

**ATTACHMENT I**  
**FY 2016 CLOSING ORDINANCE**  
**UNENCUMBERED CARRYFORWARD ADJUSTMENTS TO FY 2017**

GENERAL FUND		
Department	Amount	Description
Animal Care Services	\$ 20,000	Built in shelving at Brooks Animal Care Facility
	20,000	Purchase of capital and other one time costs related to the operations of the Paul Jolley Center
Center City Development and Operations	136,874	Mission Marquee Revitalization
Eastpoint	100,000	Eastside Neighborhood Sustainability Program
Economic Development	540,327	Economic Development Incentive Agreements
Finance	50,000	External Audit
Health	24,500	Vehicle for Air Pollution Program
	113,225	Vehicles for Food Inspector Program
	63,000	Purchase of software to replace medical records keeping system
Human Resources	50,000	Mayor's Commission on Status of Women
Human Services	70,000	Childcare subsidies for Eastpoint residents participating in job training
	52,000	South Regional Alliance for the Homeless
	311,370	Purchase of ADA compliant equipment and furniture for Senior Centers
Library	100,000	Develop and implement plan to enhance Library's technology infrastructure
	100,000	Potranco Book and Media Dispensing Machine
Non-Departmental	2,634,543	Construction and Equipment costs for Fire Station 52 and 53
Mayor & Council	920,497	City Council District and Constituent Office eligible accounts (Capital Outlay, Support Staff, Travel, Binding and Printing, and Mail and Parcel) <sup>1</sup>
	243,896	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 <sup>1</sup>
Parks & Recreation	100,000	SPARK Program
	75,255	Denman Spillway Construction
	12,500	Council District 2 Youth Programming
	200,000	CD2 Parks Master Plans (funded with 2016 Certificates of obligation allocated to Lincoln Park with the FY 2016 Mid-Year Ordinance)
Park Police	32,700	Purchase of Radios and Laptops for Park Police
Police	437,025	Radio Equipment
	622,195	Improvements at Police Rifle Range
	618,297	Grants (COPS, ReACT, JAG, STEP)
Transportation and Capital Improvements	374,476	Heavy Duty Vehicles (Pot Hole Patch Repair Truck)
	450,000	Lone Star Rail District
		Any remaining uncommitted balances for the Neighborhood Access and Mobility program as of 9/30/16 are authorized to be carried forward to FY 2017
World Heritage	209,555	World Heritage Work plan implementation
General Fund Department Wide	1,976,566	PC Replacement

<sup>1</sup> All amounts above represent unencumbered balances or projections as of 8/31/2016. Actual amounts to be carried forward will vary from these amounts and will equal the unencumbered and available balance as of 9/30/2016.

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Restricted Funds		
Fund /Department	Amount	Description
<b>Advanced Transportation District</b>		
Transportation and Capital Improvements	12,934	PC Replacement
	138,000	Heavy Duty Vehicles
<b>Airport Maintenance &amp; Operations</b>		
Aviation	176,905	Radio Equipment
	91,235	PC Replacement
<b>Arts &amp; Culture Fund</b>		
	211,383	Centro de Artes Programming
Culture & Creative Development	51,947	Sister City Cultural Exchange Program
	429,344	SA Film Incentive Program
	26,029	La Villita Website Marketing Plan
Tricentennial Office	20,062	Tricentennial operating expenses
<b>Capital Improvement Management Systems</b>		
Transportation and Capital Improvements	16,911	PC Replacement
<b>Community and Visitor Facilities Fund</b>		
Convention and Sports Facilities	66,568	Parking Lot Point of Sale System
	25,700	Alamodome Wifi Assessment
	200,000	Yturri Parking Lot Improvement
<b>Convention and Visitors Bureau</b>		
Convention and Visitors Bureau	375,000	Air Service Development
	736,323	Hosting Obligations balance for reserve
<b>Development Services Fund</b>		
Development Services Department	130,000	Vehicles for the Microsoft Project Team
	25,094	PC Replacement
<b>Economic Development Initiatives <sup>1</sup></b>		
Economic Development	Any remaining uncommitted balances for the Economic Development Incentive Fund program as of 9/30/16 are authorized to be carried forward to FY 2017	
<b>Energy Efficiency Fund</b>		
Office of Sustainability	220,000	HAVC and Heating Control Upgrades at municipal facilities
<b>Facilities Services Fund</b>		
Building and Equipment Services	111,410	City Vacant Building Compliance
	6,329	PC Replacement
	296,034	Lab relocation to the Texas Center for Infectious Disease
<b>Fleet Services Fund</b>		
	1,580	PC Replacement
Building and Equipment Services	40,000	Façade improvements at Police Central Garage facility
<b>Hotel Occupancy Tax</b>		
HOT Related Departments	9,449	PC Replacement
<b>Inner City Incentive Fund<sup>2</sup></b>		
Center City Development and Operations	Any remaining uncommitted balances for the Inner City Incentives program as of 9/30/16 are authorized to be carried forward to FY 2017 to the Inner City Incentive Fund	

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<sup>1</sup>Any remaining uncommitted balances for the Economic Development Incentive Fund program as of 9/30/2016 are authorized to be carried forward to FY 2017

<sup>2</sup>Any remaining uncommitted balances for the Inner City Incentives program as of 9/30/2016 are authorized to be carried forward to FY 2017 to the Inner City Incentive Fund

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<b>Restricted Funds</b>		
<b>Fund /Department</b>	<b>Amount</b>	<b>Description</b>
<b><i>Information Technology Services Fund</i></b>		
Information and Technology Services	251,000	SAP Support Enhancement
	315,346	PC Replacement
	151,300	HVAC/UPS Support for all COSA locations
	100,000	Digital Inclusion
	175,894	Assessment and demolition costs related to Public Safety Radio building
<b><i>Municipal Court Technology Fund</i></b>		
Municipal Court	12,960	PC Replacement
<b><i>Purchasing and General Services Fund</i></b>		
Finance	9,554	PC Replacement
	274,965	Printer Replacement
<b><i>Right of Way</i></b>		
Transportation and Capital Improvements	47,366	PC Replacement
<b><i>Self Insurance Funds</i></b>		
Liability - Risk Management	1,703	PC Replacement
Employee Benefits- Human Resources	4,277	PC Replacement
Worker's Compensation - Risk Management	2,696	PC Replacement
<b><i>Solid Waste Operating and Maintenance Fund</i></b>		
Solid Waste Management Department	40,281	PC Replacement
<b><i>Stormwater Operating Fund</i></b>		
Transportation and Capital Improvements	32,461	PC Replacement
<b><i>Stormwater Regional Facilities Fund</i></b>		
Transportation and Capital Improvements	2,289	PC Replacement