

Department: Health and Human Services

Report Date: April 1, 2015

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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	40640	4E02	N/A	General Building Repairs	Yes	-	-	76%-100%	Oct-15	94,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
2	41241	4M01	12-09632-01	Campus Roofing	Yes	-	-	76%-100%	Aug-15	102,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
3	41341	4N01	N/A	Cooling Tower Replacement	Yes	-	-	76%-100%	May-15	205,200	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
4	40742	4J01	N/A	Building System Repair Upgrades	Yes	-	-	76%-100%	Oct-15	95,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
5	44942	4L01	N/A	Refrigeration Equipment Replacement	Yes	-	-	Complete	Mar-15	6,945	Debt Financed	-	Yes	On budget	No	All funds have been expended	N/A	N/A	N/A	N/A	N/A	-	
6	41242	4N01	N/A	Reroof Jones Building	Yes	-	-	76%-100%	Jun-15	179,500	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
7	41342	4P01	13-10406-01	Chapel Air Conditioning Replacement	Yes	-	-	0-25%	Sep-15	23,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
8	41342	4P02	13-10614-01	Moran Building Roofing Upgrades	Yes	-	-	51-75%	Jun-15	186,400	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
9	41343	4J01	13-10608-01	Warehouse #2 Roof Replacement	Yes	-	-	25-50%	Aug-15	110,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
10	41343	4J02	13-10249-01	Royster Elevator Upgrades	Yes	-	-	0-25%	Mar-16	4,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
11	44944	4I01	06-06928-02	Professional Services Building Upgrades	Yes	-	-	Complete	Mar-15	0	Debt Financed	-	Yes	On budget	No	All funds have been expended	N/A	N/A	N/A	N/A	N/A	-	
12	44944	4I03	12-09884-01	Roofing Upgrades 2009	Yes	-	-	51-75%	Jul-15	59,500	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
13	41244	4K01	12-09884-01	Campus Roofing	Yes	-	-	0-25%	Nov-15	5,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
14	41244	4K02	N/A	HVAC Equipment Upgrades	Yes	-	-	76%-100%	May-15	26,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
15	41344	4L01	N/A	Boiler Burner Upgrades	Yes	-	-	51-75%	Jul-15	66,100	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
16	41344	4L02	Multiple	Campus Roofing Upgrades 2013	Yes	-	-	0-25%	Mar-16	93,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
17	41344	4L03	N/A	Chiller Replacement	Yes	-	-	76%-100%	May-15	47,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
18	41345	4H01	06-06803-01	New Heating Plant	Yes	-	-	0-25%	Apr-16	428,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
19	41345	4H02	13-10364-01	Emergency Power for Nine Cottages	Yes	-	-	0-25%	Jul-15	20,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
20	41345	4H03	-	Chapel Roof Replacement	Yes	-	-	0-25%	Aug-15	17,300	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
21	44349	4E01	03-C8209-01	Campus Roofing 2004	Yes	-	-	76%-100%	Jul-15	25,100	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
22	41249	4K02	Multiple	Fire Suppression System	Yes	-	-	76%-100%	Jun-15	252,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
23	41349	4L01	13-10453-01	Elevator Upgrades	Yes	-	Final Drawings/Bid (FD)	-	Jan-16	24,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
24	41349	4L02	13-10438-01	Boiler Upgrades	Yes	-	-	76%-100%	Aug-15	286,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
25	41251	4L01	12-09570-01	Replace Steam Piping	Yes	-	-	76%-100%	Sep-15	271,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
26	41351	4M01	Multiple	Campus Roofing 2013	Yes	-	-	0-25%	Mar-16	250,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
27	41353	4K01	13-10377-01	Add Fire Suppression System - Service Wing	Yes	-	Construction Drawings (CD)	-	May-16	26,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
28	40755	4E02	07-07339-01	Electrical and LSC Upgrades	Yes	-	-	76%-100%	Jun-15	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
29	44955	4F01	09-08181-01	Roofing Upgrades 2009	Yes	-	-	76%-100%	Aug-15	5,600	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
30	41255	4H01	12-09567-01	Roof Replacement Project	Yes	-	-	51-75%	Nov-15	17,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
31	41355	4I01	13-10378-01	Dorm ADA & Security Upgrades	Yes	-	Construction Drawings (CD)	-	Mar-16	1,000	General Fund	-	Yes	On budget	No	Designer fee negotiations in progress	N/A	N/A	N/A	N/A	N/A	-	
32	41355	4I02	N/A	Kitchen & Dining Upgrades	Yes	-	Construction Drawings (CD)	-	Sep-15	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
33	40957	4C03	Multiple	Building Repairs	Yes	-	-	76%-100%	Apr-15	11,600	-	-	Yes	On budget	No	Federal funding through Division of Vocational	N/A	N/A	N/A	N/A	N/A	-	
34	41257	4E01	Multiple	Building B Roof Replacement	Yes	-	-	76%-100%	Apr-15	131,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
35	41357	4F01	13-10612-01	Flaherty Building Roof Replacement	Yes	-	-	76%-100%	Jun-15	184,000	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	

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36	41259	4I01	12-9816-01	Roofing Upgrades	Yes	-	-	76%-100%	Jun-15	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
37	41260	4V01	12-09952-01	Steam & Hot Water Repair	Yes	-	-	76%-100%	May-15	77,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
38	41360	4W01	03-C8035-01A	New Steam Plant	Yes	-	-	76%-100%	Feb-16	1,729,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
39	41062	4S01	03-C8035-01A	Blackley Steam Plant	Yes	-	-	76%-100%	Sep-15	96,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
40	41262	4T01	13-10223-01	Electrical Upgrades	Yes	-	-	76%-100%	May-15	18,000	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
41	41263	4G01	09-07861-01	Kitchen & Dining Upgrades	Yes	-	-	51-75%	Jun-15	5,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
42	41363	4H01	13-10376-01	Units 4 & 6 ADA & Security Upgrades	Yes	-	Construction Drawings (CD)	-	Apr-16	41,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
43	41363	4H02	13-10397-01	HVAC Renovations to Activities Building	Yes	-	-	76%-100%	Nov-15	334,500	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
44	44964	4G01	N/A	Chiller Replacement	Yes	-	-	76%-100%	Jun-15	1,500	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
45	41265	4U01	12-09584-01	Electrical Upgrades	Yes	-	-	25-50%	Nov-15	97,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
46	41365	4X01	13-10781-01	All Weather Canopies	Yes	-	Construction Drawings (CD)	-	Feb-16	18,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
47	40666	4K01	01-05592-01	Western Region Psychiatric Hospital	No	-	-	51-75%	Dec-18	10,790,700	Debt Financed	-	Yes	On budget	No	-	87,610,784	89,100,167	90,614,870	92,155,323	93,721,963	General Fund
48	40667	4G01	01-05593-01	Eastern Region Psychiatric Hospital	No	-	-	76%-100%	Jun-17	4,355,900	Debt Financed	-	Yes	On budget	No	-	105,069,302	106,855,480	108,672,023	110,519,448	112,398,278	General Fund
49	40668	4601	06-06742-02	New Public Health Lab	No	-	-	76%-100%	Sep-15	811,200	Debt Financed	-	Yes	On budget	No	-	2,629,246	4,663,611	4,677,658	4,677,658	4,677,658	General Fund
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