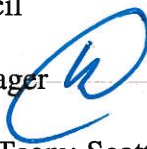


**CITY OF SAN ANTONIO
CITY MANAGER'S OFFICE**

TO: Mayor and City Council

FROM: Erik Walsh, City Manager 

COPY: Executive Leadership Team; Scott Huizenga, Director, Management and Budget

DATE: September 16, 2020

**SUBJECT: UPDATED LIST OF POTENTIAL BUDGET AMENDMENT REQUESTS
FOR THE FY 2021 PROPOSED BUDGET**

With this memorandum, I am providing to the Mayor and City Council an updated list of potential amendments to the FY 2021 Proposed Operating and Capital Budget.

There are currently 25 operating expenditure requests totaling \$27.8 million, and 10 requests totaling \$17.9 million are proposed in the capital budget. Additionally, nine requests for future bond projects were provided totaling \$51.3 million.

Staff will provide a recommendation at the work session this afternoon for City Council's consideration

ATTACHMENTS

ATTACHMENT 1: POTENTIAL AMENDMENTS TO THE FY 2021 PROPOSED BUDGET

ATTACHMENT 2: POTENTIAL CAPITAL PROJECTS TO BE INCLUDED IN A FUTURE BOND PROGRAM

City of San Antonio
List of Requests for Potential Budget Amendments to the FY 2021 Proposed Budget
As of September 16, 2020

Potential Operating Expenditure Amendments					
Item No.	Request by	Expenditure Amendment	FY 2021	FY 2022	Total
1	Mayor & CD2	Entrepreneurship program to provide case management and grants targeting Latino and Black entrepreneurs (10 in total). Each grant would be for \$20K, program will aid the participants to develop their ideas into business opportunities	\$250,000	\$0	\$250,000
2	CD1	Legal kiosks at 10 key locations throughout the city that have frequent foot traffic from at-risk populations, such as libraries, community centers and Haven for Hope	300,000	30,000	330,000
3	CD1	Study hours of the 311/Customer Service Department to provide a more comprehensive level of service and decrease wait times. Staff recommends a study be performed by the Office of Innovation and a recommendation be made during the mid-year review in April 2021	0	0	0
4	CD1	Provide \$30,000 to fund the filing fees for approximately 1,000 birth certificates for sheltered and unsheltered homeless persons	30,000	30,000	60,000
5	CD1	Increase the Under One Roof Program to \$5.25 million to match FY 2020 Adopted Budget (The FY 2021 Proposed Budget includes \$2.25 million)	3,000,000	0	3,000,000
6	CD1	Housing assistance to vulnerable populations	10,000,000	0	10,000,000
7	CD1	Investigator position for prosecuting attorney for pre-trial investigations of moderately complex cases.	59,500	66,000	125,500
8	CD2	Platting fees and irrigation for additional urban farm/community garden areas	150,000	0	150,000
9	CD2	Additional ACS Officer dedicated to Council District 2	119,400	63,108	182,508
10	CD2	Emergency Senior Housing Assistance	150,000	0	150,000
11	CD2	Emergency Shelter for youth aged out of foster care	150,000	0	150,000
12	CD3	Provide a 1% cost of living adjustment (COLA) for all non-executives not covered under a collective bargaining agreement. (Of the total; \$2 million is General Fund; and \$2.2 million is Restricted Funds)	4,211,560	4,211,560	8,423,120
13	CD3	Google Chromebooks and Licensing for Southside ISD	38,300	0	38,300

City of San Antonio
List of Requests for Potential Budget Amendments to the FY 2021 Proposed Budget
As of September 16, 2020

Potential Operating Expenditure Amendments					
Item No.	Request by	Expenditure Amendment	FY 2021	FY 2022	Total
14	CD3	Reinstate City Fee Waiver Program for Small Businesses	250,000	0	250,000
15	CD4	City staff will conduct a feasibility study of relocating the vehicle impound lot from 3625 Growdon Rd	0	0	0
16	CD5	Request from CentroMed for Operations of the Elder Care and Wellness Center	500,000	500,000	1,000,000
17	CD5	Community Health Connector Partnership with LISC	200,000	0	200,000
18	CD5	Develop incentives to attract private health providers to D5 including potential upgrade of Westside Professional Building and Elizondo Mental Health Clinic	40,000	0	40,000
19	CD5	Rehabilitate at least three Shotgun Houses as affordable housing units	250,000		250,000
20	CD6	Preliminary work for a small park in the Cielo Vista area near Holmes High School	40,000	0	40,000
21	CD6	Add a "floating" Code Officer to accommodate for losing veteran code officers who cover other council districts when vacancies occur	120,823	100,716	221,539
22	CD7	Expansion of the Healthy Neighborhood Program/REACH Program	500,000	500,000	1,000,000
23	CD8 & CD10	Project to provide digital access to Seniors (OATS Senior Planet Proposal) including 2500 tablets, plus hotline staffing and programming to vulnerable older adults	1,500,000	495,000	1,995,000
24	CD10	Increase Neighborhood Access Mobility Program (NAMPA) by \$500,000 per council district.	5,000,000	0	5,000,000
25	N/A	Rent deferral for Market Square Tenants and La Villita tenants August 2020 to February 2021. (\$133,500 per month for seven months)	934,500	0	934,500
Total			\$ 27,794,083	\$ 5,996,384	\$ 33,790,467

City of San Antonio
List of Requests for Potential Budget Amendments to the FY 2021 Proposed Budget
As of September 16, 2020

Potential Capital Expenditure Amendments					
Item No.	Request by	Expenditure Amendment	FY 2021	FY 2022	Total
1	Mayor & CD5	CentroMed Elder Care and Wellness Center (ECWC) construction and retrofitting. Center located on the corner of Nogalitos and Division Avenue.	\$1,000,000	\$0	\$1,000,000
2	Mayor & CD6	Food Bank - New Culinary Community Kitchen	1,500,000	-	1,500,000
3	CD1	Increase sidewalk repair program by \$1 million per Council District for a total of \$10 million. Proposed Budget currently includes \$18 million in the sidewalk program	10,000,000	-	10,000,000
4	CD2	Street Lights	200,000	-	200,000
5	CD4	Watson Rd Street Project from Somerset to Palo Alto Rd	1,900,000	-	1,900,000
6	CD5	Capital funds for daycare center and COVID prep at Madonna Neighborhood Center	500,000	-	500,000
7	CD5 & CD6	Westside Education and Training Center (WETC): Budget Shortfall for the capital development project expanding the building.	1,000,000	-	1,000,000
8	CD10	Walking Trail and Dog Park at Perrin Homestead Historic Center.	200,000	-	200,000
9	CD 10	Purchase and repair Northern Hills Swimming Pool to be used as a new City pool ¹	600,000	-	600,000
10	CD 10	Beitel Creek Trailway extension to include safe crossing under Thousand Oaks Drive	1,000,000	-	1,000,000
Total			\$ 17,900,000	\$ -	\$ 17,900,000

¹ The Northern Hills Swimming Pool would require an estimated appropriation of \$57,000 in annual operations and maintenance, if approved.

**Potential Capital Projects to be included in a Future Bond Program
As of September 16, 2020**

Potential Future Bond Projects					
Item No.	Request by	Expenditure Amendment	FY 2021	FY 2022	Total
1	CD6	Pinn Road Flooding	\$15,000,000	\$0	\$15,000,000
2	CD8	Linear Creekway Trail Extension - R. Russell to Dominion	3,750,000	-	3,750,000
3	CD8	Linear Creekway Trail Extension - Dominion to Boerne Stage Road	5,000,000	-	5,000,000
4	CD8	Floyd Curl Green Street Extension (request by the Medical Center Foundation)	1,500,000	-	1,500,000
5	CD8	Medical Drive Urban Street (request by the Medical Center Foundation)	3,000,000	-	3,000,000
6	CD8	Greenway Trails through Huebner Creek (Babcock to Floyd Curl)	3,500,000	-	3,500,000
7	CD8	Medical Center Park located off of Floyd Curl between Hamilton Wolfe and Huebner and Babcock	2,500,000	-	2,500,000
8	CD8	New Bob Ross Senior Center. Potential Public Private Partnership including a private apartment building with the first floor dedicated to the Bob Ross Senior Center	15,000,000	-	15,000,000
9	CD10	Trail connection from McAllister Park to Mud Creek Park	2,000,000	-	2,000,000
Total			\$ 51,250,000	\$ -	\$ 51,250,000