

**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.	
<b>Information &amp; Technology</b>														
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)
<b>Total</b>			<b>11,193,266</b>	<b>4,008,002</b>	<b>7,185,264</b>	<b>6,508,124</b>	<b>(3,407,124)</b>	<b>475,250</b>	<b>3,576,250</b>	<b>32%</b>	<b>(2,931,874)</b>	<b>0</b>	<b>0</b>	<b>(2,931,874)</b>
<b>Solid Waste Management Services</b>														
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
<b>Total</b>			<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100%</b>	<b>0</b>	<b>30,000</b>	<b>70,000</b>	<b>100,000</b>
<b>Exhibition Place</b>														
EXH000525	Replace Chillers	CEX130-11-01	225,000		225,000			83,502	83,502	100%		83,502		83,502
<b>Total</b>			<b>225,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>83,502</b>	<b>100,000</b>	<b>100%</b>	<b>0</b>	<b>83,502</b>	<b>0</b>	<b>83,502</b>
<b>Total All Programs</b>			<b>11,518,266</b>	<b>4,008,002</b>	<b>7,385,264</b>	<b>6,508,124</b>	<b>(3,307,124)</b>	<b>558,752</b>	<b>3,776,250</b>	<b>33%</b>	<b>(2,931,874)</b>	<b>113,502</b>	<b>70,000</b>	<b>(2,748,372)</b>