

FY 2017 Third Quarter Summary of Capital Projects

Fund 30020, Infrastructure Replacement and Upgrades

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Pre-Third Quarter Revised	FY 2017 Third Quarter Estimate	Increase/ (Decrease)
Building Energy Management Systems (GF-000021)		\$10,164.00	\$59,836.00	\$59,836.00	\$0
Capital Sinking Fund For Facilities (GF-000029)	\$8,157,795	\$0.00	\$8,157,795.00	\$8,157,795.00	\$0
Electrical System Upgrades and Replacements (GF-000017)		\$428,759.76	\$384,351.65	\$384,351.65	\$0
Elevator/Escalator Replacement (GF-000013)		\$1,715,056.07	\$1,020,572.19	\$1,020,572.19	\$0
Emergency Building Repairs (GF-000008)		\$200,303.62	\$256,382.49	\$256,382.49	\$0
Emergency Generator Replacement (GF-000012)		\$447,052.34	\$1,746,744.44	\$1,746,744.44	\$0
Emergency Systems Failures (2G08-005-000)		\$4,495,406.32	\$3,468,614.35	\$3,468,614.35	\$0
Fire Alarm System Replacement (GF-000009)		\$242,006.53	\$707,320.96	\$2,701,367.96	\$1,994,047
HVAC System Upgrades and Replacement (GF-000011)		\$3,023,762.49	\$3,942,548.43	\$7,492,548.43	\$3,550,000
MPSTOC County Support For Renewal (2G08-008-000)		\$0.00	\$2,213,514.20	\$2,213,514.20	\$0
MPSTOC State Support For Renewal (2G08-007-000)		\$0.00	\$621,881.00	\$621,881.00	\$0
Public Safety Renewal - DPWES (GF-000015)		\$506,532.74	\$718,429.38	\$718,429.38	\$0
Roof Repairs and Waterproofing (GF-000010)		\$814,794.30	\$93,389.29	\$93,389.29	\$0
Window Replacement (2G08-006-000)		\$97,383.18	\$9,031.66	\$9,031.66	\$0
Total:	\$8,157,795	\$11,981,221.35	\$23,400,411.04	\$28,944,458.04	\$5,544,047