

SUMMARY LISTING OF ITEMS CARRIED OVER

Description	Amount
<u>GENERAL FUND</u>	
Training	\$ 205,249
Project facilitation	127,994
Council approved planning initiatives	87,365
LUMO Update	101,680
Traffic studies	72,840
Street resurfacing	151,595
Technology	66,085
Police federal & State drug funds	16,392
140 West management contract	17,309
Rogers Road	400,000
Other encumbrances	131,238
Total carryforward	\$ 1,377,747
Other Funds:	
<u>GRANTS FUND</u>	
Residual balances from FY18	\$ 132,019
<u>AFFORDABLE HOUSING DEVELOPMENT RESERVE FUND</u>	
Penny for housing	\$ 830,452
<u>CIP FUND</u>	
Fire Station #1 roof replacement	\$ 154,700
Parks and greenways	81,359
Columbarium	100,000
Cemetery beautification	5,662
Technology projects	80,000
Transitional housing maintenance	46,127
Other projects	31,344
Total carryforward	\$ 499,192
VEHICLE REPLACEMENT FUND	
Vehicles ordered but not delivered/invoiced	\$ 419,426

Description	Amount
TRANSIT	
Grants - residual balances	\$ 419,145
North South bus rail transit project	1,127,849
Other purchase orders outstanding	<u>227,856</u>
Total carryforward	\$ 1,774,850
STORMWATER	
Master Plan capital projects	\$ 853,352
Elliott Road Storage Shed project	2,748,609
Other purchase orders outstanding	<u>141,289</u>
Total carryforward	\$ 3,743,250
PARKING	
Wallace Deck design	\$ 290,000
Basnight Lane lot renovations	72,600
Parking meters	51,067
Other purchase orders outstanding	<u>1,742</u>
Total carryforward	\$ 415,409
HOUSING	
Other purchase orders outstanding	\$ 4,530
LIBRARY GIFT FUND GRANTS	
	\$ 240,830
TOTAL CARRYFORWARD	\$ 9,437,705