

ATTACHMENT I - FY 2022 Closing Ordinance
UNENCUMBERED CARRYFORWARD ADJUSTMENTS TO FY 2023

| GENERAL FUND | | |
|---|---|--|
| Department | Amount | Description |
| Center City Development & Operations | \$ 88,750 | Light Controller to remotely operate Riverwalk Holiday Lighting |
| City Attorney | 102,828 | City Attorney Third Party Contracts |
| Finance | 150,000 | GASB 87 Lease Software Implementation |
| Fire | 250,000 | Fire Station Assessment |
| | 320,000 | Update System Access for Medvault Narcotics Lockers |
| | 237,822 | Station Alerting Systems Replacement |
| Human Services | 284,329 | Senior Nutrition Program Grant Match |
| Innovation | 49,147 | SAPD Community Immersion Internship |
| | 33,728 | R&D Fellows |
| Mayor & City Council | Any remaining uncommitted balances in the Mayor and City Council District and Constituent Office as of 9/30/2022 are authorized to be carryforward to FY 2023 | |
| | 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 | 290,000 | Frank Wing Security Gate Project |
| Municipal Elections | 125,000 | 2022 Bond Election |
| Neighborhood & Housing Services | 100,000 | Rise SaaS Housing Base Software |
| | 40,000 | Reporting Platform for SHIP Project Management |
| | 175,000 | Right to Council |
| | 200,000 | Minor Repair non profit contracts |
| Non-Departmental | 4,382,734 | Resiliency Hub Project for Generators, Community Education and support of Vulnerable Populations |
| Planning | 492,194 | SA Tomorrow Phase 2 and 3 |
| | 125,000 | Goliad Road Plan |
| | 72,267 | Unified Development Code |
| | 100,000 | Bandera Road Corridor Plan Phase II |
| Police | 1,200,000 | Equipment to include e-citation devices and interview room equipment |
| | 160,000 | Buildout for Bike Patrol Space to include furniture and computer equipment |
| Public Works | 200,000 | AAMPO Grant Match for Transportation |
| | Any remaining uncommitted balances for the Neighborhood Access and Mobility program as of 9/30/2022 are authorized to be carried forward to FY 2023 | |
| Transportation | 400,000 | 2nd and 3rd year grant match for Corridor Studies (AAMPO) |
| RESTRICTED FUNDS | | |
| Airport Operating & Maintenance Fund | \$ 189,000 | Two Shuttle Buses |
| | 35,000 | Medical Golf Cart |
| Convention Sports Facilities Fund | 287,812 | Alamodome Boiler Replacement & Modernization and Southwest Tunnel Lift Station 2 Replacement |
| Equipment Renewal & Replacement Fund | 124,360 | Additional Reporting for Faster Fleet System |
| Facility Services Fund | 500,000 | Facility Condition Assessment |
| | 63,565 | Security Camera Replacements |
| Fleet Services Fund | 7,753 | Environmental Testing South Patrol |
| Parking Operating & Maintenance Fund | 50,000 | Cash Match for Transportation Demand Management Grant |
| | 300,000 | Transportation Demand Management Incentive Funding |
| Solid Waste Operating & Maintenance Fund | 558,412 | Machinery and Equipment for Illegal Dumping Crew and Bulky Drop Off |
| Tree Canopy Preservation & Mitigation Fund | 650,000 | Equitree Program |
| | 100,000 | Morgan's Wonderland Funding Agreement |
| All Funds | Any remaining uncommitted balances for computer and mobile device replacement programs as of 9/30/2022 are authorized to be carried forward to FY 2023 in the General Fund and Restricted Funds | |
| All amounts above represent unencumbered balances or projections as of 9/3/2022. Actual amounts to be carried forward will vary from these amounts and will equal the unencumbered and available balance as of 9/30/2022. | | |