Project Description	Project No.	Amount
2015 Land Acquisition for General Unspecified Purposes	6321100115	$ 3,952.09
2016 Developer Payback	6351000216	123,695.19
2017 Developer Payback	6351000217	147,352.72
2015 Riverbank Stabilization - Physical Asset Protection	6331000217	300,000.00
2016 General Building Renovation & Refurbishment	6331000216	45,000.00
2017 Fire / Life Safety / Regulatory	6331000417	175,000.00
2016 Energy Conservation	6331000616	100,000.00
2016 Historic Buildings	6331000716	200,000.00
2017 Security / Building Automation	6331002617	255,000.00
2013 GenSet Replacement and Upgrades	6331000813	100,000.00
2017 Building Asset / Work Management Systems	6390001017	50,000.00
Total Capital Budget Funding Sources		**$ 1,500,000.00**