

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? (Y/N)	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	41740	4P02	17-18145-01A	Public Health Lab: Mass Spectrometry Lab Upgrades	Yes	-	-	76%-100%	03/2021	120,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
2	41840	4Q01	13-10377-02B	Longleaf: Spruill Wing HVAC Upgrades (Additional Funds)	Yes	-	-	0-25%	09/2021	1,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
3	41840	4Q02	16-14293-01	CRH: Fire Alarm Upgrades (Additional Funds)	Yes	-	-	25-50%	01/2021	463,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
4	41840	4Q03	13-10378-01	Julian F Keith: Dorm ADA & Security Upgrades (Additional Funds)	Yes	-	Construction Drawings (CD)	-	03/2021	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
5	41840	4Q04	19-20028-01A	Julian F Keith: Activities / Gym Building Roof Replacement	Yes	-	-	76%-100%	04/2021	70,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
6	41840	4Q05	20249	Julian F Keith: Parking Lot Repairs	Yes	-	-	76%-100%	10/2020	141,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
7	41840	4Q07	18-19564-01A	Murdoch: Roof Replacement	Yes	-	-	Complete	09/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
8	41840	4Q08	19-20243-01A	Murdoch: Water Main Replacement	Yes	-	-	51-75%	10/2021	6,900	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-					
9	41840	4Q11	19-20252-01A	Walter B. Jones: Heat Pump Replacements	Yes	-	-	76%-100%	02/2021	48,100	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-					
10	41840	4Q12	18-19847-01A	Wright School: Building Upgrades	Yes	-	-	76%-100%	05/2021	9,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
11	41840	4Q13	20061	Cherry Hospital: Old Hospital Site Relocation	Yes	-	-	25-50%	10/2021	23,800	General Fund	-	Yes	On budget	No	Multiple small, informal projects	N/A	N/A	N/A	N/A	N/A	-					
12	41840	4Q15	18-19728-01A	Caswell: Cooling Tower Replacement	Yes	-	-	76%-100%	03/2021	5,500	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-					
13	41840	4Q16	19778	J. Iverson Riddle: Spruce Chiller Replacement	Yes	-	-	51-75%	01/2021	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
14	41840	4Q18	20253	WorkSource West: Parking Lot Improvements	Yes	-	-	51-75%	05/2021	4,200	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-					
15	41741	4Q02	18-18866-01	Campus Roofing 2017	Yes	-	-	76%-100%	03/2021	19,800	General Fund	-	Yes	On budget	No	Multiple small, informal projects	N/A	N/A	N/A	N/A	N/A	-					
16	41542	4R01	14241	Avery Building Roof Repairs 2015	Yes	-	-	Complete	12/2020	102,500	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-					
17	41542	4R03	-	DOI & LSC Corrections 2015	Yes	-	-	Complete	12/2020	19,700	General Fund	-	Yes	On budget	No	Multiple small, informal projects	N/A	N/A	N/A	N/A	N/A	-					
18	41542	4R04	16-14244-01	Gym Upgrades	Yes	-	-	Complete	10/2020	4,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
19	41742	4T01	-	LSC Corrections 2017	Yes	-	-	Complete	12/2020	76,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
20	41543	4L02	14295	Relocate Vehicle Fuel Station	Yes	-	Final Drawings/Bid (FD)	-	07/2021	3,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
21	41344	4L02	Multiple	Campus Roofing Upgrades 2013	Yes	-	-	Complete	12/2020	13,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
22	41544	4N01	Multiple	Campus Roofing 2015	Yes	-	-	76%-100%	02/2021	74,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
23	41744	4P02	18-18935-01	Campus Roofing 2017	Yes	-	-	51-75%	03/2021	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
24	41745	4L01	16-13021-01	ELC-1 Building System Upgrades	Yes	-	-	Complete	12/2020	41,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
25	41749	4P01	17-18168-01A	Bathroom Upgrades	Yes	-	-	51-75%	04/2021	303,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
26	41749	4P02	18170	Miscellaneous Building Upgrades	Yes	-	-	51-75%	05/2021	6,100	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-					
27	41749	4P03	17-18171-01A	Nurse Call System Replacement	Yes	-	-	76%-100%	02/2021	19,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
28	41749	4P04	17-1816901A	Sunporch Roof Replacement	Yes	-	-	25-50%	05/2021	159,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
29	41551	4N05	Multiple	Campus Roofing 2015	Yes	-	-	Complete	11/2020	7,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
30	41751	4Q01	17-17950-01	Steam Pipe Replacement	Yes	-	-	Complete	12/2020	45,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
31	41553	4L01	13-10377-02B	Spruill Wing HVAC Upgrades	Yes	-	-	76%-100%	10/2021	160,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
32	41753	4N01	17982	Critical Power Upgrades	Yes	-	-	76%-100%	03/2021	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
33	41753	4N02	16-14266-01	Flooring Upgrades	Yes	-	-	Complete	12/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
34	41753	4N03	13-10377-02B	Scott Wing Water Piping Replacement	Yes	-	Construction Drawings (CD)	-	06/2021	488,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
35	41355	4I01	13-10378-01	Dorm ADA & Security Upgrades	Yes	-	Final Drawings/Bid (FD)	-	03/2022	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
36	41555	4J01	13-10378-01	Dorms 1&2 Building Upgrades Phase 2	Yes	-	Final Drawings/Bid (FD)	-	12/2021	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
37	41755	4L01	-	Life Safety Corrections	Yes	-	-	76%-100%	04/2021	134,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
38	41557	4G01	16-14256-01	Building K Renovations	Yes	-	-	76%-100%	11/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
39	41659	4L02	17-16858-01	Elevator Installation at Administration Building	Yes	-	-	76%-100%	03/2021	7,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
40	41759	4M01	16-14263-01	Infirmary HVAC Upgrades	Yes	-	-	76%-100%	10/2020	900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
41	41760	4501	18-18608-01	Campus Roofing 2017	Yes	-	-	76%-100%	02/2021	320,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
42	41762	4D01	20-21652-01A	HVAC Controls Upgrade	Yes	-	-	Complete	12/2020	452,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
43	41565	4201	13-10781-01	MRI Canopy Installation	Yes	-	-	Complete	12/2020	1,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
44	41565	4205	14292	Seclusion Room Upgrades	Yes	-	-	Complete	12/2020	220,200	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

Submission Date: January 1, 2021

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45	41585	4206	16-14293-01	Fire Alarm Upgrades	Yes	-	-	76%-100%	05/2021	524,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
46	41765	4601	17-18175-01	Patient Bathroom Upgrades	Yes	-	-	76%-100%	03/2021	439,500	General Fund	-	Yes	On budget	No	Currently advertised for designers	N/A	N/A	N/A	N/A	N/A	-
47	41765	4602	18176	Facility Security Improvements	Yes	-	Final Drawings/Bid (FD)	-	05/2021	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
48	40666	4K01	01-05592-01	Western Region Psychiatric Hospital	No	-	-	76%-100%	12/2021	787,300	Debt Financed	-	Yes	On budget	No	-	87,610,784	89,100,167	90,614,870	92,155,323	93,721,963	General Fund
49	40667	4G01	01-05593-01	Eastern Region Psychiatric Hospital	No	-	-	76%-100%	02/2021	4,552,800	Debt Financed	-	Yes	On budget	No	-	105,069,302	106,855,480	108,672,023	110,519,448	112,398,278	General Fund

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