

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

Report Date: June 29, 2018

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	13,500	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	-	-	Complete	05/2018	56,580	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	-	-	51-75%	12/2018	529,300	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	-	-	76%-100%	08/2018	341,900	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%	09/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
6	41740	4P02	18145	Public Health Lab: Mass Spectrometry Lab Upgrades	Yes	-	-	0-25%	04/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
7	41470	4P01	15-11475-01	Domestic Water Booter Pump Install	Yes	-	-	76%-100%	07/2018	187,700	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
8	41470	4P02	14-11110-01	Building Repairs	Yes	-	-	51-75%	12/2018	126,700	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
9	41741	4Q01	17-17888-01	Edgerton Building Chiller Replacement	Yes	-	-	25-50%	02/2019	91,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
10	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	-
11	41472	4Q01	14-11470-01	Avery Building Roof Repairs	Yes	-	-	25-50%	07/2019	127,300	Debt Financed	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
12	41472	4Q02	N/A	DOI & LSC Corrections	Yes	-	-	76%-100%	09/2018	162,900	Debt Financed	-	Yes	On budget	No	Multiple small, informal projects	N/A	N/A	N/A	N/A	N/A	-
13	41542	4R01	14241	Avery Building Roof Repairs 2015	Yes	-	-	0-25%	08/2019	30,400	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
14	41542	4R02	16-14244-01	Chapel Fire Alarm Upgrades	Yes	-	-	0-25%	10/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
15	41542	4R03	-	DOI & LSC Corrections 2015	Yes	-	-	51-75%	12/2018	135,200	General Fund	-	Yes	On budget	No	Multiple small, informal projects	N/A	N/A	N/A	N/A	N/A	-
16	41542	4R04	16-14244-01	Gym Upgrades	Yes	-	-	0-25%	09/2019	35,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
17	41542	4R05	16-14245-01	Moran ADA & LSC Upgrades	Yes	-	Final Drawings/Bid (FD)	-	08/2019	39,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
18	41642	4S01	-	DOI & LSC Corrections 2016	Yes	-	-	0-25%	10/2018	0	General Fund	-	Yes	On budget	No	Multiple small, informal projects	N/A	N/A	N/A	N/A	N/A	-
19	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	-
20	41742	4T01	-	LSC Corrections 2017	Yes	-	-	0-25%	02/2019	11,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
21	41742	4T02	18174	Lippard Chapel Roof Replacement	Yes	-	Final Drawings/Bid (FD)	-	12/2018	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
22	41543	4L01	14294	Parking Lot Paving	Yes	-	-	76%-100%	08/2019	175,200	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
23	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	-
24	41543	4L03	16-14296-01	Royster Building Upgrades	Yes	-	-	0-25%	08/2019	241,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
25	41543	4L04	16-14297-01	Fire Alarm & Sprinkler Upgrades	Yes	-	-	76%-100%	08/2018	274,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
26	41643	4M01	16-14297-01	Conference Center Fire Alarm Upgrades	Yes	-	-	51-75%	08/2018	104,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
27	41743	4N01	17-17960-01	Pipe Abatement and Removal	Yes	-	-	0-25%	11/2018	22,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
28	41344	4L02	Multiple	Campus Roofing Upgrades 2013	Yes	-	-	76%-100%	12/2018	3,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
29	41544	4N01	Multiple	Campus Roofing 2015	Yes	-	-	76%-100%	03/2019	639,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
30	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	-
31	41744	4P01	18142	Kitchen Sewer Repairs	Yes	-	-	76%-100%	11/2018	62,500	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
32	41744	4P02	18-18935-01	Campus Roofing 2017	Yes	-	Final Drawings/Bid (FD)	-	05/2019	13,900	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-

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77	41560	4101	16-14269-01	New Chiller for Service Unit 2	Yes	-	-	76%-100%	10/2018	82,200	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
78	41560	4102	16-16567-01	HVAC Upgrades	Yes	-	-	25-50%	12/2018	461,500	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
79	41560	4103	16-14270-01	Emergency Generator Installation	Yes	-	-	76%-100%	10/2018	159,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
80	41560	4104	16-14271-01	Aiken Building Elevator Upgrades	Yes	-	-	76%-100%	08/2018	156,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
81	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	-
82	41760	4501	18-18608-01	Campus Roofing 2017	Yes	-	Construction Drawings (CD)	-	02/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
83	41492	4A01	14-11477-01	Acoustic Improvements	Yes	-	Final Drawings/Bid (FD)	-	11/2018	18,300	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
84	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	-
85	41562	4B02	14260	Paving Repairs	Yes	-	-	51-75%	09/2018	85,800	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
86	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	-
87	41762	4D01	-	HVAC Controls Upgrade	Yes	-	-	0-25%	02/2019	-	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
88	41363	4H01	13-10376-01	Units 4 & 6 ADA & Security Upgrades	Yes	-	-	76%-100%	10/2018	41,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
89	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	-
90	41563	4I02	-	Maintenance Building Upgrades	Yes	-	Design Development (DD)	-	12/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
91	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	-
92	41565	4201	13-10781-01	MRI Canopy Installation	Yes	-	Final Drawings/Bid (FD)	-	01/2019	16,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
93	41565	4202	16-14289-01	Water Heater Replacement	Yes	-	-	76%-100%	09/2018	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
94	41565	4203	14290	Paving Upgrades 2015	Yes	-	-	51-75%	11/2018	224,400	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
95	41565	4204	14291	Food Service Upgrades	Yes	-	Construction Drawings (CD)	-	11/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
96	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	-
97	41565	4206	16-14293-01	Fire Alarm Upgrades	Yes	-	Design Development (DD)	-	12/2019	86,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
98	41665	4401	16870	Patient Door Modifications	Yes	-	-	0-25%	12/2018	130,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
99	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	-
100	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	-
101	40666	4K01	01-05592-01	Western Region Psychiatric Hospital	No	-	-	76%-100%	12/2019	13,257,200	Debt Financed	-	Yes	On budget	No	-	87,610,784	89,100,167	90,614,870	92,155,323	93,721,963	General Fund
102	40667	4G01	01-05593-01	Eastern Region Psychiatric Hospital	No	-	-	76%-100%	02/2019	634,900	Debt Financed	-	Yes	On budget	No	-	105,069,302	106,855,480	108,672,023	110,519,448	112,398,278	General Fund
103	40668	4601	06-06742-02	New Public Health Lab	No	-	-	76%-100%	01/2019	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.