



North Carolina Department of Health and Human Services

Pat McCrory
Governor

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

Adam Sholar
Legislative Counsel
Director of Government Affairs

September 23, 2014

SENT VIA ELECTRONIC MAIL

The Honorable Philip Berger, Co-Chair
Joint Legislative Commission on
Governmental Operations
North Carolina General Assembly
2008 Legislative Building
Raleigh, NC 27601

The Honorable Thom Tillis, Co-Chair
Joint Legislative Commission on
Governmental Operations
North Carolina General Assembly
2304 Legislative Building
Raleigh, NC 27601

Dear President Pro Tempore Berger and Speaker Tillis:

In accordance with the requirements of Section 36.7(b) of S.L. 2013-360 entitled Reporting on Capital Projects, we are submitting the enclosed report showing project status and expenditures through the first quarter of fiscal year 2014-2015.

The Department of Health and Human Services has 58 projects to report, all of which are on budget. Six (6) of the projects reported are complete, nine (9) 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,



Adam Sholar

cc: Susan Jacobs Jim Slate Senator Ralph Hise
Patricia Porter Luke Hoff Representative Justin Burr
Pam Kilpatrick Sarah Riser Representative Mark Hollo

www.ncdhhs.gov

Tel 919-855-4800 • Fax 919-715-4645

Location: Adams Building/Dix Campus • 101 Blair Drive • Raleigh, NC 27603

Mailing Address: 2001 Mail Service Center • Raleigh, NC 27699-2001

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Brandon Greife
Rod Davis

Theresa Matula
Reports@ncleg.net

Joyce Jones



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SENT VIA ELECTRONIC MAIL

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

Dear Mr. Roberts:

In accordance with the requirements of Section 36.7(b) of S.L. 2013-360 entitled Reporting on Capital Projects, we are submitting the enclosed report showing project status and expenditures through the first quarter of fiscal year 2014-2015.

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September 23, 2014

SENT VIA ELECTRONIC MAIL

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

Dear Mr. Trogdon:

In accordance with the requirements of Section 36.7(b) of S.L. 2013-360 entitled Reporting on Capital Projects, we are submitting the enclosed report showing project status and expenditures through the first quarter of fiscal year 2014-2015.

The Department of Health and Human Services has 58 projects to report, all of which are on budget. Six (6) of the projects reported are complete, nine (9) are debt financed and one (1) is federally funded.

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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	40640	4E02	N/A	General Building Repairs	Yes	-	-	76%-100%	May-15	34,700	General Fund	-	Yes	On budget	No	-
2	40640	4E03	N/A	Statewide Paving Reserve	Yes	-	-	Complete	Jul-14	0	General Fund	-	Yes	On budget	No	All funds have been expended
3	41240	4K01	12-09745-01	Wright School Safety Upgrades	Yes	-	-	76%-100%	Oct-14	0	General Fund	-	Yes	On budget	No	-
4	40641	4I01	N/A	Building System Upgrades	Yes	-	-	Complete	Jul-14	4,400	General Fund	-	Yes	On budget	No	All funds have been expended
5	40741	4J01	N/A	Building System Upgrades Phase 2	Yes	-	-	76%-100%	Nov-14	0	General Fund	-	Yes	On budget	No	-
6	41241	4M01	12-09632-01	Campus Roofing	Yes	-	-	25-50%	Feb-14	9,200	General Fund	-	Yes	On budget	No	-
7	40742	4J01	N/A	Building System Repair Upgrades	Yes	-	-	51-75%	Mar-15	3,500	General Fund	-	Yes	On budget	No	-
8	44942	4L01	N/A	Refrigeration Equipment Replacement	Yes	-	-	76%-100%	Oct-14	0	Debt Financed	-	Yes	On budget	No	-
9	41242	4N01	N/A	Reroof Jones Building	Yes	-	Final Drawings/Bid (FD)	-	Feb-15	0	General Fund	-	Yes	On budget	No	Project designed in house
10	41342	4P01	13-10406-01	Chapel Air Conditioning Replacement	Yes	-	Construction Drawings (CD)	-	May-15	16,400	General Fund	-	Yes	On budget	No	-
11	41342	4P02	13-10614-01	Moran Building Roofing Upgrades	Yes	-	-	25-50%	Jan-15	86,500	General Fund	-	Yes	On budget	No	Project designed in house
12	40743	4H01	N/A	Miscellaneous System Repair Upgrades	Yes	-	-	76%-100%	May-15	9,500	General Fund	-	Yes	On budget	No	-
13	41343	4J01	13-10608-01	Warehouse #2 Roof Replacement	Yes	-	Final Drawings/Bid (FD)	-	Feb-15	0	General Fund	-	Yes	On budget	No	-
14	41343	4J02	13-10249-01	Royster Elevator Upgrades	Yes	-	Final Drawings/Bid (FD)	-	Dec-15	1,200	General Fund	-	Yes	On budget	No	-
15	44944	4I01	06-06928-02	Professional Services Building Upgrades	Yes	-	-	76%-100%	Nov-14	0	Debt Financed	-	Yes	On budget	No	-
16	44944	4I03	12-09884-01	Roofing Upgrades 2009	Yes	-	Construction Drawings (CD)	-	Feb-15	0	Debt Financed	-	Yes	On budget	No	-
17	41244	4K01	12-09884-01	Campus Roofing	Yes	-	Construction Drawings (CD)	-	Feb-15	0	General Fund	-	Yes	On budget	No	-
18	41244	4K02	N/A	HVAC Equipment Upgrades	Yes	-	-	76%-100%	Feb-15	22,300	General Fund	-	Yes	On budget	No	-
19	41344	4L01	N/A	Boiler Burner Upgrades	Yes	-	-	51-75%	Mar-15	66,100	General Fund	-	Yes	On budget	No	Project designed in house
20	41344	4L02	Multiple	Campus Roofing Upgrades 2013	Yes	-	Construction Drawings (CD)	-	Mar-15	11,600	General Fund	-	Yes	On budget	No	-
21	41345	4H01	06-06803-01	New Heating Plant	Yes	-	Final Drawings/Bid (FD)	-	Nov-15	5,500	General Fund	-	Yes	On budget	No	-
22	41345	4H02	13-10364-01	Emergency Power for Nine Cottages	Yes	-	Final Drawings/Bid (FD)	-	Apr-15	2,100	General Fund	-	Yes	On budget	No	-
23	41345	4H03	-	Chapel Roof Replacement	Yes	-	-	0-25%	Feb-15	17,300	General Fund	-	Yes	On budget	No	Project designed in house
24	44349	4E01	03-C8209-01	Campus Roofing 2004	Yes	-	-	76%-100%	Mar-15	3,000	Debt Financed	-	Yes	On budget	No	-
25	40649	4G01	06-06779-01	Emergency Generator Upgrades	Yes	-	-	Complete	Sep-14	1,700	General Fund	-	Yes	On budget	No	All funds have been expended
26	41249	4K01	12-09576-01	Campus Water & Sewer Upgrades	Yes	-	-	Complete	Sep-14	73,100	General Fund	-	Yes	On budget	No	All funds have been expended
27	41249	4K02	Multiple	Fire Suppression System	Yes	-	Final Drawings/Bid (FD)	76%-100%	Apr-15	7,600	General Fund	-	Yes	On budget	No	-
28	41349	4L01	13-10453-01	Elevator Upgrades	Yes	-	Construction Drawings (CD)	-	Jun-15	16,800	General Fund	-	Yes	On budget	No	-
29	41349	4L02	13-10438-01	Boiler Upgrades	Yes	-	-	0-25%	May-15	3,200	General Fund	-	Yes	On budget	No	-
30	41051	4K01	N/A	Roofing Upgrades 2010	Yes	-	-	Complete	Oct-14	32,600	General Fund	-	Yes	On budget	No	All funds have been expended
31	41251	4L01	12-09570-01	Replace Steam Piping	Yes	-	-	76%-100%	Dec-14	257,700	General Fund	-	Yes	On budget	No	-
32	41351	4M01	Multiple	Campus Roofing 2013	Yes	-	-	0-25%	May-15	121,500	General Fund	-	Yes	On budget	No	-
33	41253	4J01	N/A	Chiller Replacement	Yes	-	-	Complete	Sep-14	89,400	General Fund	-	Yes	On budget	No	All funds have been expended
34	41253	4J02	12-09566-01	Domestic Cold Water Pipe Replacement	Yes	-	-	76%-100%	Dec-14	115,200	General Fund	-	Yes	On budget	No	-
35	41353	4K01	13-10377-01	Add Fire Suppression System - Service Wing	Yes	-	Construction Drawings (CD)	-	Nov-15	26,400	General Fund	-	Yes	On budget	No	-
36	40755	4E02	07-07339-01	Electrical and LSC Upgrades	Yes	-	-	76%-100%	Dec-14	0	General Fund	-	Yes	On budget	No	-
37	44955	4F01	09-08181-01	Roofing Upgrades 2009	Yes	-	-	76%-100%	Dec-14	5,600	Debt Financed	-	Yes	On budget	No	-

Department: Health and Human Services
Report Date: September 24, 2014

Department: Health and Human Services
Report Date: September 24, 2014

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
38	41255	4H01	12-09567-01	Roof Replacement Project	Yes	-	-	51-75%	Feb-15	17,000	General Fund	-	Yes	On budget	No	-
39	41355	4I01	13-10378-01	Dorm ADA & Security Upgrades	Yes	-	Construction Drawings (CD)	-	Sep-15	1,000	General Fund	-	Yes	On budget	No	Designer fee negotiations in progress
40	41355	4I02	N/A	Kitchen & Dining Upgrades	Yes	-	Construction Drawings (CD)	-	Apr-15	0	General Fund	-	Yes	On budget	No	-
41	40957	4C03	Multiple	Building Repairs	Yes	-	-	76%-100%	Nov-14	11,600	-	-	Yes	On budget	No	Federal funding through Division of Vocational Rehabilitation
42	41257	4E01	Multiple	Building B Roof Replacement	Yes	-	-	76%-100%	Dec-14	76,500	General Fund	-	Yes	On budget	No	-
43	41357	4F01	13-10612-01	Flaherty Building Roof Replacement	Yes	-	-	25-50%	Mar-15	60,600	General Fund	-	Yes	On budget	No	Project designed in house
44	41259	4I01	12-9816-01	Roofing Upgrades	Yes	-	-	76%-100%	Feb-15	0	General Fund	-	Yes	On budget	No	Project designed in house
45	41359	4J01	13-10444-01	Parkview Roof Replacement	Yes	-	-	76%-100%	Mar-15	219,400	General Fund	-	Yes	On budget	No	Project designed in house
46	41260	4V01	12-09952-01	Steam & Hot Water Repair	Yes	-	-	76%-100%	Dec-14	64,500	General Fund	-	Yes	On budget	No	-
47	41360	4W01	03-C8035-01A	New Steam Plant	Yes	-	-	0-25%	Sep-15	0	General Fund	-	Yes	On budget	No	-
48	41062	4S01	03-C8035-01A	Blackley Steam Plant	Yes	-	-	76%-100%	Sep-15	61,600	General Fund	-	Yes	On budget	No	-
49	41262	4T01	13-10223-01	Electrical Upgrades	Yes	-	-	76%-100%	Dec-14	18,000	General Fund	-	Yes	On budget	No	Project designed in house
50	41263	4G01	09-07861-01	Kitchen & Dining Upgrades	Yes	-	-	51-75%	Oct-14	37,100	General Fund	-	Yes	On budget	No	-
51	41363	4H01	13-10376-01	Units 4 & 6 ADA & Security Upgrades	Yes	-	Construction Drawings (CD)	-	Jun-15	13,500	General Fund	-	Yes	On budget	No	-
52	41363	4H02	13-10397-01	HVAC Renovations to Activities Building	Yes	-	-	0-25%	Feb-15	49,700	General Fund	-	Yes	On budget	No	Project designed in house
53	44964	4G01	N/A	Chiller Replacement	Yes	-	-	76%-100%	Dec-14	0	Debt Financed	-	Yes	On budget	No	-
54	41265	4U01	12-09584-01	Electrical Upgrades	Yes	-	-	25-50%	Jun-15	69,500	General Fund	-	Yes	On budget	No	-
55	41365	4X01	13-10781-01	All Weather Canopies	Yes	-	Design Development (DD)	-	Feb-15	-	General Fund	-	Yes	On budget	No	Designer fee negotiations in progress
56	40666	4K01	01-05592-01	Western Region Psychiatric Hospital	No	-	-	51-75%	Dec-16	6,543,500	Debt Financed	-	Yes	On budget	No	-
57	40667	4G01	01-05593-01	Eastern Region Psychiatric Hospital	No	-	-	76%-100%	Feb-15	1,673,900	Debt Financed	-	Yes	On budget	No	-
58	40668	4601	06-06742-02	New Public Health Lab	No	-	-	76%-100%	Jan-15	326,800	Debt Financed	-	Yes	On budget	No	-
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Department: Health and Human Services

Report Date: September 19, 2014 - DRAFT

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Department: Health and Human Services

Report Date: September 19, 2014 - DRAFT

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
N/A	N/A	N/A	N/A	N/A	-
N/A	N/A	N/A	N/A	N/A	-
N/A	N/A	N/A	N/A	N/A	-
N/A	N/A	N/A	N/A	N/A	-
N/A	N/A	N/A	N/A	N/A	-
N/A	N/A	N/A	N/A	N/A	-
N/A	N/A	N/A	N/A	N/A	-
N/A	N/A	N/A	N/A	N/A	-
N/A	N/A	N/A	N/A	N/A	-
N/A	N/A	N/A	N/A	N/A	-
N/A	N/A	N/A	N/A	N/A	-
N/A	N/A	N/A	N/A	N/A	-
N/A	N/A	N/A	N/A	N/A	-
N/A	N/A	N/A	N/A	N/A	-
N/A	N/A	N/A	N/A	N/A	-
N/A	N/A	N/A	N/A	N/A	-
N/A	N/A	N/A	N/A	N/A	-
N/A	N/A	N/A	N/A	N/A	-
87,610,784	89,100,167	90,614,870	92,155,323	93,721,963	General Fund
105,069,302	106,855,480	108,672,023	110,519,448	112,398,278	General Fund
2,629,246	4,663,611	4,677,658	4,677,658	4,677,658	General Fund