

SUMMARY LISTING OF ITEMS CARRIED OVER

Description	Amount
<u>GENERAL FUND</u>	
Training	\$ 196,029
Project facilitation	126,455
LUMO Update	361,748
Inspections software replacement	93,798
Traffic studies/projects	76,340
High School Road improvements	200,000
Professional services	180,949
Police federal & State drug funds	44,316
Other encumbrances	554,067
Total carryforward	<u>\$ 1,833,702</u>
Other Funds:	
<u>GRANTS FUND</u>	
Residual balances from FY20	\$ 93,294
<u>AFFORDABLE HOUSING DEVELOPMENT RESERVE FUND</u>	
Penny for housing	\$ 1,233,098
<u>CIP FUND</u>	
Technology projects	88,014
Facility capital maintenance	214,133
Transitional housing maintenance	129,591
Total carryforward	<u>\$ 431,738</u>
VEHICLE MAINTENANCE FUND	
Vehicles ordered but not delivered/invoiced	\$ 122,464
PARKING	
Rosemary Deck initial project costs	\$ 123,632
Other purchase orders outstanding	3,073
Total carryforward	<u>\$ 126,705</u>

Description	Amount
TRANSIT	
Grants - residual balances	\$ 409,271
North South bus rail transit project	803,193
Bus shelters	572,040
Transit vehicles	160,838
Facility maintenance/improvements	490,937
Other purchase orders outstanding	771,422
Total carryforward	<u>\$ 3,207,701</u>
STORMWATER	
Master Plan capital projects	\$ 31,999
Elliott Road Flood Storage project	266,063
Red Bud Flood Storage project	150,000
Other purchase orders outstanding	130,483
Total carryforward	<u>\$ 578,545</u>
HOUSING	
CARES Act grants	\$ 113,922
Other purchase orders outstanding	361
Total carryforward	<u>\$ 114,283</u>
LIBRARY GIFT FUND GRANTS	\$ 191,824
TOTAL CARRYFORWARD	<u>\$ 7,933,354</u>