

FY 2017 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) | | \$21,341.00 | \$0 | \$38,495.00 | \$0.00 | \$38,495.00 |
| Capital Sinking Fund For Facilities (GF-000029) | \$14,722,086 | \$2,606,397.20 | \$0 | \$5,551,397.80 | \$6,564,291.00 | \$12,115,688.80 |
| Electrical System Upgrades and Replacements (GF-000017) | | \$17,992.13 | \$0 | \$366,359.52 | \$0.00 | \$366,359.52 |
| Elevator/Escalator Replacement (GF-000013) | | \$688,569.60 | \$0 | \$332,002.59 | \$0.00 | \$332,002.59 |
| Emergency Building Repairs (GF-000008) | | \$42,589.43 | \$0 | \$213,793.06 | \$0.00 | \$213,793.06 |
| Emergency Generator Replacement (GF-000012) | | \$110,717.57 | \$0 | \$1,636,026.87 | \$0.00 | \$1,636,026.87 |
| Emergency Systems Failures (2G08-005-000) | | \$899,536.05 | \$0 | \$2,569,078.30 | \$1,500,000.00 | \$4,069,078.30 |
| Fire Alarm System Replacement (GF-000009) | | \$338,724.50 | \$0 | \$2,362,643.46 | \$0.00 | \$2,362,643.46 |
| HVAC System Upgrades and Replacement (GF-000011) | | \$3,514,916.36 | \$0 | \$3,977,632.07 | \$0.00 | \$3,977,632.07 |
| MPSTOC County Support For Renewal (2G08-008-000) | | \$0.00 | \$0 | \$2,213,514.20 | \$398,029.00 | \$2,611,543.20 |
| MPSTOC State Support For Renewal (2G08-007-000) | | \$0.00 | \$0 | \$621,881.00 | \$53,284.00 | \$675,165.00 |
| Public Safety Renewal - DPWES (GF-000015) | | \$145,461.64 | \$0 | \$572,967.74 | \$0.00 | \$572,967.74 |
| Roof Repairs and Waterproofing (GF-000010) | | \$30,555.12 | \$1,825,953 | \$1,888,787.17 | \$0.00 | \$1,888,787.17 |
| Window Replacement (2G08-006-000) | | \$0.00 | \$0 | \$9,031.66 | \$0.00 | \$9,031.66 |
| Total: | \$14,722,086 | \$8,416,800.60 | \$1,825,953 | \$22,353,610.44 | \$8,515,604.00 | \$30,869,214.44 |