

Department: Health and Human Services

Report Date: December 15, 2014

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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%	May-15	36,900	General Fund	-	Yes	On budget	No	-
2	41240	4K01	12-09745-01	Wright School Safety Upgrades	Yes	-	-	Complete	Oct-14	3,400	General Fund	-	Yes	On budget	No	All funds have been expended
3	40741	4J01	N/A	Building System Upgrades Phase 2	Yes	-	-	Complete	Nov-14	2,800	General Fund	-	Yes	On budget	No	-
4	41241	4M01	12-09632-01	Campus Roofing	Yes	-	-	76%-100%	May-15	89,500	General Fund	-	Yes	On budget	No	-
5	41341	4N01	N/A	Cooling Tower Replacement	Yes	-	-	51-75%	Mar-15	161,000	General Fund	-	Yes	On budget	No	Project designed in house
6	40742	4J01	N/A	Building System Repair Upgrades	Yes	-	-	76%-100%	Mar-15	89,600	General Fund	-	Yes	On budget	No	-
7	44942	4L01	N/A	Refrigeration Equipment Replacement	Yes	-	-	76%-100%	Jan-15	0	Debt Financed	-	Yes	On budget	No	-
8	41242	4N01	N/A	Reroof Jones Building	Yes	-	-	0-25%	Apr-15	0	General Fund	-	Yes	On budget	No	Project designed in house
9	41342	4P01	13-10406-01	Chapel Air Conditioning Replacement	Yes	-	Construction Drawings (CD)	-	Jul-15	17,500	General Fund	-	Yes	On budget	No	-
10	41342	4P02	13-10614-01	Moran Building Roofing Upgrades	Yes	-	-	51-75%	Jan-15	177,100	General Fund	-	Yes	On budget	No	Project designed in house
11	40743	4H01	N/A	Miscellaneous System Repair Upgrades	Yes	-	-	Complete	Dec-14	110,600	General Fund	-	Yes	On budget	No	-
12	41343	4J01	13-10608-01	Warehouse #2 Roof Replacement	Yes	-	-	0-25%	May-15	13,300	General Fund	-	Yes	On budget	No	-
13	41343	4J02	13-10249-01	Royster Elevator Upgrades	Yes	-	-	-	Dec-15	4,400	General Fund	-	Yes	On budget	No	-
14	44944	4I01	06-06928-02	Professional Services Building Upgrades	Yes	-	-	76%-100%	Mar-15	0	Debt Financed	-	Yes	On budget	No	-
15	44944	4I03	12-09884-01	Roofing Upgrades 2009	Yes	-	-	0-25%	May-15	5,400	Debt Financed	-	Yes	On budget	No	-
16	41244	4K01	12-09884-01	Campus Roofing	Yes	-	Final Drawings/Bid (FD)	-	Apr-15	5,400	General Fund	-	Yes	On budget	No	-
17	41244	4K02	N/A	HVAC Equipment Upgrades	Yes	-	-	76%-100%	Feb-15	22,300	General Fund	-	Yes	On budget	No	-
18	41344	4L01	N/A	Boiler Burner Upgrades	Yes	-	-	51-75%	Mar-15	66,100	General Fund	-	Yes	On budget	No	Project designed in house
19	41344	4L02	Multiple	Campus Roofing Upgrades 2013	Yes	-	-	0-25%	Oct-15	13,500	General Fund	-	Yes	On budget	No	-
20	41345	4H01	06-06803-01	New Heating Plant	Yes	-	-	0-25%	Nov-15	13,000	General Fund	-	Yes	On budget	No	-
21	41345	4H02	13-10364-01	Emergency Power for Nine Cottages	Yes	-	-	0-25%	May-15	5,800	General Fund	-	Yes	On budget	No	-
22	41345	4H03	-	Chapel Roof Replacement	Yes	-	-	0-25%	Feb-15	17,300	General Fund	-	Yes	On budget	No	Project designed in house
23	44349	4E01	03-C8209-01	Campus Roofing 2004	Yes	-	-	76%-100%	Mar-15	3,000	Debt Financed	-	Yes	On budget	No	-
24	41249	4K02	Multiple	Fire Suppression System	Yes	-	-	76%-100%	Apr-15	136,200	General Fund	-	Yes	On budget	No	-
25	41349	4L01	13-10453-01	Elevator Upgrades	Yes	-	Final Drawings/Bid (FD)	-	Nov-15	16,800	General Fund	-	Yes	On budget	No	-
26	41349	4L02	13-10438-01	Boiler Upgrades	Yes	-	-	25-50%	May-15	155,700	General Fund	-	Yes	On budget	No	-
27	41251	4L01	12-09570-01	Replace Steam Piping	Yes	-	-	76%-100%	Mar-15	271,000	General Fund	-	Yes	On budget	No	-
28	41351	4M01	Multiple	Campus Roofing 2013	Yes	-	-	0-25%	May-15	235,400	General Fund	-	Yes	On budget	No	-
29	41253	4J02	12-09566-01	Domestic Cold Water Pipe Replacement	Yes	-	-	Complete	Dec-14	115,200	General Fund	-	Yes	On budget	No	All funds have been expended
30	41353	4K01	13-10377-01	Add Fire Suppression System - Service Wing	Yes	-	Construction Drawings (CD)	-	Nov-15	26,400	General Fund	-	Yes	On budget	No	-
31	40755	4E02	07-07339-01	Electrical and LSC Upgrades	Yes	-	-	76%-100%	Mar-15	0	General Fund	-	Yes	On budget	No	-
32	44955	4F01	09-08181-01	Roofing Upgrades 2009	Yes	-	-	76%-100%	Feb-15	5,600	Debt Financed	-	Yes	On budget	No	-
33	41255	4H01	12-09567-01	Roof Replacement Project	Yes	-	-	51-75%	Feb-15	17,000	General Fund	-	Yes	On budget	No	-
34	41355	4I01	13-10378-01	Dorm ADA & Security Upgrades	Yes	-	Construction Drawings (CD)	-	Nov-15	1,000	General Fund	-	Yes	On budget	No	Designer fee negotiations in progress
35	41355	4I02	N/A	Kitchen & Dining Upgrades	Yes	-	Construction Drawings (CD)	-	Apr-15	0	General Fund	-	Yes	On budget	No	-
36	40957	4C03	Multiple	Building Repairs	Yes	-	-	76%-100%	Feb-15	11,600	-	-	Yes	On budget	No	Federal funding through Division of Vocational Rehabilitation
37	41257	4E01	Multiple	Building B Roof Replacement	Yes	-	-	76%-100%	Mar-15	114,900	General Fund	-	Yes	On budget	No	-

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38	41357	4F01	13-10612-01	Flaherty Building Roof Replacement	Yes	-	-	25-50%	Mar-15	95,700	General Fund	-	Yes	On budget	No	Project designed in house
39	41259	4I01	12-9816-01	Roofing Upgrades	Yes	-	-	76%-100%	Feb-15	0	General Fund	-	Yes	On budget	No	Project designed in house
40	41359	4J01	13-10444-01	Parkview Roof Replacement	Yes	-	-	Complete	Mar-15	255,300	General Fund	-	Yes	On budget	No	All funds have been expended
41	41260	4V01	12-09952-01	Steam & Hot Water Repair	Yes	-	-	76%-100%	Mar-15	77,600	General Fund	-	Yes	On budget	No	-
42	41360	4W01	03-C8035-01A	New Steam Plant	Yes	-	-	25-50%	Sep-15	694,200	General Fund	-	Yes	On budget	No	-
43	41062	4S01	03-C8035-01A	Blackley Steam Plant	Yes	-	-	76%-100%	Sep-15	81,800	General Fund	-	Yes	On budget	No	-
44	41262	4T01	13-10223-01	Electrical Upgrades	Yes	-	-	76%-100%	May-15	18,000	General Fund	-	Yes	On budget	No	Project designed in house
45	41263	4G01	09-07861-01	Kitchen & Dining Upgrades	Yes	-	-	51-75%	Mar-15	3,000	General Fund	-	Yes	On budget	No	-
46	41363	4H01	13-10376-01	Units 4 & 6 ADA & Security Upgrades	Yes	-	Construction Drawings (CD)	-	Dec-15	13,500	General Fund	-	Yes	On budget	No	-
47	41363	4H02	13-10397-01	HVAC Renovations to Activities Building	Yes	-	-	51-75%	Apr-15	227,000	General Fund	-	Yes	On budget	No	Project designed in house
48	44964	4G01	N/A	Chiller Replacement	Yes	-	-	76%-100%	Apr-15	1,500	Debt Financed	-	Yes	On budget	No	-
49	41265	4U01	12-09584-01	Electrical Upgrades	Yes	-	-	25-50%	Jun-15	91,800	General Fund	-	Yes	On budget	No	-
50	41365	4X01	13-10781-01	All Weather Canopies	Yes	-	Construction Drawings (CD)	-	Jun-15	6,000	General Fund	-	Yes	On budget	No	Designer fee negotiations in progress
51	40666	4K01	01-05592-01	Western Region Psychiatric Hospital	No	-	-	51-75%	Dec-18	8,756,900	Debt Financed	-	Yes	On budget	No	-
52	40667	4G01	01-05593-01	Eastern Region Psychiatric Hospital	No	-	-	76%-100%	Oct-15	2,286,500	Debt Financed	-	Yes	On budget	No	-
53	40668	4601	06-06742-02	New Public Health Lab	No	-	-	76%-100%	Mar-15	665,700	Debt Financed	-	Yes	On budget	No	-
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