

ATTACHMENT I - FY 2024 CLOSING ORDINANCE
UNENCUMBERED CARRYFORWARD ADJUSTMENTS TO FY 2025

GENERAL FUND		
Department	Amount	Description
Animal Care Services	\$ 391,456	Furniture & Equipment for 2 new Spay/Neuter Clinics
	137,325	Installation of rugged laptops in 42 ACS vehicles
Center City Development & Operations	28,800	Cartograph Asset Management Software
	97,779	River Barges and River Operations Equipment
City Attorney	Any remaining uncommitted balance in the outside council line item as of 9/30/2024 are authorized to be carried forward to FY 2025	
Code Enforcement	129,895	Vehicles for Proactive Apartment Inspection Team
Communications & Engagement	39,835	Social Media Management Tool
Diversity, Equity, Inclusion & Accessibility	45,000	Equity Performance Measures Dashboard
	29,172	Racial equity indicators report
	25,000	Case Management System for Non-Discrimination Ordinance
Economic Development	111,375	Small Business Ecosystem
Finance	68,090	Office Furniture for City Tower 8th Floor renovation
Fire	420,000	Baby Boxes
	670,000	SA CORE Vehicles
	45,000	Pallet Stacker
Government Affairs	55,000	Grant Writing Initiative
Health	500,000	Reproductive Justice Fund
	145,000	Meadow Mental Health Policy Institute
Historic Preservation	25,750	VFW Post Facility Assessment
Human Services	413,804	Low Barrier Shelter
	268,037	Bob Ross Senior Center HVAC
	100,000	Outfit Hotline facilities with additional lines, cabling, marketing and branding
	30,000	Barbra Jordan Structure Assessment
Mayor & City Council	Any remaining uncommitted balances in the Mayor and City Council District and Constituent Office as of 9/30/2024 are authorized to be carryforward to FY 2025	
	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	284,364	Courtroom Renovation Project
Neighborhood & Housing Services	1,000,000	City Fee Waiver Program
	1,100,000	Housing Assistance Program
	1,450,000	Minor Repair
	600,000	Air Service Incentives
Non-Departmental	612,174	Emergency Generators and Emergency Preparedness Education
	250,000	ADA Facility Assessment
Parks Police	39,123	Park Police River Patrol Boats
Parks & Recreation	111,985	Vehicles and Equipment
	150,000	Green Space Activation
Planning	912,057	SA Tomorrow Community Outreach
	24,952	Community Outreach for the Goliad Road Revitalization Plan
	93,973	Community Outreach for the Bandera Road Corridor Plan
	614,690	Northeast Corridor Program and Market Study
Police	1,134,555	Equipment for patrol vehicles, installation of patrol vehicle laptops, and other equipment for Police
	768,002	LED Traffic Signal Lights Program
Public Works	350,000	Pavement Condition Index
	Any remaining uncommitted balances for the Neighborhood Access and Mobility program as of 9/30/2024 are authorized to be carried forward to FY 2025	

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RESTRICTED FUNDS		
	234,973	Expansion of leased space on the 8th floor of Airport Center to include network cabling, security access control, IT equipment for offices and conference rooms, and furniture.
	529,847	Vehicle, equipment and equipment replacement
Equipment Renewal & Replacement Fund	210,000	Ballistic Window Glass
	161,619	Electric Vehicle Charging Stations
Hotel Occupancy Tax Related Funds	446,296	Arts & Culture Film Incentives
	200,000	Arts & Culture Collections Management System
	65,538	Convention Center Exterior Mechanical Shades
	59,969	Alamodome Field Hallway & Club Level Displays
Facility Services Fund	324,236	Police Department Substation Improvements
	125,777	City Facility Roof Maintenance
Information Technology Services Fund	350,000	SAP Upgrade Support
Public Education & Government Fund	604,798	Media Storage Replacements for TVSA
	947,404	Community Grants Program
Resiliency, Energy Efficiency, & Sustainability Fund	1,079,338	Business UHI & Sustainability Incentive Program
	50,000	Our Lady of the Lake University Grant Agreement
	230,712	CBO Resilience Hub Grant Program
Solid Waste Operating & Maintenance Fund	292,250	Automated Side Loaders
	235,524	Customer One Upgrade
Storm Water Operating Fund	216,277	Automated Flood Warning parts
	283,853	Machinery and Equipment to include trailers and a mobile televising unit
All Funds		Any remaining uncommitted balances for computer and mobile device replacement programs as of 9/30/2024 are authorized to be carried forward to FY 2025 in the General Fund and Restricted Funds

All amounts above represent unencumbered balances or projections as of 09/30/2024. Actual amounts to be carried forward will vary from these amounts and will equal the unencumbered and available balance as of 9/30/2024.