

**ATTACHMENT I - FY 2017 Closing Ordinance
UNENCUMBERED CARRYFORWARD ADJUSTMENTS TO FY 2018**

GENERAL FUND		
Department	Amount	Description
Animal Care Services	\$ 25,000	Community Assistance Program - Fence replacement
	89,036	Purchase of light duty equipment requisitioned not yet received
Center City Development and Operations	7,500	First Responder Homeowner Incentive Program
		Any remaining uncommitted balances for the Inner City Redevelopment program as of 9/30/17 are authorized to be carried forward to FY 2018
Health	63,000	Purchase of software to replace medical records keeping system
Mayor & Council		Any remaining uncommitted balances in the Mayor and City Council District and Constituent Office as of 9/30/17 are authorized to be carryforward to FY 2018
	110,000	City Council Special Project Fund (CCPF) up to \$10,000 per City Council District and Mayor in accordance with ordinance 2013-11-07-0761 and any funding allocated to Council projects
Parks & Recreation	170,000	SPARK Program
	100,000	Denman Pond Modification
	96,450	Maintenance Projects for San Pedro Springs Park
	20,000	Eisenhower Water Consultant
Park Police	64,740	Purchase of radios for park police
Planning	49,912	Annexation Program
	42,903	North East Corridor Grant Program
	60,000	SA Tomorrow Master Plan FY 2017
Police	20,935	Docking Stations for Body Worn Cameras
	313,849	Equipment and Vehicles for 15 Officers funded at mid year
	573,602	Grants (ReACT, COPS and STEP)
		Any remaining uncommitted balances for the Neighborhood Access and Mobility program as of 9/30/17 are authorized to be carried forward to FY 2018
World Heritage	228,297	World Heritage Work plan implementation
Restricted Funds		
Arts & Culture Fund	100,000	Centro de Artes Gallery Lighting Repair
	75,000	Cultural Strategic Plan Update
	806,899	SA Film Incentive Program
Tricentennial	100,000	Sculpture Trail
Community and Visitor Facilities Fund		
Convention and Sports Facilities	357,586	Electrical rerouting and HVAC repairs at the Lila Cockrell and Hemisfair Ballroom Lighting Retrofit
Alamodome	66,568	Parking Lot Point of Sale System
	89,360	Accesibility Improvements at Bathrooms, Box Office Ticket Windows, and Ramps to Alamodome South Plaza
Non-Departmental	924,188	Hosting Obligations balance for reserve of future conventions
	261,000	Curtain system for Alamodome
World Heritage	250,000	WiFi at Mission San Jose and connection at Concepcion Park
Environmental Fund - Parks & Recreation	30,000	Tree Trimming
Economic Development Incentive Fund		Any remaining uncommitted balances for the Economic Development Incentive Fund program as of 9/30/17 are authorized to be carried forward to FY 2018
Equipment Renewal & Replacement Fund	1,000,000	Vehicle Replacement Software for the City's Fleet
Facility Services Fund	15,550	City Vacant Building Compliance
	205,123	Security Camera Upgrades at some City facilities
Inner City Incentive Fund		Any remaining uncommitted balances for the Inner City Incentives program as of 9/30/17 are authorized to be carried forward to FY 2018 to the Inner City Incentive Fund
Solid Waste Fund	100,000	Receptacles for downtown garbage and recycling
All Funds		Any remaining uncommitted balances related to employee computer replacement program as of 9/30/2017 are authorized to be carried forward to FY2018 in the General Fund and Restricted

All amounts above represent unencumbered balances or projections as of 09/08/2017. Actual amounts to be carried forward will vary from these amounts and will equal the unencumbered and available balance as of 9/30/2017.