

DHHS Reporting on Capital Projects
SL 2015-241, Section 31.7.(b)

Reporting Requirements:

SECTION 31.7.(a) 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 31.7.(b) Reporting. – The following reports are required:

- (1) By October 1, 2015, and every six months thereafter, each State agency shall report on the status of agency capital projects to the Joint Legislative Commission on Governmental Operations.
- (2) By October 1, 2015, and quarterly thereafter, each State agency shall report on the status of agency capital projects to the Fiscal Research Division of the General Assembly and to the Office of State Budget and Management.

SECTION 31.7.(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: June 1, 2017

| 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 | | | | | |
| # | 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% | 10/2017 | 19,500 | 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 | - | - | 51-75% | 03/2018 | 69,600 | 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 | - | Construction Drawings (CD) | - | 11/2018 | 48,100 | 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 | - | Construction Drawings (CD) | - | 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% | 11/2017 | 20,500 | Debt Financed | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 6 | 41470 | 4P02 | - | 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 | - | - | 76%-100% | 08/2017 | 6,800 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 8 | 41342 | 4P01 | 13-10406-01 | Chapel Air Conditioning Replacement | Yes | - | - | Complete | 04/2017 | 16,900 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 9 | 41472 | 4Q01 | 14-11470-01 | Avery Building Roof Repairs | Yes | - | Construction Drawings (CD) | - | 02/2018 | 0 | Debt Financed | - | Yes | On budget | No | Project designed in house | N/A | N/A | N/A | N/A | N/A | - |
| 10 | 41472 | 4Q02 | N/A | DOI & LSC Corrections | Yes | - | - | 25-50% | 07/2018 | 18,500 | Debt Financed | - | Yes | On budget | No | Multiple small, informal projects | N/A | N/A | N/A | N/A | N/A | - |
| 11 | 41542 | 4R01 | 14241 | Avery Building Roof Repairs 2015 | Yes | - | Construction Drawings (CD) | - | 04/2018 | 0 | General Fund | - | Yes | On budget | No | Project designed in house | N/A | N/A | N/A | N/A | N/A | - |
| 12 | 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 | - |
| 13 | 41542 | 4R03 | - | DOI & LSC Corrections 2015 | Yes | - | - | 0-25% | 03/2018 | 34,100 | General Fund | - | Yes | On budget | No | Multiple small, informal projects | 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 | | | | | |
| # | 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 |
| 14 | 41542 | 4R04 | 16-14244-01 | Gym Upgrades | Yes | - | Construction Drawings (CD) | - | 03/2018 | 31,400 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 15 | 41542 | 4R05 | 16-14245-01 | Moran ADA & LSC Upgrades | Yes | - | Design Development (DD) | - | 05/2018 | 2,900 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 16 | 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 | - |
| 17 | 41642 | 4S02 | 16-14245-01 | Moran ADA & LSC Upgrades (Add'l Funding) | Yes | - | Design Development (DD) | - | 05/2018 | 0 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 18 | 41343 | 4J02 | 13-10249-01 | Royster Elevator Upgrades | Yes | - | - | 76%-100% | 11/2017 | 35,300 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 19 | 41475 | 4K01 | 14-11468-01 | Royster Building Roof Replacement | Yes | - | - | 76%-100% | 08/2017 | 240,300 | Debt Financed | - | Yes | On budget | No | Project designed in house | N/A | N/A | N/A | N/A | N/A | - |
| 20 | 41543 | 4L01 | 14294 | Parking Lot Paving | Yes | - | Design Development (DD) | - | 12/2017 | 0 | General Fund | - | Yes | On budget | No | Project designed in house | N/A | N/A | N/A | N/A | N/A | - |
| 21 | 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 | - |
| 22 | 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 | - |
| 23 | 41543 | 4L04 | 16-14297-01 | Fire Alarm & Sprinkler Upgrades | Yes | - | - | 0-25% | 02/2018 | 19,100 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 24 | 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 | - |
| 25 | 44944 | 4I03 | 12-09884-01 | Roofing Upgrades 2009 | Yes | - | - | Complete | 05/2017 | 33,500 | Debt Financed | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 26 | 41344 | 4L02 | Multiple | Campus Roofing Upgrades 2013 | Yes | - | - | 51-75% | 03/2018 | 296,100 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 27 | 41476 | 4M01 | Multiple | Campus Roofing 2014 (JIRDC) | Yes | - | - | Complete | 06/2017 | 74,700 | Debt Financed | - | Yes | On budget | No | Project designed in house | N/A | N/A | N/A | N/A | N/A | - |
| 28 | 41544 | 4N01 | Multiple | Campus Roofing 2015 | Yes | - | - | 51-75% | 04/2018 | 877,100 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 29 | 41544 | 4N02 | 14272 | Campus Paving | Yes | - | Construction Drawings (CD) | - | 10/2017 | 0 | General Fund | - | Yes | On budget | No | Project designed in house | N/A | N/A | N/A | N/A | N/A | - |
| 30 | 41345 | 4H01 | 06-06803-01 | New Heating Plant | Yes | - | - | 76%-100% | 12/2017 | 1,411,400 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 31 | 41345 | 4H02 | 13-10364-01 | Emergency Power for Nine Cottages | Yes | - | - | 76%-100% | 02/2017 | 7,100 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 32 | 41545 | 4J01 | 16-15626-01 | HVAC Upgrades | Yes | - | Construction Drawings (CD) | - | 07/2018 | 62,600 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 33 | 41645 | 4K01 | 16-13021-01 | ELC-1 Building System 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 | - |
| 34 | 44349 | 4E01 | 03-C8209-01 | Campus Roofing 2004 | Yes | - | - | 76%-100% | 11/2017 | 5,500 | Debt Financed | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 35 | 41349 | 4L01 | 13-10453-01 | Elevator Upgrades 2013 | Yes | - | - | 76%-100% | 08/2017 | 135,900 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 36 | 41479 | 4M01 | 13-10453-01 | Elevator Upgrades 2014 | Yes | - | - | 0-25% | 03/2018 | 87,400 | Debt Financed | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 37 | 41549 | 4N01 | 16-14237-01 | Elevator Upgrades 2015 | Yes | - | - | 0-25% | 02/2018 | 88,600 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 38 | 41549 | 4N02 | 16-14238-01 | Sunporch HVAC Unit Replacement | Yes | - | - | Complete | 06/2017 | 97,000 | General Fund | - | Yes | On budget | No | Project designed in house | N/A | N/A | N/A | N/A | N/A | - |
| 39 | 41549 | 4N03 | 16-14239-01 | Boiler Upgrades Phase 2 | Yes | - | - | 0-25% | 02/2018 | 34,300 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 40 | 41549 | 4N04 | - | Electrical Repairs | Yes | - | - | 0-25% | 09/2017 | 0 | General Fund | - | Yes | On budget | No | Project designed in house | N/A | N/A | N/A | N/A | N/A | - |
| 41 | 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 | - |
| 42 | 41551 | 4N01 | N/A | Fuel Oil Piping Repairs | Yes | - | - | 76%-100% | 09/2017 | 52,400 | General Fund | - | Yes | On budget | No | Project designed in house | N/A | N/A | N/A | N/A | N/A | - |
| 43 | 41551 | 4N02 | 14-11235-01 | Generator Installation | Yes | - | - | 76%-100% | 10/2017 | 250,800 | 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 | | | | | |
| # | 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 |
| 44 | 41551 | 4N03 | 14248 | Paving Upgrades 2015 | Yes | - | Construction Drawings (CD) | - | 07/2017 | 0 | General Fund | - | Yes | On budget | No | Project designed in house | N/A | N/A | N/A | N/A | N/A | - |
| 45 | 41551 | 4N04 | 16-14249-01 | Replace Water Valves | Yes | - | - | 76%-100% | 08/2017 | 120,000 | General Fund | - | Yes | On budget | No | Project designed in house | N/A | N/A | N/A | N/A | N/A | - |
| 46 | 41551 | 4N05 | Multiple | Campus Roofing 2015 | Yes | - | Construction Drawings (CD) | 0-25% | 11/2018 | 121,900 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 47 | 41651 | 4P01 | 16-16869-01 | Demolition of Austin Building | Yes | - | Final Drawings/Bid (FD) | - | 12/2017 | 4,200 | General Fund | - | Yes | On budget | No | Project designed in house | N/A | N/A | N/A | N/A | N/A | - |
| 48 | 41353 | 4K01 | 13-10377-01 | Add Fire Suppression System - Service Wing | Yes | - | - | 76%-100% | 03/2018 | 565,200 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 49 | 41553 | 4L01 | 13-10377-01 | Spruill Wing HVAC Upgrades | Yes | - | Construction Drawings (CD) | - | 05/2018 | 259,100 | 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 | - | Construction Drawings (CD) | - | 08/2017 | 0 | 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 | - | Construction Drawings (CD) | - | 04/2018 | 0 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 52 | 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 | - |
| 53 | 44955 | 4F01 | 09-08181-01 | Roofing Upgrades 2009 | Yes | - | - | 76%-100% | 10/2017 | 600 | Debt Financed | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 54 | 41255 | 4H01 | 12-09567-01 | Roof Replacement Project | Yes | - | - | 76%-100% | 06/2017 | 875 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 55 | 41355 | 4I01 | 13-10378-01 | Dorm ADA & Security Upgrades | Yes | - | Design Development (DD) | - | 10/2018 | 21,200 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 56 | 41355 | 4I02 | - | Kitchen & Dining Upgrades | Yes | - | - | 0-25% | 03/2018 | 41,600 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 57 | 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 | - |
| 58 | 41555 | 4J02 | 16-14268-01 | Therapy Building Roofing | Yes | - | - | 0-25% | 10/2017 | 0 | General Fund | - | Yes | On budget | No | Project designed in house | N/A | N/A | N/A | N/A | N/A | - |
| 59 | 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 | - |
| 60 | 41557 | 4G01 | 16-14256-01 | Building K Renovations | Yes | - | Construction Drawings (CD) | - | 09/2018 | 114,500 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 61 | 41557 | 4G02 | 16-14257-01 | Old Farm Colony HVAC Upgrades | Yes | - | Construction Drawings (CD) | - | 02/2018 | 21,100 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 62 | 41557 | 4G03 | 14258 | Old Farm Colony Window Replacement | Yes | - | - | - | 02/2018 | 0 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 63 | 41559 | 4K01 | 16-14262-01 | Condensing Unit Upgrades | Yes | - | - | 76%-100% | 08/2017 | 482,000 | General Fund | - | Yes | On budget | No | Project designed in house | N/A | N/A | N/A | N/A | N/A | - |
| 64 | 41559 | 4K02 | 16-14263-01 | Infirmiry HVAC Upgrades | Yes | - | Construction Drawings (CD) | - | 08/2018 | 34,400 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 65 | 41659 | 4L01 | 17-16857-01 | BOC 205A Upgrades | Yes | - | Construction Drawings (CD) | - | 12/2017 | 6,200 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 66 | 41659 | 4L02 | 16858 | Elevator Installation at Administration Building | Yes | - | - | - | 04/2018 | 0 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 67 | 41360 | 4W01 | 03-C8035-01A | New Steam Plant | Yes | - | - | 76%-100% | 10/2017 | 277,600 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 68 | 41490 | 4Y01 | 14-11442-01 | Domestic Water Piping Replacement | Yes | - | - | 76%-100% | 07/2017 | 307,600 | Debt Financed | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 69 | 41560 | 4I01 | 16-14269-01 | New Chiller for Service Unit 2 | Yes | - | - | 51-75% | 12/2017 | 463,900 | General Fund | - | Yes | On budget | No | Project designed in house | N/A | N/A | N/A | N/A | N/A | - |
| 70 | 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 | - |
| 71 | 41560 | 4I03 | 16-14270-01 | Emergency Generator Installation | Yes | - | - | 0-25% | 01/2018 | 9,400 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 72 | 41560 | 4I04 | 16-14271-01 | Aiken Building Elevator Upgrades | Yes | - | - | 0-25% | 02/2018 | 18,600 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 73 | 41660 | 4301 | Multiple | Elevator Upgrades (Aiken & Cathell) | Yes | - | - | 0-25% | 02/2018 | 0 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |

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| 74 | 41492 | 4A01 | 14-11477-01 | Acoustic Improvements | Yes | - | Construction Drawings (CD) | - | 11/2017 | 2,000 | Debt Financed | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 75 | 41562 | 4B01 | 14-11477-01 | Acoustic Improvements 2015 | Yes | - | Construction Drawings (CD) | - | 11/2017 | 0 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 76 | 41562 | 4B02 | 14260 | Paving Repairs | Yes | - | Final Drawings/Bid (FD) | - | 09/2017 | 0 | General Fund | - | Yes | On budget | No | Project designed in house | N/A | N/A | N/A | N/A | N/A | - |
| 77 | 41662 | 4C01 | - | Safety Upgrades | Yes | - | - | 0-25% | 11/2017 | 0 | General Fund | - | Yes | On budget | No | | N/A | N/A | N/A | N/A | N/A | - |
| 78 | 41263 | 4G01 | 09-07861-01 | Kitchen & Dining Upgrades | Yes | - | - | 76%-100% | 08/2017 | 1,300 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 79 | 41363 | 4H01 | 13-10376-01 | Units 4 & 6 ADA & Security Upgrades | Yes | - | - | 76%-100% | 10/2017 | 981,500 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 80 | 41563 | 4I01 | Multiple | Campus Roofing 2015 | Yes | - | - | 51-75% | 10/2017 | 399,800 | General Fund | - | Yes | On budget | No | Project designed in house | N/A | N/A | N/A | N/A | N/A | - |
| 81 | 41563 | 4I02 | - | Maintenance Building Upgrades | Yes | - | Schematic Design (SD) | - | 02/2018 | 0 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 82 | 41265 | 4U01 | 12-09584-01 | Electrical Upgrades | Yes | - | - | 76%-100% | 04/2017 | 12,100 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 83 | 41365 | 4X01 | 13-10781-01 | All Weather Canopies | Yes | - | Final Drawings/Bid (FD) | - | 08/2017 | 0 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 84 | 41565 | 4201 | 13-10781-01 | MRI Canopy Installation | Yes | - | Design Development (DD) | - | 12/2017 | 0 | General Fund | - | Yes | On budget | No | - | N/A | N/A | N/A | N/A | N/A | - |
| 85 | 41565 | 4202 | 16-14289-01 | Water Heater Replacement | Yes | - | - | 76%-100% | 09/2017 | 121,600 | General Fund | - | Yes | On budget | No | Project designed in house | N/A | N/A | N/A | N/A | N/A | - |
| 86 | 41565 | 4203 | 14290 | Paving Upgrades 2015 | Yes | - | Construction Drawings (CD) | - | 10/2017 | 0 | General Fund | - | Yes | On budget | No | Project designed in house | N/A | N/A | N/A | N/A | N/A | - |
| 87 | 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 | - |
| 88 | 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 | - |
| 89 | 41565 | 4206 | 16-14293-01 | Fire Alarm Upgrades | Yes | - | Schematic Design (SD) | - | 12/2018 | 0 | General Fund | - | Yes | On budget | No | Designer to be selected at March | N/A | N/A | N/A | N/A | N/A | - |
| 90 | 41665 | 4401 | 16870 | Patient Door Modifications | Yes | - | - | 0-25% | 11/2017 | 0 | General Fund | - | Yes | On budget | No | | N/A | N/A | N/A | N/A | N/A | - |
| 91 | 40666 | 4K01 | 01-05592-01 | Western Region Psychiatric Hospital | No | - | - | 76%-100% | 12/2019 | 16,651,200 | Debt Financed | - | Yes | On budget | No | - | ##### | ##### | ##### | ##### | ##### | General Fund |
| 92 | 40667 | 4G01 | 01-05593-01 | Eastern Region Psychiatric Hospital | No | - | - | 76%-100% | 11/2018 | 3,180,700 | Debt Financed | - | Yes | On budget | No | - | ##### | ##### | ##### | ##### | ##### | General Fund |
| 93 | 40668 | 4601 | 06-06742-02 | New Public Health Lab | No | - | - | 76%-100% | 10/2017 | 94,700 | Debt Financed | - | Yes | On budget | No | - | ##### | ##### | ##### | ##### | ##### | General Fund |