

## FY 2015 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
Electrical System Upgrades and Replacements (GF-000017)		\$688,406.56	\$550,000	\$813,111.41	\$0.00	\$813,111.41
Elevator/Escalator Replacement (GF-000013)		\$1,767,135.82	\$112,000	\$2,735,628.26	\$0.00	\$2,735,628.26
Emergency Building Repairs (GF-000008)		\$1,527,819.72	\$130,000	\$456,686.11	\$0.00	\$456,686.11
Emergency Generator Replacement (GF-000012)		\$589,845.85	\$0	\$513,796.78	\$0.00	\$513,796.78
Emergency Systems Failures (2G08-005-000)		\$429,298.27	\$0	\$6,428,854.67	\$1,535,166.00	\$7,964,020.67
Fire Alarm System Replacement (GF-000009)		\$640,926.53	\$96,000	\$629,327.49	\$0.00	\$629,327.49
HVAC System Upgrades and Replacement (GF-000011)		\$1,303,433.58	\$1,215,000	\$4,036,310.92	\$0.00	\$4,036,310.92
Infrastructure Sinking Reserve Fund (2G08-018-000)		\$0.00	\$0	\$0.00	\$8,376,639.00	\$8,376,639.00
MPSTOC County Support For Renewal (2G08-008-000)		\$0.00	\$0	\$1,388,081.20	\$411,396.00	\$1,799,477.20
MPSTOC State Support For Renewal (2G08-007-000)		\$0.00	\$0	\$515,313.00	\$53,284.00	\$568,597.00
Public Safety Renewal - DPWES (GF-000015)		(\$84,787.61)	\$0	\$1,224,962.12	\$0.00	\$1,224,962.12
Roof Repairs and Waterproofing (GF-000010)		\$985,510.86	\$597,000	\$908,183.59	\$0.00	\$908,183.59
Window Replacement (2G08-006-000)		\$83,585.16	\$0	\$106,414.84	\$0.00	\$106,414.84
<b>Total:</b>	<b>\$0</b>	<b>\$7,931,174.74</b>	<b>\$2,700,000</b>	<b>\$19,756,670.39</b>	<b>\$10,376,485.00</b>	<b>\$30,133,155.39</b>