

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	-	-	76%-100%	10/2020	114,800	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
2	41740	4P02	17-18145-01A	Public Health Lab: Mass Spectrometry Lab Upgrades	Yes	-	-	76%-100%	12/2020	273,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
3	41840	4Q01	13-10377-02B	Longleaf: Sprull Wing HVAC Upgrades (Additional Funds)	Yes	-	-	0-25%	03/2021	15,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
4	41840	4Q02	16-14293-01	CRH: Fire Alarm Upgrades (Additional Funds)	Yes	-	-	0-25%	01/2021	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
5	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	-					
6	41840	4Q04	19-20028-01A	Julian F Keith: Activities / Gym Building Roof Replacement	Yes	-	-	76%-100%	10/2020	311,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
7	41840	4Q05	20249	Julian F Keith: Parking Lot Repairs	Yes	-	-	0-25%	09/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
8	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	-					
9	41840	4Q07	18-19564-01A 19-20105-01A	Murdoch: Roof Replacement	Yes	-	-	76%-100%	09/2020	685,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
10	41840	4Q08	19-20243-01A 20-21655-01A	Murdoch: Water Main Replacement	Yes	-	-	51-75%	10/2020	135,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
11	41840	4Q10	18-19632-01A	O'Berry: Dietary Building Roof Replacement	Yes	-	-	76%-100%	10/2020	258,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
12	41840	4Q11	18-20252-01A	Walter B. Jones: Heat Pump Replacements	Yes	-	-	76%-100%	09/2020	251,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
13	41840	4Q12	18-19847-01A	Wright School: Building Upgrades	Yes	-	-	51-75%	02/2021	264,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
14	41840	4Q13	20061	Cherry Hospital: Old Hospital Site Relocation	Yes	-	-	25-50%	03/2021	257,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
15	41840	4Q14	18-19631-01A	Cherry Hospital: Conference Center Roof Replacement	Yes	-	-	Complete	05/2020	111,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
16	41840	4Q15	18-19728-01A	Caswell: Cooling Tower Replacement	Yes	-	-	76%-100%	08/2020	260,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
17	41840	4Q16	19778	J. Iverson Riddle: Spruce Chiller Replacement	Yes	-	-	51-75%	08/2020	113,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
18	41840	4Q17	19-20114-01A	Broughton Hospital: Machine Shop Roofing Upgrades	Yes	-	-	Complete	04/2020	144,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
19	41840	4Q18	20253	WorkSource West: Parking Lot Improvements	Yes	-	-	25-50%	11/2020	66,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
20	41741	4Q01	17-17888-01	Edgerton Building Chiller Replacement	Yes	-	-	Complete	05/2020	56,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
21	41741	4Q02	18-18866-01 18228	Campus Roofing 2017	Yes	-	-	76%-100%	08/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
22	41472	4Q02	N/A	DOI & LSC Corrections	Yes	-	-	Complete	05/2020	27,400	Debt Financed	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
23	41542	4R01	14241	Avery Building Roof Repairs 2015	Yes	-	-	51-75%	12/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
24	41542	4R02	16-14244-01	Chapel Fire Alarm Upgrades	Yes	-	-	Complete	05/2020	44,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
25	41542	4R03	-	DOI & LSC Corrections 2015	Yes	-	-	76%-100%	10/2020	26,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
26	41542	4R04	16-14244-01	Gym Upgrades	Yes	-	-	76%-100%	08/2020	204,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
27	41742	4T01	-	LSC Corrections 2017	Yes	-	-	76%-100%	12/2020	125,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
28	41543	4L02	14295	Relocate Vehicle Fuel Station	Yes	-	Construction Drawings (CD)	-	12/2020	11,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
29	41344	4L02	Multiple	Campus Roofing Upgrades 2013	Yes	-	-	76%-100%	09/2020	34,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
30	41544	4N01	Multiple	Campus Roofing 2015	Yes	-	-	76%-100%	10/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
31	41744	4P02	18-18935-01	Campus Roofing 2017	Yes	-	-	51-75%	11/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
32	41745	4L01	16-13021-01	ELC-1 Building System Upgrades	Yes	-	-	76%-100%	02/2021	180,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
33	41749	4P01	17-18168-01A	Bathroom Upgrades	Yes	-	-	25-50%	02/2021	117,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
34	41749	4P02	18170	Miscellaneous Building Upgrades	Yes	-	-	51-75%	11/2020	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
35	41749	4P03	17-18171-01A	Nurse Call System Replacement	Yes	-	-	51-75%	10/2020	293,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
36	41749	4P04	17-1816901A	Sunporch Roof Replacement	Yes	-	-	0-25%	10/2020	37,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
37	41551	4N05	Multiple	Campus Roofing 2015	Yes	-	-	76%-100%	10/2020	106,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
38	41751	4Q01	17-17950-01	Steam Pipe Replacement	Yes	-	-	76%-100%	11/2020	136,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
39	41553	4L01	13-10377-02B	Sprull Wing HVAC Upgrades	Yes	-	-	76%-100%	02/2021	2,368,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
40	41753	4N01	17982	Critical Power Upgrades	Yes	-	-	76%-100%	10/2020	6,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
41	41753	4N02	16-14266-01	Flooring Upgrades	Yes	-	-	51-75%	01/2021	20,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
42	41753	4N03	13-10377-02B 13-10377-02C	Scott Wing Water Piping Replacement	Yes	-	Construction Drawings (CD)	-	06/2021	96,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
43	41355	4I01	13-10378-01	Dorm ADA & Security Upgrades	Yes	-	Construction Drawings (CD)	-	05/2021	45,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					
44	41555	4J01	13-10378-01	Dorms 1&2 Building Upgrades Phase 2	Yes	-	Construction Drawings (CD)	-	07/2021	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-					

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 FY's 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
45	41755	4L01	-	Life Safety Corrections	Yes	-	-	0-25%	02/2021	7,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
46	41557	4G01	16-14256-01	Building K Renovations	Yes	-	-	76%-100%	11/2020	16,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
47	41559	4K02	16-14263-01	Infirmary HVAC Upgrades	Yes	-	-	Complete	05/2020	11,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
48	41659	4L02	17-16859-01	Elevator Installation at Administration Building	Yes	-	-	76%-100%	01/2021	472,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
49	41759	4M01	16-14263-01	Infirmary HVAC Upgrades	Yes	-	-	76%-100%	10/2020	962,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
50	41760	4501	18-18608-01	Campus Roofing 2017	Yes	-	Final Drawings/Bid (FD)	-	02/2021	107,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
51	41662	4C01	-	Safety Upgrades	Yes	-	-	Complete	03/2020	9,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
52	41762	4D01	20-21652-01A	HVAC Controls Upgrade	Yes	-	-	25-50%	01/2021	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
53	41563	4I02	-	Maintenance Building Upgrades	Yes	-	-	51-75%	11/2020	66,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
54	41565	4201	13-10781-01	MRI Canopy Installation	Yes	-	-	76%-100%	09/2020	182,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
55	41565	4205	14292	Seclusion Room Upgrades	Yes	-	-	0-25%	10/2020	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
56	41565	4206	16-14293-01	Fire Alarm Upgrades	Yes	-	-	51-75%	03/2021	1,193,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
57	41765	4601	17-18175-01	Patient Bathroom Upgrades	Yes	-	-	25-50%	03/2021	162,800	General Fund	-	Yes	On budget	No	Currently advertised for designers	N/A	N/A	N/A	N/A	N/A	-
58	41765	4602	18176	Facility Security Improvements	Yes	-	Construction Drawings (CD)	-	03/2021	14,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
59	40666	4K01	01-05592-01	Western Region Psychiatric Hospital	No	-	-	76%-100%	12/2021	1,700,900	Debt Financed	-	Yes	On budget	No	-	87,610,784	89,100,167	90,614,870	92,155,323	93,721,963	General Fund
60	40667	4G01	01-05593-01	Eastern Region Psychiatric Hospital	No	-	-	76%-100%	05/2021	5,541,900	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.