

FY 2013 Third Quarter Summary of Capital Projects

Fund 30010, General Construction and Contributions

Project	Total Project Estimate	FY 2012 Actual Expenditures	FY 2013 Pre-Third Quarter Revised	FY 2013 Third Quarter Estimate	Increase/ (Decrease)
2G02-001-000		\$88,743.03	\$666,461.48	\$666,461.48	\$0
2G02-002-000	\$439,329	\$51,985.00	\$190,000.00	\$190,000.00	\$0
2G02-004-000	\$421,210	\$416,564.82	\$0.00	\$0.00	\$0
2G02-005-000	\$276,734	\$276,733.86	\$0.00	\$0.00	\$0
2G02-006-000	\$2,046,287	\$913,066.75	\$231,557.41	\$231,557.41	\$0
2G02-009-000	\$71,433	\$30,876.30	\$21,083.57	\$21,083.57	\$0
2G02-010-000	\$297,574	\$0.00	\$59,034.12	\$59,034.12	\$0
2G02-011-000	\$428,853	\$284,060.99	\$144,791.72	\$144,791.72	\$0
2G02-016-000	\$16,110	\$0.00	\$16,110.00	\$16,110.00	\$0
2G02-017-000	\$40,000	\$0.00	\$40,000.00	\$40,000.00	\$0
2G02-018-000	\$547,021	\$0.00	\$547,021.13	\$547,021.13	\$0
2G02-019-000	\$1,011,255	\$0.00	\$1,011,255.05	\$1,011,255.05	\$0
2G02-020-000	\$55,654	\$0.00	\$55,654.02	\$55,654.02	\$0
2G06-001-000	\$7,976,515	\$1,013,488.50	\$990,091.04	\$990,091.04	\$0
2G06-002-000		\$61,195.53	\$267,892.86	\$267,892.86	\$0
2G06-003-000		\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0
2G08-001-000		\$1,034,790.92	\$2,199,358.28	\$2,199,358.28	\$0
2G25-012-000		\$750,000.00	\$750,000.00	\$750,000.00	\$0
2G25-013-000		\$1,554,710.00	\$1,897,721.00	\$1,897,721.00	\$0
2G25-014-000		\$364,151.09	\$472,476.43	\$472,476.43	\$0
2G25-015-000	\$400,000	\$0.00	\$252,017.00	\$252,017.00	\$0
2G25-017-000		\$36,166.13	\$0.00	\$116,763.13	\$116,763
2G25-018-000		\$66,276.68	\$384,076.01	\$384,076.01	\$0
2G25-019-000		\$28,168.55	\$121,831.45	\$121,831.45	\$0
2G25-020-000		\$703,400.06	\$3,569,789.16	\$3,569,789.16	\$0
2G25-021-000		\$102,637.65	\$197,929.66	\$197,929.66	\$0
2G25-022-000		\$3,964.22	\$282,756.38	\$282,756.38	\$0
2G25-023-000		\$23,640.50	\$105,939.94	\$105,939.94	\$0
2G25-024-000	\$2,130,518	\$207,487.22	\$1,838,761.99	\$1,838,761.99	\$0
2G25-026-000		\$48,099.19	\$151,970.64	\$151,970.64	\$0
2G25-077-000	\$50,000	\$0.00	\$50,000.00	\$50,000.00	\$0
2G25-078-000	\$75,000	\$0.00	\$75,000.00	\$75,000.00	\$0
2G25-079-000	\$250,000	\$0.00	\$250,000.00	\$250,000.00	\$0
2G25-081-000	\$250,000	\$0.00	\$250,000.00	\$250,000.00	\$0
2G25-085-000	\$300,000	\$0.00	\$100,000.00	\$300,000.00	\$200,000
2G25-088-000	\$143,000	\$0.00	\$0.00	\$143,000.00	\$143,000
2G35-001-000	\$1,100,000	\$21,100.00	\$37,443.73	\$37,443.73	\$0
2G35-002-000	\$1,880,000	\$14,999.70	\$628,293.96	\$628,293.96	\$0
2G35-003-000		\$52,620.41	\$524,452.00	\$524,452.00	\$0
2G40-041-000	\$1,250,000	\$1,009.02	\$762,389.98	\$762,389.98	\$0
2G40-045-000	\$170,421	\$0.00	\$170,421.08	\$170,421.08	\$0
2G40-047-000	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
2G51-001-000		\$914,195.74	\$1,028,050.32	\$1,028,050.32	\$0
2G51-002-000		\$2,674,386.94	\$2,691,227.17	\$2,691,227.17	\$0
2G51-003-000		\$854,241.54	\$1,438,095.18	\$1,438,095.18	\$0
2G51-004-000		\$0.00	\$1,000,000.00	\$1,000,000.00	\$0
2G51-005-000		\$493,461.30	\$860,345.08	\$860,345.08	\$0
2G51-006-000		\$977,508.52	\$1,181,033.05	\$1,181,033.05	\$0
2G51-007-000		\$610,727.83	\$850,583.46	\$850,583.46	\$0

FY 2013 Third Quarter Summary of Capital Projects

Fund 30010, General Construction and Contributions

Project	Total Project Estimate	FY 2012 Actual Expenditures	FY 2013 Pre-Third Quarter Revised	FY 2013 Third Quarter Estimate	Increase/ (Decrease)
2G51-008-000		\$396,947.75	\$696,392.03	\$696,392.03	\$0
2G51-032-000		\$170,149.66	\$311,567.34	\$311,567.34	\$0
2G79-219-000		\$294,723.00	\$314,318.00	\$314,318.00	\$0
2G79-220-000		\$33,196.54	\$77,549.99	\$77,549.99	\$0
2G79-221-000		\$150,000.00	\$150,066.61	\$150,066.61	\$0
2G79-222-000		\$227,779.91	\$734,365.28	\$734,365.28	\$0
2G93-001-000	\$757,958	\$0.00	\$235,151.88	\$235,151.88	\$0
2G97-001-000		\$0.00	\$307,926.87	\$307,926.87	\$0
GF-000001		\$828,178.05	\$3,951,464.01	\$3,951,464.01	\$0
GF-000002		\$76,316.36	\$5,217.41	\$5,217.41	\$0
GF-000003	\$650,000	\$0.00	\$54,171.88	\$54,171.88	\$0
GF-000004	\$4,254,541	\$125,821.32	\$1,703,917.80	\$1,703,917.80	\$0
GF-000005		\$0.00	\$117,286.28	\$157,275.77	\$39,989
GF-000006		\$10,081.75	\$374,842.77	\$374,842.77	\$0
GF-000007	\$500,682	\$496,930.60	\$3,751.62	\$3,751.62	\$0
GF-000016		\$242,903.67	\$557,096.33	\$992,096.33	\$435,000
HS-000001	\$3,856,681	\$2,609.65	\$0.00	\$0.00	\$0
HS-000002	\$600,000	\$0.00	\$334,765.07	\$334,765.07	\$0
HS-000003	\$5,317,011	\$16,612.64	\$182,989.40	\$0.00	(\$182,989)
HS-000004	\$3,675,000	\$61.70	\$3,617,259.29	\$3,617,259.29	\$0
HS-000005	\$18,579,262	\$2,121,759.31	\$13,150,970.90	\$13,150,970.90	\$0
HS-000006	\$2,026,168	\$18,318.58	\$1,783,271.98	\$1,783,271.98	\$0
HS-000007	\$600,000	\$330,825.81	\$267,174.19	\$267,174.19	\$0
HS-000008	\$3,738,964	\$3,642.49	\$3,735,321.51	\$3,735,321.51	\$0
PR-000072	\$527,878	\$123,214.81	\$263,548.10	\$263,548.10	\$0
PR-000080		\$1,475,071.36	\$1,648,132.90	\$1,648,132.90	\$0
PR-000082		\$377,382.83	\$335,583.29	\$335,583.29	\$0
PR-000083		\$619,977.54	\$3,133,812.49	\$3,133,812.49	\$0
PR-000085	\$324,731	\$95,435.23	\$146,001.45	\$146,001.45	\$0
PR-000089	\$1,100,000	\$296,472.26	\$803,527.74	\$803,527.74	\$0
PS-000001	\$1,023,209	\$160,282.85	\$0.00	\$0.00	\$0
ST-000004		\$9,091.89	\$88,506.42	\$88,506.42	\$0
ST-000005		\$3,723.92	\$344,444.14	\$344,444.14	\$0
ST-000006		\$74,175.84	\$149,104.67	\$149,104.67	\$0
ST-000007		\$1,052.55	\$66,326.96	\$66,326.96	\$0
ST-000008		\$2,809.13	\$109,339.49	\$109,339.49	\$0
ST-000009		\$6,430.99	\$158,747.76	\$158,747.76	\$0
ST-000010		\$10,088.34	\$96,045.03	\$96,045.03	\$0
ST-000011		\$0.00	\$22,853.02	\$22,853.02	\$0
ST-000012		\$0.00	\$54,157.88	\$54,157.88	\$0
ST-000013		\$0.00	\$35,772.48	\$35,772.48	\$0
ST-000014	\$1,338,869	\$0.00	\$366,186.92	\$366,186.92	\$0
ST-000015	\$350,000	\$29,642.50	\$0.00	\$0.00	\$0
TF-000004	\$56,760,318	\$11,872,603.02	\$42,832,759.39	\$42,197,759.39	(\$635,000)
TF-000005	\$54,453,951	\$414,114.84	\$5,022,960.80	\$5,022,960.80	\$0
TF-000007	\$1,991,896	\$0.00	\$1,991,895.80	\$1,991,895.80	\$0
TS-000002	\$1,850,000	\$19,749.53	\$185,200.98	\$185,200.98	\$0
Total:	\$186,004,033	\$38,812,636.21	\$121,984,661.50	\$122,101,424.72	\$116,763