

Attachment C

County Executive Approved FY 25 Transfers

Quarter	Description	Amount
Quarter 1	Move funding from Transportation Leveraging Program to Old Lynchburg Road for additional design work needed to address VDOT comments	\$25,000
Quarter 1	Batch #1 of Grants to carry forward from FY 24 to FY 25	\$2,037,045
Quarter 1	Carry forward of local government encumbered funds from FY 24 to FY 25	\$2,618,991
Quarter 1	Batch #2 of Grants to carry forward from FY 24 to FY 25	\$9,394,792
Quarter 1	Carry forward of Special Revenue Funds encumbered funds from FY 24 to FY 25	\$607,245
Quarter 1	Batch #1 of Capital Projects and Programs to carry forward from FY 24 to FY 25	\$6,102,547
Quarter 2	Carry forward of Public Schools encumbered funds from FY 24 to FY 25	\$122,669
Quarter 2	Transfer from Transportation Leveraging to NIFI-The Square	\$300,000
Quarter 2	Batch #2 of Capital Projects and Programs Carry Forward from FY 24 to FY 25	\$87,890,696
Quarter 2	Batch #4 of Grants to carry forward from FY 24 to FY 25	\$2,370,840
Quarter 2	Batch #3 of Capital Projects and Programs Carry Forward from FY 24 to FY 25	\$60,614,198
Quarter 2	Carry forward of encumbered funds from FY 24 to FY 25 for the Computer Maintenance, Replacement, & Licensing Fund	\$305,474