Schedule 1 – Operations & Maintenance Reserves

Fund	Description	Amount
General Fund	Brand activation and IT transformation	$553,121
General Fund	Community Development and HPD grant activities in progress	94,247
General Fund	DPW professional services	56,395
Water & Sewer	Water project designs and professional services	1,165,883
Centennial Golf	Professional services related to Master Plan development	213,473
	Total Operations & Maintenance	**$2,083,119**

Schedule 2 – Capital Reserves

Fund	Description	Amount
Capital Outlay	IT transformation projects	$42,287
Capital Outlay	Cruiser equipment	42,000
Capital Outlay	Energy conservation project	197,797
Water & Sewer	Sewer Utility Master Plan	6,215,947
Water & Sewer	General maintenance and replacement projects	5,967,594
Chestnut Grove	Chestnut Grove Cemetery development project	1,830,666
Centennial Golf	Fuel tank and other in-progress projects	433,466
Capital Projects	Energy conservation project	306,822
Capital Projects	Town Hall Square, security, and wayfinding projects	150,000
Capital Projects	Transportation projects	2,222,377
Capital Projects	Sidewalks, trails, and bicycle projects	286,036
Stormwater	Center St. culvert repair	850,000
	Total Capital Reserves	**$18,544,992**

Schedule 3 – Estimated Outstanding Encumbrances - June 30, 2026

Fund	Amount
General Fund	$2,897,816
Water & Sewer Fund	882,558
Chestnut Grove Cemetery Fund	86,888
Herndon Centennial Golf Course Fund	17,520
Capital Projects Fund	3,641,618
Stormwater Management Fund	532,691
ARPA Fund	403,448
Total Estimated Outstanding Encumbrances	**$8,462,539**