

Department: Health and Human Services

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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%	10/2016	8,800	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	-	-	25-50%	09/2017	128,900	Debt Financed	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
3	41540	4M01	-	Wright School HVAC & Window Replacement	Yes	-	-	-	12/2017	0	General Fund	-	Yes	On budget	No	Designer interviews to be held in July or August	N/A	N/A	N/A	N/A	N/A	-	
4	41241	4M01	12-09632-01	Campus Roofing	Yes	-	-	76%-100%	11/2016	26,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
5	41470	4P01	-	Domestic Water Booter Pump Install	Yes	-	-	-	05/2017	0	Debt Financed	-	Yes	On budget	No	Evaluating design proposal	N/A	N/A	N/A	N/A	N/A	-	
6	40742	4J01	N/A	Building System Repair Upgrades	Yes	-	-	76%-100%	08/2016	142,900	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	308,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
8	41472	4Q01	N/A	Avery Building Roof Repairs	Yes	-	Construction Drawings (CD)	-	05/2017	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	66,600	Debt Financed	-	Yes	On budget	No	Multiple small, infomral projects	N/A	N/A	N/A	N/A	N/A	-	
10	41542	4R01	-	Avery Building Roof Repairs 2015	Yes	-	-	-	10/2017	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	-	-	-	05/2017	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	-	-	-	03/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
13	41542	4R04	-	Gym Upgrades	Yes	-	-	-	01/2018	0	General Fund	-	Yes	On budget	No	Designer interviews to be held in July or August	N/A	N/A	N/A	N/A	N/A	-	
14	41542	4R05	-	Moran ADA & LSC Upgrades	Yes	-	-	-	11/2017	0	General Fund	-	Yes	On budget	No	Evaluating design proposal	N/A	N/A	N/A	N/A	N/A	-	
15	41343	4J01	13-10608-01	Warehouse #2 Roof Replacement	Yes	-	-	51-75%	11/2016	6,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
16	41343	4J02	13-10249-01	Royster Elevator Upgrades	Yes	-	-	76%-100%	12/2016	574,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
17	41475	4K01	14-11468-01	Royster Building Roof Replacement	Yes	-	-	0-25%	04/2017	100	Debt Financed	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
18	41543	4L01	-	Parking Lot Paving	Yes	-	-	-	02/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
19	41542	4L02	-	Relocate Vehicle Fuel Station	Yes	-	-	-	08/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
20	41542	4L03	-	Royster Building Upgrades	Yes	-	-	-	05/2018	0	General Fund	-	Yes	On budget	No	Designer interviews to be held in July or August	N/A	N/A	N/A	N/A	N/A	-	
21	41542	4L04	-	Fire Alarm & Sprinkler Upgrades	Yes	-	-	-	06/2017	0	General Fund	-	Yes	On budget	No	Evaluating design proposal	N/A	N/A	N/A	N/A	N/A	-	
22	44944	4I03	12-09884-01	Roofing Upgrades 2009	Yes	-	-	51-75%	11/2016	4,500	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
23	41244	4K01	12-09884-01	Campus Roofing	Yes	-	-	Complete	05/2016	142,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
24	41244	4K02	N/A	HVAC Equipment Upgrades	Yes	-	-	76%-100%	08/2016	100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
25	41344	4L01	N/A	Boiler Burner Upgrades	Yes	-	-	76%-100%	10/2016	25,500	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
26	41344	4L02	Multiple	Campus Roofing Upgrades 2013	Yes	-	-	25-50%	06/2017	180,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
27	41476	4M01	Multiple	Campus Roofing 2014 (JIRDC)	Yes	-	-	25-50%	12/2016	42,300	Debt Financed	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
28	41544	4N01	Multiple	Campus Roofing 2015	Yes	-	Construction Drawings (CD)	-	04/2018	0	General Fund	-	Yes	On budget	No	Multiple contracts under design	N/A	N/A	N/A	N/A	N/A	-	
29	41544	4N02	-	Campus Paving	Yes	-	-	-	02/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
30	41345	4H01	06-06803-01	New Heating Plant	Yes	-	-	51-75%	08/2017	1,416,500	General Fund	-	Yes	On budget	No	Construction of Phase 2 (underground pipe replacement) is about to begin	N/A	N/A	N/A	N/A	N/A	-	
31	41345	4H02	13-10364-01	Emergency Power for Nine Cottages	Yes	-	-	76%-100%	11/2016	94,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
32	41545	4J01	-	HVAC Upgrades	Yes	-	-	-	12/2017	0	General Fund	-	Yes	On budget	No	Designer interviews to be held in July or August	N/A	N/A	N/A	N/A	N/A	-	
33	44349	4E01	03-C8209-01	Campus Roofing 2004	Yes	-	-	76%-100%	02/2017	11,500	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
34	41349	4L01	13-10453-01	Elevator Upgrades	Yes	-	-	51-75%	02/2017	154,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
35	41479	4M01	13-10453-01	Elevator Upgrades 2014	Yes	-	Construction Drawings (CD)	-	09/2017	5,000	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
36	41549	4N01	16-14237-01	Elevator Upgrades 2015	Yes	-	Design Development (DD)	-	11/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
37	41549	4N02	16-14238-01	Sunporch HVAC Unit Replacement	Yes	-	Construction Drawings (CD)	-	10/2016	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
38	41549	4N03	16-14239-01	Boiler Upgrades Phase 2	Yes	-	Construction Drawings (CD)	-	07/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
39	41549	4N04	-	Electrical Repairs	Yes	-	-	-	10/2016	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
40	41251	4L01	12-09570-01	Replace Steam Piping	Yes	-	-	76%-100%	09/2016	1,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
41	41351	4M01	Multiple	Campus Roofing 2013	Yes	-	-	51-75%	05/2017	340,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
42	41551	4N01	N/A	Fuel Oil Piping Repairs	Yes	-	-	0-25%	09/2016	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
43	41551	4N02	14-11235-01	Generator Installation	Yes	-	Final Drawings/Bid (FD)	-	03/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
44	41551	4N03	-	Paving Upgrades 2015	Yes	-	-	-	02/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	

