

**ATTACHMENT I**  
**FY 2015 CLOSING ORDINANCE**  
**UNENCUMBERED CARRYFORWARD ADJUSTMENTS TO FY 2016**

<b>GENERAL FUND</b>		
<b>Department</b>	<b>Amount</b>	<b>Description</b>
Animal Care Services	\$ 10,000	Decal Design and Installation on vehicles
	44,085	Light Duty Vehicle
Center City Development and Operations	141,800	Mission Marquee Revitalization
City Clerk	50,000	Boards & Commissions Technology Enhancement Project
	23,000	Passport Office Queuing System
Code Enforcement	300,000	District 8 Vacant Lot Clean Up
Economic Development	293,000	International Development Initiative
	450,000	District 4 Site Development
Fire	73,674	Computer Software
	171,454	Fire Equipment
Health	30,500	Air Pollution Program
	49,200	Project Worth Website
Historic Preservation	11,844	Computer Hardware
Human Services	1,935,186	Grants
Library	80,000	Collins Garden Library Facility Improvements
Mayor & Council	1,309,853	City Council District and Constituent Office <sup>1</sup>
	365,774	City Council Special Project Fund (CCPF) <sup>1,2</sup>
Parks and Recreation	200,000	Brackenridge Park Retaining Wall Improvements
Police	320,000	Body Worn Cameras
	122,000	Automated Fingerprint Identification (AFIS) Database Expansion
Transportation and Capital Improvements	44,181	Heavy Duty Vehicles
	2,435,837	Neighborhood Access and Mobility Program <sup>1</sup>

<sup>1</sup> All amounts above represent unencumbered balances or projections as of 8/31/2015. Actual amounts to be carried forward will vary from these amounts and will equal the unencumbered and available balance as of 9/30/2015.

<sup>2</sup> City Council Special Project Fund (CCPF) up to \$10,000 per City Council District and up to \$10,000 for Mayor in accordance with ordinance 2013-11-07-0761. Amount also includes committed, but unencumbered balances as of September 1, 2015.

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<b>Restricted Funds</b>		
<b>Fund /Department</b>	<b>Amount</b>	<b>Description</b>
<b><i>Culture &amp; Creative Development Fund</i></b>		
	\$ 178,094	Centro de Artes Programming
Culture & Creative Development	66,610	Sister City Cultural Exchange Program
	307,844	SA Film Incentive Program
	40,000	La Villita Marketing Plan
Tricentennial Office	21,678	Tricentennial Operating
<b><i>Community and Visitor Facilities Fund</i></b>		
Convention Sports and Facilities	61,600	Facilities Maintenance & Lila Cockrell Theatre Roof Repairs
Culture & Creatative Development	325,000	Maverick Wall Project
<b><i>Convention and Visitors Bureau</i></b>		
Convention and Visitors Bureau	250,000	Air Service Development
	35,312	La Villita Wayfinding
	9,500	2 Photo booths
	200,000	Advertising and marketing consistent with FY 2016 Budget
	500,000	Television and Broadcast Marketing consistent with FY 2016 Budget
	363,452	Hosting Obligations Balance for Reserve
<b><i>Economic Development Initiatives<sup>1</sup></i></b>		
Economic Development		Any remaining uncommitted balances for the Economic Development Incentive Fund program as of 9/30/2015 are authorized to be carried forward to FY 2016
<b><i>Stormwater Operating Fund</i></b>		
Transportation and Capital Improvements	719,081	Natural Creekway Contract
	50,000	Pollution Prevention Program
	32,000	Light Duty Vehicle
<b><i>Advanced Transportation District</i></b>		
Transportation and Capital Improvements	138,000	Heavy Duty Vehicles
<b><i>Inner City Incentive Fund<sup>2</sup></i></b>		
Center City Development and Operations		Any remaining uncommitted balances for the Inner City Incentives program as of 9/30/2015 are authorized to be carried forward to FY 2016 to the Inner City Incentive Fund
<b><i>Energy Efficiency Fund</i></b>		
Office of Sustainability	89,694	B-Cycle Support
	322,000	Energy Efficiency Projects
<b><i>Airport Operations and Maintenance Fund</i></b>		
Aviation	115,383	Computer Hardware
	778,480	Facilities Maintenance
	447,818	Light Duty Vehicle
	207,998	Radio Equipment
	170,000	Utility Vehicle

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<b><i>Purchasing and General Services Fund</i></b>		
Finance	160,000	SAePS Catalogs Development
<b><i>Information Technology Services Fund</i></b>		
Information and Technology Services	750,000	Software Upgrade
	2,859,704	PC Replacement
<b><i>Building Maintenance and Repair Operating Fund</i></b>		
Building and Equipment Services	132,707	City Hall redesign project
	111,410	City Vacant Building Compliance