Department:	Health and Human Services
Damant Data	January 2, 2012

Department: Health and Human Services Report Date: January 2, 2013

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		CAPITAL IMPROVEMENT PROJECTS REPORT						
Part	nents	For new capital projects only (Estimate operating costs for the first five FYs of operation.)						
					of operation.)			
2   500	omments Year 1	Year 2	Year 3	Year 4	Year 5	Source of Funds		
	N/A	N/A	N/A	N/A	N/A	=		
	remaining N/A	N/A	N/A	N/A	N/A	-		
	- N/A	N/A	N/A	N/A	N/A	-		
Part   Control	- N/A	N/A	N/A	N/A	N/A	-		
	- N/A	N/A	N/A	N/A	N/A	-		
March   Marc	inding is from Mental Health Trust N/A	N/A	N/A	N/A	N/A	-		
	- N/A	N/A	N/A	N/A	N/A	-		
		N/A	N/A	N/A	N/A	-		
1		N/A	N/A	N/A	N/A	-		
2		N/A	N/A	N/A	N/A	-		
4444   425	- N/A	N/A	N/A	N/A	N/A	-		
1		N/A	N/A	N/A	N/A	=		
15   4074   4611   NA   Macelerous System Regard Spracks   Yes	- N/A	N/A	N/A	N/A	N/A	=		
16   444-4   451		N/A	N/A	N/A	N/A	-		
17   10644   48101   NA	- N/A	N/A	N/A	N/A	N/A	-		
1	· ·	N/A	N/A	N/A	N/A	-		
19	- N/A	N/A	N/A	N/A	N/A	-		
20   44644   4133   NA   Rodring Upgrades 2019   Yes		N/A	N/A	N/A	N/A	-		
21   44644   4104   00-08088-011   Sewer Upgrades   Yes	- N/A	N/A	N/A	N/A	N/A N/A	-		
22 44349 4E01 N/A Campus Roding 2004 Yes		N/A N/A	N/A N/A	N/A N/A	N/A N/A	-		
23 44349 4E03 11-09154-01 Fire Alarm Upgrades Phase 2 Yes	- N/A	N/A	N/A	N/A N/A	N/A	-		
24 40649   4G01   06-06779-01   Emergency Generator Upgrades   Yes	- N/A	N/A	N/A	N/A N/A	N/A	-		
25 41149 4.01 11-09154-01 Fire Suppression System Yes ·	21/2	N/A	N/A	N/A	N/A	-		
26 44351 4D10 09-07710-04 HVAC Upgrades Yes		N/A	N/A	N/A	N/A	-		
27 40751 4H02 06-08805-01 Cypress Willow Cottages Yes		N/A	N/A	N/A	N/A	-		
28 44951 4101 09-08156-01 Roofing Upgrades 2009 Yes - 76%-100% Feb-13 0 Debt Financed - Yes On budget No 29 41051 4K01 N/A Roofing Upgrades 2010 Yes - 25-50% May-13 21,800 General Fund - Yes On budget No 30 40455 4B04 07-07339-01 Secondary Electrical Upgrades Yes - 76%-100% Jan-13 75,100 General Fund - Yes On budget No 31 40755 4E02 07-07339-01 Electrical and LSC Upgrades Yes - 76%-100% Feb-13 13,000 General Fund - Yes On budget No 32 44955 4F01 09-08181-01 Roofing Upgrades 2009 Yes - 76%-100% Feb-13 0 Debt Financed - Yes On budget No 33 44357 4A05 04-06955-01 Resurface Parking Area Yes - 76%-100% Jan-13 0 Debt Financed - Yes On budget No 34 40957 4C01 09-07785-01 Flaherty Building HVAC Replacement Yes - Complete - 0 - Yes Under budget No Federal A 35 40957 4C02 09-07786-01 Building 'B' HVAC Building Upgrades Yes - 2550% Jul-13 18,100 - Yes On budget No Federal Indicated No Fede		N/A	N/A	N/A	N/A	_		
29 41051 4K01 N/A Roofing Upgrades 2010 Yes	- N/A	N/A	N/A	N/A	N/A	_		
30 40455 4B04 07-07339-01 Secondary Electrical Upgrades Yes	- 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  32 4495 4F01 09-08181-01 Roofing Upgrades 2009 Yes 76%-100% Feb-13 0 Debt Financed - Yes On budget No  33 44357 4A05 04-06955-01 Resurface Parking Area Yes 76%-100% Jan-13 0 Debt Financed - Yes On budget No  34 40957 4C01 09-07785-01 Flaherty Building HVAC Replacement Yes Complete - 0 - Yes Under budget No Federal A  35 40957 4C02 09-07786-01 Building 'B' HVAC Building Upgrades Yes Complete - 0 - Yes Under budget No Federal A  36 40957 4C03 Multiple Building Repairs Yes 25-50% Jul-13 18,100 Yes On budget No Federal A  37 Feb-13 13,000 General Fund - Yes On budget No Federal A  38 Feb-13 0 Debt Financed - Yes On budget No Federal A  39 Debt Financed - Yes On budget No Federal A  40957 4C02 09-07786-01 Building 'B' HVAC Building Upgrades Yes Complete - 0 - Yes Under budget No Federal A  40957 4C03 Multiple Building Repairs Yes 25-50% Jul-13 18,100 Yes On budget No Federal A  40957 4C03 Multiple Repairs Yes 25-50% Jul-13 18,100 Yes On budget No Federal A  40957 4C03 Multiple Repairs Yes 25-50% Jul-13 18,100 Yes On budget No Federal A  40957 4C03 Multiple Repairs Yes 25-50% Jul-13 18,100 Yes On budget No Federal A  40957 4C03 Multiple Repairs Yes 25-50% Jul-13 18,100 Yes On budget No Federal A  40957 4C03 Multiple Repairs Yes 25-50% Jul-13 18,100 Yes On budget No Federal A  40957 4C03 Multiple Repairs Yes 25-50% Jul-13 18,100 Yes On budget No Federal A  40957 4C03 Multiple Repairs Yes 25-50% Jul-13 18,100 Yes On budget No Federal A  40957 4C03 Multiple Repairs Yes 25-50% Jul-13 18,100 Yes On budget No Federal A  40957 4C03 Multiple Repairs Yes 25-50% Jul-13 18,100 Yes On budget No Federal A  40957 4C03 Multiple Repairs Yes 25-50% Jul-13 18,100 Yes On budget No Federal A  40957 4C03 Multiple Repairs Yes	- 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  34 40957 4C01 09-07785-01 Filaherty Building HVAC Replacement Yes Complete - 0 - Yes Under budget No Federal A  35 40957 4C02 09-07786-01 Building 'B' HVAC Building Upgrades Yes Complete - 0 - Yes Under budget No Federal A  36 40957 4C03 Multiple Building Repairs Yes 25-50% Jul-13 18,100 - Yes On budget No Federal A	- 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 A 1 - Yes On budget No	- 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 Advanced Advance	- 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	RRA 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	RRA funds N/A	N/A	N/A	N/A	N/A	=		
27 40057 4CM N/A ADDA Building Pageins Vis	on 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 A	RRA 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 4063 4D01 06-C6087-01 Dorm Improvements Phase 2 Yes Complete - 400 General Fund - Yes Under budget No \$355.34 was train	nsferred 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	-		
43 4064 4D01 06-06804-01 Building System Upgrades to Five Buildings	- 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 Heal	th 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	-		

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CAPITAL IMPROVEMENT PROJECTS REPORT											CAPITAL IMPROVEMENT PROJECTS REPORT								CAPITAL IMPROVEMENT PROJECTS REPORT					
Project Identification					Current Cons	rent Construction Phase			Funding and Sources			Adequacy of Fu	nding	Comments	For new capital projects only (Estimate operating costs for the first five FYs of operation.)									
		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)		Is the project adequately funded? (Y/N)		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		
	11065	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 4	10666	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 4	10667	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 4	10668	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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