

FY 2016 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
Building Energy Management Systems (GF-000021)		\$10,164.00	\$0	\$59,836.00	\$0.00	\$59,836.00
Electrical System Upgrades and Replacements (GF-000017)		\$428,759.76	\$0	\$384,351.65	\$0.00	\$384,351.65
Elevator/Escalator Replacement (GF-000013)		\$1,715,056.07	\$0	\$1,020,572.19	\$0.00	\$1,020,572.19
Emergency Building Repairs (GF-000008)		\$200,303.62	\$0	\$256,382.49	\$0.00	\$256,382.49
Emergency Generator Replacement (GF-000012)		\$447,052.34	\$1,408,449	\$1,746,744.44	\$0.00	\$1,746,744.44
Emergency Systems Failures (2G08-005-000)		\$4,495,406.32	\$0	\$3,468,614.35	\$0.00	\$3,468,614.35
Fire Alarm System Replacement (GF-000009)		\$242,006.53	\$0	\$707,320.96	\$0.00	\$707,320.96
HVAC System Upgrades and Replacement (GF-000011)		\$3,023,762.49	\$0	\$3,942,548.43	\$0.00	\$3,942,548.43
Infrastructure Sinking Reserve Fund (2G08-018-000)		\$0.00	\$0	\$4,607,153.00	\$3,550,642.00	\$8,157,795.00
MPSTOC County Support For Renewal (2G08-008-000)		\$0.00	\$0	\$1,799,477.20	\$414,037.00	\$2,213,514.20
MPSTOC State Support For Renewal (2G08-007-000)		\$0.00	\$0	\$568,597.00	\$53,284.00	\$621,881.00
Public Safety Renewal - DPWES (GF-000015)		\$506,532.74	\$0	\$718,429.38	\$0.00	\$718,429.38
Roof Repairs and Waterproofing (GF-000010)		\$814,794.30	\$0	\$93,389.29	\$0.00	\$93,389.29
Window Replacement (2G08-006-000)		\$97,383.18	\$0	\$9,031.66	\$0.00	\$9,031.66
Total:	\$0	\$11,981,221.35	\$1,408,449	\$19,382,448.04	\$4,017,963.00	\$23,400,411.04