Department:	Health and Human Services
Report Date:	June 17, 2016

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CAPITAL IMPROVEMENT PROJECTS REPORT									CAPITAL IMPROVEMENT PROJECTS REPORT							CAPITAL IMPROVEMENT PROJECTS REPORT						
Project Identification						Current Cons		Funding and Sources		Adequacy of Funding			Comments			For new capital projects erating costs for the first five			,			
# Bud Cod		Fund Code	SCO Project ID#	Project Title	R&R Project? (Y/N)	Land Acquisit	tion 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?	Notes/Comments	Year 1	Year 2	Year 3	Year 4	Year 5	Source of Funds
1 406	10 4E	1E02	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	-
2 414	36 4L	\$L01	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	-
3 415	10 4M	M01	-	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	-
4 412	11 4N	M01	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	-
5 414	70 4F	IP01	-	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	-
6 407	12 4J	1J01	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	-
7 413	12 4F	IP01	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	-
8 414	72 4G	Q01	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	-
9 414	72 40	Q02	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	-
10 415	12 4F	IR01	-	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	_
11 415	12 4F	IR02	-	Chapel Fire Alarm Upgrades	Yes	-	-	-	05/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
12 415	12 4F	IR03	-	DOI & LSC Corrections 2015	Yes	-	-	-	03/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
13 415	12 4F	IR04	-	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	-
14 415	12 4F	IR05	_	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	-
15 413	13 4J	1J01	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	-
16 413		1J02	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	-
17 414		IK01	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	-
18 415		\$L01	-	Parking Lot Paving	Yes	-	-	-	02/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
19 415		1L02	_	Relocate Vehicle Fuel Station	Yes	_	-	-	08/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
20 415		1L03	-	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	-
21 415		1L04	-	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	-
22 449		4103	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	-
23 412		IK01	12-09884-01	Campus Roofing	Yes	-	-	Complete 700%	05/2016	142,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A N/A	N/A	N/A	-
24 412 25 413		1K02 1L01	N/A N/A	HVAC Equipment Upgrades  Boiler Burner Upgrades	Yes	-	-	76%-100% 76%-100%	08/2016 10/2016	100 25,500	General Fund General Fund	-	Yes Yes	On budget On budget	No No	Project designed in house	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	-
26 413			Multiple		Yes	-	-	25-50%	06/2017	180,800	General Fund	-	Yes	On budget On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
27 414		1L02 -M01	Multiple	Campus Roofing Upgrades 2013  Campus Roofing 2014 (JIRDC)	Yes		-	25-50%	12/2016	42,300	Debt Financed	-	Yes	On budget On budget	No	Project designed in house	N/A N/A	N/A	N/A	N/A	N/A	-
28 415		NO1	Multiple	Campus Roofing 2015	Yes	_	Construction Drawings	-	04/2018	42,300 	General Fund	-	Yes	On budget On budget	No	Multiple contracts under design	N/A	N/A	N/A	N/A	N/A	_
29 415		N02	-	Campus Paving	Yes	_	(CD)	_	02/2017	0	General Fund	_	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	_
30 413		H01	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	N/A	N/A	N/A	N/A	N/A	-
31 413		H02	13-10364-01	Emergency Power for Nine Cottages	Yes	_	_	76%-100%	11/2016	94,700	General Fund	-	Yes	On budget	No	to begin -	N/A	N/A	N/A	N/A	N/A	-
32 415		1J01		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	_
33 443		IE01	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	-
34 413		1L01	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	-
35 414		M01	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	-
36 415	19 41	N01	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	-
37 415	19 4N	N02	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	-
38 415	19 4N	IN03	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	-
39 415	19 4N	N04	-	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	-
40 412	51 4L	1L01	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	-
41 413	51 4M	-M01	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	-    -  -  -
42 415	51 4N	IN01	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	-
43 415	51 4N	N02	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	-
44 415	51 4N	1N03	-	Paving Upgrades 2015	Yes	-	-	-	02/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-

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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	<b>Design Stages</b> (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?	Notes/Comments	Year 1	Year 2	Year 3	Year 4	Year 5	Source of Funds
45	41551	4N04	16-14249-01	Replace Water Valves	Yes	-	-	-	09/2016	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
46	41551	4N05	16-14251-01	Campus Roofing 2015	Yes	-	Final Drawings/Bid (FD)	-	11/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
47	41353	4K01	13-10377-01	Add Fire Suppression System - Service Wing	Yes	-	-	0-25%	07/2017	49,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
	41553	4L01	13-10377-01	Spruill Wing HVAC Upgrades	Yes	-	-	-	05/2018	0	General Fund	-	Yes	On budget	No	Evaluating design proposal	N/A	N/A	N/A	N/A	N/A	-
	41553	4L02	-	Fuel Oil Containment Repairs	Yes	-	-	-	11/2016	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
	41553	4L03	- 00 00404 04	Flooring Upgrades	Yes	-	-	- 76%-100%	03/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
	44955 41255	4F01 4H01	09-08181-01 12-09567-01	Roofing Upgrades 2009  Roof Replacement Project	Yes	-	-	51-75%	10/2016 12/2016	57,700	Debt Financed  General Fund	-	Yes Yes	On budget On budget	No No	-	N/A N/A	N/A N/A	N/A	N/A N/A	N/A N/A	-
	41355	4101	13-10378-01	Dorm ADA & Security Upgrades	Yes	_	Construction Drawings	-	03/2018	0	General Fund	_	Yes	On budget	No		N/A	N/A	N/A	N/A	N/A	
	41355	4102	N/A	Kitchen & Dining Upgrades	Yes	-	(CD) Construction Drawings	-	03/2017	8,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
	41555	4J01	13-10378-01	Dorms 1&2 Building Upgrades Phase 2	Yes	-	(CD) -	-	03/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
56	41555	4J02	-	Therapy Building Roofing	Yes	-	-	-	02/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
57	41557	4G01	-	Building K Renovations	Yes	-	-	-	04/2018	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	-
58	41557	4G02	_	Old Farm Colony HVAC Upgrades	Yes	_	-	-	11/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
59	41557	4G03	-	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	-
60	41259	4101	12-9816-01	Roofing Upgrades	Yes	-	-	76%-100%	10/2016	2,200	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
61	41559	4K01	16-14262-01	Condensing Unit Upgrades	Yes	-	Final Drawings/Bid (FD)	-	03/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
62	41559	4K02	-	Infirmary HVAC Upgrades	Yes	-	-	-	08/2018	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	-
63	41360	4W01	03-C8035-01A	New Steam Plant	Yes	-	Final Drawings/Bid (FD)	76%-100%	04/2017	172,800	General Fund	-	Yes	On budget	No	Water heater replacement project is currently out for bid	N/A	N/A	N/A	N/A	N/A	-
64	41490	4Y01	14-11442-01	Domestic Water Piping Replacement	Yes	-	Final Drawings/Bid (FD)	-	04/2017	18,900	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
65	41560	4101	16-14269-01	New Chiller for Service Unit 2	Yes	-	Final Drawings/Bid (FD)	-	02/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
	41560	4102	-	HVAC Upgrades	Yes	-	-	-	10/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
	41560	4103	16-14270-01	Emergency Generator Installation	Yes	-	Design Development (DD)	-	05/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
	41560	4104	-	Aiken Building Elevator Upgrades	Yes	-	- Construction Drawings	-	12/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
69		4A01	N/A	Acoustic Improvements	Yes	-	(CD)	-	03/2017	0	Debt Financed	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
70	41562	4B01	-	Acoustic Improvements 2015	Yes		Design Development (DD)	-	06/2017 12/2016	0	General Fund General Fund	-	Yes Yes	On budget On budget	No No	Project designed in house	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	-
	41263	4B02 4G01	09-07861-01	Paving Repairs  Kitchen & Dining Upgrades	Yes Yes	<u>-</u>		- 76%-100%	10/2016	21,700	General Fund	-	Yes	On budget	No		N/A	N/A	N/A	N/A	N/A	
	41363	4H01	13-10376-01	Units 4 & 6 ADA & Security Upgrades	Yes	-	-	25-50%	04/2017	423,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	
	41563	4101	Multiple	Campus Roofing 2015	Yes	-	Final Drawings/Bid (FD)	-	05/2017	0	General Fund	_	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
	41563	4102	-	Maintenance Building Upgrades	Yes	-	-	-	09/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
***************************************	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	-
	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	-
78	41565	4201	13-10781-01	MRI Canopy Installation	Yes	-	-	-	12/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
79		4202	16-14289-01	Water Heater Replacement	Yes	-	Final Drawings/Bid (FD)	-	11/2016	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
80	41565	4203	-	Paving Upgrades 2015	Yes	-	-	-	10/2016	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
81	41565	4204	_	Food Service Upgrades	Yes	_	-	_	08/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
82	41565	4205	-	Seclusion Room Upgrades	Yes	-	-	-	09/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
83	41565	4206	-	Fire Alarm Upgrades	Yes	-	-	-	06/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
84	40666	4K01	01-05592-01	Western Region Psychiatric Hospital	No	-	-	51-75%	Dec-17	14,997,800	Debt Financed	-	Yes	On budget	No	-	87,610,784	89,100,167	90,614,870	92,155,323	93,721,963	General Fund
85	40667	4G01	01-05593-01	Eastern Region Psychiatric Hospital	No	-	-	76%-100%	Apr-17	8,612,700	Debt Financed	-	Yes	On budget	No	-	105,069,302	106,855,480	108,672,023	110,519,448	112,398,278	General Fund
86	40668	4601	06-06742-02	New Public Health Lab	No	-	-	76%-100%	Oct-16	322,000	Debt Financed	-	Yes	On budget	No	-	2,629,246	4,663,611	4,677,658	4,677,658	4,677,658	General Fund