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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
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
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