

Department: Health and Human Services
Report Date: March 7, 2013

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CAPITAL IMPROVEMENT PROJECTS REPORT												CAPITAL IMPROVEMENT PROJECTS REPORT												CAPITAL IMPROVEMENT PROJECTS REPORT					
Project Identification						Current Construction Phase				Funding and Sources			Adequacy of Funding			Comments	For new capital projects only (Estimate operating costs for the first five FYs of operation.)												
#	Budget Code	Fund Code	SCO Project ID#	Project Title	R&R Project? (Y/N)	Land Acquisition	Design Stages (Pick one from dropdown)	Construction Stage (Pick % complete from dropdown)	Projected Completion Date from Current Project Phase (Enter mo.&yr: XX/20XX)	Amt Expended YTD	Primary Funding Source (Pick one from dropdown)	Secondary Funding Source (Pick one from dropdown)	Is the project adequately funded? (Y/N)	How do current cost estimates compare to the project's initial authorized budget?	Will scope reductions be necessary to complete the project within its initial authorized budget? (Y/N)	Notes/Comments	Year 1	Year 2	Year 3	Year 4	Year 5	Source of Funds							
1	44340	4J01	10-08423-01	HVAC Upgrades at CRH	Yes	-	-	76%-100%	Apr-13	56,300	Debt Financed	-	Yes	On budget	No		N/A	N/A	N/A	N/A	N/A	-							
2	40640	4E01	N/A	Statewide LSC Reserve	Yes	-	-	Complete	-	600	General Fund	-	Yes	Under budget	No	\$125.21 remaining	N/A	N/A	N/A	N/A	N/A	-							
3	40640	4E02	N/A	General Building Repairs	Yes	-	-	76%-100%	Jan-14	102,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
4	40640	4E03	N/A	Statewide Paving Reserve	Yes	-	-	76%-100%	Jul-13	7,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
5	40640	4E05	N/A	Wright School Building System Upgrades	Yes	-	-	76%-100%	Jul-13	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
6	40640	4E06	N/A	ADATC Communication Upgrades	Yes	-	-	Complete	-	0	General Fund	-	Yes	Under budget	No	\$420.82 remaining. Source of funding is from Mental Health Trust Fund	N/A	N/A	N/A	N/A	N/A	-							
7	41240	4K01	-	Wright School Safety Upgrades	Yes	-	-	-	Feb-14	0	General Fund	-	Yes	On budget	No	Acquiring design proposal in order to initiate contract	N/A	N/A	N/A	N/A	N/A	-							
8	41240	4K02	N/A	GMS Roofing	Yes	-	-	-	Dec-13	0	General Fund	-	Yes	On budget	No	In house design to begin in April 2013	N/A	N/A	N/A	N/A	N/A	-							
9	44341	4F02	04-C4273-01	Campus Roofing 2004	Yes	-	-	76%-100%	Jun-13	2,200	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
10	40641	4I01	N/A	Building System Upgrades	Yes	-	-	76%-100%	May-13	27,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
11	40641	4I02	06-06962-01	Edgerton Building Upgrades	Yes	-	-	Complete	-	6,900	General Fund	-	Yes	On budget	No	All funding has been expended.	N/A	N/A	N/A	N/A	N/A	-							
12	40741	4J01	N/A	Building System Upgrades Phase 2	Yes	-	-	76%-100%	Dec-13	142,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
13	41241	4M01	12-09632-01	Campus Roofing	Yes	-	Design Development (DD)	-	Mar-14	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
14	40742	4J01	N/A	Building System Repair Upgrades	Yes	-	-	51-75%	Nov-13	15,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
15	44942	4L01	N/A	Refrigeration Equipment Replacement	Yes	-	-	25-50%	Dec-13	21,800	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
16	41242	4N01	N/A	Reroof Jones Building	Yes	-	-	-	Nov-13	0	General Fund	-	Yes	On budget	No	In house design to begin in April 2013	N/A	N/A	N/A	N/A	N/A	-							
17	44343	4D02	N/A	Building System Upgrades	Yes	-	-	Complete	-	106,400	Debt Financed	-	Yes	On budget	No	All funding has been expended.	N/A	N/A	N/A	N/A	N/A	-							
18	40543	4F04	N/A	Building System Upgrades	Yes	-	-	76%-100%	Apr-13	261,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
19	40743	4H01	N/A	Miscellaneous System Repair Upgrades	Yes	-	-	76%-100%	Jan-14	102,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
20	40644	4H01	N/A	Cottage Renovations 2006	Yes	-	-	76%-100%	May-13	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
21	44944	4I01	06-06928-02	Professional Services Building Upgrades	Yes	-	-	0-25%	May-13	100	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
22	44944	4I03	N/A	Roofing Upgrades 2009	Yes	-	-	0-25%	Sep-13	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
23	44944	4I04	09-08888-01	Sewer Upgrades	Yes	-	-	51-75%	Nov-13	109,500	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
24	41244	4K01	-	Campus Roofing	Yes	-	-	-	Jan-14	0	General Fund	-	Yes	On budget	No	Acquiring design proposal in order to initiate contract	N/A	N/A	N/A	N/A	N/A	-							
25	41244	4K02	N/A	HVAC Equipment Upgrades	Yes	-	Construction Drawings (CD)	-	Nov-13	0	General Fund	-	Yes	On budget	No		N/A	N/A	N/A	N/A	N/A	-							
26	44349	4E01	N/A	Campus Roofing 2004	Yes	-	-	76%-100%	Sep-13	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
27	44349	4E03	11-09154-01	Fire Alarm Upgrades Phase 2	Yes	-	-	0-25%	Nov-13	159,000	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
28	40649	4G01	06-06779-01	Emergency Generator Upgrades	Yes	-	-	76%-100%	May-13	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
29	41249	4K01	12-09576-01	Campus Water & Sewer Upgrades	Yes	-	Design Development (DD)	-	Oct-13	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
30	41249	4K02	11-09154-01	Fire Suppression System	Yes	-	-	0-25%	Nov-13	61,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
31	44351	4D10	09-07710-04	HVAC Upgrades	Yes	-	-	76%-100%	May-13	47,200	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
32	40751	4H02	06-06805-01	Cypress Willow Cottages	Yes	-	-	Complete	-	5,600	General Fund	-	Yes	Under budget	No	\$9.24 remaining	N/A	N/A	N/A	N/A	N/A	-							
33	44951	4I01	09-08156-01	Roofing Upgrades 2009	Yes	-	-	76%-100%	Jul-13	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
34	41051	4K01	N/A	Roofing Upgrades 2010	Yes	-	-	25-50%	Sep-13	21,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
35	41251	4L01	N/A	Replace Steam Piping	Yes	-	-	-	Mar-14	0	General Fund	-	Yes	On budget	No	Acquiring design proposal in order to initiate contract	N/A	N/A	N/A	N/A	N/A	-							
36	41253	4J01	N/A	Chiller Replacement	Yes	-	-	0-25%	Dec-13	4,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
37	41253	4J02	12-09566-01	Domestic Cold Water Pipe Replacement	Yes	-	Design Development (DD)	-	Mar-14	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
38	40455	4B04	07-07339-01	Secondary Electrical Upgrades	Yes	-	-	Complete	-	75,200	General Fund	-	Yes	On budget	No	All funding has been expended.	N/A	N/A	N/A	N/A	N/A	-							
39	40755	4E02	07-07339-01	Electrical and LSC Upgrades	Yes	-	-	76%-100%	Jun-13	16,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
40	44955	4F01	09-08181-01	Roofing Upgrades 2009	Yes	-	-	76%-100%	May-13	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
41	41255	4H01	-	Roof Replacement Project	Yes	-	-	-	Mar-14	0	General Fund	-	Yes	On budget	No	Acquiring design proposal in order to initiate contract	N/A	N/A	N/A	N/A	N/A	-							
42	44357	4A05	04-06955-01	Resurface Parking Area	Yes	-	-	76%-100%	Apr-13	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
43	40957	4C01	09-07785-01	Flaherty Building HVAC Replacement	Yes	-	-	Complete	-	0	-	-	Yes	Under budget	No	Federal ARRA funds	N/A	N/A	N/A	N/A	N/A	-							
44	40957	4C02	09-07786-01	Building 'B' HVAC Building Upgrades	Yes	-	-	Complete	-	0	-	-	Yes	Under budget	No	Federal ARRA funds	N/A	N/A	N/A	N/A	N/A	-							
45	40957	4C03	Multiple	Building Repairs	Yes	-	-	25-50%	Jul-13	199,700	-	-	Yes	On budget	No	Federal funding through Division of Vocational Rehabilitation	N/A	N/A	N/A	N/A	N/A	-							
46	40957	4C04	N/A	ARRA Building Repairs	Yes	-	-	Complete	-	0	-	-	Yes	On budget	No	Federal ARRA funds	N/A	N/A	N/A	N/A	N/A	-							
47	41257	4E01	12-09565-01	Building B Roof Replacement	Yes	-	Design Development (DD)	-	Dec-13	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
48	40759	4F01	06-06806-01	Vocational Enterprise HVAC Upgrades	Yes	-	-	76%-100%	Apr-13	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
49	41259	4I01	N/A	Roofing Upgrades	Yes	-	Construction Drawings (CD)	-	Oct-13	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							

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#	Budget Code	Fund Code	SCO Project ID#	Project Title	R&R Project? (Y/N)	Land Acquisition	Design Stages (Pick one from dropdown)	Construction Stage (Pick % complete from dropdown)	Projected Completion Date from Current Project Phase (Enter mo.&yr: XX/20XX)	Amt Expended YTD	Primary Funding Source (Pick one from dropdown)	Secondary Funding Source (Pick one from dropdown)	Is the project adequately funded? (Y/N)	How do current cost estimates compare to the project's initial authorized budget?	Will scope reductions be necessary to complete the project within its initial authorized budget? (Y/N)	Notes/Comments	Year 1	Year 2	Year 3	Year 4	Year 5	Source of Funds
50	41260	4V01	N/A	Steam & Hot Water Repair	Yes	-	-	-	Feb-14	0	General Fund	-	Yes	On budget	No	In house design to begin in April 2013	N/A	N/A	N/A	N/A	N/A	-
51	41062	4S01	N/A	Blackley Steam Plant	Yes	-	-	51-75%	Oct-13	190,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
52	41262	4T01	N/A	Electrical Upgrades	Yes	-	-	-	Jan-14	0	General Fund	-	Yes	On budget	No	In house design to begin in April 2013	N/A	N/A	N/A	N/A	N/A	-
53	40563	4C01	N/A	Emergency Generators	Yes	-	-	76%-100%	Apr-13	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
54	44963	4E01	09-07861-01	Kitchen Building System Upgrades	Yes	-	-	25-50%	Oct-13	100,200	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
55	41263	4G01	09-07861-01	Kitchen & Dining Upgrades	Yes	-	-	0-25%	Jan-14	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
56	40664	4D01	06-06804-01	Building System Upgrades to Five Buildings	Yes	-	-	76%-100%	Jun-13	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
57	40764	4E01	04-C6885-02	Steam Line Tunnel Repair	Yes	-	-	76%-100%	Aug-13	1,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
58	44964	4G01	N/A	Chiller Replacement	Yes	-	-	76%-100%	Oct-13	9,600	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
59	40265	4H01	N/A	Central Regional Psychiatric Hospital	Yes	-	-	76%-100%	Apr-13	0	General Fund	-	Yes	On budget	No	Mental Health Trust Fund	N/A	N/A	N/A	N/A	N/A	-
60	41265	4U01	-	Electrocial Upgrades	Yes	-	-	-	Mar-14	0	General Fund	-	Yes	On budget	No	Acquiring design proposal in order to initiate contract	N/A	N/A	N/A	N/A	N/A	-
61	40666	4K01	01-05592-01	Western Region Psychiatric Hospital	No	-	-	0-25%	Jun-15	18,872,500	Debt Financed	-	No	Over budget	No	Additional funding needed for IT infrastructure, medical equipment and furniture.	87,610,784	89,100,167	90,614,870	92,155,323	93,721,963	General Fund
62	40667	4G01	01-05593-01	Eastern Region Psychiatric Hospital	No	-	-	51-75%	Mar-14	23,525,500	Debt Financed	-	Yes	On budget	No	-	105,069,302	106,855,480	108,672,023	110,519,448	112,398,278	General Fund
63	40668	4601	06-06742-02	New Public Health Lab	No	-	-	76%-100%	Oct-13	19,790,500	Debt Financed	-	Yes	On budget	No	-	2,629,246	4,663,611	4,677,658	4,677,658	4,677,658	General Fund
64																						
65																						
66																						
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69																						
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73																						
74																						
75																						
76																						

-
Schematic Design (SD)
Design Development (DD)
Construction Drawings (CD)
Final Drawings/Bid (FD)

-
0-25%
25-50%
51-75%
76%-100%
Complete

-
Yes
No

-
General Fund
Receipts
Debt Financed
Self-Liquidating/Revenue Bonds

-
General Fund
Receipts
Debt Financed
Self-Liquidating/Revenue Bonds

-
On budget
Under budget
Over budget

-
General Fund
Receipt

-
Appraisal
Price negotiations
COS approval process
Closing
Complete