

## FY 2018 Third Quarter Summary of Capital Projects

### Fund 30020, Infrastructure Replacement and Upgrades

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Pre-Third Quarter Revised	FY 2018 Third Quarter Estimate	Increase/ (Decrease)
Building Energy Management Systems (GF-000021)		\$21,341.00	\$38,495.00	\$38,495.00	\$0
Capital Sinking Fund for Facilities (GF-000029)	\$14,722,086	\$2,606,397.20	\$12,115,688.80	\$12,115,688.80	\$0
Electrical System Upgrades and Replacements (GF-000017)		\$17,992.13	\$366,359.52	\$1,232,359.52	\$866,000
Elevator/Escalator Replacement (GF-000013)		\$688,569.60	\$332,002.59	\$1,682,002.59	\$1,350,000
Emergency Building Repairs (GF-000008)		\$42,589.43	\$213,793.06	\$1,626,793.06	\$1,413,000
Emergency Generator Replacement (GF-000012)		\$110,717.57	\$1,636,026.87	\$2,336,026.87	\$700,000
Emergency Systems Failures (2G08-005-000)		\$899,536.05	\$4,069,078.30	\$4,069,078.30	\$0
Fire Alarm System Replacements (GF-000009)		\$338,724.50	\$2,362,643.46	\$2,855,643.46	\$493,000
HVAC System Upgrades and Replacement (GF-000011)		\$3,514,916.36	\$3,986,663.73	\$4,469,063.73	\$482,400
MPSTOC County Support For Renewal (2G08-008-000)		\$0.00	\$2,611,543.20	\$2,611,543.20	\$0
MPSTOC State Support For Renewal (2G08-007-000)		\$0.00	\$675,165.00	\$675,165.00	\$0
Parking Lot and Garage Improvements (GF-000041)		\$0.00	\$0.00	\$847,000.00	\$847,000
Public Safety Renewal - DPWES (GF-000015)		\$145,461.64	\$572,967.74	\$572,967.74	\$0
Roof Repairs and Waterproofing (GF-000010)		\$30,555.12	\$1,888,787.17	\$3,974,787.17	\$2,086,000
<b>Total:</b>	<b>\$14,722,086</b>	<b>\$8,416,800.60</b>	<b>\$30,869,214.44</b>	<b>\$39,106,614.44</b>	<b>\$8,237,400</b>