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:

- 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.

 Construction phase. The status of a particular capital project as described using the terms customarily employed in the design and construction industries.

 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:

- 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:

 The anticipated time line from the current construction phase of the project.

 The anticipated time line from the current construction phase to project completion.

 Information about expenditures that have been made in connection with the project, regardless of source of the funds expended.

 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.

 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 IMPROVE	MENT I	PROJECTS R	EPORT					(CAPITAL IM	IPROVEMENT PRO	CAPITAL IMPROVEMENT PROJECTS REPORT								
			Proje	ect Identification		Current Construction Phase					Funding and Sour	rces		Adequacy of Fu	unding	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 th project's initial authorized budget?	Will scope reductions be necessary to complete the project within its initial authorized budget?	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	-	

Department: Health and Human Services

Report Date: June 29, 2018

			CAPITAL IMPROVE	EMENT P	ROJECTS RI	EPORT					CAPITAL IMPROVEMENT PROJECTS REPORT										
		Project Identification Current Construction Phase								Funding and Sour	ces		Adequacy of Fu	Comments			For new capital				
# Budg	et Fund		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?	Notes/Comments	Year 1	Year 2	Year 3	Year 4	Year 5	Source of Funds
33 4134	5 4H0	1 06-06803-01	New Heating Plant	Yes	-	-	76%-100%	10/2018	8,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
34 4154	5 4J0	1 16-15626-01	HVAC Upgrades	Yes	-	-	25-50%	03/2019	536,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
35 4164	5 4K0	1 16-13021-01	ELC-1 Building System Upgrades	Yes	-	-	25-50%	12/2018	1,547,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
36 4174	5 4101	16-13021-01	ELC-1 Building System Upgrades	Yes	-	-	0-25%	05/2019	59,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
37 4434	9 4E0	1 03-C8209-01	Campus Roofing 2004	Yes	-	-	Complete	08/2018	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
38 4134	9 4L0	1 13-10453-01	Elevator Upgrades 2013	Yes	-	-	Complete	04/2018	2,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
39 4147	9 4M0	1 13-10453-01	Elevator Upgrades 2014	Yes	-	-	Complete	05/2018	144,600	Debt Financed	-	Yes	On budget	No	<u>-</u>	N/A	N/A	N/A	N/A	N/A	-
40 4154	9 4N0	1 16-14237-01	Elevator Upgrades 2015	Yes	-	-	76%-100%	09/2018	573,400	General Fund	-	Yes	On budget	No	<u>-</u>	N/A	N/A	N/A	N/A	N/A	-
41 4154	9 4N0	3 16-14239-01	Boiler Upgrades Phase 2	Yes	-	-	76%-100%	09/2018	267,700	General Fund	-	Yes	On budget	No	<u>-</u>	N/A	N/A	N/A	N/A	N/A	-
42 4154	9 4N0	4 -	Electrical Repairs	Yes	-	-	76%-100%	10/2018	32,200	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
43 4174	9 4P0	1 18168	Bathroom Upgrades	Yes	-	Schematic Design (SD)	-	09/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
44 4174	9 4P0	2 18170	Miscellaneous Building Upgrades	Yes	-	Construction Drawings (CD)	-	05/2019	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
45 4174	9 4P0	3 18171	Nurse Call System Replacement	Yes	-	Schematic Design (SD)	-	09/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
46 4174	9 4P0	4 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	-
47 4135			Campus Roofing 2013	Yes	-	-	51-75%	11/2018	166,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
48 4155			Paving Upgrades 2015	Yes	-	-	76%-100%	09/2018	303,500	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
49 4155			Campus Roofing 2015	Yes	-	Final Drawings/Bid (FD)	-	02/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
50 4165			Demolition of Austin Building	Yes	•	-	76%-100%	10/2018	363,300	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
51 4175			Steam Pipie Replacement	Yes	•	Final Drawings/Bid (FD)	-	10/2019	46,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
52 4135			Add Fire Suppression System - Service Wing	Yes	-	-	76%-100%	12/2018	2,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
53 4155			Spruill Wing HVAC Upgrades	Yes	-	Final Drawings/Bid (FD)	-	05/2019	99,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
54 4155			Fuel Oil Containment Repairs	Yes	•	-	0-25%	09/2018	3,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
55 4155			Flooring Upgrades	Yes	-	-	0-25%	12/2018	10,200	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
56 4165 57 4175			Kitchen & Dining Renovations	Yes	-	Final Drawings/Bid (FD) Construction Drawings	-	10/2018	1,200	General Fund General Fund	-	Yes	On budget	No	-	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	-
58 4175			Critical Power Upgrades	Yes	-	(CD)	0-25%	04/2019	1,200	General Fund	-	Yes	On budget	No No	-	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	-
59 4175			Flooring Upgrades Scott Wing Water Piping Replacement	Yes	-	- Design Development (DD)	0-25%	10/2020	76,500	General Fund	-	Yes	On budget On budget	No No	-	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	-
60 4495	-		Roofing Upgrades 2009	Yes		Design Development (DD)	76%-100%	10/2020	0	Debt Financed		Yes	On budget On budget	No.	<u> </u>	N/A	N/A	N/A	N/A	N/A	-
61 4125			Roof Replacement Project	Yes	<u>.</u>	-	76%-100%	10/2018	0	General Fund		Yes		No.	<u> </u>	N/A	N/A	N/A	N/A	N/A	-
62 4135			Dorm ADA & Security Upgrades	Yes		Design Development (DD)	70%-100%	12/2019	0	General Fund		Yes	On budget On budget	No No	-	N/A	N/A N/A	N/A	N/A	N/A	-
63 4135			Kitchen & Dining Upgrades	Yes		gri Dovolopinosti (DD)	0-25%	12/2018	8,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
64 4155			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	-
65 4155			Therapy Building Roofing	Yes	-		25-50%	10/2018	44,300	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
66 4165	5 4K0	1 17-16856-01	Acute Care Unit Canopy Installation	Yes	-	Final Drawings/Bid (FD)	-	04/2019	17,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
67 4175	5 4L0	1 -	Life Safety Corrections	Yes	-	Construction Drawings (CD)	-	03/2019	2,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
68 4155	7 4G0	1 16-14256-01	Building K Renovations	Yes	-	-	51-75%	12/2018	1,425,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
69 4155	7 4G0	2 16-14257-01	Old Farm Colony HVAC Upgrades	Yes	-	-	51-75%	11/2018	204,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
70 4155	7 4G0	3 16-14258-01	Old Farm Colony Window Replacement	Yes	-	Final Drawings/Bid (FD)	-	09/2018	23,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
71 4155	9 4K0	2 16-14263-01	Infirmary HVAC Upgrades	Yes	-	Final Drawings/Bid (FD)	-	12/2019	56,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
72 4165	9 4L0	1 17-16857-01	BOC 205A Upgrades	Yes	-	_	76%-100%	11/2018	174,200	General Fund	_	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
73 4165	9 4L0:	2 17-16858-01	Elevator Installation at Administration Building	Yes	-	Construction Drawings (CD)	-	03/2019	0	General Fund	-	Yes	On budget	No	<u>-</u>	N/A	N/A	N/A	N/A	N/A	-
74 4175	9 4M0	1 16-14263-01	Infirmary HVAC Upgrades	Yes	-	Final Drawings/Bid (FD)	-	05/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
75 4175		2 17-18144-01	BOC 205A Roof Replacement	Yes	-	-	0-25%	10/2018	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
76 4175	9 4M0	3	Relocate High Voltage Line	Yes	-	Schematic Design (SD)	-	05/2019	0	General Fund	-	Yes	On budget	No	<u>-</u>	N/A	N/A	N/A	N/A	N/A	-

Department: Health and Human Services

Report Date: June 29, 2018

			CAPITAL IMPROV	'EMENT	PROJECTS R	EPORT						CAPITAL IMPROVEMENT PROJECTS REPORT											
Project Identification Current Construction Phase										Funding and Sou	rces		Adequacy of Fu	nding	Comments	For new capital projects only (Estimate operating costs for the first five FYs of operation.)							
# Budg	get Funde Cod		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 dropdowr	Is the project adequately funded?	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?	Notes/Comments	Year 1	Year 2	Year 3	Year 4	Year 5	Source of Funds		
77 4156	0 410	1 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 4156	0 410	2 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 4156	0 410	3 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 4156	0 410	4 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 4166	0 430	1 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 4176	0 450	1 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 4149	2 4A0	1 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 4156	2 4B0	1 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 4156	2 4B0	2 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 4166	2 4C0	1 -	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 4176	2 4D0	1 -	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 4136	3 4H0	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 4156	3 4101	1 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 4156	3 4102	2 -	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 4136	5 4X0	1 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 4156	5 420	1 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 4156	5 420	2 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 4156	5 420	3 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 4156	5 420	4 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 4156	5 420	5 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 4156	5 420	6 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 4166	5 440	1 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 4176	5 460	1 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 4176	5 460	2 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 4066	6 4K0	1 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 4066	7 4G0	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 4066	8 460	1 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.