

**Carryovers - FY15 to FY16 (December 8, 2015)**

Period	Fund	Management Center	Account	Location	Program	Activity	Report Category	Debit	Credit	Description
List - Text				List - Text				Value	Value	Text
Dec-15	101	1102050	83010	000	000	000	11030	\$29,033		Open PO152879 - CPS - Vehicle access for Ford Transits
Dec-15	101	1102050	84030	000	000	000	11030	\$14,280		Open PO152151 - TriTech - Drivers's license reader for mobile
Dec-15	101	1102050	84030	000	000	000	11030	\$3,202		Open PO151152 - TriTech - Biometric reader for Jail
Dec-15	101	1102050	85040	000	000	000	11030	\$24,511		Open PO155595 - Ray O'Herron - Ballistic shields
Dec-15	101	1103017	82020	000	000	000	00000	\$8,312,727		CCIP; Future Long Term Campus, Building Improvements; \$6,450,577 from 101-1103355-82010-000-000-000-00000; \$1,199,026 from 101-1102050-85055-000-000-000-11032
Dec-15	101	1103180	82020	000	000	000	00000	\$4,587,140		CCIP; Evidence Storage and Processing Facility; Buildings and Structures; \$845,690 from 101-1103015-82020-000-000-000-00000
Dec-15	101	1103266	84040	000	000	000	00000	\$226,000		DOT Sign Inventory and Management System (FY15 NPR)
Dec-15	101	1103268	85070	000	000	000	00000	\$79,164		Open PO151712 - Kiesler - Firearms & accessories
Dec-15	101	1103274	84030	000	000	000	00000	\$23,600		Open PO156060- iTouch Biometrics - LiveScan fingerprint machines
Dec-15	101	1103278	84040	000	000	000	00000	\$100,000		Oracle BI Phase II (FY15 NPR)
Dec-15	101	1103282	79940	000	000	000	00000	\$938,476		Technology Innovation Fund
Dec-15	101	1103917	82020	000	000	000	00000	\$1,300,000		CCIP; Administrative Tower 10th Floor; Building Improvements; \$1,300,000 from 101-1103355-82010-000-000-000-11301
Dec-15	101	1103920	82020	000	000	000	00000	\$500,000		CCIP; Court Facility Initiative; Consultants
Dec-15	101	1103920	82020	000	000	000	00000	\$5,339,691		CCIP; Court Facility Initiative; Building Improvements; \$2,339,691 from 101-1102050-85055-000-000-000-000-11032
Dec-15	101	1103925	82020	000	000	000	00000	\$212,709		CCIP; MCH & Annex Masterplan; Consultants
Dec-15	101	1103930	82020	000	000	000	00000	\$214,434		CCIP; Juvenile Justice Phase 1; Consultants
Dec-15	101	1103930	82020	000	000	000	00000	\$10,158,546		CCIP; Juvenile Justice Phase 1, Building Improvements \$10,221.60 from 101-1103340-71150-000-000-000-00000; \$58,039.01 from 101-1103340-82020-000-000-000-00000; \$80,000 from 101-1103040-82020-000-000-000-11307; \$10,286 from 101-1103040-85020-000-000-000-11607
Dec-15	210	4011100	82010	000	000	000	00000	\$1,660,000		Zion Clinic replacement
Dec-15	210	4035050	84050	000	000	000	00000	\$66,260		Replacement of Laboratory Titration Equipment
Dec-15	214	4300040	84010	000	000	000	00000	\$64,996		Skid steer replacement
Dec-15	267	3510010	84060	000	000	000	00000	\$24,450		Fingerprint machine replacement (Coroner's Office)
Dec-15	403	4300030	85020	000	000	000	00000	\$5,000,000		Series 2010A Road Construction Projects
Dec-15	406	4300030	85020	000	000	000	00000	\$1,000,000		Series 2013 Road Construction Projects
Dec-15	407	1103920	82020	000	000	000	00000	\$80,000,000		GO Alternate Bonds; Court Facility Initiative; Buildings and Structures
								\$119,879,219	\$0.00	