

Department: Health and Human Services Capitol Improvement Projects

Report Due Date: July 1, 2021

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	41740	4P02	17-18145-01A	Public Health Lab: Mass Spectrometry Lab Upgrades	Yes	-	-	76%-100%	10/2021	126,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
2	41840	4Q01	13-10377-02B	Longleaf: Sprull Wing HVAC Upgrades (Additional Funds)	Yes	-	-	0-25%	11/2021	64,000	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	-	-	51-75%	01/2022	740,900	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	-	-	0-25%	07/2022	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	-	-	Complete	05/2021	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	-	-	Complete	05/2021	141,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
7	41840	4Q08	19-20243-01A 20-21655-01A	Murdoch: Water Main Replacement	Yes	-	-	76%-100%	10/2021	166,500	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-					
8	41840	4Q11	19-20252-01A	Walter B. Jones: Heat Pump Replacements	Yes	-	-	Complete	05/2021	48,100	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-					
9	41840	4Q12	18-19847-01A	Wright School: Building Upgrades	Yes	-	-	76%-100%	10/2021	24,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
10	41840	4Q13	20061	Cherry Hospital: Old Hospital Site Relocation	Yes	-	-	25-50%	12/2021	33,500	General Fund	-	Yes	On budget	No	Multiple small, informal projects	N/A	N/A	N/A	N/A	N/A	-					
11	41840	4Q15	18-19728-01A	Caswell: Cooling Tower Replacement	Yes	-	-	Complete	05/2021	17,100	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-					
12	41840	4Q16	18-19778-01A	J. Iverson Riddle: Spruce Chiller Replacement	Yes	-	-	Complete	05/2021	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
13	41840	4Q18	20253	WorkSource West: Parking Lot Improvements	Yes	-	-	76%-100%	09/2021	68,800	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-					
14	42040	4R01	20-22530-01A	PHL: Cooling Tower Replacement	Yes	-	-	51-75%	12/2021	751,600	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-					
15	42040	4R02	21-22876-01A	PHL: Loading Dock Upgrades	Yes	-	Construction Drawings (CD)	-	03/2022	15,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
16	42040	4R03	23132	Statewide Lighting Upgrades	Yes	-	-	0-25%	05/2022	1,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
17	42040	4R04	23133	Patient Safety Upgrades	Yes	-	-	0-25%	04/2022	7,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
18	42040	4R05	23138	CH: Paving Upgrades	Yes	-	Construction Drawings (CD)	-	04/2022	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
19	42040	4R06	14295	CH: Fuel Station 2020	Yes	-	-	0-25%	09/2021	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
20	42040	4R07	22244	Wright: Generator Install 2020	Yes	-	-	0-25%	07/2021	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
21	42040	4R08	20105 & 22742	MC: Roofing Upgrades 2020	Yes	-	-	0-25%	12/2021	206,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
22	42040	4R09	23084	JIRDC: Campus Sewer Upgrades 2020	Yes	-	Design Development (DD)	-	05/2022	15,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
23	42040	4R10	22897	JIRDC: Willow Plumbing Repairs	Yes	-	Design Development (DD)	-	04/2022	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
24	42040	4R11	23111	JIRDC: Mulberry Water Heater	Yes	-	-	0-25%	09/2021	24,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
25	42040	4R12	23137	CC: Hardy Roofing 2020	Yes	-	Construction Drawings (CD)	-	03/2022	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-					
26	42040	4R13	22898	JFK: HVAC Replacement	Yes	-	-	0-25%	11/2021	6,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
27	42040	4R14	22826	OBC: ELC2 Window Upgrades	Yes	-	Construction Drawings (CD)	-	04/2022	17,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
28	42040	4R15	23134	OBC: Admin HVAC Upgrades	Yes	-	Final Drawings/Bid (FD)	-	11/2021	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-					
29	42040	4R16	23025	JUH: Bldg 27A HVAC	Yes	-	Final Drawings/Bid (FD)	-	12/2021	1,300	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-					
30	42040	4R17	23139	LL: Roofing Upgrades 2020	Yes	-	Construction Drawings (CD)	-	12/2021	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-					
31	42040	4R18	22963	CRH: Parking Lot Upgrades	Yes	-	Construction Drawings (CD)	-	11/2021	3,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
32	42040	4R19	18175	CRH: Bathroom Upgrades 2020	Yes	-	-	25-50%	03/2022	343,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
33	42040	4R20	23140	WBJ: Security Upgrades	Yes	-	Design Development (DD)	-	05/2022	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
34	42040	4R21	22827	BH: Replace Fuel Station	Yes	-	Design Development (DD)	-	05/2022	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
35	42040	4R22	18168	BM: Bathroom Upgrades 2020	Yes	-	Construction Drawings (CD)	-	04/2022	19,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
36	42040	4R23	22817	BM: Gravelly Upgrades	Yes	-	Design Development (DD)	-	06/2022	0	General Fund	-	Yes	On budget	No	Design funds only at this time	N/A	N/A	N/A	N/A	N/A	-					
37	41543	4L02	14295	Relocate Vehicle Fuel Station	Yes	-	-	76%-100%	09/2021	5,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
38	41544	4N01	Multiple	Campus Roofing 2015	Yes	-	-	Complete	05/2021	121,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
39	41744	4P02	18-18935-01	Campus Roofing 2017	Yes	-	-	51-75%	05/2021	57,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
40	41749	4P01	18168	Bathroom Upgrades	Yes	-	-	76%-100%	10/2021	438,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
41	41749	4P02	18170	Miscellaneous Building Upgrades	Yes	-	-	76%-100%	10/2021	28,000	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-					
42	41749	4P03	17-18171-01A	Nurse Call System Replacement	Yes	-	-	76%-100%	07/2021	80,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
43	41749	4P04	17-1816901A	Sunporch Roof Replacement	Yes	-	-	76%-100%	09/2021	266,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
44	41553	4L01	13-10377-02B	Sprull Wing HVAC Upgrades	Yes	-	-	76%-100%	01/2022	243,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					

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#	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					
45	41753	4N01	17982	Critical Power Upgrades	Yes	-	-	76%-100%	07/2021	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
46	41753	4N03	13-10377-02B 13-10377-02C	Scott Wing Water Piping Replacement	Yes	-	Construction Drawings (CD)	76%-100%	11/2021	1,929,300	General Fund	-	Yes	On budget	No	02B under construction, 02C waiting for construction to be funded	N/A	N/A	N/A	N/A	N/A	-					
47	41355	4I01	13-10378-01	Dorm ADA & Security Upgrades	Yes	-	-	0-25%	07/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
48	41555	4J01	13-10378-01	Dorms 1&2 Building Upgrades Phase 2	Yes	-	-	0-25%	02/2022	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
49	41755	4L01	-	Life Safety Corrections	Yes	-	-	Complete	06/2021	186,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
50	41557	4G01	16-14256-01	Building K Renovations	Yes	-	-	76%-100%	07/2021	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
51	41659	4L02	17-16858-01	Elevator Installation at Administration Building	Yes	-	-	76%-100%	07/2021	50,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
52	41759	4M01	16-14263-01	Infirmatory HVAC Upgrades	Yes	-	-	76%-100%	07/2021	900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
53	41760	4501	18-18608-01	Campus Roofing 2017	Yes	-	-	76%-100%	11/2021	320,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
54	41565	4206	16-14293-01	Fire Alarm Upgrades	Yes	-	-	76%-100%	12/2021	608,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
55	41765	4601	18175	Patient Bathroom Upgrades	Yes	-	-	Complete	05/2021	443,100	General Fund	-	Yes	On budget	No	Currently advertised for designers	N/A	N/A	N/A	N/A	N/A	-					
56	41765	4602	18176	Facility Security Improvements	Yes	-	-	0-25%	11/2021	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
57	40666	4K01	01-05592-01	Western Region Psychiatric Hospital	No	-	-	76%-100%	03/2022	9,005,400	Debt Financed	-	Yes	On budget	No	-	87,610,784	89,100,167	90,614,870	92,155,323	93,721,963	General Fund					
58	40667	4G01	01-05593-01	Eastern Region Psychiatric Hospital	No	-	-	76%-100%	08/2021	4,555,000	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.