

STATE OF NORTH CAROLINA
DEPARTMENT OF HEALTH AND HUMAN SERVICES

ROY COOPER
GOVERNOR

MANDY COHEN, MD, MPH
SECRETARY

March 29, 2018

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 31.7(b) of Session Law 2015-241 entitled Reporting on Capital Projects, we are submitting the enclosed report showing project status and expenditures through the third quarter of fiscal year 2017-2018.

The Department of Health and Human Services has 102 projects to report, all of which are on budget. Thirty-five (35) of the projects are in the design phase, one (1) has been completed and twelve (12) 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
Secretary

cc: Kolt Ulm Theresa Matula Peter Veit Leah Burns
Rod Davis Luke Hoff Joyce Jones Christen Linke Young
Marjorie Donaldson Pam Kilpatrick Matt Gross reports@ncleg.net
LT McCrimmon Deborah Landry Mark Benton Susan Perry-Manning
Lisa Wilks



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DEPARTMENT OF HEALTH AND HUMAN SERVICES

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SECRETARY

March 29, 2018

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:

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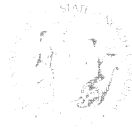
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Sincerely,

A handwritten signature in black ink that reads "Mandy Cohen" with a stylized flourish at the end.

Mandy Cohen, MD, MPH
Secretary

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Rod Davis Luke Hoff Joyce Jones Christen Linke Young
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GOVERNOR

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SECRETARY

March 29, 2018

SENT VIA ELECTRONIC MAIL

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

The Honorable Tim Moore, Co-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 31.7(b) of Session Law 2015-241 entitled Reporting on Capital Projects, we are submitting the enclosed report showing project status and expenditures through the third quarter of fiscal year 2017-2018.

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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

Department: Health and Human Services

Department: Health and Human Services

Report Date: March 7, 2018

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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%	06/2018	7,800	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	-	-	76%-100%	05/2018	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	-	-	25-50%	12/2018	492,900	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	-	-	0-25%	07/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
5	41740	4P01	16-14242-01	Wright School ADA, Life Safety & Building Upgrades	Yes	-	-	0-25%	07/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
6	41470	4P01	15-11475-01	Domestic Water Booter Pump Install	Yes	-	-	76%-100%	07/2018	156,000	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
7	41470	4P02	14-11110-01	Building Repairs	Yes	-	-	25-50%	10/2018	71,300	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
8	41741	4Q01	17-17888-01	Edgerton Building Chiller Replacement	Yes	-	-	0-25%	09/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
9	41741	4Q02	N/A	Campus Roofing 2017	Yes	-	-	0-25%	05/2019	0	General Fund	-	Yes	On budget	No	Multiple small, informal projects	N/A	N/A	N/A	N/A	N/A	-
10	41472	4Q01	14-11470-01	Avery Building Roof Repairs	Yes	-	-	25-50%	07/2018	125,700	Debt Financed	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
11	41472	4Q02	N/A	DOI & LSC Corrections	Yes	-	-	76%-100%	04/2018	127,200	Debt Financed	-	Yes	On budget	No	Multiple small, informal projects	N/A	N/A	N/A	N/A	N/A	-
12	41542	4R01	14241	Avery Building Roof Repairs 2015	Yes	-	-	0-25%	08/2018	30,400	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
13	41542	4R02	16-14244-01	Chapel Fire Alarm Upgrades	Yes	-	-	0-25%	07/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
14	41542	4R03	-	DOI & LSC Corrections 2015	Yes	-	-	51-75%	09/2018	123,200	General Fund	-	Yes	On budget	No	Multiple small, informal projects	N/A	N/A	N/A	N/A	N/A	-
15	41542	4R04	16-14244-01	Gym Upgrades	Yes	-	-	0-25%	01/2019	31,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
16	41542	4R05	16-14245-01	Moran ADA & LSC Upgrades	Yes	-	Construction Drawings (CD)	-	02/2019	39,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
17	41642	4S01	-	DOI & LSC Corrections 2016	Yes	-	-	-	10/2018	0	General Fund	-	Yes	On budget	No	Multiple small, informal projects	N/A	N/A	N/A	N/A	N/A	-
18	41642	4S02	16-14245-01	Moran ADA & LSC Upgrades (Add'l Funding)	Yes	-	Construction Drawings (CD)	-	10/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
19	41742	4T01	-	LSC Corrections 2017	Yes	-	-	0-25%	02/2019	2,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
20	41742	4T02	18174	Lippard Chapel Roof Replacement	Yes	-	Design Development (DD)	-	09/2018	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
21	41543	4L01	14294	Parking Lot Paving	Yes	-	-	76%-100%	08/2018	160,600	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
22	41543	4L02	14295	Relocate Vehicle Fuel Station	Yes	-	Schematic Design (SD)	-	10/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
23	41543	4L03	16-14296-01	Royster Building Upgrades	Yes	-	Construction Drawings (CD)	-	03/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
24	41543	4L04	16-14297-01	Fire Alarm & Sprinkler Upgrades	Yes	-	-	76%-100%	05/2018	266,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
25	41643	4M01	16-14297-01	Conference Center Fire Alarm Upgrades	Yes	-	-	51-75%	05/2018	104,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
26	41743	4N01	17-17960-01	Pipe Abatement and Removal	Yes	-	-	0-25%	07/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
27	41344	4L02	Multiple	Campus Roofing Upgrades 2013	Yes	-	-	51-75%	10/2018	3,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
28	41544	4N01	Multiple	Campus Roofing 2015	Yes	-	-	76%-100%	10/2018	517,600	General Fund	-	Yes	On budget	No	-	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															
29	41544	4N02	14272	Campus Paving	Yes	-	Construction Drawings (CD)	-	09/2018	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-															
30	41744	4P01	18142	Kitchen Sewer Repairs	Yes	-	Final Drawings/Bid (FD)	-	07/2018	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-															
31	41744	4P02	-	Campus Roofing 2017	Yes	-	Design Development (DD)	-	05/2019	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-															
32	41345	4H01	06-06803-01	New Heating Plant	Yes	-	-	76%-100%	06/2018	8,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
33	41545	4J01	16-15626-01	HVAC Upgrades	Yes	-	-	0-25%	03/2019	30,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
34	41645	4K01	16-13021-01	ELC-1 Building System Upgrades	Yes	-	-	0-25%	10/2018	600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
35	41745	4I01	16-13021-01	ELC-1 Building System Upgrades	Yes	-	-	0-25%	03/2019	18,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
36	44349	4E01	03-C8209-01	Campus Roofing 2004	Yes	-	-	76%-100%	08/2018	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
37	41349	4L01	13-10453-01	Elevator Upgrades 2013	Yes	-	-	76%-100%	04/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
38	41479	4M01	13-10453-01	Elevator Upgrades 2014	Yes	-	-	76%-100%	05/2018	135,100	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
39	41549	4N01	16-14237-01	Elevator Upgrades 2015	Yes	-	-	76%-100%	06/2018	529,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
40	41549	4N03	16-14239-01	Boiler Upgrades Phase 2	Yes	-	-	51-75%	05/2018	185,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
41	41549	4N04	-	Electrical Repairs	Yes	-	-	76%-100%	02/2018	32,200	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-															
42	41749	4P01	18168	Bathroom Upgrades	Yes	-	Schematic Design (SD)	-	04/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
43	41749	4P02	18170	Miscellaneous Building Upgrades	Yes	-	Design Development (DD)	-	10/2018	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-															
44	41749	4P03	18171	Nurse Call System Replacement	Yes	-	-	-	03/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
45	41749	4P04	18169	Sunporch Roof Replacement	Yes	-	Schematic Design (SD)	-	10/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
46	41351	4M01	Multiple	Campus Roofing 2013	Yes	-	-	51-75%	05/2018	145,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
47	41551	4N02	14-11235-01	Generator Installation	Yes	-	-	Complete	02/2018	25,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
48	41551	4N03	14248	Paving Upgrades 2015	Yes	-	-	76%-100%	05/2018	303,500	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-															
49	41551	4N05	Multiple	Campus Roofing 2015	Yes	-	Construction Drawings (CD)	-	02/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
50	41651	4P01	16-16869-01	Demolition of Austin Building	Yes	-	-	76%-100%	05/2018	301,700	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-															
51	41751	4Q01	17950	Steam Pipe Replacement	Yes	-	Design Development (DD)	-	10/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
52	41353	4K01	13-10377-01	Add Fire Suppression System - Service Wing	Yes	-	-	76%-100%	12/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
53	41553	4L01	13-10377-01	Spruill Wing HVAC Upgrades	Yes	-	Construction Drawings (CD)	-	03/2019	57,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
54	41553	4L02	14265	Fuel Oil Containment Repairs	Yes	-	Construction Drawings (CD)	-	05/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
55	41553	4L03	16-14266-01	Flooring Upgrades	Yes	-	-	0-25%	12/2018	2,200	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-															
56	41653	4M01	13-10377-01	Kitchen & Dining Renovations	Yes	-	Construction Drawings (CD)	-	10/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
57	41753	4N01	17982	Critical Power Upgrades	Yes	-	Design Development (DD)	-	04/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
58	41753	4N02	16-14266-01	Flooring Upgrades	Yes	-	-	0-25%	02/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
59	41753	4N03	-	Scott Wing Water Piping Replacement	Yes	-	-	-	10/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
60	44955	4F01	09-08181-01	Roofing Upgrades 2009	Yes	-	-	76%-100%	05/2018	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
61	41255	4H01	12-09567-01	Roof Replacement Project	Yes	-	-	76%-100%	05/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
62	41355	4I01	13-10378-01	Dorm ADA & Security Upgrades	Yes	-	Design Development (DD)	-	05/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
63	41355	4I02	-	Kitchen & Dining Upgrades	Yes	-	-	0-25%	06/2018	8,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
64	41555	4J01	13-10378-01	Dorms 1&2 Building Upgrades Phase 2	Yes	-	Design Development (DD)	-	05/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
65	41555	4J02	16-14268-01	Therapy Building Roofing	Yes	-	-	25-50%	06/2018	44,300	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-															
66	41655	4K01	17-16856-01	Acute Care Unit Canopy Installation	Yes	-	Construction Drawings (CD)	-	11/2018	11,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
67	41755	4L01	-	Life Safety Corrections	Yes	-	Construction Drawings (CD)	-	10/2018	2,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															

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68	41557	4G01	16-14256-01	Building K Renovations	Yes	-	-	0-25%	12/2018	241,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
69	41557	4G02	16-14257-01	Old Farm Colony HVAC Upgrades	Yes	-	-	25-50%	05/2018	93,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
70	41557	4G03	16-14258-01	Old Farm Colony Window Replacement	Yes	-	Construction Drawings (CD)	-	09/2018	11,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
71	41559	4K02	16-14263-01	Infirmiry HVAC Upgrades	Yes	-	Final Drawings/Bid (FD)	-	12/2018	51,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
72	41659	4L01	17-16857-01	BOC 205A Upgrades	Yes	-	-	0-25%	07/2018	12,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
73	41659	4L02	17-16858-01	Elevator Installation at Administration Building	Yes	-	Construction Drawings (CD)	-	03/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
74	41759	4M01	16-14263-01	Infirmiry HVAC Upgrades	Yes	-	Final Drawings/Bid (FD)	-	03/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
75	41759	4M02	17-18144-01	BOC 205A Roof Replacement	Yes	-	Final Drawings/Bid (FD)	-	07/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
76	41560	4101	16-14269-01	New Chiller for Service Unit 2	Yes	-	-	76%-100%	06/2018	82,200	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-																	
77	41560	4102	16-16567-01	HVAC Upgrades	Yes	-	-	25-50%	12/2018	460,600	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-																	
78	41560	4103	16-14270-01	Emergency Generator Installation	Yes	-	-	0-25%	07/2018	1,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
79	41560	4104	16-14271-01	Aiken Building Elevator Upgrades	Yes	-	-	76%-100%	05/2018	155,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
80	41660	4301	Multiple	Elevator Upgrades (Aiken & Cathell)	Yes	-	-	25-50%	02/2019	160,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
81	41760	4501	-	Campus Roofing 2017	Yes	-	Construction Drawings (CD)	-	11/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
82	41492	4A01	14-11477-01	Acoustic Improvements	Yes	-	Final Drawings/Bid (FD)	-	11/2018	14,400	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
83	41562	4B01	14-11477-01	Acoustic Improvements 2015	Yes	-	Final Drawings/Bid (FD)	-	01/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
84	41562	4B02	14260	Paving Repairs	Yes	-	-	51-75%	05/2018	85,800	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-																	
85	41662	4C01	-	Safety Upgrades	Yes	-	-	25-50%	10/2018	48,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
86	41762	4D01	-	HVAC Controls Upgrade	Yes	-	Construction Drawings (CD)	-	02/2019	-	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
87	41363	4H01	13-10376-01	Units 4 & 6 ADA & Security Upgrades	Yes	-	-	76%-100%	07/2018	41,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
88	41563	4I01	Multiple	Campus Roofing 2015	Yes	-	-	51-75%	09/2018	103,000	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-																	
89	41563	4I02	-	Maintenance Building Upgrades	Yes	-	Design Development (DD)	-	06/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
90	41365	4X01	13-10781-01	All Weather Canopies	Yes	-	Final Drawings/Bid (FD)	-	03/2019	1,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
91	41565	4201	13-10781-01	MRI Canopy Installation	Yes	-	Final Drawings/Bid (FD)	-	11/2018	6,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
92	41565	4202	16-14289-01	Water Heater Replacement	Yes	-	-	76%-100%	06/2018	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-																	
93	41565	4203	14290	Paving Upgrades 2015	Yes	-	-	25-50%	08/2018	127,600	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-																	
94	41565	4204	14291	Food Service Upgrades	Yes	-	-	0-25%	09/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
95	41565	4205	14292	Seclusion Room Upgrades	Yes	-	Design Development (DD)	-	10/2018	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-																	
96	41565	4206	16-14293-01	Fire Alarm Upgrades	Yes	-	Design Development (DD)	-	04/2019	58,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
97	41665	4401	16870	Patient Door Modifications	Yes	-	-	0-25%	03/2018	17,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
98	41765	4601	18175	Patient Bathroom Upgrades	Yes	-	-	-	03/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
99	41765	4602	18176	Facility Security Improvements	Yes	-	-	-	12/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-																	
100	40666	4K01	01-05592-01	Western Region Psychiatric Hospital	No	-	-	76%-100%	12/2019	11,857,200	Debt Financed	-	Yes	On budget	No	-	87,610,784	89,100,167	90,614,870	92,155,323	93,721,963	General Fund																	
101	40667	4G01	01-05593-01	Eastern Region Psychiatric Hospital	No	-	-	76%-100%	02/2019	590,900	Debt Financed	-	Yes	On budget	No	-	105,069,302	106,855,480	108,672,023	110,519,448	112,398,278	General Fund																	
102	40668	4601	06-06742-02	New Public Health Lab	No	-	-	76%-100%	11/2018	212,700	Debt Financed	-	Yes	On budget	No	-	2,629,246	4,663,611	4,677,658	4,677,658	4,677,658	General Fund																	

*The project completion date is the projected date that all project costs will be expended.