

FY 2016 Third Quarter Summary of Capital Projects

Fund 30020, Infrastructure Replacement and Upgrades

Project	Total Project Estimate	FY 2015 Actual Expenditures	FY 2016 Pre-Third Quarter Revised	FY 2016 Third Quarter Estimate	Increase/ (Decrease)
Building Energy Management Systems (GF-000021)		\$0.00	\$70,000.00	\$70,000.00	\$0
Electrical System Upgrades and Replacements (GF-000017)		\$688,406.56	\$813,111.41	\$813,111.41	\$0
Elevator/Escalator Replacement (GF-000013)		\$1,767,135.82	\$2,735,628.26	\$2,735,628.26	\$0
Emergency Building Repairs (GF-000008)		\$1,527,819.72	\$456,686.11	\$456,686.11	\$0
Emergency Generator Replacement (GF-000012)		\$589,845.85	\$513,796.78	\$513,796.78	\$0
Emergency Systems Failures (2G08-005-000)		\$429,298.27	\$7,964,020.67	\$7,964,020.67	\$0
Fire Alarm System Replacement (GF-000009)		\$640,926.53	\$629,327.49	\$629,327.49	\$0
HVAC System Upgrades and Replacement (GF-000011)		\$1,303,433.58	\$3,966,310.92	\$3,966,310.92	\$0
Infrastructure Sinking Reserve Fund (2G08-018-000)		\$0.00	\$8,376,639.00	\$4,607,153.00	(\$3,769,486)
MPSTOC County Support For Renewal (2G08-008-000)		\$0.00	\$1,799,477.20	\$1,799,477.20	\$0
MPSTOC State Support For Renewal (2G08-007-000)		\$0.00	\$568,597.00	\$568,597.00	\$0
Public Safety Renewal - DPWES (GF-000015)		(\$84,787.61)	\$1,224,962.12	\$1,224,962.12	\$0
Roof Repairs and Waterproofing (GF-000010)		\$985,510.86	\$908,183.59	\$908,183.59	\$0
Window Replacement (2G08-006-000)		\$83,585.16	\$106,414.84	\$106,414.84	\$0
Total:	\$0	\$7,931,174.74	\$30,133,155.39	\$26,363,669.39	(\$3,769,486)