

FY 2019 Third Quarter Summary of Capital Projects

Fund 30020, Infrastructure Replacement and Upgrades

Project	Total Project Estimate	FY 2018 Actual Expenditures	FY 2019 Pre-Third Quarter Revised	FY 2019 Third Quarter Estimate	Increase/ (Decrease)
Building Energy Management Systems (GF-000021)		\$3,915.00	\$34,580.00	\$34,580.00	\$0
Capital Sinking Fund for Facilities (GF-000029)	\$21,119,387	\$4,214,085.76	\$14,298,904.04	\$14,298,904.04	\$0
Electrical System Upgrades and Replacements (GF-000017)		(\$419.48)	\$1,232,779.00	\$1,940,779.00	\$708,000
Elevator/Escalator Replacement (GF-000013)		\$0.00	\$1,682,002.59	\$2,142,002.59	\$460,000
Emergency Building Repairs (GF-000008)		\$21,788.93	\$1,605,004.13	\$1,950,004.13	\$345,000
Emergency Generator Replacement (GF-000012)		\$188,414.54	\$2,147,612.03	\$2,147,612.03	\$0
Emergency Systems Failures (2G08-005-000)		\$1,451,430.67	\$5,617,647.63	\$5,617,647.63	\$0
Energy Strategy Program - EV Stations (GF-000049)	\$750,000	\$0.00	\$0.00	\$750,000.00	\$750,000
Energy Strategy Program - FMD (GF-000048)	\$2,985,200	\$0.00	\$2,985,200.00	\$2,985,200.00	\$0
Energy Strategy Program - LED Streetlights (GF-000050)	\$1,800,000	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000
Energy Strategy Program - Parks (PR-000123)	\$1,514,800	\$0.00	\$1,514,800.00	\$1,514,800.00	\$0
Fire Alarm System Replacements (GF-000009)		\$256,977.18	\$2,598,666.28	\$3,013,666.28	\$415,000
HVAC System Upgrades and Replacement (GF-000011)		\$2,916,981.65	\$3,452,682.08	\$8,532,682.08	\$5,080,000
MPSTOC County Support For Renewal (2G08-008-000)		\$0.00	\$2,968,549.20	\$2,968,549.20	\$0
MPSTOC State Support For Renewal (2G08-007-000)		\$0.00	\$728,449.00	\$728,449.00	\$0
Parking Lot and Garage Improvements (GF-000041)		\$0.00	\$847,000.00	\$847,000.00	\$0
Public Safety Renewal - DPWES (GF-000015)		\$477,958.82	\$95,008.92	\$95,008.92	\$0
Roof Repairs and Waterproofing (GF-000010)		\$1,127,996.58	\$2,646,790.59	\$4,176,790.59	\$1,530,000
Total:	\$28,169,387	\$10,659,129.65	\$44,455,675.49	\$55,543,675.49	\$11,088,000