

April 13, 2010 Carryover List for FY2010

Upl	Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description	
	List - Text								Value	Value	Text	
	Apr-10	212	4208110	48340				42032		452,065.00	SMC - Wetland Restoration Fund	
	Apr-10	101	1103015	82010				00000	5,420.70		CCIP - Unallocated; All other buildings and structures	
	Apr-10	101	1103195	71150				00000	100,000.00		CCIP - 3012 Grand Ave Expansion; Consultants	
	Apr-10	101	1103285	71150				00000	754,230.00		CCIP - Facility Assessment: Consultants	
	Apr-10	101	1103285	71170				00000	83,300.00		CCIP - Facility Assessment: Engineers	
	Apr-10	101	1103285	71180				00000	75,255.00		CCIP - Facility Assessment: Architects	
	Apr-10	101	1103285	82020				00000	2,457,722.00		CCIP - Facility Assessment: Building Improvements	
	Apr-10	101	1103335	71150				00000	6,093.00		CCIP - East Branch Court; Consultants	
	Apr-10	101	1103340	71150				00000	14,638.00		CCIP - Admin Tower; Consultants	
	Apr-10	101	1103355	71150				00000	3,944.39		CCIP - Downtown Campus: Consultants	
	Apr-10	101	1103355	71180				00000	1,313.42		CCIP - Downtown Campus: Architects	
	Apr-10	101	1103355	82020				00000	926,427.36		CCIP - Downtown Campus: Building Improvements	
	Apr-10	101	1103355	84100				00000	229,277.83		CCIP - Downtown Campus: Miscellaneous Equipment	
	Apr-10	101	1103360	71150				00000	0.00	39,502.00	CCIP - Downtown Campus: Miscellaneous Equipment	
	Apr-10	101	1103375	84060				00000	70.00		CCIP - Winchester House - Replacement of existing facility; Furniture and Office Equipment	
	Apr-10	101	1103910	82020				00000	17,593.80		CCIP - Energy Efficiency and Conservation Block Grant; Building Improvements	
	Apr-10	101	1103260	79950						1,009.00	CCIP - HAVA correction	
	Total								4,675,285.50	492,576.00		