

FY 2007 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		\$272,898.68	\$418,321	\$646,440.15	\$0	\$646,440.15
003100	Fire Alarm Systems		236,168.99	1,940,000	2,037,998.72	0	2,037,998.72
009132	Roof Repairs and Waterproofing		108,561.55	350,000	1,106,334.00	775,000	1,881,334.00
009133	Carpet Replacement		246,423.61	200,000	228,576.39	0	228,576.39
009136	Parking Lot and Garage Repairs		728,689.89	0	328,398.72	300,000	628,398.72
009145	Emergency Systems Failures		750,189.73	500,000	1,593,895.49	0	1,593,895.49
009146	Transferred School Site Stabilization		668,081.39	0	584,919.36	0	584,919.36
009151	HVAC/Electrical Systems		4,121,716.12	3,080,000	8,835,359.27	0	8,835,359.27
009431	Emergency Generator Replacement		533,580.59	410,000	464,157.24	0	464,157.24
009480	Library Capital Renewal		143,541.48	0	0.00	0	0.00
009481	Juvenile/Human Services Capital Renewal		378,659.59	0	123,974.60	0	123,974.60
009600	Elevator Replacement		0.00	1,026,000	2,826,000.00	0	2,826,000.00
009601	Public Safety Capital Renewal		0.00	14,000,000	14,000,000.00	0	14,000,000.00
Total			\$8,188,511.62	\$21,924,321	\$32,776,053.94	\$1,075,000	\$33,851,053.94