

Exhibit A
 FY 2022-23 Rollover for Encumbrances

Fund/Department	PO Description	Amount Outstanding 9/30/2023
<u>General Fund</u>		
Municipal Court	Court Security Upgrades	\$45,338
Public Safety	Patrol Vehicle Replacement	47,703
	Patrol Vehicle Replacement	47,703
	Command Vehicle Outfitting	24,305
	Bullet Resistant Shields	15,937
Maintenance	HVAC Controls	25,000
	Ford F250 Replacement	55,000
Engineering & Planning	Annual Street Maintenance	40,431
Sub-Total General Fund		<u>\$301,417</u>
 <u>Utility Fund</u>		
Water	Software	\$57,960
	Ford F250	55,272
	Chlorine Alarm and Autodialers	16,470
	Plant 5 Meters	15,000
Wastewater	Maintenance of plant and lines	56,448
	Ford F250	54,872
	Ford F350	82,570
Sub-Total Utility Fund		<u>\$338,592</u>
Total Outstanding PO's		<u><u>\$640,009</u></u>

Exhibit B
 FY 2022-23 Continuing Appropriations
 Strategic and Capital Projects

Fund/Department	Project Description	Amount Outstanding 9/30/2023
<u>Strategic Projects Fund</u>		
Reliable & Sustainable Infrastructure	Civic Center	\$395,067
	City Hall Renovation	340,416
	Rolling Acres Trail CIP #5	222,905
	Tivoli Way CIP #34	1,111,253
	Bond Development Program	147,969
	Post Oak Trail Widening	210,494
	Dietz Elkhorn Sidewalk	135,230
	Dietz Elkhorn Reconstruction	200,194
Public Health, Safety & Welfare	Fire/EMS Program Review	73,775
Operational Excellence	Communications & Marketing Strategy	40,071
	City Fleet Fuel Station	82,163
	Third Party Scanning	40,000
Sub-Total Strategic Projects Fund		<u>\$2,999,537</u>
<u>Water Capital Fund</u>		
Water	Elevated Storage Tank	\$161,833
	Willow Wind/Red Bud Hill	34,869
	Old Fredericksburg Rd	266,063
	Rolling Acres Trail	36,783
	Elmo Davis Upgrades	64,642
	Plant 5 Expansion	223,643
Sub-Total Water Capital Fund		<u>\$787,833</u>
<u>Wastewater Capital Fund</u>		
Wastewater	Solids Handling	\$43,156
	WWTP Phase 1 Expansion	917,253
Sub-Total Wastewater Capital Fund		<u>\$960,409</u>
Total Project Continuing Appropriations		<u><u>\$4,747,779</u></u>