

## FY 2013 Third Quarter Summary of Capital Projects

### Fund 30020, Capital Renewal Construction

Project	Total Project Estimate	FY 2012 Actual Expenditures	FY 2013 Pre-Third Quarter Revised	FY 2013 Third Quarter Estimate	Increase/ (Decrease)
2G08-003-000 Carpet Replacement		\$0.00	\$500,000.00	\$500,000.00	\$0
2G08-004-000 Parking Lot and Garage Repairs		\$2,753,045.53	\$1,624,552.09	\$1,624,552.09	\$0
2G08-005-000 Emergency Systems Failures		\$548,134.60	\$5,629,593.61	\$5,629,593.61	\$0
2G08-006-000 Window Replacement		\$127,072.45	\$203,927.55	\$203,927.55	\$0
2G08-007-000 State Support For MPSTOC Renewal		\$0.00	\$408,745.00	\$408,745.00	\$0
2G08-008-000 County Support For MPSTOC Renewal		\$0.00	\$964,683.00	\$964,683.00	\$0
GF-000008 Emergency Building Repairs		\$338,869.94	\$3,995,541.69	\$3,995,541.69	\$0
GF-000009 Fire Alarm Systems		\$308,907.51	\$1,538,557.97	\$1,538,557.97	\$0
GF-000010 Roof Repairs and Waterproofing		\$876,963.25	\$914,461.42	\$914,461.42	\$0
GF-000011 HVAC/Electrical Systems		\$1,645,735.16	\$7,992,760.88	\$7,992,760.88	\$0
GF-000012 Emergency Generator Replacement		\$470,228.05	\$2,586,702.10	\$2,586,702.10	\$0
GF-000013 Elevator Replacement		\$2,443,485.27	\$12,946,275.45	\$12,946,275.45	\$0
GF-000014 Public Safety Renewal - FMD		\$1,843,385.64	\$344,538.00	\$344,538.00	\$0
GF-000015 Public Safety Renewal - DPWES		\$2,125,687.76	\$7,785,870.82	\$7,785,870.82	\$0
GF-000017 Electrical Systems		\$0.00	\$2,275,000.00	\$2,275,000.00	\$0
<b>Total:</b>	<b>\$0</b>	<b>\$13,481,515.16</b>	<b>\$49,711,209.58</b>	<b>\$49,711,209.58</b>	<b>\$0</b>