

**ATTACHMENT I - FY 2019 Closing Ordinance
UNENCUMBERED CARRYFORWARD ADJUSTMENTS TO FY 2020**

GENERAL FUND		
Department	Amount	Description
	11,159	Retrofitting of modular building for ACS Shelter Staff
Animal Care Services	6,798	Installation of computer and printer stands for 2 Vehicles for Animal Care Officers dedicated to animal cruelty and customer service responses.
Center City Development		Any remaining uncommitted balances for the City Fee Waiver program as of 9/30/19 are authorized to be carried forward to FY 2020
	129,000	Dockless Scooter Program for enforcement
City Clerk	47,105	Vital Records Shelving
Code Enforcement	73,125	GPS Tracking System for Code Enforcement vehicles
Economic Development	35,000	Provides funding to develop website with specific information on each Opportunity Zone
	75,000	US-Spanish Council Forum
	100,000	SAEDC Investment Fund
Government & Public Affairs	62,842	Employee Engagement Survey
	265,505	Outreach for 2020 Census to ensure complete count
Human Services	394,000	FY 2019 Senior Nutrition Program Grant to include upgrades to Senior Automation System, Senior Services Fleet Vehicle Cameras, and Vehicle Upgrades
	29,130	Mobile Shower Unit
	84,000	Frank Garrett Alarm/Fire System
	200,000	Homeless Strategic Plan
Human Resources	23,336	October 2019 Executive Retreat
Mayor & Council		Any remaining uncommitted balances in the Mayor and City Council District and Constituent Office as of 9/30/2019 are authorized to be carryforward to FY 2020
	287,426	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
Neighborhood & Housing Services	400,000	Risk Mitigation Program
Planning	1,206,672	SA Tomorrow
	570,034	North East Corridor Grant (2018 and 2019)
Police	1,446,754	Provides funding for equipment to include tasers, computer equipment and cameras.
TCI		Any remaining uncommitted balances for the Neighborhood Access and Mobility program as of 9/30/2019 are authorized to be carried forward to FY 2020
	160,000	Improvements at Palo Alto Park
	25,000	FY 2019 Sidewalk Master Plan for D1
	200,000	AAMPO Cash Match - Corridor Mobility Planning
World Heritage	35,000	Develop website for City of Gastronomy Program
Restricted Funds		
<i>Arts & Culture Fund</i>	1,092,274	SA Film Incentive
	15,183	Cultural Plan
	8,305	Sister City Exchange Program
<i>Community and Visitor Facilities Fund</i>	1,618,698	Hosting Obligations balance for reserve of future conventions
	96,169	Installation of Bluetooth Card Reader at the Convention Center
<i>Economic Development Incentive Fund</i>		Any remaining uncommitted balances for the Economic Development Incentive Fund program as of 9/30/2019 are authorized to be carried forward to FY 2020
<i>Energy Efficiency Fund</i>	1,427,763	Energy retrofit projects for Alamodome, Fire Training Academy, Parks Headquarters (Ron Darner), Police Training Academy, Pre-K SA East Campus, Apache Creek, and Lila Cockrell Theater
<i>Equipment Renewal and Replacement Fund</i>	150,000	SAPD Crisis Negotiation Vehicle computer equipment upfitting
<i>Facility Services Fund</i>	22,230	GPS Tracking System for BESD Work Trucks
<i>Fleet Operations & Maintenance Fund</i>	43,377	Vehicle diagnostic software for 5 Repair Shop Toughbooks

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Restricted Funds (continued)		
<i>Inner City Incentive Fund</i>	Any remaining uncommitted balances for the Inner City Incentives program as of 9/30/2019 are authorized to be carried forward to FY 2020 to the Inner City Incentive Fund	
<i>Market Square Fund</i>	250,303	Alameda Phase II Environmental Work
<i>Parking Operating & Maintenance Fund</i>	82,138	Parking Handheld Equipment - Citation Equipment
<i>Public Education & Government Fund</i>	350,000	Provides funds to pilot a PEG grant program in FY 2019 where local colleges could apply for funding to purchase equipment in return for content that would be aired on the PEG channel.
<i>Tree Canopy Preservation & Mitigation Fund</i>	219,171	Neighborhood Tree Program (FY 2019 Funding)
	36,525	Tree planting supplementing Under One Roof program
<i>All Funds</i>	Any remaining uncommitted balances related to employee computer replacement program as of 9/30/2019 are authorized to be carried forward to FY 2020 in the General Fund and Restricted Funds	

All amounts above represent unencumbered balances or projections as of 09/06/2019. Actual amounts to be carried forward will vary from these amounts and will equal the unencumbered and available balance as of 9/30/2019.