

## FY 2014 Carryover Summary of Capital Projects

### Fund 30020, Infrastructure Replacement and Upgrades

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
2G08-003-000 Carpet Replacement		\$18,091.63	\$0	\$18,852.65	\$0.00	\$18,852.65
2G08-004-000 Parking Lot and Garage Repairs		\$46,671.00	\$0	\$0.00	\$0.00	\$0.00
2G08-005-000 Emergency Systems Failures		\$3,072,360.43	\$0	\$6,858,152.94	\$0.00	\$6,858,152.94
2G08-006-000 Window Replacement		\$21,491.33	\$0	\$56,431.12	\$0.00	\$56,431.12
2G08-007-000 State Support For MPSTOC Renewal		\$0.00	\$0	\$462,029.00	\$53,284.00	\$515,313.00
2G08-008-000 County Support For MPSTOC Renewal		\$0.00	\$0	\$1,352,913.00	\$35,168.20	\$1,388,081.20
GF-000008 Emergency Building Repairs		\$789,528.37	\$150,000	\$1,729,222.06	\$0.00	\$1,729,222.06
GF-000009 Fire Alarm Systems		\$514,894.35	\$0	\$764,254.02	\$0.00	\$764,254.02
GF-000010 Roof Repairs and Waterproofing		\$537,060.54	\$1,045,000	\$1,046,694.45	\$0.00	\$1,046,694.45
GF-000011 HVAC Systems		\$1,721,791.60	\$1,255,000	\$1,564,744.50	\$0.00	\$1,564,744.50
GF-000012 Emergency Generator Replacement		\$947,361.07	\$0	\$703,642.63	\$0.00	\$703,642.63
GF-000013 Elevator Replacement		\$4,356,304.48	\$0	\$4,663,713.46	\$0.00	\$4,663,713.46
GF-000014 Public Safety Renewal - FMD		\$149,183.46	\$0	\$0.00	\$0.00	\$0.00
GF-000015 Public Safety Renewal - DPWES		\$887,867.13	\$0	\$5,140,174.51	\$0.00	\$5,140,174.51
GF-000017 Electrical Systems		\$1,230,682.80	\$250,000	\$811,517.97	\$0.00	\$811,517.97
<b>Total:</b>	<b>\$0</b>	<b>\$14,293,288.19</b>	<b>\$2,700,000</b>	<b>\$25,172,342.31</b>	<b>\$88,452.20</b>	<b>\$25,260,794.51</b>