

SUMMARY LISTING OF ITEMS CARRIED OVER

Description	Amount
<u>GENERAL FUND</u>	
LUMO Update	474,649
High School Road improvements	200,000
Website redesign	175,000
Comp/Class study	75,000
Project facilitation	93,704
Affordable Housing	81,744
Reimagining Community Safety	43,420
Professional services	125,624
Technology improvements	137,812
Police federal & State drug funds	51,650
Other encumbrances	285,151
Total carryforward	\$ 1,743,754
Other Funds:	
<u>GRANTS FUND</u>	
Residual balances from FY24	\$ 822,520
<u>AFFORDABLE HOUSING DEVELOPMENT RESERVE FUND</u>	
Penny for housing	\$ 2,124,494
<u>CLIMATE ACTION FUND</u>	
Climate Action Plan	\$ 905,236
<u>CIP FUND</u>	
RAISE grant	\$ 1,300,000
Fire station design	200,000
Penny for parks projects	399,012
Parks and playgrounds	2,435
Greenways	98,526
Bike/ped improvements	145,806
Council Chamber upgrades	96,056
Facility capital maintenance	299,588
Transitional housing maintenance	183,407
Total carryforward	\$ 2,724,830
<u>VEHICLE REPLACEMENT FUND</u>	
Vehicles ordered but not delivered/invoiced	\$ 801,431
<u>VEHICLE MAINTENANCE FUND</u>	
Other purchase orders outstanding	\$ 354
<u>COMPUTER REPLACEMENT FUND</u>	
Computers ordered but not delivered/invoiced	\$ 53,191

Description	Amount
<u>PARKING FUND</u>	
Other purchase orders outstanding	\$ 115,184
<u>TRANSIT FUND</u>	
ARPA reserve	\$ 4,605,835
North South bus rail transit project	4,026,687
Vehicles ordered but not delivered/invoiced	10,467,670
Grant matches	2,016,266
Facility maintenance/improvements	160,333
Other purchase orders outstanding	338,861
Total carryforward	\$ 21,615,652
<u>STORMWATER FUND</u>	
Master Plan capital projects	\$ 1,679,277
NPDES MS4 & billing software	200,000
Other purchase orders outstanding	228,974
Total carryforward	\$ 2,108,251
<u>PUBLIC HOUSNG FUND</u>	
Other purchase orders outstanding	\$ 35,584
<u>LIBRARY GIFT FUND GRANTS</u>	
Grant - residual balances	\$ 50,979
Other purchase orders outstanding	92,428
	\$ 143,407
 TOTAL CARRYFORWARD	 \$ 33,193,888