

2023 to 2024 Carryovers in Fund 0420 - Municipal Improvements

Fund Balance				Available
Org	Description	Project	Project Description	Carryover
1723	RDA Capial Imp Program			24,594.00
1815	City Hall CIP			1,894,986.00
1914	IT Dept CIP	81204	Software (Core)	2,981,461.00
1914	IT Dept CIP	81206	Fiber Optic Projects	1,687.00
2134	Police Patrol CIP			8,202.00
2161	911 Dispatch CIP			345,000.00
2166	Police Building CIP			46,070.00
2225	Citywide Digital Radios. Cty			517.00
2242	Fire CIP - 420			491,588.00
3124	City Garage			214,110.00
3394	General Public Works CIP			3,527.00
3595	Transit CIP			101,200.00
5322	Pools CIP			719,303.00
5390	Improvements			390,502.00
5523	Schuetze Bldg/Playground			48,242.00
5533	Fox River/Citywide Bike Tr			93,015.00
5538	Park & Rec Facility			138,983.00
5542	SRC/Rotary Parking Lot			28,136.00
5551	Park Master Plans			147,288.00
5552	Aviation Maintenance Center			31,799.00
5555	Comprehensive Aquatic Facility			43,513.00
5565	River Hills			658,607.00
5566	Heritage Hills Park CIP			78,680.00
5567	Woodfiled Park CIP			24,824.00
5569	Hillcrest Park Improvement			61,000.00
5571	FramePark Baseball Fld Imp			35,537.00
5572	Veterans Park			276,825.00
5573	Riverwalk Improvements			466,830.00
7190	West Avenue Landfill CIP			180,893.00
	Total			<u>9,536,919.00</u>

Source				Summary of
Grant	Donations	Fund Bal	Proceeds of LTD	Sources
-	-	-	(24,594.00)	(24,594.00)
-	-	-	(1,894,986.00)	(1,894,986.00)
-	-	-	(2,981,461.00)	(2,981,461.00)
-	-	-	101,155.00	(1,687.00)
-	-	-	(8,202.00)	(8,202.00)
-	-	-	(345,000.00)	(345,000.00)
-	-	-	(46,070.00)	(46,070.00)
-	-	-	(517.00)	(517.00)
-	-	-	(491,588.00)	(491,588.00)
-	-	-	(214,110.00)	(214,110.00)
-	-	-	(3,527.00)	(3,527.00)
-	-	-	(101,200.00)	(101,200.00)
-	-	-	(719,303.00)	(719,303.00)
-	-	(39,750.00)	(350,752.00)	(390,502.00)
-	-	-	(48,242.00)	(48,242.00)
-	-	-	(93,015.00)	(93,015.00)
-	-	-	(138,983.00)	(138,983.00)
-	-	-	(28,136.00)	(28,136.00)
-	-	-	(147,288.00)	(147,288.00)
-	-	-	(31,799.00)	(31,799.00)
-	-	-	(43,513.00)	(43,513.00)
-	-	-	(658,607.00)	(658,607.00)
-	-	-	(78,680.00)	(78,680.00)
-	-	-	(24,824.00)	(24,824.00)
-	-	-	(61,000.00)	(61,000.00)
-	(35,537.00)	-	-	(35,537.00)
-	-	-	(276,825.00)	(276,825.00)
-	-	-	(466,830.00)	(466,830.00)
-	-	-	(180,893.00)	(180,893.00)
			<u>(9,536,919.00)</u>	<u>(9,536,919.00)</u>