

Department: Health and Human Services

Report Date: September 29, 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%	Feb-16	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
2	41486	4L01	-	Wright School Roof Replacement	Yes	-	Construction Drawings (CD)	-	Mar-15	0	Debt Financed	-	Yes	On budget	No	Project designed in house						
3	41241	4M01	12-09632-01	Campus Roofing	Yes	-	-	76%-100%	Dec-15	37,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
4	41341	4N01	N/A	Cooling Tower Replacement	Yes	-	-	Complete	May-15	62,300	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
5	41470	4P01	-	Domestic Water Booter Pump Install	Yes	-	-	-	May-16	0	Debt Financed	-	Yes	On budget	No	Waiting on designer proposal						
6	40742	4J01	N/A	Building System Repair Upgrades	Yes	-	-	76%-100%	Mar-16	3,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
7	41342	4P01	13-10406-01	Chapel Air Conditioning Replacement	Yes	-	-	76%-100%	Nov-15	302,100	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	-	-	76%-100%	Jun-16	19,900	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
9	41472	4Q01	N/A	Avery Building Roof Repairs	Yes	-	Design Development (DD)	-	Sep-16	0	Debt Financed	-	Yes	On budget	No	Project designed in house						
10	41472	4Q02	N/A	DOI & LSC Corrections	Yes	-	Final Drawings/Bid (FD)	-	Apr-17	2,400	Debt Financed	-	Yes	On budget	No	Multiple small, infomral projects						
11	41343	4J01	13-10608-01	Warehouse #2 Roof Replacement	Yes	-	-	51-75%	Apr-16	6,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
12	41343	4J02	13-10249-01	Royster Elevator Upgrades	Yes	-	-	25-50%	Aug-16	225,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
13	41475	4K01	-	Royster Building Roof Replacement	Yes	-	Construction Drawings (CD)	-	Jun-16	0	Debt Financed	-	Yes	On budget	No	Project designed in house						
14	44944	4I03	12-09884-01	Roofing Upgrades 2009	Yes	-	-	51-75%	Feb-16	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
15	41244	4K01	12-09884-01	Campus Roofing	Yes	-	-	76%-100%	Mar-16	138,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
16	41244	4K02	N/A	HVAC Equipment Upgrades	Yes	-	-	76%-100%	Nov-15	100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
17	41344	4L01	N/A	Boiler Burner Upgrades	Yes	-	-	51-75%	Dec-15	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
18	41344	4L02	Multiple	Campus Roofing Upgrades 2013	Yes	-	-	25-50%	Mar-16	87,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
19	41344	4L03	N/A	Chiller Replacement	Yes	-	-	Complete	Sep-15	1,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
20	41476	4M01	-	Campus Roofing 2014 (JIRDC)	Yes	-	Design Development (DD)	-	May-16	0	Debt Financed	-	Yes	On budget	No	Project designed in house						
21	41345	4H01	06-06803-01	New Heating Plant	Yes	-	-	25-50%	Sep-16	1,035,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
22	41345	4H02	13-10364-01	Emergency Power for Nine Cottages	Yes	-	-	76%-100%	Dec-15	79,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
23	41345	4H03	-	Chapel Roof Replacement	Yes	-	-	25-50%	Nov-15	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
24	41493	4I01	N/A	Range Hood Upgrades	Yes	-	-	51-75%	Nov-15	25,900	Debt Financed	-	Yes	On budget	No	-						
25	44349	4E01	03-C8209-01	Campus Roofing 2004	Yes	-	-	76%-100%	Nov-15	11,500	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
26	41249	4K02	Multiple	Fire Suppression System	Yes	-	-	76%-100%	Nov-15	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
27	41349	4L01	13-10453-01	Elevator Upgrades	Yes	-	-	0-25%	Jun-16	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
28	41349	4L02	13-10438-01	Boiler Upgrades	Yes	-	-	76%-100%	Jan-16	19,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
29	41479	4M01	-	Elevator Upgrades 2014	Yes	-	-	-	Dec-16	0	Debt Financed	-	Yes	On budget	No	Waiting on design proposal						
30	41251	4L01	12-09570-01	Replace Steam Piping	Yes	-	-	76%-100%	Apr-16	200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
31	41351	4M01	Multiple	Campus Roofing 2013	Yes	-	-	25-50%	Jun-16	111,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
32	41353	4K01	13-10377-01	Add Fire Suppression System - Service Wing	Yes	-	Construction Drawings (CD)	-	Aug-16	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
33	40755	4E02	07-07339-01	Electrical and LSC Upgrades	Yes	-	-	76%-100%	Mar-16	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
34	44955	4F01	09-08181-01	Roofing Upgrades 2009	Yes	-	-	76%-100%	Nov-15	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
35	41255	4H01	12-09567-01	Roof Replacement Project	Yes	-	-	51-75%	Feb-16	100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
36	41355	4I01	13-10378-01	Dorm ADA & Security Upgrades	Yes	-	Construction Drawings (CD)	-	Oct-16	0	General Fund	-	Yes	On budget	No	Designer fee negotiations in progress	N/A	N/A	N/A	N/A	N/A	-
37	41355	4I02	N/A	Kitchen & Dining Upgrades	Yes	-	Construction Drawings (CD)	-	Mar-16	7,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
38	40957	4C03	Multiple	Building Repairs	Yes	-	-	Complete	Sep-15	0	-	-	Yes	On budget	No	Federal funding through Division of Vocational Rehabilitation	N/A	N/A	N/A	N/A	N/A	-
39	41357	4F01	13-10612-01	Flaherty Building Roof Replacement	Yes	-	-	76%-100%	Oct-15	12,800	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
40	41259	4I01	12-9816-01	Roofing Upgrades	Yes	-	-	76%-100%	Mar-16	2,200	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
41	41260	4V01	12-09952-01	Steam & Hot Water Repair	Yes	-	-	76%-100%	Nov-15	5,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
42	41360	4W01	03-C8035-01A	New Steam Plant	Yes	-	-	76%-100%	Jun-16	164,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
43	41490	4Y01	14-11442-01	Domestic Water Piping Replacement	Yes	-	Construction Drawings (CD)	-	Jun-16	10,200	Debt Financed	-	Yes	On budget	No	-						
44	41062	4S01	03-C8035-01A	Blackley Steam Plant	Yes	-	-	76%-100%	Nov-15	5,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-

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45	41262	4T01	13-10223-01	Electrical Upgrades	Yes	-	-	76%-100%	Nov-15	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
46	41492	4A01	N/A	Acoustic Improvements	Yes	-	Design Development (DD)	-	May-16	0	Debt Financed	-	Yes	On budget	No	Project designed in house						
47	41263	4G01	09-07861-01	Kitchen & Dining Upgrades	Yes	-	-	51-75%	Nov-15	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
48	41363	4H01	13-10376-01	Units 4 & 6 ADA & Security Upgrades	Yes	-	-	0-25%	Jul-16	1,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
49	41363	4H02	13-10397-01	HVAC Renovations to Activities Building	Yes	-	-	76%-100%	Nov-15	26,100	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
50	44964	4G01	N/A	Chiller Replacement	Yes	-	-	Complete	Aug-15	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
51	41265	4U01	12-09584-01	Electrical Upgrades	Yes	-	-	76%-100%	Nov-15	63,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
52	41365	4X01	13-10781-01	All Weather Canopies	Yes	-	Construction Drawings (CD)	-	May-16	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
53	40666	4K01	01-05592-01	Western Region Psychiatric Hospital	No	-	-	51-75%	Dec-18	5,125,600	Debt Financed	-	Yes	On budget	No	-	87,610,784	89,100,167	90,614,870	92,155,323	93,721,963	General Fund
54	40667	4G01	01-05593-01	Eastern Region Psychiatric Hospital	No	-	-	76%-100%	Jun-17	4,079,800	Debt Financed	-	Yes	On budget	No	-	105,069,302	106,855,480	108,672,023	110,519,448	112,398,278	General Fund
55	40668	4601	06-06742-02	New Public Health Lab	No	-	-	76%-100%	Dec-15	31,200	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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