

### FY 2010 Carryover Summary of Capital Projects

**Fund: 317 Capital Renewal Construction**

| Project #    | Description                             | Total<br>Project<br>Estimate | Prior Year<br>Actual<br>Expenditures | Adopted<br>Budget  | Adopted +<br>Carryover +<br>Out of Cycle Adj. | Adjustments<br>to<br>Carryover | Carryover<br>Revised<br>Budget |
|--------------|---|------------------------------|--------------------------------------|--------------------|---|--------------------------------|--------------------------------|
| 003099       | Emergency Building Repairs              |                              | \$444,638.05                         | \$560,000          | \$762,877.98                                  | \$0                            | \$762,877.98                   |
| 003100       | Fire Alarm Systems                      |                              | 584,262.20                           | 501,600            | 1,819,702.18                                  | 0                              | 1,819,702.18                   |
| 009132       | Roof Repairs and Waterproofing          |                              | 0.00                                 | 1,000,000          | 1,000,000.00                                  | 0                              | 1,000,000.00                   |
| 009133       | Carpet Replacement                      |                              | 33,724.71                            | 0                  | 50,966.11                                     | 0                              | 50,966.11                      |
| 009136       | Parking Lot and Garage Repairs          |                              | 0.00                                 | 2,628,400          | 2,628,400.00                                  | 0                              | 2,628,400.00                   |
| 009145       | Emergency Systems Failures              |                              | 380,334.80                           | 0                  | 6,342,994.87                                  | 0                              | 6,342,994.87                   |
| 009151       | HVAC/Electrical Systems                 |                              | 2,583,666.82                         | 2,450,000          | 8,770,130.24                                  | 0                              | 8,770,130.24                   |
| 009431       | Emergency Generator Replacement         |                              | 822,475.68                           | 260,000            | 1,481,205.19                                  | 0                              | 1,481,205.19                   |
| 009481       | Juvenile/Human Services Capital Renewal |                              | 14,812.07                            | 0                  | 0.00  | 0                              | 0.00                           |
| 009600       | Elevator Replacement                    |                              | 75,210.04                            | 250,000            | 7,419,203.82                                  | 0                              | 7,419,203.82                   |
| 009601       | Public Safety Capital Renewal           |                              | 266,257.91                           | 0                  | 9,354,176.79                                  | 0                              | 9,354,176.79                   |
| 009602       | Window Replacement                      |                              | 0.00                                 | 350,000            | 350,000.00                                    | 0                              | 350,000.00                     |
| 009703       | State Support for MPSTOC Renewal        |                              | 0.00                                 | 0                  | 53,282.00                                     | 36,566                         | 89,848.00                      |
| 009704       | County Support for MPSTOC Renewal       |                              | 0.00                                 | 0                  | 433,234.00                                    | 16,781                         | 450,015.00                     |
| <b>Total</b> |   |                              | <b>\$5,205,382.28</b>                | <b>\$8,000,000</b> | <b>\$40,466,173.18</b>                        | <b>\$53,347</b>                | <b>\$40,519,520.18</b>         |