. Number of critical care Individuals served; and
- g. Number of households served in each City Council District.

3.8 The City, at its own expense, agrees to provide the following information to each REAP applicant who resides within the Covered City Area:

- a. Information about CPS Energy's programs relating to senior citizens, critical care individuals, conservation and weatherization;
- b. Information about Eligible Products, including the process for Reimbursement Funds;
- c. Low-cost or no-cost energy conservation tips; and
- d. Other similar information provided by REAP.

REAP, at its expense, will provide the materials cited above to the City for distribution to each REAP applicant who resides within the Covered City Area.

3.9 The City understands and agrees that REAP Energy Credits may only be used for the purposes set forth in REAP's Articles of Incorporation and By-Laws. The City also understands and agrees that REAP Energy Credits will not be available to pay for or reimburse the City for salaries, administrative or similar costs, or for any other purpose that REAP has not authorized.

3.10 At its sole cost and discretion, the City may contract with local non-profit agencies to assist with managing or handling some of City's responsibilities contemplated under this Agreement. The City shall ensure that these agencies adhere to all of REAP's applicable current year Utility Assistance Program Criteria which have been previously approved in writing by both the City and REAP. No administrative or other costs will be charged by any such agencies to either REAP or CPS Energy.

3.11 It is expressly understood and agreed that the City's obligations under this Agreement are contingent upon the availability of revenue and the City's adoption of a budget to meet the City's liabilities under this Agreement. Should the City not receive sufficient funds to perform its obligations, the City may, at its option, either terminate this Agreement or negotiate with REAP to reduce the City's responsibilities accordingly.

4. RECORDS

4.1. In order to assure that REAP Energy Credits are being used for the charitable purposes authorized by the REAP Board, the City agrees to keep accurate and detailed records of the use of REAP Energy Credits and Reimbursement Funds which are authorized for customers residing within the Covered City Area. At a minimum, these records will include the REAP applicant files and any electronic databases used to store

and track REAP distributions. Hard copy files will be maintained at City field sites for one (1) year and for an additional two (2) years in other storage facilities, or if electronically maintained, for three (3) years. The City agrees to give the REAP Board full and complete access to all the records cited above within two (2) weeks of a request for a records review by the REAP Board.

5. FUNDRAISING

5.1. The City will not, without the express written consent of the REAP Board, engage in fundraising activities relating to the Charitable Purpose. In addition, the City will not, without the express written consent of the REAP Board, use REAP's name or logo for any purpose other than those purposes directly related to providing CPS Energy's customers with information regarding the REAP utility assistance programs and Eligible Products.

6. TERMINATION

6.1. Notwithstanding anything either stated or implied in this Agreement to the contrary, this Agreement may be terminated by either party at any time by giving written notice of termination to the other party at least 30 days in advance of the effective date of such termination.

7. TEXAS LAW TO APPLY

7.1. This Agreement shall be governed 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.

8. NOTICES

8.1. For purposes of this Agreement, all official communications and notices between 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:	REAP:
Director, Department of Human Services City of San Antonio 106 S. St. Mary's St., 7 th Floor San Antonio, Texas 78205	Assistant Secretary / Treasurer REAP, Inc. REAP, Inc. P.O. Box 1771, Mail Drop 101011 San Antonio, TX 78296

Notice of changes of address by either party must be made in writing and delivered to the other party's last known address within five (5) business days of such change.

9. PARTIES BOUND

9.1. 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.

10. GENDER

10.1. 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.

11. RELATIONSHIP OF PARTIES

11.1 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.

12. CAPTIONS

12.1. 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.

13. SEVERABILITY

13.1. If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future laws during the term of this Agreement, it is the intention of the parties hereto that the remainder of the Agreement shall not be affected thereby, and that in lieu of each clause or provision of the Agreement that is held invalid, illegal or unenforceable, a new clause or provision be added as similar in the terms and content, to be legal, valid, and enforceable under the Agreement.

14. ENTIRE AGREEMENT

14.1. This Agreement constitutes the final and entire agreement between the parties hereto and contains all of the terms and conditions agreed upon, and supersedes all prior and contemporaneous agreements between the parties, whether oral or written, expressed or implied, regarding the same subject matter. The agreement executed May 24, 2016 and made effective January 1, 2016 regarding the same subject matter is terminated in favor of this Agreement upon execution by the Parties. 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.

IN WITNESS OF WHICH this Agreement has been executed on this _____ of _____, 2022, but shall be effective as of the Effective Date, in duplicate originals, each of which will have the full force and effect of an original.

CITY OF SAN ANTONIO

**RESIDENTIAL ENERGY ASSISTANCE PARTNERSHIP,
INC.**

Melody Woosley, Director
Department of Human Services

Rudy Garza
President and CEO, CPS Energy

APPROVED AS TO FORM:

Assistant City Attorney

Appendix A – Sample Letter – Request for Additional Transfer

Appendix B – 2020 – 2023 Utility Assistance Program Criteria

Appendix C – 2022-23 Contribution Guidelines for Immediate Assistance and Weatherization Funds

APPENDIX A

Sample Letter – Request for Additional Transfer



CITY OF SAN ANTONIO

November 7, 2018

Shannon R. Albert, CPA, CIA
Sr. Director, Capital Markets & Cash Management
CPS Energy
145 Navarro
San Antonio, Texas 78205

Dear Shannon,

The City of San Antonio, Department of Human Services is formally requesting a transfer in the amount of \$500,000 in REAP funds from the San Antonio Area Foundation Corpus to the REAP operating account. To date, DHS has credited a total of \$1.7 Million to customer accounts from January through October requiring additional funds to be credited to the REAP operating account for the remainder of the calendar year.

Should you have any questions, please contact me at (210) 207-5851.

Sincerely,

Edward Gonzales
Assistant Director

cc: Gary Gold, Vice President of Accounting, CPS
Richard Keith, Human Services Administrator, DHS

APPENDIX B

2020 - 2023 Utility Assistance Program Criteria

(Initial Term)

A. Qualifying Low-Income Beneficiaries Criteria

1. To qualify for REAP low-income Energy Credits, a recipient must:

- Have income at or below 125% of federal poverty guidelines and be experiencing financial hardship.
- Be elderly, handicapped, have small children in the home, or require critical-care equipment.
- Be a resident within the corporate boundaries of the City of San Antonio or Bexar County.

Recipients will be asked to present proof of income, hardship and number of family members.

Qualifying low-income beneficiaries may receive REAP assistance energy credits two times per calendar year (\$400 cumulative max per year).

2. Low-income beneficiaries may also receive an approved Eligible Product valued up to \$315 one time per calendar year.

Current approved Eligible Products: solar security light

B. Eligible First Responder Beneficiaries Criteria

1. To qualify for REAP Eligible First Responder Energy Credits, a recipient must:

- Be an individual in the City of San Antonio or elsewhere in Bexar County that has significantly decreased abilities to regulate his/her core body temperature due to severe burns received during the course and scope of performing duties of a law enforcement officer or firefighter.
- Provide supporting medical documentation or certification

Eligible First Responder beneficiaries may receive REAP assistance energy credits applicable towards the electric portion of their CPS Energy bills in an amount up to \$94 per month from April through October of each year.

2. First Responder beneficiaries may also receive an approved Eligible Product valued up to \$315 one time per calendar year.

Current approved Eligible Products: solar security light

APPENDIX C

2022-23 CONTRIBUTION GUIDELINES FOR IMMEDIATE ASSISTANCE AND WEATHERIZATION FUNDS

I. Guidelines for Use of REAP Immediate Assistance Funds

A. Eligibility:

To be eligible for the one-time REAP customer credit of up to \$300, customers must reside in the City of San Antonio or elsewhere in Bexar County, and be enrolled as of July 31, 2022, in at least one of the following programs:

- 1) CPS Energy's ADP program
- 2) the REAP program
- 3) CPS Energy's Critical Care Program.

These customers are hereinafter referred to as "eligible customers".

B. Application of Credit:

- 1) CPS Energy shall assess eligible customers for eligibility for ARPA funding under the agreement between City and CPS Energy executed on January 6, 2022 and amended May 18, 2022. For customers with a remaining past due balance after the application of ARPA funds, CPS Energy will auto-enroll accounts of eligible customers into a modified version of the "Budget Payment Plan" or "BPP," which would average the annual energy bill over the past year, add a small percentage to cover environmental factors and changing fuel costs, and spread the past due balance over 48 months.
- 2) Once an eligible customer is enrolled in a BPP, subsequently makes at least 3 payments, and is up to date on payments for new monthly charges, the one-time REAP credit of up to \$300 will be automatically applied to the past due balance on the account, without further application needed to apply for the one-time REAP credit.
- 3) An eligible customer who has made at least 3 payments on an existing payment plan, is current on that payment plan, and who is up to date on payments for new monthly charges, will automatically be credited the one-time REAP credit of up to \$300 applied to the past due balance on the account, without further application needed.
- 4) Customers are responsible for continuing payment on their existing or modified BPP for any remaining past due balance after the application of the \$300 credit. Information will be provided to these customers on how they can apply for additional REAP support (e.g., through DHS). Additionally, any customers with an email address on file will also be automatically enrolled in alerts that will provide insights directly to the customer to inform them when their bill is trending higher and ways to save by being more efficient.

C. Loss of Eligibility:

Customers lose eligibility for the credit if they break their payment plan twice. For example: a customer may modify/break the initial BPP and request a customized payment plan from CPS Energy. However, if they break the second plan or do not replace their BPP, within 60 days, they lose their eligibility for the bill credit.

II. Guidelines for Use of REAP Weatherization Program Funds

A. Eligibility:

To be eligible to receive funds to cover the costs of purchase, installation, operation, and maintenance of products targeting or promoting energy efficiency, safety or security, which includes minor home repairs or weatherization, customers must be eligible for CPS Energy's Casa Verde Weatherization Program. It is limited to a one-time program participation per qualifying address.

B. Enrollment of Customers and Performance of Weatherization

CPS Energy will be responsible for ensuring customers meet program guidelines, enrolling them into the program, performing the minor home repairs or weatherization, and coordinating with REAP in managing and accounting funds.

ATTACHMENT 5

Attachment 5 – Reallocation of District 4 Available Balances

Reallocation of District 4 Available Balances: Authorizing the reallocation of \$275,839.11 from the District 4 FY 2020 Infrastructure Program, \$164,607.00 from District 4 FY 2020 Neighborhood Access & Mobility Program (NAMP) and \$162,553.89 from District 4 FY 2022 Annual Operating Budget totaling \$603,000.00 to the Marbach & Ellison Median Island Removal project. Authorizing the reallocation of \$160,169.11 from District 4 FY 2022 Annual Operating Budget to the FY 2023 District 4 Pedestrian Mobility project for construction of sidewalks and associated improvements on Medina Base Road.

- a) The budget in SAP Fund 43099000 Certificates of Obligation Project Fund, SAP Project Definition 23-03776, Council District 4 Improvements, shall be **revised by decreasing** SAP WBS Element 23-03776-90-02-19-01 entitled Transfer from CO-20192-01-01-06, SAP GL account 6101100, by the amount of \$275,839.11.
- b) The budget in SAP Fund 11001000 General Fund, FY 2020 Neighborhood Access & Mobility Program, shall be **revised by decreasing** SAP Cost Center 2303500004 entitled NAMP CD 4, SAP GL account 5201140 Construction Cost, by the amount of \$164,607.00.
- c) The budget in SAP Fund 11001000 General Fund, FY 2022 Council District 4 Operating, shall be **revised by decreasing** Cost Center 104010001, SAP GL account 5406539 by the amount of \$162,553.89.
- d) The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-xxxxx, entitled Marbach & Ellison Median Island Removal, shall be **revised by increasing** SAP WBS element 23-xxxxx-90-xx-xx-xx entitled Transfer from Internal Order 390-xxxx, SAP GL account 6101100 – Interfund Transfer, by the amount of \$603,000.00.
- e) The budget in SAP Fund 1100100 General Fund, FY 2022 Council District 4 Operating, shall be **revised by decreasing** Cost Center 104010001, SAP GL account 5406539, by the amount of \$160,169.11.
- f) The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-04093, entitled District 4 Pedestrian Mobility, shall be **revised by increasing** SAP WBS element 23-04093-90-xx-xx-xx entitled Transfer from Internal Order 390-xxxx, SAP GL account 6101100 – Interfund Transfer, by the amount of \$160,169.11.