

FY 2019 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)		\$6,341.60	\$0	\$28,238.40	\$0.00	\$28,238.40
Capital Sinking Fund for Facilities (GF-000029)	\$27,120,574	\$2,426,856.65	\$0	\$11,872,047.39	\$6,001,187.00	\$17,873,234.39
Electrical System Upgrades and Replacements (GF-000017)		\$540,564.00	\$0	\$1,400,215.00	\$0.00	\$1,400,215.00
Elevator/Escalator Replacement (GF-000013)		\$61,700.99	\$0	\$2,080,301.60	\$0.00	\$2,080,301.60
Emergency Building Repairs (GF-000008)		\$821,592.80	\$0	\$1,128,411.33	\$500,000.00	\$1,628,411.33
Emergency Generator Replacement (GF-000012)		\$168,652.43	\$0	\$1,978,959.60	\$0.00	\$1,978,959.60
Emergency Systems Failures (2G08-005-000)		\$1,841,769.23	\$0	\$3,775,878.40	\$2,000,000.00	\$5,775,878.40
Energy Strategy - CECAP (2G02-026-000)	\$750,000	\$0.00	\$0	\$0.00	\$750,000.00	\$750,000.00
Energy Strategy Program - EV Stations (GF-000049)	\$750,000	\$0.00	\$0	\$750,000.00	\$0.00	\$750,000.00
Energy Strategy Program - FMD (GF-000048)	\$7,485,200	\$1,498,162.30	\$0	\$1,487,037.70	\$4,500,000.00	\$5,987,037.70
Energy Strategy Program - LED Streetlights (GF-000050)	\$1,800,000	\$27,234.38	\$0	\$1,772,765.62	\$0.00	\$1,772,765.62
Energy Strategy Program - Parks (PR-000123)	\$1,514,800	\$1,514,606.05	\$0	\$193.95	\$0.00	\$193.95
Fire Alarm System Replacements (GF-000009)		\$329,991.09	\$0	\$2,683,675.19	\$0.00	\$2,683,675.19
HVAC System Upgrades and Replacement (GF-000011)		\$1,116,426.73	\$0	\$7,416,255.35	\$0.00	\$7,416,255.35
MPSTOC County Support For Renewal (2G08-008-000)		\$1,156,896.00	\$0	\$1,811,653.20	\$326,414.00	\$2,138,067.20
MPSTOC State Support For Renewal (2G08-007-000)		\$0.00	\$0	\$728,449.00	\$53,284.00	\$781,733.00
Parking Lot and Garage Improvements (GF-000041)		\$516,891.69	\$0	\$330,108.31	\$0.00	\$330,108.31
Public Safety Renewal - DPWES (GF-000015)		\$14,519.47	\$0	\$80,489.07	\$0.00	\$80,489.07
Roof Repairs and Waterproofing (GF-000010)		\$1,319,677.21	\$0	\$2,857,113.38	\$0.00	\$2,857,113.38
Total:	\$39,420,574	\$13,361,882.62	\$0	\$42,181,792.49	\$14,130,885.00	\$56,312,677.49