February 23, 2021

To: Capital Improvements Committee  
From: Tracy Davis, Deputy Finance Director  
Re: Carryforward from 2020

Below are the carry forward amounts and projects from 2020 for your approval. The total amount is $38,563,326.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Streets, Drainage, &amp; MIP</td>
<td>34,751,453.00</td>
</tr>
<tr>
<td>Fire Vehicles</td>
<td>741,836.00</td>
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<tr>
<td>Parks &amp; Recreation</td>
<td>1,603,107.00</td>
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<tr>
<td>Contingency</td>
<td>75,499.00</td>
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<tr>
<td>Parkland Acquisition</td>
<td>150,057.00</td>
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<tr>
<td>Mako Sica Trail &amp; Connection to WDT</td>
<td>277,303.00</td>
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<tr>
<td>West Memorial Park Improvements</td>
<td>212,302.00</td>
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<tr>
<td>Parks &amp; Rec Asphalt Paving Project</td>
<td>104,933.00</td>
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<tr>
<td>W Omaha Utilities</td>
<td>69,428.00</td>
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<tr>
<td>Fitzgerald Stadium</td>
<td>663,585.00</td>
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<tr>
<td>Canyon Lake Stonewall Repairs</td>
<td>50,000.00</td>
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<tr>
<td>Government Facilities</td>
<td>902,437.00</td>
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<tr>
<td>Roof Replacement Projects</td>
<td>464,348.00</td>
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<tr>
<td>Fire Station 6 - Basement Upgrades</td>
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<tr>
<td>Cemetery Road Paving &amp; Irrigation</td>
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<td>Library Air Handler Replacement</td>
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<tr>
<td>Auto Irrigation Projects - various locations</td>
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<td>Government Facilities Contingency</td>
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<tr>
<td>Station 1 Asphalt Repairs</td>
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<tr>
<td>Station 2 Space Analysis/conceptual design</td>
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<td>Information Technology</td>
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<tr>
<td>Disaster Recovery System</td>
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<tr>
<td>Description</td>
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<tr>
<td>Contingency</td>
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<td>Network Hardware &amp; Software upgrades</td>
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<td>Exchange 2016 Upgrade</td>
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<tr>
<td>Mobile Device Management</td>
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<td></td>
<td><strong>38,563,326.00</strong></td>
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