

FY 2012 Carryover Summary of Capital Projects

Fund 30020, Capital Renewal Construction

Project	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
2G08-003-000 Carpet Replacement	\$0.00	\$500,000	\$500,000.00	\$0.00	\$500,000.00
2G08-004-000 Parking Lot and Garage Repairs	\$2,753,045.53	\$160,000	\$1,624,552.09	\$0.00	\$1,624,552.09
2G08-005-000 Emergency Systems Failures	\$366,975.15	\$0	\$5,810,753.06	\$0.00	\$5,810,753.06
2G08-006-000 Window Replacement	\$127,072.45	\$65,000	\$203,927.55	\$0.00	\$203,927.55
2G08-007-000 State Support For MPSTOC Renewal	\$0.00	\$0	\$355,461.00	\$53,284.00	\$408,745.00
2G08-008-000 County Support For MPSTOC Renewal	\$0.00	\$0	\$571,904.00	\$392,779.00	\$964,683.00
GF-000008 Emergency Building Repairs	\$338,869.94	\$1,600,000	\$4,895,541.69	\$0.00	\$4,895,541.69
GF-000009 Fire Alarm Systems	\$308,907.51	\$500,000	\$1,538,557.97	\$0.00	\$1,538,557.97
GF-000010 Roof Repairs and Waterproofing	\$876,963.25	\$435,000	\$914,461.42	\$0.00	\$914,461.42
GF-000011 HVAC/Electrical Systems	\$1,645,735.16	\$4,800,000	\$13,367,760.88	\$0.00	\$13,367,760.88
GF-000012 Emergency Generator Replacement	\$470,228.05	\$1,200,000	\$2,586,702.10	\$0.00	\$2,586,702.10
GF-000013 Elevator Replacement	\$2,443,485.27	\$6,025,000	\$12,946,275.45	\$0.00	\$12,946,275.45
GF-000014 Public Safety Renewal - FMD	\$1,843,385.64	\$0	\$344,538.00	\$0.00	\$344,538.00
GF-000015 Public Safety Renewal - DPWES	\$1,974,964.76	\$0	\$3,936,593.82	\$0.00	\$3,936,593.82
Total:	\$13,149,632.71	\$15,285,000	\$49,597,029.03	\$446,063.00	\$50,043,092.03