

SUMMARY LISTING OF ITEMS CARRIED OVER

Description	Amount
<u>GENERAL FUND</u>	
Training	\$ 133,013
Project facilitation	132,096
LUMO Update	216,191
Traffic studies/projects	78,560
Street resurfacing	170,000
High School Road improvements	200,000
Facility operating maintenance	41,440
Inspections software replacement	215,000
Professional services	85,189
Police federal & State drug funds	15,725
COVID-19 response	107,925
Other encumbrances	155,786
Total carryforward	<u>\$ 1,550,925</u>
Other Funds:	
<u>GRANTS FUND</u>	
Residual balances from FY20	\$ 818,784
<u>AFFORDABLE HOUSING DEVELOPMENT RESERVE FUND</u>	
Penny for housing	\$ 943,493
<u>CIP FUND</u>	
Parks and greenways	63,212
Parking lot projects	6,465
Curbs and gutters projects	48,750
Technology projects	41,916
Facility capital maintenance	89,536
Transitional housing maintenance	98,150
Total carryforward	<u>\$ 348,029</u>
<u>VEHICLE REPLACEMENT FUND</u>	
Vehicles ordered but not delivered/invoiced	\$ 131,246

Description	Amount
TRANSIT	
Grants - residual balances	\$ 184,420
North South bus rail transit project	755,849
Other purchase orders outstanding	<u>616,934</u>
Total carryforward	\$ 1,557,203
STORMWATER	
Master Plan capital projects	\$ 271,054
Elliott Road Storage Shed project	2,778,931
Other purchase orders outstanding	<u>71,107</u>
Total carryforward	\$ 3,121,092
PARKING	
Rosemary Deck project design	\$ 248,738
HOUSING	
Other purchase orders outstanding	\$ 1,500
LIBRARY GIFT FUND GRANTS	\$ 233,101
TOTAL CARRYFORWARD	\$ 8,954,111