

Exhibit A

FY 2023-24 Rollover for Encumbrances

Fund/Department	PO Description	Amount Outstanding 9/30/2024
<u>General Fund</u>		
Information Technology	Vulnerability Assessment	\$112,000
	Sharepoint Migration	8,434
Municipal Court	Court Security Upgrades	1,680
Public Safety	New Patrol Vehicle Outfitting	20,627
	New Patrol Vehicle Outfitting	20,627
	New Patrol Vehicle Outfitting	20,627
	Police Raincoats	4,727
Maintenance	Tree Trimming Services	11,961
	Ford F250 Replacement	63,396
	Towable Man Lift	27,240
Engineering & Planning	Annual Street Maintenance	21,257
Building Codes	Safety Fence	1,509
Shared Services	Access Control	36,660
Sub-Total General Fund		<u>\$350,745</u>
<u>Utility Fund</u>		
Water	Software	\$12,500
	Jackson Well SCADA	28,815
	Base Station	120,000
	Ford Explorer	19,586
	Towable Man Lift	13,620
	Plant 5 Meters	16,443
	Wastewater	Maintenance of plant and lines
Ford F450		82,570
Ford Explorer		19,586
Towable Man Lift		13,620
Sub-Total Utility Fund		<u>\$335,158</u>
Total Outstanding PO's		<u><u>\$685,903</u></u>

Exhibit A

FY 2023-24 Rollover for Project Appropriations Strategic and Capital Projects

Fund/Department	Project Description	Amount Outstanding 9/30/2024
<u>Strategic Projects Fund</u>		
Reliable & Sustainable Infrastructure	Civic Center	\$254,192
	City Hall Renovation	158,835
	Rolling Acres Trail Project #5	222,905
	Tivoli Way Project #34	690,848
	Post Oak Trail	182,793
	Chartwell Lane Project #35	64,592
	Dietz Elkhorn Reconstruction	232,426
	Dietz Elkhorn Sidewalk	388,232
Public Health, Safety & Welfare	Fire Station #3 Upgrades	38,187
Operational Excellence	Third Party Scanning	40,000
Sub-Total Strategic Projects Fund		<u>\$2,273,010</u>
 <u>Water Capital Fund</u>		
Water	Elevated Storage Tank	\$161,833
	Willow Wind/Red Bud Hill	24,167
	Old Fredericksburg Rd	261,180
	Rolling Acres Trail	26,678
	Elmo Davis Upgrades	29,642
	Cibolo Creek Waterline Relocation	36,375
	Plant 5 Expansion	206,429
	Impact Fee Study	35,000
	Well 27 Upgrades	30,000
	Well 25 Upgrades	30,000
	Well 28 Upgrades	30,000
	Well 31 Upgrades	30,000
Sub-Total Water Capital Fund		<u>\$901,304</u>
 <u>Wastewater Capital Fund</u>		
Wastewater	WWTP Phase 1 Expansion	\$766,098
	Impact Fee Study	35,000
Sub-Total Wastewater Capital Fund		<u>\$801,098</u>
Total Project Continuing Appropriations		<u>\$3,975,412</u>

Exhibit A

FY 2024-25 New Appropriations

<u>Fund/Department</u>	<u>Description</u>	<u>Amount</u>
<u>General Fund</u>		
Information Technology	Partial Network Upgrade	\$88,050
Sub-Total General Fund		<u>\$88,050</u>
<u>Utility Fund</u>		
Water	Replacement pumps	\$150,000
Sub-Total Utility Fund		<u>\$150,000</u>
Total New Appropriations		<u>\$238,050</u>