

# Encumbered projects going into FY25

1-521 Police vehicles (\$160,000, same REV/EXP)

1-538 Stormwater project (\$110,000 EXP/ \$82,280 REV)

1-571 Children's Literature Impact Fee (\$20,707, same REV/EXP)

1-573 Fire truck (\$24,693 in EXP)

401 State Appropriation for Water Treatment Plant #3 (\$4.25M, same REV/EXP)

401-533-340 HALFF Water Plant Design (\$200k from 140 Fund, \$550k from 401 Fund, both EXP)

401-535 Venezia lift station bypass (\$315,000 EXP/\$186,250 REV)

## **Other funding/projects**

Wastewater DEP Grant - \$3.185M (100% reimbursement)

Water Tower \$500k, 50% reimbursed (REV to 401-369900, EXP under Miscellaneous 401-533-630)