

**ATTACHMENT I  
FY 2014 CLOSING ORDINANCE  
CARRYFORWARD ADJUSTMENTS TO FY 2015**

**GENERAL FUND**

Department	Amount	Description
Center City Development	\$ 141,800	Mission Drive-In Revitalization
City Clerk	50,000	Lobbyist Management Software
Communication & Public Affairs	125,000	Furniture for Plaza De Armas Communication Studios
Economic Development	278,250	Project Quest - Balance in Cloud Academy Project
Economic Development	400,000	Economic Development - Site Redevelopment located in District 4
Economic Development	300,000	Vacant Lot Property Cleanup in District 8
Economic Development	152,050	International Initiative Program
Human Services	89,000	District 6 Senior Center renovation
Human Services	365,000	District 5 Senior Center and District 10 Senior Center furniture purchase
Mayor and City Council <sup>1</sup>	1,104,778	City Council District and Constituent Office eligible accounts (Capital Outlay, Support Staff, Travel, Binding and Printing, and Mail and Parcel)
Mayor and City Council <sup>1</sup>	102,027	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
Parks and Recreation	40,000	Fitness Initiative
Parks and Recreation	70,000	Normoyle Community Center HVAC Improvements
Planning & Community Development	679,898	REnewSA Initiative
Planning & Community Development	264,616	City Comprehensive Plan
Transportation & Capital Improvements <sup>1</sup>	2,306,854	Neighborhood Access and Mobility Program (NAMP)

<sup>1</sup>All amounts above represent unencumbered balances or projections as of 8/31/2014. Actual amounts to be carried forward will vary from these amounts and will equal the unencumbered and available balance as of 9/30/2014.

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**RESTRICTED FUNDS**

Fund/Department	Amount	Description
<b><i>Advanced Transportation District</i></b>		
Transportation & Capital Improvements	\$ 138,000	Bucket truck for Traffic Division
<b><i>Energy Efficiency Fund</i></b>		
Office of Sustainability	388,290	Energy Efficiency Fund projects
<b><i>Culture and Creative Development Fund</i></b>		
Culture & Creative Development	125,000	Arts Funding for Opera SA consistent with FY 2015 Budget
Culture & Creative Development	100,000	Arts Funding for National Western Art Foundation consistent with FY 2015 Budget
Culture & Creative Development	240,000	La Villita website development and Marketing Plan consistent with FY 2015 Budget
Culture & Creative Development	75,000	La Villita Signage funds from Destination SA Fund
Culture & Creative Development	57,844	SA Film Incentive balance
<b><i>Convention &amp; Sports Facilities</i></b>		
Convention & Sports Facilities	162,576	City's Contribution for State Reimbursement Program related to the American Dental Association Event in October 2014
HOT Tax Renewal & Improvements and Contingency Fund	12,352	Convention Center Lift Station (Savings from the Historic Homes Exterior Renovation Project)
<b><i>Convention &amp; Visitors Bureau</i></b>		
Convention & Visitors Bureau	500,000	Television and Broadcast Marketing consistent with FY 2015 Budget
Convention & Visitors Bureau	200,000	Advertising and marketing consistent with FY 2015 Budget
Convention & Visitors Bureau	125,000	Air Incentive
Any remaining uncommitted balances for Hosting Obligations as of 9/30/2014 are authorized to be carried forward to FY 2015 up to an amount of \$200,000		
<b><i>Economic Development Incentive Fund (EDIF)</i></b>		
*Any remaining uncommitted balances for the Economic Development Incentive Fund program as of 9/30/2014 are authorized to be carried forward to FY 2015		
<b><i>Inner City Incentive Fund</i></b>		
*Any remaining uncommitted balances for the Inner City Incentives as of 9/30/2014 are authorized to be carried forward to FY 2015 to the Inner City Incentive Fund		