

**FY 2011 Carryover Summary of Capital Projects**

**Fund: 317 Capital Renewal Construction**

<b>Project #</b>	<b>Description</b>	<b>Total Project Estimate</b>	<b>Prior Year Actual Expenditures</b>	<b>Adopted Budget</b>	<b>Adopted + Carryover + Out of Cycle Adj.</b>	<b>Adjustments to Carryover</b>	<b>Carryover Revised Budget</b>
003099	Emergency Building Repairs		\$269,646.30	\$2,765,000	\$3,634,411.63	\$0	\$3,634,411.63
003100	Fire Alarm Systems		34,231.07	1,185,000	1,347,465.48	0	1,347,465.48
009132	Roof Repairs and Waterproofing		738,575.33	1,095,000	1,356,424.67	0	1,356,424.67
009133	Carpet Replacement		16,983.79	0	0.00	0	0.00
009136	Parking Lot and Garage Repairs		351,610.38	660,000	4,337,597.62	0	4,337,597.62
009145	Emergency Systems Failures		165,266.66	0	6,177,728.21	0	6,177,728.21
009151	HVAC/Electrical Systems		4,126,634.20	5,570,000	10,213,496.04	0	10,213,496.04
009431	Emergency Generator Replacement		974,275.04	1,350,000	1,856,930.15	0	1,856,930.15
009600	Elevator Replacement		429,443.10	2,375,000	9,364,760.72	0	9,364,760.72
009601	Public Safety Capital Renewal		1,254,694.57	0	8,099,482.22	0	8,099,482.22
009602	Window Replacement		84,000.00	0	146,000.00	0	146,000.00
009703	State Support for MPSTOC Renewal		0.00	0	89,848.00	265,613	355,461.00
009704	County Support for MPSTOC Renewal		0.00	0	450,015.00	121,889	571,904.00
<b>Total</b>		<b>\$0</b>	<b>\$8,445,360.44</b>	<b>\$15,000,000</b>	<b>\$47,074,159.74</b>	<b>\$387,502</b>	<b>\$47,461,661.74</b>