

FY 2006 Carryover Summary of Capital Projects

Fund: 317 Capital Renewal Construction

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
003099	Emergency Building Repairs		\$479,310.49	\$500,000	\$501,017.83	\$0	\$501,017.83
003100	Fire Alarm Systems		135,022.03	260,000	334,167.71	0	334,167.71
009132	Roof Repairs and Waterproofing		158,104.45	80,000	864,895.55	0	864,895.55
009133	Carpet Replacement		150,000.00	275,000	275,000.00	0	275,000.00
009136	Parking Lot and Garage Repairs		418,246.32	100,000	1,057,088.61	0	1,057,088.61
009145	Emergency Systems Failures		155,914.78	0	1,844,085.22	0	1,844,085.22
009146	Transferred School Site Stabilization		146,999.25	0	1,253,000.75	0	1,253,000.75
009151	HVAC/Electrical Systems		1,730,675.61	4,941,000	9,877,075.39	0	9,877,075.39
009431	Emergency Generator Replacement		26,262.17	134,000	587,737.83	0	587,737.83
009480	Library Capital Renewal		2,295,674.69	0	143,541.48	0	143,541.48
009481	Juvenile/Human Services Capital Renewal		1,470,080.23	0	502,634.19	0	502,634.19
009600	Elevator Replacement		0.00	1,800,000	1,800,000.00	0	1,800,000.00
Total			\$7,166,290.02	\$8,090,000	\$19,040,244.56	\$0	\$19,040,244.56