

FY 2011 Third Quarter Summary of Capital Projects

Fund: 317 Capital Renewal Construction

Project #	Description	Total Project Estimate	FY 2010 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2011 Revised Budget	Increase/Decrease	
003099	Emergency Building Repairs		\$444,638.05	\$762,877.98	\$762,877.98	\$0	
003100	Fire Alarm Systems		584,262.20	1,819,702.18	1,819,702.18	0	
009132	Roof Repairs and Waterproofing		0.00	1,000,000.00	1,000,000.00	0	
009133	Carpet Replacement		33,724.71	50,966.11	50,966.11	0	
009136	Parking Lot and Garage Repairs		0.00	2,628,400.00	2,628,400.00	0	
009145	Emergency Systems Failures		380,334.80	6,342,994.87	6,342,994.87	0	
009151	HVAC/Electrical Systems		2,583,666.82	8,770,130.24	8,770,130.24	0	
009431	Emergency Generator Replacement		822,475.68	1,481,205.19	1,481,205.19	0	
009481	Juvenile/Human Services Capital Renewal		14,812.07	0.00	0.00	0	
009600	Elevator Replacement		75,210.04	7,419,203.82	7,419,203.82	0	
009601	Public Safety Capital Renewal		266,257.91	9,354,176.79	9,354,176.79	0	
009602	Window Replacement		0.00	350,000.00	350,000.00	0	
009703	State Support for MPSTOC Renewal		0.00	89,848.00	89,848.00	0	
009704	County Support for MPSTOC Renewal		0.00	450,015.00	450,015.00	0	
Total			\$0	\$5,205,382.28	\$40,519,520.18	\$40,519,520.18	\$0