



STATE OF NORTH CAROLINA
DEPARTMENT OF HEALTH AND HUMAN SERVICES

ROY COOPER
GOVERNOR

MANDY COHEN, MD, MPH
SECRETARY

October 1, 2017

SENT VIA ELECTRONIC MAIL

The Honorable Philip Berger, Chair
Joint Legislative Commission on
Governmental Operations
North Carolina General Assembly
Room 2007, Legislative Building
Raleigh, NC 27601

The Honorable Tim Moore, Chair
Joint Legislative Commission on
Governmental Operations
North Carolina General Assembly
Room 2304, Legislative Building
Raleigh, NC 27601


Dear Chairmen:

In accordance with the requirements of Section 36.7(b) of Session Law 2017-57 entitled Reporting on Capital Projects, we are submitting the enclosed report showing project status and expenditures through the first quarter of fiscal year 2017-2018.

The Department of Health and Human Services has 89 projects to report, all of which are on budget. Thirty-two (32) of the projects are in the design phase and fourteen (14) are debt financed.

We appreciate the opportunity to submit this report on the status of capital projects. Should you have any questions, please contact Peter Veit at peter.veil@dhhs.nc.gov or by telephone at (919) 855-4873.

Sincerely,

 *for MKC*
Mandy Cohen, MD, MPH
Secretary

cc:	Kolt Ulm	Theresa Matula	Peter Veit	Leah Burns
	Rod Davis	Luke Hoff	Joyce Jones	Christen Linke Young
	Marjorie Donaldson	Pam Kilpatrick	Ben Popkin	reports@ncleg.net
	LT McCrimmon	Denise Thomas	Mark Benton	Susan Perry-Manning
	Susan Jacobs	Lisa Wilkes		

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TEL 919-855-4800 • FAX 919-715-4645

LOCATION: 101 BLAIR DRIVE • ADAMS BUILDING • RALEIGH, NC 27603

MAILING ADDRESS: 2001 MAIL SERVICE CENTER • RALEIGH, NC 27699-2001

AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER



STATE OF NORTH CAROLINA
DEPARTMENT OF HEALTH AND HUMAN SERVICES

ROY COOPER
GOVERNOR

MANDY COHEN, MD, MPH
SECRETARY

October 1, 2017

SENT VIA ELECTRONIC MAIL

Mr. Mark Trogdon, Director
Fiscal Research Division
Suite 619, Legislative Office Building
Raleigh, NC 27603-5923

Dear Director Trogdon:

In accordance with the requirements of Section 36.7(b) of Session Law 2017-57 entitled Reporting on Capital Projects, we are submitting the enclosed report showing project status and expenditures through the first quarter of fiscal year 2017-2018.

The Department of Health and Human Services has 89 projects to report, all of which are on budget. Thirty-two (32) of the projects are in the design phase and fourteen (14) are debt financed.

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SECRETARY

October 1, 2017

SENT VIA ELECTRONIC MAIL

Mr. Charles Perusse
State Budget Director
Office of State Budget and Management
Room 5200, Administration Building,
Raleigh, NC 27603-8005

Dear Director Perusse:

In accordance with the requirements of Section 36.7(b) of Session Law 2017-57 entitled Reporting on Capital Projects, we are submitting the enclosed report showing project status and expenditures through the first quarter of fiscal year 2017-2018.

The Department of Health and Human Services has 89 projects to report, all of which are on budget. Thirty-two (32) of the projects are in the design phase and fourteen (14) are debt financed.

We appreciate the opportunity to submit this report on the status of capital projects. Should you have any questions, please contact Peter Veit at peter.veil@dhhs.nc.gov or by telephone at (919) 855-4873.

Sincerely,



Mandy Cohen, MD, MPH
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DHHS Reporting on Capital Projects
SL 2017-57, Section 36.7.(b)

Reporting Requirements:

SECTION 36.7.(b) Definitions. – The following definitions apply in this section:

- (1) Capital project. – Any capital improvement, as that term is defined in G.S. 143C -1 -1, that is not complete by the effective date of this section and that is funded in whole or in part with State funds, including receipts, non -General Fund sources, or statutorily or constitutionally authorized indebtedness of any kind. This term includes only projects with a total cost of one hundred thousand dollars (\$100,000) or more.
- (2) Construction phase. – The status of a particular capital project as described using the terms customarily employed in the design and construction industries.
- (3) New capital project. – A capital project that is authorized in this act or subsequent to the effective date of this act.

SECTION 36.7.(c) The reports required by subsection (b) of this section shall include at least the following information about every agency capital project:

- (1) The current construction phase of the project.
- (2) The anticipated time line from the current construction phase to project completion.
- (3) Information about expenditures that have been made in connection with the project, regardless of source of the funds expended.
- (4) Information about the adequacy of funding to complete the project, including estimates of how final expenditures will relate to initial estimates of expenditures, and whether or not scope reductions will be necessary in order to complete the project within its budget.
- (5) For new capital projects only, an estimate of the operating costs for the project for the first five fiscal years of its operation.

Department: Health and Human Services

Report Date: October 1, 2017

Department Health and Human Services

Report Date October 1, 2017

Department: Health and Human Services

Report Date: October 1, 2017

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%	12/2017	3,500	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	-	-	76%-100%	03/2018	0	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	-	Final Drawings/Bid (FD)	-	11/2018	100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
4	41640	4N01	16-14242-01	Wright School ADA, Life Safety & Building Upgrades	Yes	-	Final Drawings/Bid (FD)	-	11/2018	0	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	-	-	0-25%	02/2018	3,300	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
6	41470	4P02	14-11110-01	Building Repairs	Yes	-	Construction Drawings (CD)	-	04/2018	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
7	40742	4J01	N/A	Building System Repair Upgrades	Yes	-	-	Complete	08/2017	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	-	-	0-25%	02/2018	65,000	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%	07/2018	15,600	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	-	-	0-25%	04/2018	30,400	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
11	41542	4R02	16-14244-01	Chapel Fire Alarm Upgrades	Yes	-	Construction Drawings (CD)	-	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	1,600	General Fund	-	Yes	On budget	No	Multiple small, informal projects	N/A	N/A	N/A	N/A	N/A	-
13	41542	4R04	16-14244-01	Gym Upgrades	Yes	-	Construction Drawings (CD)	-	03/2018	22,400	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	-	Construction Drawings (CD)	-	05/2018	14,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
15	41642	4S01	-	DOI & LSC Corrections 2016	Yes	-	-	-	03/2018	0	General Fund	-	Yes	On budget	No	Multiple small, informal projects	N/A	N/A	N/A	N/A	N/A	-
16	41642	4S02	16-14245-01	Moran ADA & LSC Upgrades (Add'l Funding)	Yes	-	Construction Drawings (CD)	-	05/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
17	41343	4J02	13-10249-01	Royster Elevator Upgrades	Yes	-	-	76%-100%	11/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
18	41475	4K01	14-11468-01	Royster Building Roof Replacement	Yes	-	-	Complete	08/2017	19,100	Debt Financed	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
19	41543	4L01	14294	Parking Lot Paving	Yes	-	Final Drawings/Bid (FD)	-	12/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
20	41543	4L02	14295	Relocate Vehicle Fuel Station	Yes	-	Schematic Design (SD)	-	04/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
21	41543	4L03	16-14296-01	Royster Building Upgrades	Yes	-	Design Development (DD)	-	05/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
22	41543	4L04	16-14297-01	Fire Alarm & Sprinkler Upgrades	Yes	-	-	0-25%	02/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
23	41643	4M01	16-14297-01	Conference Center Fire Alarm Upgrades	Yes	-	-	0-25%	02/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
24	41344	4L02	Multiple	Campus Roofing Upgrades 2013	Yes	-	-	51-75%	03/2018	3,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
25	41544	4N01	Multiple	Campus Roofing 2015	Yes	-	-	51-75%	04/2018	110,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
26	41544	4N02	14272	Campus Paving	Yes	-	Construction Drawings (CD)	-	03/2018	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
27	41345	4H01	06-06803-01	New Heating Plant	Yes	-	-	76%-100%	03/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
28	41345	4H02	13-10364-01	Emergency Power for Nine Cottages	Yes	-	-	76%-100%	10/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
29	41545	4J01	16-15626-01	HVAC Upgrades	Yes	-	Final Drawings/Bid (FD)	-	07/2018	12,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
30	41645	4K01	16-13021-01	ELC-1 Building System Upgrades	Yes	-	Final Drawings/Bid (FD)	-	03/2019	600	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	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	
31	44349	4E01	03-C8209-01	Campus Roofing 2004	Yes	-	-	76%-100%	12/2017	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
32	41349	4L01	13-10453-01	Elevator Upgrades 2013	Yes	-	-	76%-100%	11/2017	0	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	-	-	51-75%	03/2018	78,900	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	-	-	0-25%	02/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
35	41549	4N03	16-14239-01	Boiler Upgrades Phase 2	Yes	-	-	0-25%	02/2018	50,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
36	41549	4N04	-	Electrical Repairs	Yes	-	-	76%-100%	11/2017	32,200	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
37	41351	4M01	Multiple	Campus Roofing 2013	Yes	-	-	51-75%	05/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
38	41551	4N01	N/A	Fuel Oil Piping Repairs	Yes	-	-	76%-100%	11/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
39	41551	4N02	14-11235-01	Generator Installation	Yes	-	-	76%-100%	11/2017	23,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
40	41551	4N03	14248	Paving Upgrades 2015	Yes	-	Final Drawings/Bid (FD)	-	02/2018	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
41	41551	4N04	16-14249-01	Replace Water Valves	Yes	-	-	76%-100%	11/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
42	41551	4N05	Multiple	Campus Roofing 2015	Yes	-	Construction Drawings (CD)	-	11/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
43	41651	4P01	16-16869-01	Demolition of Austin Building	Yes	-	-	0-25%	12/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
44	41353	4K01	13-10377-01	Add Fire Suppression System - Service Wing	Yes	-	-	76%-100%	03/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
45	41553	4L01	13-10377-01	Spruill Wing HVAC Upgrades	Yes	-	Construction Drawings (CD)	-	05/2018	21,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
46	41553	4L02	14265	Fuel Oil Containment Repairs	Yes	-	Construction Drawings (CD)	-	08/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
47	41553	4L03	16-14266-01	Flooring Upgrades	Yes	-	Construction Drawings (CD)	-	04/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
48	41653	4M01	13-10377-01	Kitchen & Dining Renovations	Yes	-	Construction Drawings (CD)	-	05/2018	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%	12/2017	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%	06/2017	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)	-	10/2018	0	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%	03/2018	2,500	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)	-	10/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
54	41555	4J02	16-14268-01	Therapy Building Roofing	Yes	-	-	51-75%	03/2018	4,200	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
55	41655	4K01	16856	Acute Care Unit Canopy Installation	Yes	-	-	-	04/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
56	41557	4G01	16-14256-01	Building K Renovations	Yes	-	-	0-25%	09/2018	16,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
57	41557	4G02	16-14257-01	Old Farm Colony HVAC Upgrades	Yes	-	-	0-25%	02/2018	800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
58	41557	4G03	14258	Old Farm Colony Window Replacement	Yes	-	-	-	04/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
59	41559	4K01	16-14262-01	Condensing Unit Upgrades	Yes	-	-	76%-100%	11/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
60	41559	4K02	16-14263-01	Infirmiry HVAC Upgrades	Yes	-	Final Drawings/Bid (FD)	-	08/2018	23,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
61	41659	4L01	17-16857-01	BOC 205A Upgrades	Yes	-	Final Drawings/Bid (FD)	-	12/2017	1,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
62	41659	4L02	16858	Elevator Installation at Administration Building	Yes	-	Design Development (DD)	-	08/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
63	41360	4W01	03-C8035-01A	New Steam Plant	Yes	-	-	76%-100%	11/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
64	41490	4Y01	14-11442-01	Domestic Water Piping Replacement	Yes	-	-	76%-100%	11/2017	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
65	41560	4I01	16-14269-01	New Chiller for Service Unit 2	Yes	-	-	51-75%	12/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
66	41560	4I02	16-16567-01	HVAC Upgrades	Yes	-	-	0-25%	05/2018	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
67	41560	4I03	16-14270-01	Emergency Generator Installation	Yes	-	-	0-25%	01/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
68	41560	4I04	16-14271-01	Aiken Building Elevator Upgrades	Yes	-	-	0-25%	02/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
69	41660	4301	Multiple	Elevator Upgrades (Aiken & Cathell)	Yes	-	-	0-25%	08/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
70	41492	4A01	14-11477-01	Acoustic Improvements	Yes	-	Construction Drawings (CD)	-	02/2018	8,000	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
71	41562	4B01	14-11477-01	Acoustic Improvements 2015	Yes	-	Construction Drawings (CD)	-	04/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	

Department: Health and Human Services
Report Date: October 1, 2017

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	
72	41562	4B02	14260	Paving Repairs	Yes	-	-	0-25%	11/2017	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
73	41662	4C01	-	Safety Upgrades	Yes	-	-	0-25%	02/2018	5,700	General Fund	-	Yes	On budget	No		N/A	N/A	N/A	N/A	N/A	-	
74	41263	4G01	09-07861-01	Kitchen & Dining Upgrades	Yes	-	-	76%-100%	10/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
75	41363	4H01	13-10376-01	Units 4 & 6 ADA & Security Upgrades	Yes	-	-	76%-100%	03/2018	41,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
76	41563	4I01	Multiple	Campus Roofing 2015	Yes	-	-	51-75%	10/2017	20,900	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
77	41563	4I02	-	Maintenance Building Upgrades	Yes	-	Schematic Design (SD)	-	06/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
78	41265	4U01	12-09584-01	Electrical Upgrades	Yes	-	-	76%-100%	10/2017	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
79	41365	4X01	13-10781-01	All Weather Canopies	Yes	-	Final Drawings/Bid (FD)	-	05/2018	1,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
80	41565	4201	13-10781-01	MRI Canopy Installation	Yes	-	Final Drawings/Bid (FD)	-	04/2018	6,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
81	41565	4202	16-14289-01	Water Heater Replacement	Yes	-	-	76%-100%	01/2018	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
82	41565	4203	14290	Paving Upgrades 2015	Yes	-	Construction Drawings (CD)	-	12/2017	4,200	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
83	41565	4204	14291	Food Service Upgrades	Yes	-	-	0-25%	02/2018	144,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
84	41565	4205	14292	Seclusion Room Upgrades	Yes	-	Design Development (DD)	-	01/2018	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
85	41565	4206	16-14293-01	Fire Alarm Upgrades	Yes	-	Schematic Design (SD)	-	12/2018	8,100	General Fund	-	Yes	On budget	No	Designer to be selected at March 28 State Building Commission	N/A	N/A	N/A	N/A	N/A	-	
86	41665	4401	16870	Patient Door Modifications	Yes	-	-	0-25%	03/2018	0	General Fund	-	Yes	On budget	No		N/A	N/A	N/A	N/A	N/A	-	
87	40666	4K01	01-05592-01	Western Region Psychiatric Hospital	No	-	-	76%-100%	12/2019	4,028,900	Debt Financed	-	Yes	On budget	No	-	87,610,784	89,100,167	90,614,870	92,155,323	93,721,963	General Fund	
88	40667	4G01	01-05593-01	Eastern Region Psychiatric Hospital	No	-	-	76%-100%	11/2018	281,400	Debt Financed	-	Yes	On budget	No	-	105,069,302	106,855,480	108,672,023	110,519,448	112,398,278	General Fund	
89	40668	4601	06-06742-02	New Public Health Lab	No	-	-	76%-100%	02/2018	3,700	Debt Financed	-	Yes	On budget	No	-	2,629,246	4,663,611	4,677,658	4,677,658	4,677,658	General Fund	