

Analysis of Allocated Balances for the General Bonding Subcommittee

March 19, 2015
1:00 PM



OFFICE OF FISCAL ANALYSIS

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I. Hearing Schedule

The attached information on allocated balances was developed by OFA staff members for the legislative members of the GO Bonding Subcommittee.

General Bonding Subcommittee Hearings on Thursday, March 19, 2015

Time	Agency	Analyst	Page
1:00 - 1:15	Department of Public Health	Christina Gellman	4
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II. Agency Write-ups

Department of Public Health

OFA Analyst: Christina Gellman

Status of Department of Public Health Unexpended Bond Funds as of March 2015

Bond Program or Project:	Authorized	Allocated	Allotted	Balance of
	but	but	but	Funds
	Unallocated	Unallotted	Unexpended	
12052 (08) Hospital-based emergency service facilities	\$6,843,050.00	\$6,843,050.00	\$0.00	\$6,843,050.00

DPH Explanation of Balance

The projects proposed for use of these funds either never gained approval or altered circumstances and/or revised community needs have made these projects not viable. All identified projects are inactive.

Bond Program or Project:	Authorized	Allocated	Allotted	Balance of
	but	but	but	Funds
	Unallocated	Unallotted	Unexpended	
12052 (10) Hospital-based emergency service facilities, community health centers and primary care organizations	\$6,000,000.00	\$0.00	\$2,500,000.00	\$390,000.00

DPH Explanation of Balance

Leasehold problems with the Community Health Center, Inc. Danbury facility have prevented execution of a contract for \$1.5 Million. Altered circumstances and alternate funding have eliminated the need for an earmarked project in the amount of \$1,000,000 at Charter Oak Health Center, Inc. A project in process with the Hispanic Health Council is approximately 60% complete.

Bond Program or Project:	Authorized	Allocated	Allotted	Balance of
	but	but	but	Funds
	Unallocated	Unallotted	Unexpended	
12052 (12) Community health centers, primary care organizations and municipalities	\$2,000,000.00	\$1,750,000.00	\$0.00	\$1,750,000.00

DPH Explanation of Balance

Projects have not yet been identified for the balance of authorized funding.

Bond Program or Project:	Authorized	Allocated	Allotted	Balance of
	but	but	but	Funds
	Unallocated	Unallotted	Unexpended	
12052 (13) Community health centers, primary care organizations and municipalities	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00

DPH Explanation of Balance

Projects have not yet been identified for the authorized funding.

Bond Program or Project:	Authorization	Authorized but Unallocated	Allocated but Unallotted	Allotted but Unexpended	Balance of Funds
12052 (13) Community health centers and primary care organizations	\$30,000,000.00	\$15,000,000.00	\$14,082,859.00	\$917,141.00	\$30,000,000.00

DPH Explanation of Balance

Approval and allocation of \$15 Million for grants-in-aid to centers affiliated with Community Health Center Association of CT, was obtained in January, 2015. One contract is in place and the remaining contracts are being released in March, 2015. The account also includes authorization of \$15 Million for grants-in-aid to centers operated by Community Health Center, Incorporated. Community Health Center, Incorporated has not yet identified projects for use of the authorized funds. The Department will request that funding for identified projects be allocated at upcoming Bond Commission meetings as the Center identifies projects and submits proposals.

Bond Program or Project:	Authorization	Authorized but Unallocated	Allocated but Unallotted	Allotted but Unexpended	Balance of Funds
12052 (15) Eligible public water systems for principle forgiveness	\$50,000,000.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00

DPH Explanation of Balance

The department of Public Health has submitted a request for an initial allocation of \$24,000,000 of the authorized funding for consideration by the Bond Commission and is awaiting its placement on a Bond Commission Agenda. DPH shall submit a request for allocation of the remaining \$26,000,000 for the second level priority projects after the initial request is allocated and the first level priority projects are under agreement.

Department of Developmental Services

OFA Analyst: Christina Gellman

DDS Project Number and Description	Allotted \$	Spent \$	Unexpended \$	Project Status
DDS0506 - Fire Safety Upgrades ALL	572,348	572,316	31	100% Complete
DDS534 - STS Bathroom renovations	316,818	59,233	257,586	Design is nearing completion expected to bid within next month and construction to start in May 2015
DDS560 - STS Ext improvements & windows	330,000	61,301	268,699	Windows specified and installation in May 2015. Roof repairs to be completed by June 2015
DDS562 - STS Ext. masonry repairs 5 loc	146,700	125,487	21,213	Work in progress
DDS565 - STS Int & Ext Dental @ Roselle	489,157	489,157	-	100% Complete
DDS569 - STS Electrical Upgrade	100,000	99,095	905	100% Complete
DDS595 - STS Power Plant / Heat repairs	335,000	335,000	-	100% Complete
DDS596 - STS Int/Ext C42, C7, Various	-	-	-	100% Complete
DDS599 - STS Roof Repairs / Replacement	676,467	676,467	-	100% Complete
DDS600 - STS Install Septic and Wells	99,424	99,424	-	100% Complete
DDS604 - STS A/C Replacements	350,000	197,071	152,929	Equipment specified and ordering installation by June 2015
DDS605 - STS Roof Repairs	228,150	228,122	29	100% Complete
DDS606 - STS Paving & Sidewalk repair	165,693	101,535	64,157	Contractor engaged completed by end of May 2015
DDS612 - STS Int / Ext Dental @ Roselle	345,356	345,330	26	100% Complete
DDS614 - STS Flooring Upgrades	300,000	59,504	240,496	Flooring projects in progress to be completed by August 2105
DDS631 - STS Int/Ext Improvements	450,000	175,861	274,139	Paving projects (much needed) to be completed by end of May 2105.
DDS632 - STS Power Plant/Heating System	400,000	104,759	295,241	Critical steam pipe repairs in progress and ongoing

DDS Project Number and Description	Allotted \$	Spent \$	Unexpended \$	Project Status
DDSEPPA - Emergency & Unanticipated ALL	630,938	630,938	-	100% Complete
DDS506 - Fire Safety Upgrades ALL	90,028	90,028	-	100% Complete
DDS540 - WR Siding & Railings EGC/LFC	300,000	78,320	221,680	Bids are in and construction due to start in April
DDS00000000542 - WR Paving & Sidewalks 2 loc	54,590	54,590	-	100% Complete
DDS00000000546 - WR Int / Ext Martin House	464,762	464,762	-	100% Complete
DDS00000000549 - WR Electrical Upgrades 3 Loc	69,833	69,833	-	100% Complete
DDS00000000588 - WR Roof Replacements NWC	8,194	8,194	-	100% Complete
DDS00000000590 - WR Window Replacement	60,000	-	60,000	Windows are bid installation in May 2015
DDS00000000591 - WR Int & Ext Improvements All	243,249	243,072	176	100% Complete
DDS00000000595 - STS Power Plant / Heat repairs	61,691	61,691	-	100% Complete
DDS00000000597 - WR Replace Fire Alarms NWC	220,035	220,035	-	100% Complete
DDS00000000600 - STS Install Septic and Wells	1,800	1,800	-	100% Complete
DDS00000000601 - WR Replace HVAC NWC	364,150	364,150	-	100% Complete
DDS00000000607 - WR Bathroom Renovations 3 loc.	263,000	245,501	17,499	Four bathrooms completed other in construction
DDS00000000608 - WR Kitchen Renovations	300,000	206,404	93,596	Two kitchens completed construction for other kitchens in progress
DDS00000000609 - WR Paving & Sidewalk Repairs	250,000	168,201	81,800	Bidding in progress paving to start in May 2015

DDS Project Number and Description	Allotted \$	Spent \$	Unexpended \$	Project Status
DDS000000000619 - WR Replace Sea Wall/ Martin Hs	244,900	244,900	-	100% Complete
DDS000000000646 - WR Interior & Exterior Improve	100,000	16,571	83,429	In progress
DDS00000000EPPA - Emergency & Unanticipated ALL	377,101	351,746	25,356	For fire protections systems and furnaces which have been ordered.
DDS000000000506 - Fire Safety Upgrades ALL	52,844	52,844	-	100% Complete
DDS000000000512 - NR Roof Replacements	270,472	270,472	-	100% Complete
DDS000000000571 - NR Flooring Upgrades	87,368	87,368	-	100% Complete
DDS000000000572 - NR - A/C Replacements	100,000	47,509	52,491	Equipment has been delivered and Installation underway
DDS000000000573 - NR Generator Replacements	67,000	67,000	-	100% Complete
DDS000000000574 - NR Interior Exterior Improve	355,104	355,104	-	100% Complete
DDS000000000577 - NR Kitchen Renovations	50,000	50,000	-	100% Complete
DDS000000000578 - NR Window Replacement	50,000	46,334	3,666	100% Complete
DDS000000000581 - NR Int & Ext Improvments/ ADA	202,922	196,861	6,060	Construction almost completed.
DDS000000000584 - NR Paving	79,992	79,992	-	100% Complete
DDS000000000610 - NR HRC Interior Exter Improve	393,640	393,640	-	100% Complete
DDS000000000613 - NR Roof Replace - Dempsey	-	-	-	100% Complete
DDS000000000615 - NR Septic System - 80 Rt 66	42,070	42,070	-	100% Complete

DDS Project Number and Description	Allotted \$	Spent \$	Unexpended \$	Project Status
DDS000000000625 - NR - Camp Quinebaug Imp	212,000	59,529	152,471	Design 80% completed construction mid summer 2105
DDS000000000626 - NR - Flooring Upgrades	200,000	113,736	86,264	Flooring - Multiple floors already installed and rest in progress expected completion July 2105
DDS000000000630 - NR Beelzebub Drainage	55,000	55,000	-	100% Complete
DDS000000000643 - NR Int/Ext Improve 18 Location	200,000	101,364	98,636	100% Complete
DDS00000000EPPA - Emergency & Unanticipated ALL	355,935	253,451	102,484	Installing fire protection systems
DDS000000000506 - Fire Safety Upgrades ALL	57,335	57,335	-	100% Complete
DDS000000000519 - SR HVAC, Hot Water Upgrades(6)	78,549	78,549	-	100% Complete
DDS000000000520 - SR Emergency Generators	100,000	32,352	67,648	Installed 7 generators other in progress.
DDS000000000521 - SR Dining Hall/ Kitchen reno	60,000	53,008	6,992	Construction nearing final completion.
DDS000000000526 - SR Bathroom Reno Camp Harkness	208,000	208,000	-	100% Complete
DDS000000000557 - SR Kitchen Upgrades & Int impr	99,812	99,812	-	100% Complete
DDS000000000558 - SR Int. & Ext. Upgrades 11 loc	220,867	220,073	794	100% Complete
DDS000000000559 - SR Flooring Upgrades	141,928	141,928	-	100% Complete
DDS000000000583 - SR Int / Ext Impr. (3 loc.)	150,000	32,847	117,153	Completed remodeling of one bathrooms, design completed for other bathrooms and construction to start in May.
DDS000000000603 - SR 176 Cooper Ln Int & Ext imp	150,981	150,981	-	100% Complete
DDS000000000607 - WR Bathroom Renovations 3 loc.	-	-	-	100% Complete

DDS Project Number and Description	Allotted \$	Spent \$	Unexpended \$	Project Status
DDS000000000616 - SR Paving	146,160	146,160	-	100% Complete
DDS000000000622 - SR Paving	200,000	-	200,000	Design completed, bidding almost completed, paving to commence in April 2015
DDS000000000623 - SR Roof Repairs/Replacement	200,000	-	200,000	Design completed, bidding almost completed, paving to commence in May 2015
DDS000000000639 - SR Septic System Replacement	87,500	87,500	-	100% Complete
DDS000000000644 - SR Int & Ext Impr	200,000	36,146	163,854	Group home renovations one home completed two other in progress.
DDSPPA - Emergency & Unanticipated ALL	245,933	222,125	23,808	Fire detection systems being installed
DDSEPPA - Emergency & Unanticipated ALL	195,034	-	195,034	
TOTAL	14,725,828	11,089,489	3,636,339	

Department of Social Services

OFA Analysts: Holly Williams

No information was received from the agency.

Department of Children and Families

OFA Analysts: Jonathan Palmer

Ten Year History of Grant-in-aid Program Expenditures

Recipient	SBC	Allocated \$	Allotted \$	Unexpended \$	Notes
Grants-in-aid for construction, alterations, repairs and improvements to residential facilities, group homes, shelters and permanent family residences. SA 04-2§13(e)(1)					
Various Providers	7/29/05	250,666	250,666	-	Projects Completed
Various Providers	12/9/05	400,262	400,262	-	Projects Completed
Various Providers	1/27/06	486,785	486,785	-	Projects Completed
Community Health Resources	3/31/06	27,775	27,775	-	Projects Completed
Family Services of Greater Waterbury	8/4/08	72,290	72,290	-	Projects Completed
Reserve for Emergency Projects	8/4/08	100,000	100,000	-	Projects Completed
Boys & Girls Village	8/31/12	92,826	92,826	-	Projects Completed
Grants-in-aid for construction, alterations, repairs and improvements to residential facilities, group homes, shelters and permanent family residences, provided: (a) \$1,000,000 shall be made available for development, including construction or acquisition of property in Middlesex County for a residential facility, and (b) up to \$1,000,000 shall be made available for improvements to alterations and construction of residential facilities in New Britain. SA 05-1§13(i)(1)					
Children's Home of Cromwell	8/18/06	43,222	43,222	-	Projects Completed
Various Providers	8/18/06	1,022,094	1,022,094	-	Projects Completed
Various Providers	6/29/07	919,609	919,609	-	Projects Completed
Various Providers	12/12/07	178,006	178,006	-	Projects Completed
Various Providers	5/30/08	778,890	778,890	-	Projects Completed
Various Providers	7/13/10	115,441	115,441	-	Projects Completed

Recipient	SBC	Allocated \$	Allotted \$	Unexpended \$	Notes
Grants-in-aid for construction, alterations, repairs and improvements to residential facilities, group homes, shelters and permanent family residences. SA 05-1§32(i)(1)					
Various Providers	2/24/11	956,929	956,929	-	Projects Completed
Youth Continuum	3/25/11	150,000	150,000	-	Project Completed
Adelbrook	6/4/12	184,959	184,959	-	Projects Completed
NAFI -- Stepping Stones	4/26/13	35,405	35,405	-	Projects Completed
Reserve for Emergency Projects	4/26/13	50,000	50,000	-	Funding available as emergencies arise.
Noank Group Home	10/28/14	13,602	13,602	-	Projects Completed
Grants-in-aid for construction, alterations, repairs and improvements to residential facilities, group homes, shelters and permanent family residences.					
Various	1/25/13	1,703,652	1,703,652	-	Projects Completed
High Hopes	3/13/13	18,656	18,656	-	Project Completed
NAFI -- Thomaston	3/13/13	37,850	37,850	-	Project Completed
Grants-in-aid to private nonprofit mental health clinics for children for fire, safety and environmental improvements, including expansion. SA 05-1§32(i)(2)					
United Services	5/30/08	200,000	200,000	-	Project Completed
Reserve for Emergency Projects	8/4/08	100,000	100,000	-	Reserve depleted - All projects completed.
Clifford Beers Clinic	2/24/11	80,325	80,325	-	Project Completed
Child Cuidance Clinic of Central CT	4/26/13	9,862	9,862	-	Project Completed
Reserve for Emergency Projects	4/26/13	50,000	50,000	-	Funding available as emergencies arise.

Recipient	SBC	Allocated \$	Allotted \$	Unexpended \$	Notes
Grants-in-aid to private nonprofit mental health clinics for children for fire, safety and environmental improvements, including expansion. PA189, 2012 Sec. 9(f)					
Various	1/25/13	539,450	539,450	-	Projects Completed
Grants-in-aid to private, nonprofit organizations, including the Boys and girls Clubs of America, YMCAs, YWCAs and Community Centers, for construction and renovation of Community Youth Centers for neighborhood recreation or education purposes, provided (A) up to \$1,000,000 shall be made available to the Bridgeport Police Athletic League for the construction and renovation of a new gym and youth center, and (B) up to \$750,000 shall be made available to the city of Bridgeport for the Burroughs Community Center. SA 05-1§13(i)(3)					
Boys & Girls Club of Ridgefield	12/9/05	400,000	400,000	-	No information provided
Boys & Girls Club of Greenwich	3/31/06	500,000	500,000	-	No information provided
Anderson Boys' Club of Waterbury	6/9/06	300,000	300,000	-	No information provided
YMCA of New Britain	7/29/11	500,000	500,000	-	No information provided
Burroughs Community Center	4/27/12	106,000	106,000	-	No information provided
Boys & Girls Club of New Britain	6/4/12	200,000	200,000	-	No information provided
YMCA of Western CT	6/4/12	500,000	500,000	-	No information provided
Boys & Girls Club of New Haven	6/29/12	231,200	231,200	-	No information provided
Boys and Girls Village	4/26/13	125,000	125,000	-	No information provided
Greater Waterbury Boy's & Girl's Club	10/20/14	750,000	750,000	-	No information provided
Grant -in-aid to private, nonprofit organizations for construction or renovation for recreation or education purposes. PA 09-2 Sec. 34(g)					
New Britain YWCA	12/22/10	500,000	500,000	-	Project Completed
Connecticut Institute for Communities	12/22/10	600,000	600,000	-	Project Completed
New Britain Boys & Girls Club	12/22/10	1,000,000	1,000,000	-	Project Completed
Bristol Boys & Girls Club	10/28/11	2,000,000	2,000,000	-	Project Completed
Wheeler Clinic	6/29/12	2,000,000	2,000,000	-	Project Completed
Windham County 4-H Foundation	1/9/14	500,000	500,000	-	Renovations in progress

Recipient	SBC	Allocated \$	Allotted \$	Unexpended \$	Notes
Soundview Family YMCA	1/9/14	1,000,000	1,000,000	-	Construction in progress
Boy's & Girl's Club of Stamford	1/9/14	1,500,000	1,500,000	-	Design Phase
Woodruff Family YMCA in Milford	2/28/14	250,000	250,000	-	Renovations in progress
YMCA of New Britain	3/28/14	601,000	601,000	-	Design Phase

Department of Rehabilitation Services

OFA Analysts: Christina Gellman

The agency currently has one \$6,000,000 bond authorization for grants-in-aid for home modifications and assistive technology devices related to aging in place. Since none of the funds have been allocated and the agency has no prior history of receiving bond funds, the agency has no relevant information to provide in response to the request it received about allocated funds.

Department of Mental Health and Addiction Services

OFA Analysts: Emily Shepard

Fiscal Year	SBC Date	Description	Amount \$
2005	Oct-04	CMHC: Rooftop Evaporator Design	30,000
	"	Repair Chillers - CT Mental Health Center - New Haven	45,000
	"	CVH Power Plant Replace Boiler Refractory Walls	150,000
	"	Repair Steam Lines - CT Valley Hospital - Middletown	200,000
	"	Renovate Showers - Cedarcrest Hospital - Newington	50,000
	"	Renovate Canteen - Cedarcrest Hospital - Newington	183,609
	"	Design Stairwell Renovations - Capitol Region	25,000
	Mar-05	Renovate 7th Floor Ward - Greater Bridgeport	456,504
	"	Replace Fire Alarm System - Greater Bridgeport	351,000
	"	Replace Generator Transfer Switch - Cedarcrest, Newington	190,000
	"	Roof & Building Exterior Repairs to 9 Buildings - CVH	183,820
	"	ADA Bathroom/Shower Upgrades - RVS/CVH	105,000
	"	Renovate Medical & Conference Rooms - RVS/CVH	50,000
	"	Private not for Profit Provider Projects	950,003
	May-5	Private not for Profit Provider Projects	143,326
		Capital Projects Subtotal	2,019,933
		Equipment Subtotal	-
		PNP Subtotal	1,093,329
		TOTAL FY 05	3,113,262
2006	July-05	Private not for Profit Provider Projects	365,251
	Dec-05	Private not for Profit Provider Projects	857,202
	Jun-06	CVH Old Woodward Demolition	762,225
		Capital Projects Subtotal	762,225
		Equipment Subtotal	-
		PNP Subtotal	1,222,453
		TOTAL FY 06	1,984,678
2007	Aug-06	Private not for Profit Provider Projects.	1,457,961
	"	Emergency Generator - Battell Building - CVH	332,562
	"	Transfer Switch for Emergency Generator - CRH	146,501
	Jan-07	CRMHC Stairwell	325,760
	"	Private not for Profit Provider Projects	984,527
	Mar-07	Private not for Profit Provider Projects	1,000,000
	"	Private not for Profit Provider Projects	100,000
	"	CRH Fire Alarm	588,557
		Capital Projects Subtotal	1,393,380
		Equipment Subtotal	-
		PNP Subtotal	3,542,488
		TOTAL FY 07	4,935,868
2008	Dec-07	Exterior Repairs - Shepard Hall - CVH	464,533
	"	CRMHC Conentry St: Replace 2 Rooftop HVAC Units	73,821
	"	Private not for Profit Provider Projects	105,655
	"	Private not for Profit Provider Projects	120,000
	Fed-08	Private not for Profit Provider Projects	727,778

Fiscal Year	SBC Date	Description	Amount \$
	"	CVH Water Interconnection with City of Middletown	128,680
	Mar-08	Upgrade of Patient Care Information Technology	3,780,000
		Capital Projects Subtotal	667,034
		Equipment Subtotal	-
		PNP Subtotal	953,433
		Patient Care Info Technology	3,780,000
		TOTAL FY 08	5,400,467
2009	Dec-08	Dutton Home Exterior Repairs	32,240
	"	Leak Hall Exterior Repairs	99,000
	"	CVH Replace Doors & Hardware	325,000
	"	CMHC Replace Rooftop Units	371,015
	"	As-Needed Emergency Funds	750,000
	Apr-09	Private not for Profit Provider Projects	2,162,500
		Capital Projects Subtotal	1,577,255
		Equipment Subtotal	-
		PNP Subtotal	2,162,500
		Patient Care Info Technology	-
		TOTAL FY 09	3,739,755
2010	Sep-09	CRMHC Bathrooms	453,740
	"	GBCMHC Handrails	25,643
	"	GBCMHC Garage Design	52,500
	"	CVH Pharmacy	384,890
	"	CVH Cotter Electrical Upgrade	151,690
	"	RVS Dutton Windows	244,663
	Jan-10	CVH CEO Cottage Sprinklers	109,950
	Mar-10	CVH Doors & Hardware	325,000
		Capital Projects Subtotal	1,748,076
		Equipment Subtotal	-
		PNP Subtotal	-
		Patient Care Info Technology	-
		TOTAL FY 10	1,748,076
2011	July-10	CVH Dutcher Fire Alarm Design	38,900
	"	CVH Power Plant New Roof	229,900
	"	Upgrade of Patient Care Info Technology Systems	920,000
	Dec-10	CVH Woodward Sprinklers and Dorms	2,170,000
	Feb-11	Private not for Profit Provider Projects	1,000,000
	"	GBCMHC Garage Repairs	344,795
	"	Dutcher Fire Alarm Constr	261,425
	"	Emergency Funds as Needed	180,000
		Capital Projects Subtotal	4,145,020
		Equipment Subtotal	-
		PNP Subtotal	1,000,000
		Patient Care Info Technology	-
		TOTAL FY 11	5,145,020
2012	Aug-11	CVH Potable Water Tank	400,400
	Jan-12	Private not for Profit Provider Projects	600,000

Fiscal Year	SBC Date	Description	Amount \$
	April-12	CVH Woodward Hall Elevator	304,790
	"	CVH Power Plant Electrical Upgrade	485,705
	"	CVH Emergency As-Needed Funding	300,000
	June-12	CVH Power Plant Oil Tank Installation	400,000
		Capital Projects Subtotal	1,890,895
		Equipment Subtotal	-
		PNP Subtotal	600,000
		Patient Care Info Technology	-
		TOTAL FY 12	2,490,895
2013	Aug-12	CVH Underground Pipe Replacement to WFI	873,480
	Dec-12	CVH Power Plant New Boilers	3,532,430
	Jan-13	CRMHC Vine St. New Generator	197,340
	"	Emergency Funds As-Needed	250,000
	"	Private not for Profit Provider Projects	1,424,463
	Mar-13	CMHC Sprinkler System (Design)	214,200
		Capital Projects Subtotal	5,067,450
		Equipment Subtotal	-
		PNP Subtotal	1,424,463
		Patient Care Info Technology	-
		TOTAL FY 13	6,491,913
2014	Sept-13	Private not for Profit Provider Projects	1,204,165
	"	CVH New Power Plant Generator (Design)	54,500
	"	Emergency Funds As-Needed	325,000
	Jan-14	Private not for Profit Provider Projects.	158,923
	"	CVH Underground Fuel Tank Replacement	783,205
	Feb-14	CMHC Chiller & Switchgear Design	283,750
	May-14	Emergency Funds As-Needed	514,500
		Capital Projects Subtotal	2,119,878
		Equipment Subtotal	-
		PNP Subtotal	1,363,088
		Patient Care Info Technology	-
		TOTAL FY 14	3,482,966
2015	Nov-14	Private not for Profit Provider Projects	764,437
	"	CVH Page Hall Generator Design	34,800
	"	CVH Merritt Hall Generator Design	87,017
	"	CVH WFI Replace Gym Roof	123,933
	"	CVH Cotter & Havland Hall Upgrade Fire Alarm	76,340
	"	Emergency Funds As-Needed	400,000
		Capital Projects Subtotal	722,090
		Equipment Subtotal	-
		PNP Subtotal	764,437
		Patient Care Info Technology	-
		TOTAL FY 15	1,486,527

Office of Early Childhood

OFA Analysts: Emily Shepard

The information will be provided at the Bonding Subcommittee hearing by the agency.