

ATTACHMENT I - FY 2023 CLOSING ORDINANCE
UNENCUMBERED CARRYFORWARD ADJUSTMENTS TO FY 2024

GENERAL FUND		
Department	Amount	Description
Animal Care Services	\$ 190,200	Retrofit of 1 vehicle to an ACS Kennel Truck and install rugged laptops in 28 ACS vehicles
Center City Development & Operations	18,435	4X4 Electric Utility Terrain Vehicle
City Attorney	150,000	Charter Amendment Legal Support
		Any remaining uncommitted balance in the outside council line item as of 9/30/2023 are authorized to be carried forward to FY 2024
Diversity, Equity, Inclusion & Accessibility	100,000	Language Access Plan
Economic Development	300,000	Small Business Ecosystem
Fire	250,000	Fire Stations Condition Assessment
	329,813	Replacement Stretchers for EMS units
	268,000	SA CORE Vehicles
	25,382	Diesel Exhaust for Fire Truck at FS #45
Historic Preservation		Covered Trailer for event use such as Rehabarama, House Rehabilitation Programs, and other OHP events.
	13,030	
Human Services	250,000	New signs for senior centers
	161,469	Heritage Park Community Center Equipment
	186,306	Senior Center Vans Camera Replacement
	196,000	Passenger Van for Darner Senior Center
	156,000	Homeless Division Vehicles
Library	53,050	Central Library Privacy Booths
Mayor & City Council		Any remaining uncommitted balances in the Mayor and City Council District and Constituent Office as of 9/30/2023 are authorized to be carryforward to FY 2024
		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	310,000	Frank Wing Gate Project
Neighborhood & Housing Services	164,895	Coordinated Housing Campaign
	496,000	Rehabarama Housing Preservation Program
	75,000	Housing Bond Loan Services
Non-Departmental	1,082,430	Emergency Generators
	304,602	Construction Mitigation
	500,000	Wellness Programs
Parks Police	23,363	River Patrol Boats
Parks & Recreation	389,010	Vehicles for Linear Creekway Expansion & Park Development
	638,982	SA Tomorrow Community Outreach
Planning	24,952	Community Outreach for the Goliad Road Revitalization Plan
	93,973	Community Outreach for the Bandera Road Corridor Plan
	75,000	Northeast Corridor Market Study
Police	2,000,000	Tasers, E-citation devices, and training.
Public Works		Any remaining uncommitted balances for the Neighborhood Access and Mobility program as of 9/30/2023 are authorized to be carried forward to FY 2024
RESTRICTED FUNDS		
Airport Operating & Maintenance Fund	\$ 154,830	Parking Office HVAC Project
	229,508	Alamodome Facility Improvements and uncommitted balances related to improvements at the Alamodome
Hotel Occupancy Tax Related Funds	159,891	Alamodome Golf Carts
	2,232,008	Convention Center furniture replacement and concrete polishing
	250,000	Arts & Culture Film Incentives
Parks Environmental Fund	28,836	Slope Mower
Facility Services Fund	346,150	SAPD Substation Improvements
Market Square Fund	15,000	Alarm and Security Upgrades
Purchasing & General Services Fund	120,000	Integrated Mail System
Tree Canopy Preservation & Mitigation Fund	771,462	6 Trucks for Parks Operations
All Funds		Any remaining uncommitted balances for computer and mobile device replacement programs as of 9/30/2023 are authorized to be carried forward to FY 2024 in the General Fund and Restricted Funds

All amounts above represent unencumbered balances or projections as of 09/30/2023. Actual amounts to be carried forward will vary from these amounts and will equal the unencumbered and available balance as of 9/30/2023.