

Appendix 5
2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests

CAPTOR Number	Description	SAP Number	2016			Carry-Forward Funding Already Approved	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2017 Budget		Funding Sources			Total Funding for Incremental Amounts
			Plan	Actual Expenditure	Unspent		(Incremental) 2016 Carry-Forward Funding	(Incremental) 2015 Carry-Forward Funding	Total Carry-Forward Funding	% of 2016 App. Budget	CFC (Prior Year)	Reserve Funds	Debt Recov.	
Information & Technology														
ITP907747-62	Workforce Business Intel. Requirments - H	CIT048-11-01	2,786,958	546,551	2,240,407	2,190,000	(1,540,000)		650,000	23%	(1,540,000)			(1,540,000)
ITP907747-42	Org. Mgmt & SAP Security	CIT048-14-01	3,158,857	427,567	2,731,290	2,451,000		280,290	2,731,290	86%	280,290			280,290
ITP906882-131	Enterprise Solution Delivery Service PGM	CIT045-17-01	459,315	264,355	194,960	0		194,960	194,960	42%	194,960			194,960
ITP906881-128	Shared Services Appl. Portfolio assessme	CIT045-22-01	619,034	245,910	373,124	373,124	(373,124)		0	0%	(373,124)			(373,124)
ITP907951-1	Emp. Self Service Portal	CIT051-05-01	4,169,102	2,523,619	1,645,483	1,494,000	(1,494,000)		0	0%	(1,494,000)			(1,494,000)
Total			11,193,266	4,008,002	7,185,264	6,508,124	(3,407,124)	475,250	3,576,250	32%	(2,931,874)	0	0	(2,931,874)
Solid Waste Management Services														
SOL000065-111	Online Sale of Garbage Bag Tags	CSW004-33-01	100,000	0	100,000		100,000		100,000	100%		30,000	70,000	100,000
Total			100,000	0	100,000	0	100,000	0	100,000	100%	0	30,000	70,000	100,000
Exhibition Place														
EXH000525	Replace Chillers	CEX130-11-01	225,000		225,000			83,502	83,502	100%		83,502		83,502
Total			225,000	0	100,000	0	0	83,502	100,000	100%	0	83,502	0	83,502
Total All Programs			11,518,266	4,008,002	7,385,264	6,508,124	(3,307,124)	558,752	3,776,250	33%	(2,931,874)	113,502	70,000	(2,748,372)