

FY 2010 Third Quarter Summary of Capital Projects

Fund: 317 Capital Renewal Construction

Project #	Description	Total Project Estimate	FY 2009 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2010 Revised Budget	Increase/ Decrease
003099	Emergency Building Repairs		\$178,652.07	\$647,516.03	\$647,516.03	\$0
003100	Fire Alarm Systems		965,167.17	1,902,364.38	1,902,364.38	0
009132	Roof Repairs and Waterproofing		263,430.01	0.00	0.00	0
009133	Carpet Replacement		121,173.88	84,690.82	84,690.82	0
009136	Parking Lot and Garage Repairs		50,157.48	0.00	0.00	0
009145	Emergency Systems Failures		0.00	6,723,329.67	6,723,329.67	0
009146	Transferred School Site Stabilization		242,298.46	0.00	0.00	0
009151	HVAC/Electrical Systems		2,396,710.28	8,903,797.06	8,903,797.06	0
009431	Emergency Generator Replacement		172,004.58	2,043,680.87	2,043,680.87	0
009481	Juvenile/Human Services Capital Renewal		0.00	14,812.07	14,812.07	0
009600	Elevator Replacement		40,907.14	7,244,413.86	7,244,413.86	0
009601	Public Safety Capital Renewal		1,029,731.66	9,620,434.70	9,620,434.70	0
009703	State Support for MPSTOC Renewal		0.00	53,282.00	53,282.00	0
009704	County Support for MPSTOC Renewal		0.00	433,234.00	433,234.00	0
Total			\$5,460,232.73	\$37,671,555.46	\$37,671,555.46	\$0