

Department: Health and Human Services

Submission Date: January 1, 2020

CAPITAL IMPROVEMENT PROJECTS REPORT										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	41486	4L03	-	Public Health Lab Building Repairs	Yes	-	-	0-25%	04/2020	0	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
2	41540	4M01	16-14242-01	Wright School HVAC & Window Replacement	Yes	-	-	76%-100%	02/2020	21,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
3	41740	4P02	17-18145-01A	Public Health Lab: Mass Spectrometry Lab Upgrades	Yes	-	-	0-25%	03/2020	9,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
4	41840	4Q01	13-10377-02B	Longleaf: Spruill Wing HVAC Upgrades (Additional Funds)	Yes	-	-	0-25%	09/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
5	41840	4Q02	16-14293-01	CRH: Fire Alarm Upgrades (Additional Funds)	Yes	-	-	0-25%	10/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
6	41840	4Q03	13-10378-01	Julian F Keith: Dorm ADA & Security Upgrades (Additional Funds)	Yes	-	Construction Drawings (CD)	-	11/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
7	41840	4Q04	19-20028-01A	Julian F Keith: Activities / Gym Building Roof Replacement	Yes	-	-	25-50%	02/2020	184,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
8	41840	4Q05	20249	Julian F Keith: Parking Lot Repairs	Yes	-	-	0-25%	05/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
9	41840	4Q06	19937	CRH / JUH / RJBBlackley: Patient Compliance Upgrades	Yes	-	-	76%-100%	06/2020	34,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
10	41840	4Q07	18-18564-01A 19-20105-01A	Murdoch: Roof Replacement	Yes	-	-	0-25%	04/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
11	41840	4Q08	19-20243-01A	Murdoch: Water Main Replacement	Yes	-	-	76%-100%	01/2020	120,700	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
12	41840	4Q09	20251	Murdoch: BOC 205-A Window Replacement	Yes	-	-	0-25%	01/2020	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
13	41840	4Q10	18-19632-01A	O'Berry: Dietary Building Roof Replacement	Yes	-	Final Drawings/Bid (FD)	-	02/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
14	41840	4Q11	19-20252-01A	Walter B. Jones: Heat Pump Replacements	Yes	-	Final Drawings/Bid (FD)	-	05/2020	4,900	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
15	41840	4Q12	18-19847-01A	Wright School: Building Upgrades	Yes	-	-	0-25%	05/2020	62,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
16	41840	4Q13	20061	Cherry Hospital: Old Hospital Site Relocation	Yes	-	-	25-50%	11/2020	178,600	General Fund	-	Yes	On budget	No	Multiple small, informal projects	N/A	N/A	N/A	N/A	N/A	-	
17	41840	4Q14	18-19631-01A	Cherry Hospital: Conference Center Roof Replacement	Yes	-	-	51-75%	01/2020	100,000	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
18	41840	4Q15	18-19728-01A	Caswell: Cooling Tower Replacement	Yes	-	-	0-25%	06/2020	3,000	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
19	41840	4Q16	19778	J. Iverson Riddle: Spruce Chiller Replacement	Yes	-	-	0-25%	08/2020	3,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
20	41840	4Q17	19-20114-01A	Broughton Hospital: Machine Shop Roofing Upgrades	Yes	-	-	51-75%	02/2020	80,000	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
21	41840	4Q18	20253	WorkSource West: Parking Lot Improvements	Yes	-	-	0-25%	05/2020	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
22	41741	4Q01	17-17888-01	Edgerton Building Chiller Replacement	Yes	-	-	76%-100%	01/2020	52,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
23	41741	4Q02	18-18866-01 18228	Campus Roofing 2017	Yes	-	-	76%-100%	04/2020	0	General Fund	-	Yes	On budget	No	Multiple small, informal projects	N/A	N/A	N/A	N/A	N/A	-	
24	41472	4Q01	14-11470-01	Campus Roof Repairs	Yes	-	-	Complete	12/2019	27,500	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
25	41472	4Q02	N/A	DOI & LSC Corrections	Yes	-	-	76%-100%	01/2020	1,000	Debt Financed	-	Yes	On budget	No	Multiple small, informal projects	N/A	N/A	N/A	N/A	N/A	-	
26	41542	4R01	14241	Avery Building Roof Repairs 2015	Yes	-	-	51-75%	06/2020	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
27	41542	4R02	16-14244-01	Chapel Fire Alarm Upgrades	Yes	-	-	76%-100%	12/2019	43,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
28	41542	4R03	-	DOI & LSC Corrections 2015	Yes	-	-	76%-100%	02/2020	11,700	General Fund	-	Yes	On budget	No	Multiple small, informal projects	N/A	N/A	N/A	N/A	N/A	-	
29	41542	4R04	16-14244-01	Gym Upgrades	Yes	-	-	76%-100%	03/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
30	41542	4R05	16-14245-01	Moran ADA & LSC Upgrades	Yes	-	-	Complete	11/2019	11,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
31	41742	4T01	-	LSC Corrections 2017	Yes	-	-	25-50%	03/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
32	41742	4T02	18174	Lippard Chapel Roof Replacement	Yes	-	-	25-50%	06/2020	5,900	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
33	41543	4L02	14295	Relocate Vehicle Fuel Station	Yes	-	Construction Drawings (CD)	-	04/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
34	41543	4L03	16-14296-01	Royster Building Upgrades	Yes	-	-	76%-100%	02/2020	594,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
35	41543	4L04	16-14297-01	Fire Alarm & Sprinkler Upgrades	Yes	-	-	Complete	10/2019	2,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
36	41344	4L02	Multiple	Campus Roofing Upgrades 2013	Yes	-	-	76%-100%	02/2020	19,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
37	41544	4N01	Multiple	Campus Roofing 2015	Yes	-	-	76%-100%	05/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
38	41544	4N02	14272	Campus Paving	Yes	-	-	76%-100%	01/2020	472,800	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
39	41744	4P01	18142	Kitchen Sewer Repairs	Yes	-	-	76%-100%	01/2020	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-	
40	41744	4P02	18-18935-01	Campus Roofing 2017	Yes	-	-	51-75%	02/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
41	41545	4J01	16-15626-01	HVAC Upgrades	Yes	-	-	Complete	12/2019	147,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
42	41745	4L01	16-13021-01	ELC-1 Building System Upgrades	Yes	-	-	76%-100%	03/2020	180,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
43	41549	4N03	16-14239-01	Boiler Upgrades Phase 2	Yes	-	-	Complete	10/2019	18,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	
44	41749	4P01	17-18168-01A	Bathroom Upgrades	Yes	-	Final Drawings/Bid (FD)	-	08/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-	

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45	41749	4P02	18170	Miscellaneous Building Upgrades	Yes	-	-	51-75%	11/2020	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
46	41749	4P03	17-18171-01A	Nurse Call System Replacement	Yes	-	-	0-25%	07/2020	4,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
47	41749	4P04	17-1816901A	Sunporch Roof Replacement	Yes	-	Final Drawings/Bid (FD)	-	07/2020	4,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
48	41351	4M01	Multiple	Campus Roofing 2013	Yes	-	-	76%-100%	01/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
49	41551	4N05	Multiple	Campus Roofing 2015	Yes	-	-	76%-100%	04/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
50	41751	4Q01	17-17950-01	Steam Pipe Replacement	Yes	-	-	76%-100%	02/2020	108,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
51	41553	4L01	13-10377-02B	Spruill Wing HVAC Upgrades	Yes	-	-	51-75%	05/2020	1,317,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
52	41553	4L03	16-14266-01	Flooring Upgrades	Yes	-	-	Complete	11/2019	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
53	41753	4N01	17982	Critical Power Upgrades	Yes	-	-	76%-100%	03/2020	4,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
54	41753	4N02	16-14266-01	Flooring Upgrades	Yes	-	-	51-75%	02/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
55	41753	4N03	13-10377-02C	Scott Wing Water Piping Replacement	Yes	-	Construction Drawings (CD)	-	02/2021	72,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
56	44955	4F01	09-08181-01	Roofing Upgrades 2009	Yes	-	-	Complete	12/2019	900	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
57	41255	4H01	12-09567-01	Roof Replacement Project	Yes	-	-	76%-100%	12/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
58	41355	4I01	13-10378-01	Dorm ADA & Security Upgrades	Yes	-	Construction Drawings (CD)	-	12/2020	27,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
59	41355	4I02	-	Kitchen & Dining Upgrades	Yes	-	-	76%-100%	12/2019	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
60	41555	4J01	13-10378-01	Dorms 1&2 Building Upgrades Phase 2	Yes	-	Construction Drawings (CD)	-	08/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
61	41555	4J02	16-14268-01	Therapy Building Roofing	Yes	-	-	Complete	12/2019	32,600	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
62	41755	4L01	-	Life Safety Corrections	Yes	-	-	0-25%	03/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
63	41557	4G01	16-14256-01	Building K Renovations	Yes	-	-	76%-100%	01/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
64	41559	4K02	16-14263-01	Infirmary HVAC Upgrades	Yes	-	-	76%-100%	02/2020	10,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
65	41659	4L02	17-16858-01	Elevator Installation at Administration Building	Yes	-	-	51-75%	02/2020	345,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
66	41759	4M01	16-14263-01	Infirmary HVAC Upgrades	Yes	-	-	76%-100%	02/2020	714,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
67	41759	4M03	18-18384-01	Relocate High Voltage Line	Yes	-	-	76%-100%	01/2020	91,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
68	41660	4301	Multiple	Elevator Upgrades (Aiken & Cathell)	Yes	-	-	76%-100%	03/2020	40,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
69	41760	4501	18-18608-01	Campus Roofing 2017	Yes	-	Construction Drawings (CD)	-	08/2020	107,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
70	41492	4A01	14-11477-01	Acoustic Improvements	Yes	-	-	Complete	12/2019	4,600	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
71	41562	4B01	14-11477-01	Acoustic Improvements 2015	Yes	-	-	25-50%	02/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
72	41662	4C01	-	Safety Upgrades	Yes	-	-	76%-100%	03/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
73	41762	4D01	-	HVAC Controls Upgrade	Yes	-	-	51-75%	01/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
74	41563	4I01	Multiple	Campus Roofing 2015	Yes	-	-	76%-100%	07/2020	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
75	41563	4I02	-	Maintenance Building Upgrades	Yes	-	-	25-50%	09/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
76	41565	4201	13-10781-01	MRI Canopy Installation	Yes	-	-	0-25%	04/2020	3,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
77	41565	4205	14292	Seclusion Room Upgrades	Yes	-	-	0-25%	03/2020	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
78	41565	4206	16-14293-01	Fire Alarm Upgrades	Yes	-	-	0-25%	03/2021	2,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
79	41765	4601	17-18175-01	Patient Bathroom Upgrades	Yes	-	Final Drawings/Bid (FD)	-	07/2020	24,000	General Fund	-	Yes	On budget	No	Currently advertised for designers	N/A	N/A	N/A	N/A	N/A	-
80	41765	4602	18176	Facility Security Improvements	Yes	-	Construction Drawings (CD)	-	05/2020	12,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
81	40666	4K01	01-05592-01	Western Region Psychiatric Hospital	No	-	-	76%-100%	06/2020	653,100	Debt Financed	-	Yes	On budget	No	-	87,610,784	89,100,167	90,614,870	92,155,323	93,721,963	General Fund
82	40667	4G01	01-05593-01	Eastern Region Psychiatric Hospital	No	-	-	76%-100%	03/2020	789,600	Debt Financed	-	Yes	On budget	No	-	105,069,302	106,855,480	108,672,023	110,519,448	112,398,278	General Fund
83	40668	4601	06-06742-02	New Public Health Lab	No	-	-	76%-100%	01/2020	208,300	Debt Financed	-	Yes	On budget	No	-	2,629,246	4,663,611	4,677,658	4,677,658	4,677,658	General Fund

*The projected completion date is the projected date that all project costs will be expended.