

SUMMARY LISTING OF ITEMS CARRIED OVER

Description	Amount
<u>GENERAL FUND</u>	
Training	\$ 105,457
Project facilitation	157,494
LUMO Update	159,918
Traffic studies/projects	100,000
Street resurfacing	123,750
High School Road improvements	200,000
Facility operating maintenance	24,030
Technology	22,304
Professional services	120,135
Police federal & State drug funds	16,392
Other encumbrances	184,045
Total carryforward	\$ 1,213,525
Other Funds:	
<u>GRANTS FUND</u>	
Residual balances from FY19	\$ 99,684
<u>AFFORDABLE HOUSING DEVELOPMENT RESERVE FUND</u>	
Penny for housing	\$ 1,058,720
<u>CIP FUND</u>	
Fire Station #1 roof replacement	\$ 22,587
Parks and greenways	43,209
Parking lot projects	53,840
Technology projects	41,916
Facility capital maintenance	19,348
Transitional housing maintenance	57,946
Total carryforward	\$ 238,846
VEHICLE REPLACEMENT FUND	
Vehicles ordered but not delivered/invoiced	\$ 290,550

Description	Amount
TRANSIT	
Grants - residual balances	\$ 54,321
North South bus rail transit project	457,253
Transit vehicles ordered but not delivered/invoiced	966,760
Other purchase orders outstanding	<u>117,258</u>
Total carryforward	\$ 1,595,592
STORMWATER	
Master Plan capital projects	\$ 602,532
Elliott Road Storage Shed project	3,158,823
Other purchase orders outstanding	<u>18,300</u>
Total carryforward	\$ 3,779,655
PARKING	
Wallace Deck design	\$ 290,000
Other purchase orders outstanding	<u>4,246</u>
Total carryforward	\$ 294,246
HOUSING	
Other purchase orders outstanding	\$ 11,977
LIBRARY GIFT FUND GRANTS	
	\$ 28,587
TOTAL CARRYFORWARD	\$ 8,611,382