

North Carolina Department of Health and Human Services

Pat McCrory
Governor

October 1, 2013

Aldona Z. Vos, M.D.
Ambassador (Ret.)
Secretary DHHS

Mr. Art Pope, State Budget Director
Office of State Budget and Management
Administration Building, Suite 5200
116 West Jones Street
Raleigh, NC 27603

Dear Mr. Pope:

In accordance with the requirements of Section 26.5 of S.L. 2012-142 entitled Reporting on Capital Projects, we are submitting the enclosed report showing project status and expenditures through the first quarter of fiscal year 2013-2014.

The Department of Health and Human Services has 52 projects to report, all of which are on budget except for three (3) that are under budget and one (1) that is over budget. Five (5) of the projects reported are complete, seventeen (17) are debt financed and one (1) is federally funded.

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,

Aldona Vos, M.D.
Secretary

Enclosure

cc:	Susan Jacobs	Adam Sholar	Representative Mark Hollo
	Patricia Porter	Jim Slate	Representative Justin Burr
	Sarah Riser	Rod Davis	Senator Ralph Hise
	Kristi Huff		Legislative Library (1 hard copy)
	Pam Kilpatrick		Reports@ncleg.net
	Brandon Greife		
	Andy Willis		
	Greg Piner		



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Senator Phil Berger
Joint Legislative Oversight Commission on Governmental Operations
Room 2008, Legislative Building
Raleigh, NC 27603

Representative Thom Tillis
Joint Legislative Oversight Commission on Governmental Operations
Room 2304, Legislative Building
Raleigh, NC 27603

Dear President Pro Tempore Berger and Speaker Tillis:

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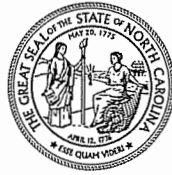
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Secretary DHHS

Senator Phil Berger
Joint Legislative Oversight Committee on Capital Improvements
Room 2008, Legislative Building
Raleigh, NC 27603

Representative Thom Tillis
Joint Legislative Oversight Committee on Capital Improvements
Room 2304, Legislative Building
Raleigh, NC 27603

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Ambassador (Ret.)
Secretary DHHS

October 1, 2013

Mark Trogdon, Director
Fiscal Research Division
Room 619, Legislative Office Building
Raleigh, NC 27603

Dear Mr. Trogdon:

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Department: Health and Human Services
Report Date: September 27, 2013

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Report Date: September 27, 2013

CAPITAL IMPROVEMENT PROJECTS REPORT										CAPITAL IMPROVEMENT PROJECTS REPORT						
Project Identification						Current Construction Phase				Funding and Sources			Adequacy of Funding			Comments
#	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
1	44340	4J01	10-08423-01	HVAC Upgrades at CRH	Yes	-	-	Complete	Aug-13	2,200	Debt Financed	-	Yes	On budget	No	All funding has been expended.
2	40640	4E02	N/A	General Building Repairs	Yes	-	-	76%-100%	Jan-14	0	General Fund	-	Yes	On budget	No	-
3	40640	4E03	N/A	Statewide Paving Reserve	Yes	-	-	76%-100%	Dec-13	11,600	General Fund	-	Yes	On budget	No	-
4	40640	4E05	N/A	Wright School Building System Upgrades	Yes	-	-	76%-100%	Nov-13	1,500	General Fund	-	Yes	On budget	No	-
5	40640	4E06	N/A	ADATC Communication Upgrades	Yes	-	-	Complete	-	0	General Fund	-	Yes	Under budget	No	\$420.82 remaining. Source of funding is from Mental Health Trust Fund
6	41240	4K01	12-09745-01	Wright School Safety Upgrades	Yes	-	-	0-25%	Feb-14	3,900	General Fund	-	Yes	On budget	No	-
7	41240	4K02	12-09913-01	GMS Roofing	Yes	-	Final Drawings/Bid (FD)	-	Feb-14	0	General Fund	-	Yes	On budget	No	-
8	44341	4F02	04-C4273-01	Campus Roofing 2004	Yes	-	-	76%-100%	Dec-13	600	Debt Financed	-	Yes	On budget	No	-
9	40641	4I01	N/A	Building System Upgrades	Yes	-	-	76%-100%	Jan-14	0	General Fund	-	Yes	On budget	No	-
10	40741	4J01	N/A	Building System Upgrades Phase 2	Yes	-	-	76%-100%	Feb-14	64,000	General Fund	-	Yes	On budget	No	-
11	41241	4M01	12-09632-01	Campus Roofing	Yes	-	Final Drawings/Bid (FD)	-	Jan-14	0	General Fund	-	Yes	On budget	No	-
12	40742	4J01	N/A	Building System Repair Upgrades	Yes	-	-	51-75%	Feb-14	20,200	General Fund	-	Yes	On budget	No	-
13	44942	4L01	N/A	Refrigeration Equipment Replacement	Yes	-	-	51-75%	Mar-14	31,100	Debt Financed	-	Yes	On budget	No	-
14	41242	4N01	N/A	Reroof Jones Building	Yes	-	Final Drawings/Bid (FD)	-	Dec-13	0	General Fund	-	Yes	On budget	No	Project being designed in-house
15	40743	4H01	N/A	Miscellaneous System Repair Upgrades	Yes	-	-	76%-100%	Mar-14	0	General Fund	-	Yes	On budget	No	-
16	40644	4H01	N/A	Cottage Renovations 2006	Yes	-	-	76%-100%	Oct-13	0	General Fund	-	Yes	On budget	No	-
17	44944	4I01	06-06928-02	Professional Services Building Upgrades	Yes	-	-	76%-100%	Nov-13	0	Debt Financed	-	Yes	On budget	No	-
18	44944	4I03	N/A	Roofing Upgrades 2009	Yes	-	-	51-75%	Mar-14	0	Debt Financed	-	Yes	On budget	No	-
19	44944	4I04	09-08888-01	Sewer Upgrades	Yes	-	-	51-75%	Nov-13	0	Debt Financed	-	Yes	On budget	No	-
20	41244	4K01	-	Campus Roofing	Yes	-	Design Development (DD)	-	Mar-14	0	General Fund	-	Yes	On budget	No	-
21	41244	4K02	N/A	HVAC Equipment Upgrades	Yes	-	-	0-25%	Dec-13	28,500	General Fund	-	Yes	On budget	No	-
22	44349	4E01	03-C8209-01	Campus Roofing 2004	Yes	-	-	76%-100%	Dec-13	0	Debt Financed	-	Yes	On budget	No	-
23	44349	4E03	11-09154-01	Fire Alarm Upgrades Phase 2	Yes	-	-	76%-100%	Jan-14	173,600	Debt Financed	-	Yes	On budget	No	-
24	40649	4G01	06-06779-01	Emergency Generator Upgrades	Yes	-	-	76%-100%	Feb-14	0	General Fund	-	Yes	On budget	No	-
25	41249	4K01	12-09576-01	Campus Water & Sewer Upgrades	Yes	-	Construction Drawings (CD)	-	Dec-13	8,100	General Fund	-	Yes	On budget	No	-
26	41249	4K02	11-09154-01	Fire Suppression System	Yes	-	-	0-25%	Nov-13	568,700	General Fund	-	Yes	On budget	No	-
27	44351	4D01	N/A	Electrical Upgrades Phase 6	Yes	-	-	Complete	Aug-13	0	Debt Financed	-	Yes	Under budget	No	\$0.50 remaining
28	44351	4D10	09-07710-04	HVAC Upgrades	Yes	-	-	76%-100%	Nov-13	600	Debt Financed	-	Yes	On budget	No	-
29	44951	4I01	09-08156-01	Roofing Upgrades 2009	Yes	-	-	76%-100%	Nov-13	0	Debt Financed	-	Yes	On budget	No	-
30	41051	4K01	N/A	Roofing Upgrades 2010	Yes	-	-	25-50%	Mar-14	0	General Fund	-	Yes	On budget	No	-
31	41251	4L01	N/A	Replace Steam Piping	Yes	-	Construction Drawings (CD)	-	Mar-14	9,100	General Fund	-	Yes	On budget	No	-
32	41253	4J01	N/A	Chiller Replacement	Yes	-	-	51-75%	May-14	22,800	General Fund	-	Yes	On budget	No	-
33	41253	4J02	12-09566-01	Domestic Cold Water Pipe Replacement	Yes	-	Construction Drawings (CD)	-	Mar-14	8,100	General Fund	-	Yes	On budget	No	-
34	40755	4E02	07-07339-01	Electrical and LSC Upgrades	Yes	-	-	76%-100%	Dec-13	0	General Fund	-	Yes	On budget	No	-
35	44955	4F01	09-08181-01	Roofing Upgrades 2009	Yes	-	-	76%-100%	Nov-13	0	Debt Financed	-	Yes	On budget	No	-
36	41255	4H01	12-09567-01	Roof Replacement Project	Yes	-	Final Drawings/Bid (FD)	-	Mar-14	11,400	General Fund	-	Yes	On budget	No	-
37	40957	4C03	Multiple	Building Repairs	Yes	-	-	76%-100%	Oct-13	89,600	-	-	Yes	On budget	No	Federal funding through Division of Vocational Rehabilitation

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38	41257	4E01	12-09565-01	Building B Roof Replacement	Yes	-	-	51-75%	Dec-13	216,800	General Fund	-	Yes	On budget	No	-
39	41259	4I01	12-9816-01	Roofing Upgrades	Yes	-	Final Drawings/Bid (FD)	-	Dec-13	600	General Fund	-	Yes	On budget	No	-
40	41260	4V01	12-09952-01	Steam & Hot Water Repair	Yes	-	Design Development (DD)	-	Feb-14	5,800	General Fund	-	Yes	On budget	No	-
41	41062	4S01	N/A	Blackley Steam Plant	Yes	-	-	51-75%	Feb-14	0	General Fund	-	Yes	On budget	No	-
42	41262	4T01	N/A	Electrical Upgrades	Yes	-	Design Development (DD)	-	Mar-14	0	General Fund	-	Yes	On budget	No	Project being designed in house
43	44963	4E01	09-07861-01	Kitchen Building System Upgrades	Yes	-	-	76%-100%	Oct-13	190,800	Debt Financed	-	Yes	On budget	No	-
44	41263	4G01	09-07861-01	Kitchen & Dining Upgrades	Yes	-	-	0-25%	Jan-14	5,900	General Fund	-	Yes	On budget	No	-
45	40664	4D01	06-06804-01	Building System Upgrades to Five Buildings	Yes	-	-	76%-100%	Nov-13	1,300	General Fund	-	Yes	On budget	No	-
46	40764	4E01	04-C6885-02	Steam Line Tunnel Repair	Yes	-	-	Complete	Aug-13	4,300	General Fund	-	Yes	Under budget	No	\$5.67 remaining
47	44964	4G01	N/A	Chiller Replacement	Yes	-	-	76%-100%	Nov-13	0	Debt Financed	-	Yes	On budget	No	-
48	40265	4H01	N/A	Central Regional Psychiatric Hospital	Yes	-	-	Complete	Aug-13	54,100	General Fund	-	Yes	On budget	No	All funding has been expended
49	41265	4U01	12-09584-01	Electrcial Upgrades	Yes	-	Construction Drawings (CD)	-	Mar-14	8,500	General Fund	-	Yes	On budget	No	-
50	40666	4K01	01-05592-01	Western Region Psychiatric Hospital	No	-	-	25-50%	Jun-15	13,614,600	Debt Financed	-	No	Over budget	No	Additional funding needed for IT infrastructure, medical equipment and furniture.
51	40667	4G01	01-05593-01	Eastern Region Psychiatric Hospital	No	-	-	76%-100%	Mar-14	3,473,200	Debt Financed	-	Yes	On budget	No	-
52	40668	4601	06-06742-02	New Public Health Lab	No	-	-	76%-100%	Feb-14	1,224,800	Debt Financed	-	Yes	On budget	No	-
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Department: Health and Human Services

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CAPITAL IMPROVEMENT PROJECTS REPORT					
For new capital projects only (Estimate operating costs for the first five FYs of operation.)					
Year 1	Year 2	Year 3	Year 4	Year 5	Source of Funds