

CITY OF HUDSON

MAJOR CAPITAL EXPENSE SUMMARY

<u>Cumulative (as of)</u>	<u>6/30/2017</u>	<u>9/30/2017</u>	<u>12/31/2017</u>
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VELOCITY BROADBAND

Studies	\$ 169,845.00
GLDS Software	\$ 114,145.23
Router	\$ 140,852.08
Broadband Vehicle	\$ 26,555.44
Outsourced Fiber Install	\$ 392,072.97
All Other Capital	\$ 1,496,818.87
Operating	\$ 527,789.66
Debt Service	\$ 2,800.00

Total Expenses	\$ 2,870,879.25
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DOWNTOWN PHASE 2

HPP-Bus Garage	\$ 182,957.08
Hudson Dr (Koberna)	\$ 323,606.17
Other Downtown Expenses	\$ 22,223.32
Windstream Property	\$ 759,560.00

Total Expenses	\$ 1,288,346.57
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PUBLIC WORKS FACILITY

Design, Planning	\$ 5,475.00
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Total Expenses	\$ 5,475.00
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ADMINISTRATIVE BUILDING (PASCO)

Space Utilization Study	\$ 1,500.00
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Total Expenses	\$ 1,500.00
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OTHER RELATED

RAMCO Purchase	\$ 3,895,299.05
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Total Expenses	\$ 3,895,299.05
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