

**FY 2018 Carryover Summary of Capital Projects****Fund 30020, Infrastructure Replacement and Upgrades**

<b>Project</b>	<b>Total Project Estimate</b>	<b>Prior Year Actual Expenditures</b>	<b>Current Year Adopted Budget</b>	<b>Adopted + Carryover + Out of Cycle</b>	<b>Adjustments to Carryover</b>	<b>Carryover Revised Budget</b>
Building Energy Management Systems (GF-000021)		\$3,915.00	\$0	\$34,580.00	\$0.00	\$34,580.00
Capital Sinking Fund for Facilities (GF-000029)	\$21,119,387	\$4,214,085.76	\$0	\$7,901,603.04	\$6,397,301.00	\$14,298,904.04
Electrical System Upgrades and Replacements (GF-000017)		(\$419.48)	\$0	\$1,232,779.00	\$0.00	\$1,232,779.00
Elevator/Escalator Replacement (GF-000013)		\$0.00	\$0	\$1,682,002.59	\$0.00	\$1,682,002.59
Emergency Building Repairs (GF-000008)		\$21,788.93	\$0	\$1,605,004.13	\$0.00	\$1,605,004.13
Emergency Generator Replacement (GF-000012)		\$188,414.54	\$0	\$2,147,612.03	\$0.00	\$2,147,612.03
Emergency Systems Failures (2G08-005-000)		\$1,451,430.67	\$0	\$2,617,647.63	\$3,000,000.00	\$5,617,647.63
Energy Strategy Program (2G08-020-000)	\$4,500,000	\$0.00	\$0	\$0.00	\$4,500,000.00	\$4,500,000.00
Fire Alarm System Replacements (GF-000009)		\$256,977.18	\$0	\$2,598,666.28	\$0.00	\$2,598,666.28
HVAC System Upgrades and Replacement (GF-000011)		\$2,916,981.65	\$0	\$1,752,082.08	\$1,700,600.00	\$3,452,682.08
MPSTOC County Support For Renewal (2G08-008-000)		\$0.00	\$0	\$2,611,543.20	\$357,006.00	\$2,968,549.20
MPSTOC State Support For Renewal (2G08-007-000)		\$0.00	\$0	\$675,165.00	\$53,284.00	\$728,449.00
Parking Lot and Garage Improvements (GF-000041)		\$0.00	\$0	\$847,000.00	\$0.00	\$847,000.00
Public Safety Renewal - DPWES (GF-000015)		\$477,958.82	\$0	\$95,008.92	\$0.00	\$95,008.92
Roof Repairs and Waterproofing (GF-000010)		\$1,127,996.58	\$0	\$2,646,790.59	\$0.00	\$2,646,790.59
<b>Total:</b>	<b>\$25,619,387</b>	<b>\$10,659,129.65</b>	<b>\$0</b>	<b>\$28,447,484.49</b>	<b>\$16,008,191.00</b>	<b>\$44,455,675.49</b>