

# SUMMARY LISTING OF ITEMS CARRIED OVER

Description	Amount
<u>GENERAL FUND</u>	
Street resurfacing	818,515
LUMO Update	521,272
Fire capital	138,318
Project facilitation	76,143
Affordable Housing	44,426
Reimagining Community Safety	43,420
Professional services	87,001
Technology improvements	131,609
Police federal & State drug funds	33,738
Human services agencies	29,000
Other encumbrances	165,797
Total carryforward	\$ 2,089,239
Other Funds:	
<u>GRANTS FUND</u>	
Residual balances from FY25	\$ 559,064
<u>AFFORDABLE HOUSING DEVELOPMENT RESERVE FUND</u>	
Penny for housing	\$ 1,952,820
<u>CLIMATE ACTION FUND</u>	
Climate Action Plan	\$ 637,721
<u>CIP FUND</u>	
RAISE grant	\$ 1,217,388
Parks projects	1,042,415
Facility capital maintenance	725,169
Greenways	497,395
Bike/ped improvements	348,637
Fire station #4 design	68,162
Transitional housing maintenance	177,026
Total carryforward	\$ 4,076,192
<u>VEHICLE REPLACEMENT FUND</u>	
Vehicles ordered but not delivered/invoiced	\$ 332,288

Description	Amount
<u>PARKING FUND</u>	
Other purchase orders outstanding	\$ 100
<u>TRANSIT FUND</u>	
North South bus rail transit project	\$ 12,222,418
ARPA reserve	4,605,835
Other purchase orders outstanding	<u>197,255</u>
Total carryforward	\$ 17,025,508
<u>STORMWATER FUND</u>	
Stormwater Master Plan capital projects	\$ 2,204,644
Bolinwood Bridge (2025 bonds)	2,356,329
American Legion Pond (2025 bonds)	852,289
Street sweeper	375,000
NPDES MS4 & billing software	144,120
Other purchase orders outstanding	<u>119,847</u>
Total carryforward	\$ 6,052,229
<u>PUBLIC HOUSNG FUND</u>	
Other purchase orders outstanding	\$ 14,590
<u>LIBRARY GIFT FUND</u>	
Other purchase orders outstanding	\$ 37,330
TOTAL CARRYFORWARD	<u>\$ 32,777,081</u>