

Department: Health and Human Services
Report Date: January 2, 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%	Feb-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	Nov-12	600	General Fund	-	Yes	On 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%	Jun-13	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%	Mar-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%	Mar-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	44341	4F02	04-C4273-01	Campus Roofing 2004	Yes	-	-	76%-100%	Apr-13	900	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
8	40641	4I01	N/A	Building System Upgrades	Yes	-	-	76%-100%	Feb-13	21,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
9	40641	4I02	06-06962-01	Edgerton Building Upgrades	Yes	-	-	76%-100%	Feb-13	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
10	40741	4J01	N/A	Building System Upgrades Phase 2	Yes	-	-	76%-100%	Jun-13	70,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
11	40742	4J01	N/A	Building System Repair Upgrades	Yes	-	-	51-75%	Aug-13	13,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
12	44942	4L01	N/A	Refrigeration Equipment Replacement	Yes	-	-	0-25%	Jul-13	800	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
13	44343	4D02	N/A	Building System Upgrades	Yes	-	-	76%-100%	Feb-13	106,400	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
14	40543	4F04	N/A	Building System Upgrades	Yes	-	-	76%-100%	Jan-13	261,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
15	40743	4H01	N/A	Miscellaneous System Repair Upgrades	Yes	-	-	76%-100%	Apr-13	90,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
16	44943	4I01	N/A	U Building Upgrades	Yes	-	-	Complete	Jan-13	89,000	Debt Financed	-	Yes	On budget	No	All funding has been expended.	N/A	N/A	N/A	N/A	N/A	-							
17	40644	4H01	N/A	Cottage Renovations 2006	Yes	-	-	76%-100%	Mar-13	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
18	40644	4H02	N/A	HVAC Upgrades	Yes	-	-	Complete	-	0	General Fund	-	Yes	Under budget	No	\$1.78 was transferred to OSBM	N/A	N/A	N/A	N/A	N/A	-							
19	44944	4I01	06-06928-02	Professional Services Building Upgrades	Yes	-	-	0-25%	Apr-13	100	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
20	44944	4I03	N/A	Roofing Upgrades 2009	Yes	-	-	0-25%	May-13	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
21	44944	4I04	09-08888-01	Sewer Upgrades	Yes	-	-	51-75%	May-13	109,500	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
22	44349	4E01	N/A	Campus Roofing 2004	Yes	-	-	76%-100%	Mar-13	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
23	44349	4E03	11-09154-01	Fire Alarm Upgrades Phase 2	Yes	-	-	0-25%	Sep-13	142,600	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
24	40649	4G01	06-06779-01	Emergency Generator Upgrades	Yes	-	-	76%-100%	Jan-13	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
25	41149	4J01	11-09154-01	Fire Suppression System	Yes	-	-	0-25%	Nov-13	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
26	44351	4D10	09-07710-04	HVAC Upgrades	Yes	-	-	76%-100%	Jan-13	47,200	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
27	40751	4H02	06-06805-01	Cypress Willow Cottages	Yes	-	-	Complete	Jan-13	5,600	General Fund	-	Yes	On budget	No	\$9.24 remaining	N/A	N/A	N/A	N/A	N/A	-							
28	44951	4I01	09-08156-01	Roofing Upgrades 2009	Yes	-	-	76%-100%	Feb-13	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
29	41051	4K01	N/A	Roofing Upgrades 2010	Yes	-	-	25-50%	May-13	21,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
30	40455	4B04	07-07339-01	Secondary Electrical Upgrades	Yes	-	-	76%-100%	Jan-13	75,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
31	40755	4E02	07-07339-01	Electrical and LSC Upgrades	Yes	-	-	76%-100%	Feb-13	13,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
32	44955	4F01	09-08181-01	Roofing Upgrades 2009	Yes	-	-	76%-100%	Feb-13	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
33	44357	4A05	04-06955-01	Resurface Parking Area	Yes	-	-	76%-100%	Jan-13	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
34	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	-							
35	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	-							
36	40957	4C03	Multiple	Building Repairs	Yes	-	-	25-50%	Jul-13	18,100	-	-	Yes	On budget	No	Federal funding through Division of Vocational Rehabilitation	N/A	N/A	N/A	N/A	N/A	-							
37	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	-							
38	40759	4F01	06-06806-01	Vocational Enterprise HVAC Upgrades	Yes	-	-	76%-100%	Feb-13	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
39	41062	4S01	N/A	Blackley Steam Plant	Yes	-	-	51-75%	May-13	190,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
40	40563	4C01	N/A	Emergency Generators	Yes	-	-	76%-100%	Jun-13	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-							
41	40663	4D01	06-C6087-01	Dorm Improvements Phase 2	Yes	-	-	Complete	-	400	General Fund	-	Yes	Under budget	No	\$355.34 was transferred to OSBM	N/A	N/A	N/A	N/A	N/A	-							
42	44963	4E01	09-07861-01	Kitchen Building System Upgrades	Yes	-	-	0-25%	May-13	22,600	Debt Financed	-	Yes	On budget	No		N/A	N/A	N/A	N/A	N/A	-							

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43	40664	4D01	06-06804-01	Building System Upgrades to Five Buildings	Yes	-	-	76%-100%	Feb-13	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
44	40764	4E01	04-C6885-02	Steam Line Tunnel Repair	Yes	-	-	76%-100%	Feb-13	1,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
45	44964	4G01	N/A	Chiller Replacement	Yes	-	-	76%-100%	Apr-13	9,600	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
46	40265	4H01	N/A	Central Regional Psychiatric Hospital	Yes	-	-	76%-100%	Jun-13	0	General Fund	-	Yes	On budget	No	Mental Health Trust Fund	N/A	N/A	N/A	N/A	N/A	-	
47	40465	4L01	01-05591-01	Central Regional Psychiatric Hospital	No	-	-	Complete	Nov-12	900	Debt Financed	-	Yes	On budget	No	All funding has been expended.	N/A	N/A	N/A	N/A	N/A	-	
48	41065	4T02	N/A	MDF Room Cooling	Yes	-	-	Complete	Nov-12	38,451	General Fund	-	Yes	On budget	No	All funding has been expended.	N/A	N/A	N/A	N/A	N/A	-	
49	40666	4K01	01-05592-01	Western Region Psychiatric Hospital	No	-	-	0-25%	Jun-15	12,716,900	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	
50	40667	4G01	01-05593-01	Eastern Region Psychiatric Hospital	No	-	-	51-75%	Oct-13	17,505,000	Debt Financed	-	Yes	On budget	No	-	105,069,302	106,855,480	108,672,023	110,519,448	112,398,278	General Fund	
51	40668	4601	06-06742-02	New Public Health Lab	No	-	-	76%-100%	Mar-13	11,784,500	Debt Financed	-	Yes	Under budget	No	-	2,629,246	4,663,611	4,677,658	4,677,658	4,677,658	General Fund	