

SUMMARY LISTING OF ITEMS CARRIED OVER

Description	Amount
<u>GENERAL FUND</u>	
Training	\$ 263,029
Complete Communities Assessment	225,170
Reimagining Community Safety	93,842
Project facilitation	53,737
LUMO Update	452,911
High School Road improvements	200,000
Affordable Housing	299,400
Technology improvements	176,826
Professional services	280,543
Police federal & State drug funds	55,121
Other encumbrances	385,177
Total carryforward	\$ 2,485,756
Other Funds:	
<u>GRANTS FUND</u>	
Residual balances from FY22	\$ 99,971
<u>AFFORDABLE HOUSING DEVELOPMENT RESERVE FUND</u>	
Penny for housing	\$ 1,031,686
<u>CLIMATE ACTION FUND</u>	
Climate Action Plan	\$ 485,078
<u>CIP FUND</u>	
Technology projects	51,615
Post Office/Courthouse roof replacement	677,754
Fire truck	750,000
Parks and playgrounds	97,778
Bike/ped improvements	156,500
Facility capital maintenance	208,037
Transitional housing maintenance	118,676
Total carryforward	\$ 2,060,360
<u>VEHICLE REPLACEMENT FUND</u>	
Vehicles ordered but not delivered/invoiced	\$ 855,264
<u>VEHICLE MAINTENANCE FUND</u>	
Other purchase orders outstanding	\$ 209
<u>PARKING FUND</u>	
East Rosemary Deck	\$ 50,787
Other purchase orders outstanding	16,491
Total carryforward	\$ 67,278

Description	Amount
<u>TRANSIT FUND</u>	
Grants - residual balances	\$ 360,240
ARPA reserve	5,844,446
North South bus rail transit project	1,997,607
Transit vehicles	622,045
Facility maintenance/improvements	584,836
Other purchase orders outstanding	201,244
Total carryforward	<u>\$ 9,610,418</u>
<u>STORMWATER FUND</u>	
Master Plan capital projects	\$ 449,938
Red Bud Flood Storage project	150,000
Other purchase orders outstanding	90,328
Total carryforward	<u>\$ 690,266</u>
<u>HOUSING FUND</u>	
Other purchase orders outstanding	<u>\$ 1,015</u>
Total carryforward	\$ 1,015
<u>LIBRARY GIFT FUND GRANTS</u>	
Grant - residual balances	\$ 136,317
Other purchase orders outstanding	201,714
	<u>\$ 338,031</u>
TOTAL CARRYFORWARD	\$ 17,725,332