

ATTACHMENT I - FY 2018 Closing Ordinance
UNENCUMBERED CARRYFORWARD ADJUSTMENTS TO FY 2019

GENERAL FUND

Department	Amount	Description
Animal Care Services	40,000	Community Assistance Program
City Clerk	93,025	Preservation of City Archives and Records
Center City Development	Any remaining uncommitted balances for the Inner City Redevelopment program as of 9/30/18 are authorized to be carried forward to FY 2019	
Economic Development	400,000	Economic Development in Council District 4
	25,000	Tricentennial - Host dignitaries attending Tricentennial events
	302,250	Barrier Hoods
Fire	178,020	Roof Repairs at Fire Station 33 and 46; Fence Installation at Fire Station 21, 39, 40, 44, and 53
Health	66,113	3 Vehicles for Disease Intervention Specialists to conduct field work
Mayor & Council	Any remaining uncommitted balances in the Mayor and City Council District and Constituent Office as of 9/30/2018 are authorized to be carryforward to FY 2019	
	267,475	City Council Special Project Fund (CCPF) unencumbered/obligated amounts plus up to \$10,000 per City Council District and Mayor in accordance with ordinance 2013-11-07-0761
Municipal Court	40,642	Entry Gate for Employee Parking Lot
Park Police	98,647	Hand Held Radios
	100,000	Annexation Growth Policy
Planning	184,495	SA Tomorrow Community Engagement and Video Translation Services
	169,387	Northeast Corridor Grant
	89,840	Municipal Detention Center SmartScan, Furniture, & Computer
	12,200	Annual Bike Replacements for Bike Patrol Division
Police	22,000	Vehicle for Community Engagement Officer
	69,000	Radio Accessories
	19,000	SWAT Tactical Equipment
	26,754	HIDTA grant
TCI	Any remaining uncommitted balances for the Neighborhood Access and Mobility program as of 9/30/2018 are authorized to be carried forward to FY 2019	
	100,000	Digital Sign Cutters
World Heritage	100,000	World Heritage Work plan Implementation to enhance visitor experience

Restricted Funds

Arts & Culture Fund	946,025	Film Commission Incentive & Marketing Funds
	87,000	Sculpture Trail
Community and Visitor Facilities Fund		
Convention and Sports Facilities	31,200	Convention Center Generator Exhaust Line Retrofit
Non-Departmental	1,464,271	Hosting Obligations balance for reserve of future conventions
Energy Efficiency Fund	442,973	Energy Retrofit Projects for ACS Facility, Community & Senior Centers, and Exterior Lighting at San Juan Brady/Apache Creek
Equipment Renewal and Replacement Fund	908,000	Upgrade Vehicle Asset Management System
	150,000	SAPD Mobile Command Unit Upgrade
Economic Development Incentive Fund	Any remaining uncommitted balances for the Economic Development Incentive Fund program as of 9/30/2018 are authorized to be carried forward to FY 2019	
Facility Services Fund	15,550	City Vacant Building Compliance
Inner City Incentive Fund	Any remaining uncommitted balances for the Inner City Incentives program as of 9/30/2018 are authorized to be carried forward to FY 2019 to the Inner City Incentive Fund	
Market Square Fund	50,000	Zona Cultural
	200,000	Roof Replacement at Market Square and Centro de Artes
	250,303	Alameda Phase II Environmental Work
All Funds	Any remaining uncommitted balances related to employee computer replacement program as of 9/30/2018 are authorized to be carried forward to FY 2019 in the General Fund and Restricted Funds	

All amounts above represent unencumbered balances or projections as of 09/05/2018. Actual amounts to be carried forward will vary from these amounts and will equal the unencumbered and available balance as of 9/30/2018.