

STATE OF NORTH CAROLINA
DEPARTMENT OF HEALTH AND HUMAN SERVICES

ROY COOPER
GOVERNOR

MANDY COHEN, MD, MPH
SECRETARY

September 28, 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 first quarter of fiscal year 2018-2019.

The Department of Health and Human Services has 99 projects to report, all of which are on budget. Twenty (20) of the projects are in the design phase, ten (10) has been completed and nine (9) 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:	Katherine Restrepo	Theresa Matula	Peter Veit	Leah Burns
	Rod Davis	Luke Hoff	Joyce Jones	Zack Wortman
	Marjorie Donaldson	Pam Kilpatrick	Matt Gross	reports@ncleg.net
	LT McCrimmon	Deborah Landry	Mark Benton	Susan Perry-Manning
	Lisa Wilks	Kody Kinsley		

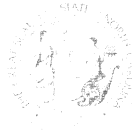
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TEL 919-855-4800 • FAX 919-715-4645

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

September 28, 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:

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 first quarter of fiscal year 2018-2019.

The Department of Health and Human Services has 99 projects to report, all of which are on budget. Twenty (20) of the projects are in the design phase, ten (10) has been completed and nine (9) are debt financed.

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SECRETARY

September 28, 2018

SENT VIA ELECTRONIC MAIL

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

Dear Director Trogon:

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 first quarter of fiscal year 2018-2019.

The Department of Health and Human Services has 99 projects to report, all of which are on budget. Twenty (20) of the projects are in the design phase, ten (10) has been completed and nine (9) are debt financed.

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AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

Department: Health and Human Services
Report Date: October 1, 2018

Department: Health and Human Services
Report Date: October 1, 2018

Department: Health and Human Services
Report Date: October 1, 2018

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%	09/2018	900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
2	41540	4M01	16-14242-01	Wright School HVAC & Window Replacement	Yes	-	-	51-75%	12/2018	131,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
3	41640	4N01	16-14242-01	Wright School ADA, Life Safety & Building Upgrades	Yes	-	-	Complete	08/2018	108,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
4	41740	4P01	16-14242-01	Wright School ADA, Life Safety & Building Upgrades	Yes	-	-	Complete	05/2018	0	General Fund	-	Yes	On budget	No	Project was completed in May 2018.	N/A	N/A	N/A	N/A	N/A	-					
5	41740	4P02	18145	Public Health Lab: Mass Spectrometry Lab: Upgrades	Yes	-	Design Development (DD)	-	06/2019	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%	09/2018	0	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	-	-	51-75%	12/2018	0	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	-	-	51-75%	02/2019	37,000	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	-	-	51-75%	05/2019	163,700	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%	07/2019	0	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%	11/2018	0	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	-	-	51-75%	08/2019	100,000	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%	12/2018	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%	12/2018	1,100	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%	09/2019	93,800	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	-	Final Drawings/Bid (FD)	-	08/2019	17,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
17	41642	4S01	-	DOI & LSC Corrections 2016	Yes	-	-	Complete	10/2018	250,000	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	-	Final Drawings/Bid (FD)	-	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	-	-	25-50%	02/2019	175,000	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	-	-	0-25%	12/2018	400	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%	08/2019	0	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	-	-	-	10/2019	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	-	-	0-25%	08/2019	141,200	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%	08/2018	15,500	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	-	-	Complete	08/2018	33,700	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	-	-	Complete	11/2018	179,400	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	-	-	76%-100%	12/2018	19,400	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%	03/2019	11,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
29	41544	4N02	14272	Campus Paving	Yes	-	Final Drawings/Bid (FD)	-	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	-	-	76%-100%	11/2018	0	General Fund	-	Yes	On budget	No		Project designed in house	N/A	N/A	N/A	N/A	N/A	-				
31	41744	4P02	18-18935-01	Campus Roofing 2017	Yes	-	-	0-25%	05/2019	1,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
32	41345	4H01	06-06803-01	New Heating Plant	Yes	-	-	76%-100%	10/2018	0	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	-	-	76%-100%	03/2019	441,800	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	-	-	51-75%	12/2018	1,477,000	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%	05/2019	32,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
36	41549	4N01	16-14237-01	Elevator Upgrades 2015	Yes	-	-	Complete	09/2018	28,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
37	41549	4N03	16-14239-01	Boiler Upgrades Phase 2	Yes	-	-	76%-100%	12/2018	800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
38	41549	4N04	-	Electrical Repairs	Yes	-	-	76%-100%	10/2018	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-					
39	41749	4P01	18168	Bathroom Upgrades	Yes	-	Schematic Design (SD)	-	02/2020	0	General Fund	-	Yes	On budget	No		-	N/A	N/A	N/A	N/A	N/A	-				
40	41749	4P02	18170	Miscellaneous Building Upgrades	Yes	-	-	0-25%	05/2019	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-					
41	41749	4P03	18171	Nurse Call System Replacement	Yes	-	Design Development (DD)	-	09/2019	0	General Fund	-	Yes	On budget	No		-	N/A	N/A	N/A	N/A	N/A	-				
42	41749	4P04	18169	Sunporch Roof Replacement	Yes	-	Design Development (DD)	-	03/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
43	41351	4M01	Multiple	Campus Roofing 2013	Yes	-	-	51-75%	08/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
44	41551	4N03	14248	Paving Upgrades 2015	Yes	-	-	76%-100%	03/2019	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-					

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
45	41551	4N05	Multiple	Campus Roofing 2015	Yes	-	-	0-25%	06/2019	12,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
46	41651	4P01	16-16869-01	Demolition of Austin Building	Yes	-	-	76%-100%	12/2018	7,700	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
47	41751	4Q01	17-17950-01	Steam Piple Replacement	Yes	-	-	0-25%	10/2019	24,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
48	41353	4K01	13-10377-02A	Add Fire Suppression System - Service Wing	Yes	-	-	76%-100%	02/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
49	41553	4L01	13-10377-02B	Sprulll Wing HVAC Upgrades	Yes	-	-	0-25%	10/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
50	41553	4L02	14265	Fuel Oil Containment Repairs	Yes	-	-	0-25%	10/2018	29,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
51	41553	4L03	16-14266-01	Flooring Upgrades	Yes	-	-	0-25%	12/2018	7,800	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
52	41653	4M01	13-10377-02B	Kitchen & Dining Renovations	Yes	-	-	0-25%	12/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
53	41753	4N01	17982	Critical Power Upgrades	Yes	-	Final Drawings/Bid (FD)	-	04/2019	24,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
54	41753	4N02	16-14266-01	Flooring Upgrades	Yes	-	-	0-25%	02/2019	200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
55	41753	4N03	13-10377-02C	Scott Wing Water Piping Replacement	Yes	-	Design Development (DD)	-	10/2020	127,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
56	44955	4F01	09-08181-01	Roofing Upgrades 2009	Yes	-	-	76%-100%	12/2018	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
57	41255	4H01	12-09567-01	Roof Replacement Project	Yes	-	-	76%-100%	02/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
58	41355	4I01	13-10378-01	Dorm ADA & Security Upgrades	Yes	-	Design Development (DD)	-	12/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
59	41355	4I02	-	Kitchren & Dining Upgrades	Yes	-	-	0-25%	02/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
60	41555	4J01	13-10378-01	Dorms 1&2 Building Upgrades Phase 2	Yes	-	Design Development (DD)	-	12/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
61	41555	4J02	16-14268-01	Therapy Building Roofing	Yes	-	-	25-50%	02/2019	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
62	41655	4K01	17-16856-01	Acute Care Unit Canopy Installation	Yes	-	-	0-25%	06/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
63	41755	4L01	-	Life Safety Corrections	Yes	-	-	0-25%	03/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
64	41557	4G01	16-14256-01	Building K Renovations	Yes	-	-	76%-100%	04/2019	333,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
65	41557	4G02	16-14257-01	Old Farm Colony HVAC Upgrades	Yes	-	-	76%-100%	01/2019	25,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
66	41557	4G03	16-14258-01	Old Farm Colony Window Replacement	Yes	-	-	0-25%	04/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
67	41559	4K02	16-14263-01	Infirmary HVAC Upgrades	Yes	-	-	0-25%	12/2019	8,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
68	41659	4L01	17-16857-01	BOC 205A Upgrades	Yes	-	-	76%-100%	11/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
69	41659	4L02	17-16858-01	Elevator Installation at Administration Building	Yes	-	Construction Drawings (CD)	-	08/2019	20,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
70	41759	4M01	16-14263-01	Infirmary HVAC Upgrades	Yes	-	-	0-25%	09/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
71	41759	4M02	17-18144-01	BOC 205A Roof Replacement	Yes	-	-	76%-100%	10/2018	78,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
72	41759	4M03	-	Relocate High Voltage Line	Yes	-	Schematic Design (SD)	-	05/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
73	41560	4101	16-14269-01	New Chiller for Service Unit 2	Yes	-	-	Complete	10/2018	13,900	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
74	41560	4102	16-16567-01	HVAC Upgrades	Yes	-	-	76%-100%	05/2019	748,600	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
75	41560	4103	16-14270-01	Emergency Generator Installation	Yes	-	-	76%-100%	11/2018	11,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
76	41560	4104	16-14271-01	Aiken Building Elevator Upgrades	Yes	-	-	Complete	08/2018	1,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
77	41660	4301	Multiple	Elevator Upgrades (Aiken & Cathell)	Yes	-	-	25-50%	02/2019	51,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
78	41760	4501	18-18608-01	Campus Roofing 2017	Yes	-	Construction Drawings (CD)	-	04/2019	400,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
79	41492	4A01	14-11477-01	Acoustic Improvements	Yes	-	-	0-25%	01/2019	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
80	41562	4B01	14-11477-01	Acoustic Improvements 2015	Yes	-	-	0-25%	01/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
81	41562	4B02	14260	Paving Repairs	Yes	-	-	76%-100%	11/2018	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
82	41662	4C01	-	Safety Upgrades	Yes	-	-	25-50%	10/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
83	41762	4D01	-	HVAC Controls Upgrade	Yes	-	-	0-25%	02/2019	33,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
84	41363	4H01	13-10376-01	Units 4 & 6 ADA & Security Upgrades	Yes	-	-	Complete	10/2018	15,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
85	41563	4I01	Multiple	Campus Roofing 2015	Yes	-	-	76%-100%	07/2019	50,000	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
86	41563	4I02	-	Maintenance Building Upgrades	Yes	-	Final Drawings/Bid (FD)	-	04/2019	700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
87	41365	4X01	13-10781-01	All Weather Canopies	Yes	-	Final Drawings/Bid (FD)	-	03/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
88	41565	4201	13-10781-01	MRI Canopy Installation	Yes	-	Final Drawings/Bid (FD)	-	04/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-

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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
89	41565	4202	16-14289-01	Water Heater Replacement	Yes	-	-	Complete	09/2018	16,400	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
90	41565	4203	14290	Paving Upgrades 2015	Yes	-	-	51-75%	01/2019	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
91	41565	4204	14291	Food Service Upgrades	Yes	-	Construction Drawings (CD)	-	02/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
92	41565	4205	14292	Seclusion Room Upgrades	Yes	-	Construction Drawings (CD)	-	12/2018	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
93	41565	4206	16-14293-01	Fire Alarm Upgrades	Yes	-	Construction Drawings (CD)	-	04/2020	21,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
94	41665	4401	16870	Patient Door Modifications	Yes	-	-	51-75%	12/2018	0	General Fund	-	Yes	On budget	No		N/A	N/A	N/A	N/A	N/A	-
95	41765	4601	18175	Patient Bathroom Upgrades	Yes	-	-	-	10/2019	0	General Fund	-	Yes	On budget	No	Currently advertised for designers	N/A	N/A	N/A	N/A	N/A	-
96	41765	4602	18176	Facility Security Improvements	Yes	-	-	-	05/2019	0	General Fund	-	Yes	On budget	No		N/A	N/A	N/A	N/A	N/A	-
97	40666	4K01	01-05592-01	Western Region Psychiatric Hospital	No	-	-	76%-100%	12/2019	1,067,600	Debt Financed	-	Yes	On budget	No	-	87,610,784	89,100,167	90,614,870	92,155,323	93,721,963	General Fund
98	40667	4G01	01-05593-01	Eastern Region Psychiatric Hospital	No	-	-	76%-100%	02/2019	27,000	Debt Financed	-	Yes	On budget	No	-	105,069,302	106,855,480	108,672,023	110,519,448	112,398,278	General Fund
99	40668	4601	06-06742-02	New Public Health Lab	No	-	-	76%-100%	03/2019	15,600	Debt Financed	-	Yes	On budget	No	-	2,629,246	4,663,611	4,677,658	4,677,658	4,677,658	General Fund

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