

Department: Health and Human Services

Report Date: December 23, 2013

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CAPITAL IMPROVEMENT PROJECTS REPORT										CAPITAL IMPROVEMENT PROJECTS REPORT						
Project Identification						Current Construction Phase				Funding and Sources			Adequacy of Funding			Comments
#	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
1	40640	4E02	N/A	General Building Repairs	Yes	-	-	76%-100%	Jan-14	52,000	General Fund	-	Yes	On budget	No	-
2	40640	4E03	N/A	Statewide Paving Reserve	Yes	-	-	76%-100%	Mar-14	30,000	General Fund	-	Yes	On budget	No	-
3	40640	4E05	N/A	Wright School Building System Upgrades	Yes	-	-	Complete	-	2,300	General Fund	-	Yes	On budget	No	All funding has been expended
4	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
5	41240	4K01	12-09745-01	Wright School Safety Upgrades	Yes	-	-	25-50%	Feb-14	48,700	General Fund	-	Yes	On budget	No	-
6	41240	4K02	12-09913-01	GMS Roofing	Yes	-	-	0-25%	Mar-14	3,300	General Fund	-	Yes	On budget	No	-
7	44341	4F02	04-C4273-01	Campus Roofing 2004	Yes	-	-	76%-100%	Jan-14	600	Debt Financed	-	Yes	On budget	No	-
8	40641	4I01	N/A	Building System Upgrades	Yes	-	-	76%-100%	Feb-14	0	General Fund	-	Yes	On budget	No	-
9	40741	4J01	N/A	Building System Upgrades Phase 2	Yes	-	-	76%-100%	Apr-14	113,300	General Fund	-	Yes	On budget	No	-
10	41241	4M01	12-09632-01	Campus Roofing	Yes	-	-	25-50%	Jan-14	84,100	General Fund	-	Yes	On budget	No	-
11	40742	4J01	N/A	Building System Repair Upgrades	Yes	-	-	51-75%	May-14	20,200	General Fund	-	Yes	On budget	No	-
12	44942	4L01	N/A	Refrigeration Equipment Replacement	Yes	-	-	51-75%	Mar-14	48,500	Debt Financed	-	Yes	On budget	No	-
13	41242	4N01	N/A	Reroof Jones Building	Yes	-	Final Drawings/Bid (FD)	-	May-14	0	General Fund	-	Yes	On budget	No	Project being designed in-house
14	41342	4P01	N/A	Chapel Air Conditioning Replacement	Yes	-	-	-	Feb-15	0	General Fund	-	Yes	On budget	No	Designer fee negotiations in progress
15	41342	4P02	N/A	Moran Building Roofing Upgrades	Yes	-	Schematic Design (SD)	-	Nov-14	0	General Fund	-	Yes	On budget	No	Project being designed in house
16	40743	4H01	N/A	Miscellaneous System Repair Upgrades	Yes	-	-	76%-100%	Jun-14	400	General Fund	-	Yes	On budget	No	-
17	41343	4J01	-	Warehouse #2 Roof Replacement	Yes	-	-	-	Oct-14	0	General Fund	-	Yes	On budget	No	Designer selection in progress
18	41343	4J02	-	Royster Elevator Upgrades	Yes	-	-	-	Mar-15	0	General Fund	-	Yes	On budget	No	Designer fee negotiations in progress
19	40644	4H01	N/A	Cottage Renovations 2006	Yes	-	-	76%-100%	Oct-13	0	General Fund	-	Yes	On budget	No	-
20	44944	4I01	06-06928-02	Professional Services Building Upgrades	Yes	-	-	76%-100%	Feb-14	7,400	Debt Financed	-	Yes	On budget	No	-
21	44944	4I03	N/A	Roofing Upgrades 2009	Yes	-	-	51-75%	May-14	0	Debt Financed	-	Yes	On budget	No	-
22	44944	4I04	09-08888-01	Sewer Upgrades	Yes	-	-	76%-100%	Jan-14	0	Debt Financed	-	Yes	On budget	No	-
23	41244	4K01	-	Campus Roofing	Yes	-	Construction Drawings (CD)	-	May-14	0	General Fund	-	Yes	On budget	No	-
24	41244	4K02	N/A	HVAC Equipment Upgrades	Yes	-	-	76%-100%	Apr-14	176,900	General Fund	-	Yes	On budget	No	-
25	41344	4L01	-	Boiler Burner Upgrades	Yes	-	-	-	Nov-14	-	General Fund	-	Yes	On budget	No	Designer selection in progress
26	41344	4L02	-	Campus Roofing Upgrades 2013	Yes	-	-	-	Nov-14	-	General Fund	-	Yes	On budget	No	Designer selection in progress
27	41345	4H01	-	New Heating Plant	Yes	-	Construction Drawings (CD)	-	Oct-15	-	General Fund	-	Yes	On budget	No	Designer fee negotiations in progress
28	41345	4H02	-	Emergency Power for Nine Cottages	Yes	-	-	-	Dec-14	-	General Fund	-	Yes	On budget	No	Design contract being processed
29	41345	4H03	-	Chapel Roof Replacement	Yes	-	-	-	Oct-14	-	General Fund	-	Yes	On budget	No	Project being designed in house
30	44349	4E01	03-C8209-01	Campus Roofing 2004	Yes	-	-	76%-100%	Feb-14	0	Debt Financed	-	Yes	On budget	No	-
31	44349	4E03	11-09154-01	Fire Alarm Upgrades Phase 2	Yes	-	-	Complete	Jan-14	186,100	Debt Financed	-	Yes	On budget	No	All funding has been expended
32	40649	4G01	06-06779-01	Emergency Generator Upgrades	Yes	-	-	76%-100%	Feb-14	0	General Fund	-	Yes	On budget	No	-
33	41249	4K01	12-09576-01	Campus Water & Sewer Upgrades	Yes	-	-	0-25%	Jun-14	10,300	General Fund	-	Yes	On budget	No	-
34	41249	4K02	11-09154-01	Fire Suppression System	Yes	-	-	51-75%	Jan-14	1,005,200	General Fund	-	Yes	On budget	No	-
35	41349	4L01	-	Elevator Upgrades	Yes	-	-	-	Feb-15	-	General Fund	-	Yes	On budget	No	Designer fee negotiations in progress
36	41349	4L02	-	Boiler Upgrades	Yes	-	-	-	Oct-14	-	General Fund	-	Yes	On budget	No	Designer selection in progress
37	44351	4D10	09-07710-04	HVAC Upgrades	Yes	-	-	76%-100%	Jan-14	600	Debt Financed	-	Yes	On budget	No	-

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38	44951	4I01	09-08156-01	Roofing Upgrades 2009	Yes	-	-	76%-100%	Feb-14	6,000	Debt Financed	-	Yes	On budget	No	-
39	41051	4K01	N/A	Roofing Upgrades 2010	Yes	-	-	76%-100%	Mar-14	94,900	General Fund	-	Yes	On budget	No	-
40	41251	4L01	N/A	Replace Steam Piping	Yes	-	Final Drawings/Bid (FD)	-	Jul-14	16,900	General Fund	-	Yes	On budget	No	-
41	41351	4M01	-	Campus Roofing 2013	Yes	-	-	-	Oct-14	-	General Fund	-	Yes	On budget	No	Designer selection in progress
42	41253	4J01	N/A	Chiller Replacement	Yes	-	-	51-75%	May-14	22,800	General Fund	-	Yes	On budget	No	-
43	41253	4J02	12-09566-01	Domestic Cold Water Pipe Replacement	Yes	-	Final Drawings/Bid (FD)	-	Jun-14	9,000	General Fund	-	Yes	On budget	No	-
44	41353	4K01	-	Add Fire Suppression System - Service Wing	Yes	-	-	-	Oct-14	-	General Fund	-	Yes	On budget	No	Designer fee negotiations in progress
45	40755	4E02	07-07339-01	Electrical and LSC Upgrades	Yes	-	-	76%-100%	Feb-14	0	General Fund	-	Yes	On budget	No	-
46	44955	4F01	09-08181-01	Roofing Upgrades 2009	Yes	-	-	76%-100%	Feb-14	0	Debt Financed	-	Yes	On budget	No	-
47	41255	4H01	12-09567-01	Roof Replacement Project	Yes	-	-	0-25%	May-14	13,000	General Fund	-	Yes	On budget	No	-
48	41355	4I01	-	Dorm ADA & Security Upgrades	Yes	-	-	-	Mar-15	-	General Fund	-	Yes	On budget	No	Designer fee negotiations in progress
49	41355	4I02	-	Kitchen & Dining Upgrades	Yes	-	-	-	Dec-14	-	General Fund	-	Yes	On budget	No	Designer selection in progress
50	40957	4C03	Multiple	Building Repairs	Yes	-	-	76%-100%	Jan-14	103,800	-	-	Yes	On budget	No	Federal funding through Division of Vocational Rehabilitation
51	41257	4E01	12-09565-01	Building B Roof Replacement	Yes	-	-	51-75%	May-14	305,000	General Fund	-	Yes	On budget	No	-
52	41357	4F01	-	Flaherty Building Roof Replacement	Yes	-	Schematic Design (SD)	-	Oct-14	-	General Fund	-	Yes	On budget	No	Project being designed in house
53	41259	4I01	12-9816-01	Roofing Upgrades	Yes	-	-	0-25%	Apr-14	600	General Fund	-	Yes	On budget	No	-
54	41359	4J01	-	Parkview Roof Replacement	Yes	-	Schematic Design (SD)	-	Nov-14	-	General Fund	-	Yes	On budget	No	Project being designed in house
55	41260	4V01	12-09952-01	Steam & Hot Water Repair	Yes	-	Final Drawings/Bid (FD)	-	May-14	10,700	General Fund	-	Yes	On budget	No	-
56	41360	4W01	-	New Steam Plant	Yes	-	Construction Drawings (CD)	-	Dec-14	-	General Fund	-	Yes	On budget	No	-
57	41062	4S01	N/A	Blackley Steam Plant	Yes	-	-	51-75%	Sep-14	0	General Fund	-	Yes	On budget	No	-
58	41262	4T01	N/A	Electrical Upgrades	Yes	-	Final Drawings/Bid (FD)	-	May-14	100	General Fund	-	Yes	On budget	No	Project being designed in house
59	44963	4E01	09-07861-01	Kitchen Building System Upgrades	Yes	-	-	Complete	Nov-13	225,400	Debt Financed	-	Yes	On budget	No	All funding has been expended
60	41263	4G01	09-07861-01	Kitchen & Dining Upgrades	Yes	-	-	25-50%	Mar-14	36,600	General Fund	-	Yes	On budget	No	-
61	41363	4H01	-	Units 4 & 6 ADA & Security Upgrades	Yes	-	-	-	Mar-15	-	General Fund	-	Yes	On budget	No	Designer fee negotiations in progress
62	41363	4H02	-	HVAC Renovations to Activities Building	Yes	-	Construction Drawings (CD)	-	Nov-14	-	General Fund	-	Yes	On budget	No	Project being designed in house
63	40664	4D01	06-06804-01	Building System Upgrades to Five Buildings	Yes	-	-	Complete	Nov-13	1,300	General Fund	-	Yes	Under budget	No	\$246.00 remaining
64	40764	4E01	04-C6885-02	Steam Line Tunnel Repair	Yes	-	-	Complete	Aug-13	4,300	General Fund	-	Yes	Under budget	No	\$5.67 remaining
65	44964	4G01	N/A	Chiller Replacement	Yes	-	-	76%-100%	Apr-14	0	Debt Financed	-	Yes	On budget	No	-
66	41265	4U01	12-09584-01	Electrical Upgrades	Yes	-	Construction Drawings (CD)	-	Mar-14	12,200	General Fund	-	Yes	On budget	No	-
67	41365	4X01	-	All Weather Canopies	Yes	-	-	-	Dec-14	-	General Fund	-	Yes	On budget	No	Designer fee negotiations in progress
68	40666	4K01	01-05592-01	Western Region Psychiatric Hospital	No	-	-	25-50%	Dec-15	13,945,900	Debt Financed	-	Yes	On budget	No	-
69	40667	4G01	01-05593-01	Eastern Region Psychiatric Hospital	No	-	-	76%-100%	Oct-14	5,872,500	Debt Financed	-	Yes	On budget	No	-
70	40668	4B01	06-06742-02	New Public Health Lab	No	-	-	76%-100%	Apr-14	1,518,600	Debt Financed	-	Yes	On budget	No	-
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