

**CARRY FORWARD REQUESTS  
2023-24 FUNDS TO 2024-25**

10/01/24

Cost Center	Department Name	Description	Total Amount Requested	Reason	Object Codes: From	To	Approval Amount	Approved/ Hold/ No	Comments
<b>BUDGETED PROJECTS/ ITEMS</b>									
352	Facilities Maintenance	3/4 Ton Pickup Truck	\$ 53,254	A vehicle was included with the Sr. Construction Coordinator position approved via Supplement #352001. The pickup has been requested; however, it has not been received. As a result, Facilities is requesting to carry forward \$53,254 to FY 2024-25.	Various	Various	\$ 53,254		A portion of Supplement #352001 from FY 2023-24; Fleet CRO #440573
552	Plano Fire-Rescue	Ambulances	\$ 1,345,998	Plano Fire-Rescue is requesting to carry forward \$1,345,998 to FY 2024-25. Funding is for three (3) new ambulances. Fleet encountered manufacturing delays. Estimated delivery is August 1, 2025.	552.8416	552.8416	\$ 1,345,998		
619	Neighborhood Services	Day Labor Center Upgrades	\$ 14,500	Neighborhood Services is requesting to carry forward \$14,500 for one-time costs associated with technology upgrades needed at the Day Labor Center. The acquisition of these items was delayed in an effort to work with Technology Solutions on a resolution using existing technology. However, replacing existing devices was the ultimate recommendation for a long-term solution and a solution that will work seamlessly with the upcoming Salesforce upgrade. We are currently in the process of selecting the Salesforce vendor with Technology Solutions and anticipate completing this project late Spring 2025.	619.6312	619.6312	\$ 14,500		
619	Neighborhood Services	ConnectPlano Feasibility Study - Community Events	\$ 10,000	This carry-forward request will allow Neighborhood Services to assist in offsetting expenses related to the ConnectPlano feasibility study that is crossing into FY 2024-25 Budget year. This study is anticipated to conclude in Spring 2025.	619.6312	619.6312	\$ 10,000		
621	Neighborhood Services/ Reinvestment	Great Update Rebate Grant Program	\$ 157,985	The Great Update Rebate is a home improvement program designed to encourage homeowners to make improvements to their home; thereby, revitalizing the neighborhood as a whole. We currently have a total of \$157,985 awarded for projects already underway.	621.6312	621.6312	\$ 157,985		
621	Neighborhood Services/ Reinvestment	Neighborhood Vitality & Beautification Grant Program	\$ 289,808	This carry-forward is requested to continue implementing neighborhood revitalization initiatives as recommended by the Housing Value Retention Analysis and approved by Council. These funds are provided as matching funds (up to \$20,000) to qualifying neighborhood organizations for vitality and beautification efforts. We have a total of \$289,808 awarded for projects underway. These funds will allow us to reimburse neighborhood groups once the projects are completed over the next fiscal year.	621.6499	621.6499	\$ 289,808		
742	Streets	3/4 Ton Pickup Truck	\$ 53,383	A vehicle was included with the Sr. Construction Inspector -CIP position approved via Supplement #742001. The pickup was ordered in January of this year and expected to be delivered to Fleet by June 20, 2024. Due to delivery delays, it still hasn't been delivered but could arrive by the end of the month. Once it arrives, the upfit time is still 3-4 weeks; therefore, funding needs to be carried forward to pay for the vehicle once placed in service in early 2024-25.	742.8421	742.8421	\$ 53,383		A portion of Supplement #742001 from FY 2023-24
<b>01</b>	<b>Subtotal General Fund</b>		<b>\$1,924,927</b>				<b>\$1,924,927</b>		
125	Visit Plano	Tourism Growth Strategy RFQ	\$ 100,000	The RFQ is to assist Visit Plano in formulating a comprehensive strategy aimed at enhancing Plano's reputation as a premier tourism destination. This initiative will encompass an in-depth analysis of the current landscape, identify potential areas for improvement and development of a multi-faceted strategy. The strategy will include legislative advocacy, public outreach, and targeted marketing efforts to achieve the desired enhancements. The Visit Plano team was not able to move on this as fast as we initially thought. It took several months for us to work out the RFQ which was released on September 4, 2024. The deadline for questions is September 20; responses are due October 14 and the kick-off meeting is scheduled for October 22.	125.6312	125.6312	\$ 100,000		
125	Visit Plano	Renaissance Dallas at Plano Legacy West Hotel Annual Grant	\$ 150,000	This is the sixth of ten annual grant payments to the ownership of the Renaissance Dallas at Plano Legacy West Hotel. The City of Plano has agreed to provide the owner an annual grant of \$150,000 to be paid out of the Hotel Occupancy Tax revenue in the City's Convention & Tourism Fund beginning in 2019 and ending in 2028.	125.6319	125.6319	\$ 150,000		
128	Plano Event Center	Parking Lot Light replacement	\$ 151,422	The plan to replace the lights was halted upon further inspection by Facilities in early 2024. It was determined that, in addition to the light fixtures, the poles that support the light fixtures should be replaced as well. The cost of the project was re-estimated in the amount of \$151,422. This work has not started; therefore, a carry forward is necessary.	128.8231	128.8231	\$ 151,422		

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128	Plano Event Center	Painting Metal Surfaces	\$ 30,000	Supplement #128004 to repaint the metal door frames and window frames throughout the PEC was approved for FY 2023-24. A door replacement project was scheduled to be complete in June 2024 but is still ongoing due to delays. As a result, painting is also delayed. The door replacement should be complete by the end of October.	128.6314	128.6314	\$ 30,000		
46	Subtotal Convention & Tourism Fund		\$ 431,422				\$ 431,422		
<b>GRAND TOTAL CARRY FORWARDS REQUESTED</b>			<b>\$ 2,356,349</b>	<b>GRAND TOTAL CARRY FORWARDS APPROVED</b>			<b>\$ 2,356,349</b>		