

Department: Health and Human Services
Report Date: December 15, 2016

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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%	4/2017	13,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
2	41486	4L01	14-11478-01	Wright School Roof Replacement	Yes	-	-	51-75%	09/2017	55,700	Debt Financed	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
3	41540	4M01	16-14242-01	Wright School HVAC & Window Replacement	Yes	-	Design Development (DD)	-	05/2018	1,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
4	41241	4M01	12-09632-01	Campus Roofing	Yes	-	-	Complete	11/2016	28,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
5	41470	4P01	15-11475-01	Domestic Water Booter Pump Install	Yes	-	Construction Drawings (CD)	-	09/2017	4,400	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
6	40742	4J01	N/A	Building System Repair Upgrades	Yes	-	-	76%-100%	02/2017	0	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%	09/2016	6,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
8	41472	4Q01	14-11470-01	Avery Building Roof Repairs	Yes	-	Construction Drawings (CD)	-	08/2017	0	Debt Financed	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
9	41472	4Q02	N/A	DOI & LSC Corrections	Yes	-	-	25-50%	04/2017	9,300	Debt Financed	-	Yes	On budget	No	Multiple small, informal projects	N/A	N/A	N/A	N/A	N/A	-	
10	41542	4R01	14241	Avery Building Roof Repairs 2015	Yes	-	Construction Drawings (CD)	-	12/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
11	41542	4R02	-	Chapel Fire Alarm Upgrades	Yes	-	Design Development (DD)	-	04/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
12	41542	4R03	-	DOI & LSC Corrections 2015	Yes	-	-	0-25%	03/2018	7,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
13	41542	4R04	16-14244-01	Gym Upgrades	Yes	-	Design Development (DD)	-	03/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
14	41542	4R05	16-14245-01	Moran ADA & LSC Upgrades	Yes	-	Design Development (DD)	-	05/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
15	41343	4J02	13-10249-01	Royster Elevator Upgrades	Yes	-	-	76%-100%	04/2017	35,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
16	41475	4K01	14-11468-01	Royster Building Roof Replacement	Yes	-	-	51-75%	04/2017	240,300	Debt Financed	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
17	41543	4L01	14294	Parking Lot Paving	Yes	-	-	-	06/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
18	41542	4L02	14295	Relocate Vehicle Fuel Station	Yes	-	-	-	08/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
19	41542	4L03	-	Royster Building Upgrades	Yes	-	-	-	05/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
20	41542	4L04	16-14297-01	Fire Alarm & Sprinkler Upgrades	Yes	-	Design Development (DD)	-	06/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
21	44944	4I03	12-09884-01	Roofing Upgrades 2009	Yes	-	-	51-75%	07/2017	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
22	41244	4K02	N/A	HVAC Equipment Upgrades	Yes	-	-	76%-100%	02/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
23	41344	4L01	N/A	Boiler Burner Upgrades	Yes	-	-	76%-100%	02/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
24	41344	4L02	Multiple	Campus Roofing Upgrades 2013	Yes	-	-	51-75%	06/2017	141,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
25	41476	4M01	Multiple	Campus Roofing 2014 (JIRDC)	Yes	-	-	25-50%	06/2017	2,400	Debt Financed	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
26	41544	4N01	Multiple	Campus Roofing 2015	Yes	-	-	0-25%	04/2018	370,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
27	41544	4N02	14272	Campus Paving	Yes	-	Construction Drawings (CD)	-	05/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
28	41345	4H01	06-06803-01	New Heating Plant	Yes	-	-	76%-100%	08/2017	1,259,400	General Fund	-	Yes	On budget	No	Construction of Phase 2 (underground pipe replacement) is underway	N/A	N/A	N/A	N/A	N/A	-	
29	41345	4H02	13-10364-01	Emergency Power for Nine Cottages	Yes	-	-	76%-100%	02/2017	7,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
30	41545	4J01	16-15626-01	HVAC Upgrades	Yes	-	Design Development (DD)	-	04/2018	11,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
31	44349	4E01	03-C8209-01	Campus Roofing 2004	Yes	-	-	76%-100%	02/2017	4,600	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
32	41349	4L01	13-10453-01	Elevator Upgrades	Yes	-	-	76%-100%	02/2017	62,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
33	41479	4M01	13-10453-01	Elevator Upgrades 2014	Yes	-	-	0-25%	09/2017	20,100	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
34	41549	4N01	16-14237-01	Elevator Upgrades 2015	Yes	-	Construction Drawings (CD)	-	11/2017	25,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
35	41549	4N02	16-14238-01	Sunporch HVAC Unit Replacement	Yes	-	-	0-25%	04/2017	34,500	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
36	41549	4N03	16-14239-01	Boiler Upgrades Phase 2	Yes	-	Construction Drawings (CD)	-	10/2017	19,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
37	41549	4N04	-	Electrical Repairs	Yes	-	-	0-25%	04/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
38	41251	4L01	12-09570-01	Replace Steam Piping	Yes	-	-	Complete	09/2016	39,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
39	41351	4M01	Multiple	Campus Roofing 2013	Yes	-	-	51-75%	05/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
40	41551	4N01	N/A	Fuel Oil Piping Repairs	Yes	-	-	76%-100%	02/2017	52,400	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
41	41551	4N02	14-11235-01	Generator Installation	Yes	-	-	0-25%	03/2017	31,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
42	41551	4N03	14248	Paving Upgrades 2015	Yes	-	Construction Drawings (CD)	-	06/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	

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#	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								
43	41551	4N04	16-14249-01	Replace Water Valves	Yes	-	-	51-75%	03/2017	75,000	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-								
44	41551	4N05	Multiple	Campus Roofing 2015	Yes	-	Design Development (DD)	0-25%	11/2017	77,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
45	41353	4K01	13-10377-01	Add Fire Suppression System - Service Wing	Yes	-	-	51-75%	07/2017	457,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
46	41553	4L01	13-10377-01	Spruill Wing HVAC Upgrades	Yes	-	Design Development (DD)	-	05/2018	127,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
47	41553	4L02	14265	Fuel Oil Containment Repairs	Yes	-	Design Development (DD)	-	04/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
48	41553	4L03	14266	Flooring Upgrades	Yes	-	-	-	03/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
49	44955	4F01	09-08181-01	Roofing Upgrades 2009	Yes	-	-	76%-100%	02/2017	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
50	41255	4H01	12-09567-01	Roof Replacement Project	Yes	-	-	76%-100%	12/2016	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
51	41355	4I01	13-10378-01	Dorm ADA & Security Upgrades	Yes	-	Design Development (DD)	-	03/2018	21,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
52	41355	4I02	-	Kitchen & Dining Upgrades	Yes	-	-	0-25%	03/2017	8,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
53	41555	4J01	13-10378-01	Dorms 1&2 Building Upgrades Phase 2	Yes	-	Design Development (DD)	-	03/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
54	41555	4J02	14268	Therapy Building Roofing	Yes	-	Design Development (DD)	-	06/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-								
55	41557	4G01	16-14256-01	Building K Renovations	Yes	-	Design Development (DD)	-	04/2018	60,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
56	41557	4G02	16-14257-01	Old Farm Colony HVAC Upgrades	Yes	-	Design Development (DD)	-	11/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
57	41557	4G03	14258	Old Farm Colony Window Replacement	Yes	-	-	-	09/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
58	41559	4K01	16-14262-01	Condensing Unit Upgrades	Yes	-	-	51-75%	03/2017	294,400	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-								
59	41559	4K02	16-14263-01	Infirmary HVAC Upgrades	Yes	-	Design Development (DD)	-	08/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
60	41360	4W01	03-C8035-01A	New Steam Plant	Yes	-	-	76%-100%	04/2017	171,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
61	41490	4Y01	14-11442-01	Domestic Water Piping Replacement	Yes	-	-	0-25%	04/2017	189,300	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
62	41560	4I01	16-14269-01	New Chiller for Service Unit 2	Yes	-	-	0-25%	02/2017	29,600	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-								
63	41560	4I02	16-16567-01	HVAC Upgrades	Yes	-	Construction Drawings (CD)	-	05/2018	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-								
64	41560	4I03	16-14270-01	Emergency Generator Installation	Yes	-	Construction Drawings (CD)	-	05/2017	8,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
65	41560	4I04	16-14271-01	Aiken Building Elevator Upgrades	Yes	-	Construction Drawings (CD)	-	12/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
66	41492	4A01	14-11477-01	Acoustic Improvements	Yes	-	Design Development (DD)	-	06/2017	0	Debt Financed	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-								
67	41562	4B01	14-11477-01	Acoustic Improvements 2015	Yes	-	Design Development (DD)	-	09/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-								
68	41562	4B02	14260	Paving Repairs	Yes	-	Construction Drawings (CD)	-	05/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-								
69	41263	4G01	09-07861-01	Kitchen & Dining Upgrades	Yes	-	-	76%-100%	12/2016	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
70	41363	4H01	13-10376-01	Units 4 & 6 ADA & Security Upgrades	Yes	-	-	76%-100%	04/2017	899,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
71	41563	4I01	Multiple	Campus Roofing 2015	Yes	-	-	0-25%	05/2017	105,000	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-								
72	41563	4I02	-	Maintenance Building Upgrades	Yes	-	-	-	09/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
73	41265	4U01	12-09584-01	Electrical Upgrades	Yes	-	-	76%-100%	02/2017	63,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
74	41365	4X01	13-10781-01	All Weather Canopies	Yes	-	Final Drawings/Bid (FD)	-	08/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
75	41565	4201	13-10781-01	MRI Canopy Installation	Yes	-	Design Development (DD)	-	12/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-								
76	41565	4202	16-14289-01	Water Heater Replacement	Yes	-	-	0-25%	11/2016	121,600	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-								
77	41565	4203	14290	Paving Upgrades 2015	Yes	-	Construction Drawings (CD)	-	06/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-								
78	41565	4204	14291	Food Service Upgrades	Yes	-	-	0-25%	08/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-								
79	41565	4205	14292	Seclusion Room Upgrades	Yes	-	Design Development (DD)	-	09/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-								
80	41565	4206	14293	Fire Alarm Upgrades	Yes	-	-	-	06/2018	0	General Fund	-	Yes	On budget	No	Designer interviews to be held January 2017	N/A	N/A	N/A	N/A	N/A	-								
81	40666	4K01	01-05592-01	Western Region Psychiatric Hospital	No	-	-	76%-100%	12/2018	10,391,300	Debt Financed	-	Yes	On budget	No	-	87,610,784	89,100,167	90,614,870	92,155,323	93,721,963	General Fund								
82	40667	4G01	01-05593-01	Eastern Region Psychiatric Hospital	No	-	-	76%-100%	11/2017	2,361,800	Debt Financed	-	Yes	On budget	No	-	105,069,302	106,855,480	108,672,023	110,519,448	112,398,278	General Fund								
83	40668	4601	06-06742-02	New Public Health Lab	No	-	-	76%-100%	05/2017	23,900	Debt Financed	-	Yes	On budget	No	-	2,629,246	4,663,611	4,677,658	4,677,658	4,677,658	General Fund								