

## Carryover Requests

# Discretionary Carryovers

Fiscal Year 2017/18 to 2018/19

Department	Description	Amount
<b>Electric Fund (510)</b>		
Electric	Talent Management System	66,280
<b>Total Electric Fund</b>		<b>66,280</b>
<b>Water Fund (520)</b>		
Water	SCAQMD Compliant Equipment	2,263,958
<b>Total Water Fund</b>		<b>2,263,958</b>
<b>Total Discretionary Carryovers</b>		<b>2,330,238</b>

## Carryover Requests

# Project & Grant Carryovers

Fiscal Year 2017/18 to 2018/19

Project / Grant	Revenue Carryover	Expenditure Carryover
<b>General Fund (101)</b>		
8485 - Historic Preservation Fund grant - Heritage House	-	25,000
<b>Total General Fund</b>	-	<b>25,000</b>
<b>Electric Fund (510)</b>		
Local sustainability projects and internships for local students	-	24,676
Enhancement of a centralized program management database	-	15,383
IFAS upgrade Phase II gap analysis	-	112,500
Electric share of GIS project	-	280,870
Advanced Metering Infrastructure Upgrade project	-	243,640
Operational Data Management System project	-	715,000
Software/licensing - Insight Public Sector (disk/storage)	-	47,036
Elevator modernization project	-	1,500,000
<b>Total Electric Fund</b>	-	<b>2,939,105</b>
<b>Water Fund (520)</b>		
Operational Data Management System project	-	385,000
Hillwood lease buyout credit (per agreement)	-	300,000
<b>Total Water Fund</b>	-	<b>685,000</b>
<b>Citywide Net Project &amp; Grant Carryovers</b>		<b>3,649,105</b>