

FY 2015 Third Quarter Summary of Capital Projects

Fund 30020, Infrastructure Replacement and Upgrades

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Pre-Third Quarter Revised	FY 2015 Third Quarter Estimate	Increase/ (Decrease)
Carpet Replacement (2G08-003-000)		\$18,091.63	\$0.00	\$0.00	\$0
Electrical System Upgrades and Replacements (GF-000017)		\$1,230,682.80	\$951,517.97	\$951,517.97	\$0
Elevator/Escalator Replacement (GF-000013)		\$4,629,253.86	\$4,390,764.08	\$4,390,764.08	\$0
Emergency Building Repairs (GF-000008)		\$789,528.37	\$1,854,505.83	\$1,854,505.83	\$0
Emergency Generator Replacement (GF-000012)		\$947,361.07	\$1,103,642.63	\$1,103,642.63	\$0
Emergency Systems Failures (2G08-005-000)		\$3,072,360.43	\$6,858,152.94	\$6,858,152.94	\$0
Fire Alarm System Replacement (GF-000009)		\$514,894.35	\$1,174,254.02	\$1,174,254.02	\$0
HVAC System Upgrades and Replacement (GF-000011)		\$1,721,791.60	\$4,124,744.50	\$4,124,744.50	\$0
MPSTOC County Support For Renewal (2G08-008-000)		\$0.00	\$1,388,081.20	\$1,388,081.20	\$0
MPSTOC State Support For Renewal (2G08-007-000)		\$0.00	\$515,313.00	\$515,313.00	\$0
Parking Lot and Garage Repairs (2G08-004-000)		\$46,671.00	\$0.00	\$0.00	\$0
Public Safety Renewal - DPWES (GF-000015)		\$887,867.13	\$1,140,174.51	\$1,140,174.51	\$0
Public Safety Renewal - FMD (GF-000014)		\$149,183.46	\$0.00	\$0.00	\$0
Roof Repairs and Waterproofing (GF-000010)		\$537,060.54	\$1,296,694.45	\$1,296,694.45	\$0
Window Replacement (2G08-006-000)		\$21,491.33	\$190,000.00	\$190,000.00	\$0
Total:	\$0	\$14,566,237.57	\$24,987,845.13	\$24,987,845.13	\$0