



**Worksheet III Summary of Capital Requests
General Fund Capital Improvements
Budget Period : 2015-21**

200-Division of Central Management and Support

Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
1	Central Admin-New Medical Examiner's Office - Forsyth County	Requirements \$12,976,000 Receipts \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$12,976,000 \$0
2	Central Admin-New Medical Examiner's Office - Buncombe County	Appropriation \$12,976,000 Requirements \$0 Receipts \$0	\$0 \$12,976,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$12,976,000 \$12,976,000 \$0
3	Central Admin-New Medical Examiner's Office - Greenville	Appropriation \$0 Requirements \$0 Receipts \$0	\$12,976,000 \$12,128,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$12,976,000 \$12,128,000 \$0
4	Central Admin-New Medical Examiner's Office - Wilmington Area	Appropriation \$0 Requirements \$0 Receipts \$0	\$12,128,000 \$0 \$0	\$0 \$12,976,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$12,128,000 \$12,976,000 \$0
5	Central Admin-New DHHS Office Complex	Appropriation \$0 Requirements \$0 Receipts \$0	\$0 \$0 \$0	\$12,976,000 \$20,000,000 \$0	\$0 \$100,000,000 \$0	\$0 \$250,000,000 \$0	\$0 \$99,195,000 \$0	\$12,976,000 \$469,195,000 \$0
Total 200-Division of Central Management and Support		Appropriation \$0 Requirements \$12,976,000 Receipts \$0	\$0 \$25,104,000 \$0	\$20,000,000 \$32,976,000 \$0	\$100,000,000 \$100,000,000 \$0	\$250,000,000 \$250,000,000 \$0	\$99,195,000 \$99,195,000 \$0	\$469,195,000 \$520,251,000 \$0
		Appropriation \$12,976,000	\$25,104,000	\$32,976,000	\$100,000,000	\$250,000,000	\$99,195,000	\$520,251,000



Worksheet III Summary of Capital Requests
General Fund Capital Improvements
Budget Period : 2015-21

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities									
Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total	
6	Caswell-New Maintenance Facility Building	Requirements	\$0	\$0	\$0	\$1,840,000	\$0	\$0	\$1,840,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Murdoch-New Group Home for BART Program	Appropriation	\$0	\$0	\$0	\$1,840,000	\$0	\$0	\$1,840,000
		Requirements	\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	BMC-New Multi-Purpose Building	Appropriation	\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000
		Requirements	\$0	\$0	\$0	\$0	\$6,602,600	\$0	\$6,602,600
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	JIRDC-New Warehouse & Storage Building	Appropriation	\$0	\$0	\$0	\$0	\$6,602,600	\$0	\$6,602,600
		Requirements	\$0	\$0	\$0	\$0	\$698,400	\$0	\$698,400
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	JIRDC-Village Enterprise Center	Appropriation	\$0	\$0	\$0	\$0	\$698,400	\$0	\$698,400
		Requirements	\$0	\$0	\$0	\$0	\$0	\$7,428,600	\$7,428,600
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	WBJ-New Acute Care Building	Appropriation	\$0	\$0	\$0	\$0	\$0	\$7,428,600	\$7,428,600
		Requirements	\$0	\$0	\$0	\$0	\$0	\$5,486,000	\$5,486,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities		Appropriation	\$0	\$0	\$0	\$0	\$5,486,000	\$5,486,000	\$5,486,000
		Requirements	\$0	\$0	\$0	\$2,540,000	\$7,301,000	\$12,914,600	\$22,755,600
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$2,540,000	\$7,301,000	\$12,914,600	\$22,755,600



No Worksheet III available

**Worksheet III Summary of Capital Requests
Non General Fund Capital Improvements
Budget Period : 2015-21**



**Worksheet III Summary of Capital Requests
General Fund Repairs and Renovations
Budget Period : 2015-21**

280-Division of Vocational Rehabilitation Services

Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
5	WSW-Old Farm Colony Building Roof Replacement	Requirements \$219,000 Receipts \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$219,000 \$0
29	WSE-Renovations to K Building - Phase 1 (Elevator & Bathrooms)	Appropriation \$219,000 Requirements \$0 Receipts \$0	\$0 \$692,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$219,000 \$692,000 \$0
40	WSW-Elevator Installation	Appropriation \$0 Requirements \$0 Receipts \$0	\$692,000 \$350,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$692,000 \$350,000 \$0
64	WSW-Replace Lighting and Electrical System	Appropriation \$0 Requirements \$0 Receipts \$0	\$350,000 \$0 \$0	\$0 \$504,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$350,000 \$504,000 \$0
79	WSE-Building B Security Upgrades	Appropriation \$0 Requirements \$0 Receipts \$0	\$0 \$0 \$0	\$504,000 \$114,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$504,000 \$114,000 \$0
92	WSE-Storm Sewer Upgrades	Appropriation \$0 Requirements \$0 Receipts \$0	\$0 \$0 \$0	\$114,000 \$342,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$114,000 \$342,000 \$0
133	WSW-Window Replacement in Old Farm Colony	Appropriation \$0 Requirements \$0 Receipts \$0	\$0 \$0 \$0	\$342,000 \$0 \$0	\$0 \$316,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$342,000 \$316,000 \$0
Total 280-Division of Vocational Rehabilitation Services		Appropriation Requirements Receipts	\$0 \$219,000 \$0	\$0 \$960,000 \$0	\$0 \$316,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$316,000 \$2,537,000 \$0
		Appropriation	\$219,000	\$960,000	\$316,000	\$0	\$0	\$2,537,000



Worksheet III Summary of Capital Requests
General Fund Repairs and Renovations
Budget Period : 2015-21

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
1	DDH-Kirby Building Elevator Upgrades	Requirements \$256,000	\$0	\$0	\$0	\$0	\$0	\$256,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
2	JUH-Domestic Water Piping Replacement	Appropriation \$256,000	\$0	\$0	\$0	\$0	\$0	\$256,000
		Requirements \$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
3	BMC-Elevator Upgrades-Administration	Appropriation \$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000
		Requirements \$194,000	\$0	\$0	\$0	\$0	\$0	\$194,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
4	BH-Avery Roof Repairs	Appropriation \$194,000	\$0	\$0	\$0	\$0	\$0	\$194,000
		Requirements \$300,000	\$300,000	\$330,000	\$0	\$0	\$0	\$930,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
6	CH-Royster Building Roofing	Appropriation \$300,000	\$300,000	\$330,000	\$0	\$0	\$0	\$930,000
		Requirements \$357,000	\$0	\$0	\$0	\$0	\$0	\$357,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
7	JIRDC-Professional Services Roofing	Appropriation \$357,000	\$0	\$0	\$0	\$0	\$0	\$357,000
		Requirements \$117,000	\$0	\$0	\$0	\$0	\$0	\$117,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
8	DDH-Campus Roofing	Appropriation \$117,000	\$0	\$0	\$0	\$0	\$0	\$117,000
		Requirements \$506,900	\$750,000	\$750,000	\$513,100	\$0	\$0	\$2,520,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
9	BMC-Elevator Upgrades-Gravelly	Appropriation \$506,900	\$750,000	\$750,000	\$513,100	\$0	\$0	\$2,520,000
		Requirements \$237,000	\$0	\$0	\$0	\$0	\$0	\$237,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
10	JIRDC-Evergreen/Diagnostic Clinic Roofing	Appropriation \$237,000	\$0	\$0	\$0	\$0	\$0	\$237,000
		Requirements \$265,000	\$0	\$0	\$0	\$0	\$0	\$265,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
11	DDH-Edgerton Chiller Replacement	Appropriation \$265,000	\$0	\$0	\$0	\$0	\$0	\$265,000
		Requirements \$161,000	\$0	\$0	\$0	\$0	\$0	\$161,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
12	JIRDC-Cedar & Willow Bubble Roofing	Appropriation \$161,000	\$0	\$0	\$0	\$0	\$0	\$161,000
		Requirements \$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000



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General Fund Repairs and Renovations
Budget Period : 2015-21**

Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$145,000	\$0	\$0	\$0	\$0	\$145,000
		Requirements	\$193,000	\$0	\$0	\$0	\$0	\$193,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
13	DDH-Hoey Chiller Replacement							
		Appropriation	\$193,000	\$0	\$0	\$0	\$0	\$193,000
		Requirements	\$308,000	\$0	\$0	\$0	\$0	\$308,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
14	Caswell-Reroof Alpha, Delta, and Omni							
		Appropriation	\$308,000	\$0	\$0	\$0	\$0	\$308,000
		Requirements	\$489,000	\$0	\$0	\$0	\$0	\$489,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
15	Murdoch-HVAC Outside Units- Pine, Ash, Edge, PTOT, Edg Gym							
		Appropriation	\$489,000	\$0	\$0	\$0	\$0	\$489,000
		Requirements	\$452,000	\$0	\$0	\$0	\$0	\$452,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
16	O'Berry-Electrical and HVAC System Upgrade to School Area							
		Appropriation	\$452,000	\$0	\$0	\$0	\$0	\$452,000
		Requirements	\$300,000	\$200,000	\$100,000	\$0	\$0	\$600,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
17	BH-DOI & DHSR Life Safety Compliance Corrections							
		Appropriation	\$300,000	\$200,000	\$100,000	\$0	\$0	\$600,000
		Requirements	\$471,000	\$0	\$0	\$0	\$0	\$471,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
18	RJB-Acoustic Improvements in Day Rooms and Group Rooms							
		Appropriation	\$471,000	\$0	\$0	\$0	\$0	\$471,000
		Requirements	\$570,000	\$0	\$0	\$0	\$0	\$570,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
19	JUH-New Chiller for Service Unit 2							
		Appropriation	\$570,000	\$0	\$0	\$0	\$0	\$570,000
		Requirements	\$219,000	\$0	\$0	\$0	\$0	\$219,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
20	O'Berry-Multi-Purpose Building Chiller Replacement							
		Appropriation	\$219,000	\$0	\$0	\$0	\$0	\$219,000
		Requirements	\$216,000	\$0	\$0	\$0	\$0	\$216,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
21	JIRDC-Elm Roofing							
		Appropriation	\$216,000	\$0	\$0	\$0	\$0	\$216,000
		Requirements	\$32,000	\$0	\$0	\$0	\$0	\$32,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
22	RJB-Floor Tile Replacement and Window Repair							
		Appropriation	\$32,000	\$0	\$0	\$0	\$0	\$32,000
		Requirements	\$0	\$0	\$0	\$0	\$0	\$0
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0



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Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
23	Longleaf-Food Service and Dining Renovations	Appropriation \$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000
		Requirements \$3,110,000	\$0	\$0	\$0	\$0	\$0	\$3,110,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BMC-Elevator Upgrades-Moore	Appropriation \$3,110,000	\$0	\$0	\$0	\$0	\$0	\$3,110,000
		Requirements \$278,000	\$0	\$0	\$0	\$0	\$0	\$278,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
25	JFK-Dorms 1-5 Building Upgrades Phase 2	Appropriation \$278,000	\$0	\$0	\$0	\$0	\$0	\$278,000
		Requirements \$1,310,000	\$0	\$0	\$0	\$0	\$0	\$1,310,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
26	Murdoch-Infirmiry,Medical Clinic & Dental Clinic HVAC Upgrades	Appropriation \$1,310,000	\$0	\$0	\$0	\$0	\$0	\$1,310,000
		Requirements \$0	\$1,397,000	\$0	\$0	\$0	\$0	\$1,397,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
27	BH-Moran ADA & Life Safety Upgrades	Appropriation \$0	\$1,397,000	\$0	\$0	\$0	\$0	\$1,397,000
		Requirements \$0	\$440,000	\$0	\$0	\$0	\$0	\$440,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
28	WBJ-Medical Arts Building Upgrades	Appropriation \$0	\$440,000	\$0	\$0	\$0	\$0	\$440,000
		Requirements \$0	\$984,000	\$0	\$0	\$0	\$0	\$984,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
30	O'Berry-ELC-1 Building System Upgrades	Appropriation \$0	\$984,000	\$0	\$0	\$0	\$0	\$984,000
		Requirements \$0	\$3,968,000	\$0	\$0	\$0	\$0	\$3,968,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
31	CH-Replace Sewer Slacks-Royster Building	Appropriation \$0	\$3,968,000	\$0	\$0	\$0	\$0	\$3,968,000
		Requirements \$0	\$666,000	\$0	\$0	\$0	\$0	\$666,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
32	JUH-Relocate High Voltage Lines to New Power Poles	Appropriation \$0	\$666,000	\$0	\$0	\$0	\$0	\$666,000
		Requirements \$0	\$47,000	\$0	\$0	\$0	\$0	\$47,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
33	JFK-Dining & Kitchen Building Upgrades	Appropriation \$0	\$47,000	\$0	\$0	\$0	\$0	\$47,000
		Requirements \$0	\$1,035,000	\$0	\$0	\$0	\$0	\$1,035,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
34	JIRDC-Repair Deflected Floor Slab in Redwood	Appropriation \$0	\$1,035,000	\$0	\$0	\$0	\$0	\$1,035,000
		Requirements \$0	\$168,000	\$0	\$0	\$0	\$0	\$168,000

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Budget Period : 2015-21**



Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
	School (Amended to include "T" post repair)	Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$168,000	\$0	\$0	\$0	\$168,000
35	Longleaf-Spruill and Service Wing HVAC Upgrades	Requirements	\$0	\$1,624,000	\$0	\$0	\$0	\$1,624,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$1,624,000	\$0	\$0	\$0	\$1,624,000
36	Murdoch-Ridgeway Cottage Renovation	Requirements	\$0	\$4,592,000	\$0	\$0	\$0	\$4,592,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$4,592,000	\$0	\$0	\$0	\$4,592,000
37	O'Berry-HVAC Systems Upgrades to Employee Health, OT/PT, Pharmacy & Dental Clinic	Requirements	\$0	\$630,000	\$0	\$0	\$0	\$630,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$630,000	\$0	\$0	\$0	\$630,000
38	WBJ-HVAC Renovations for the Medical Arts/Health Services Building	Requirements	\$0	\$374,000	\$0	\$0	\$0	\$374,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$374,000	\$0	\$0	\$0	\$374,000
39	WSE-Renovations to Building K - Phase II (Building Upgrades)	Requirements	\$0	\$1,304,000	\$0	\$0	\$0	\$1,304,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$1,304,000	\$0	\$0	\$0	\$1,304,000
41	Wright School-HVAC & Window Upgrades	Requirements	\$0	\$1,106,000	\$0	\$0	\$0	\$1,106,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$1,106,000	\$0	\$0	\$0	\$1,106,000
42	BMC-Elevator Upgrades - Building 17	Requirements	\$0	\$222,000	\$0	\$0	\$0	\$222,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$222,000	\$0	\$0	\$0	\$222,000
43	BH-Fire Alarm-Chapel	Requirements	\$0	\$88,000	\$0	\$0	\$0	\$88,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$88,000	\$0	\$0	\$0	\$88,000
44	Caswell-Connect Central Hospital to Chiller Plant	Requirements	\$0	\$266,000	\$0	\$0	\$0	\$266,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$266,000	\$0	\$0	\$0	\$266,000
45	Caswell-Piping Replacement- Phase IV	Requirements	\$0	\$3,112,000	\$0	\$0	\$0	\$3,112,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$3,112,000	\$0	\$0	\$0	\$3,112,000



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Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
46	JFK-Administration-Admissions Building Upgrade	Appropriation \$0	\$3,112,000	\$0	\$0	\$0	\$0	\$3,112,000
		Requirements \$0	\$1,127,000	\$0	\$0	\$0	\$0	\$1,127,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
47	JIRDC-Cedar Building Roofing	Appropriation \$0	\$1,127,000	\$0	\$0	\$0	\$0	\$1,127,000
		Requirements \$0	\$391,000	\$0	\$0	\$0	\$0	\$391,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
48	Caswell-Building System Upgrade- Beta	Appropriation \$0	\$391,000	\$0	\$0	\$0	\$0	\$391,000
		Requirements \$0	\$1,313,000	\$0	\$0	\$0	\$0	\$1,313,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
49	DDH-Campus Fire Alarm System Upgrades	Appropriation \$0	\$1,313,000	\$0	\$0	\$0	\$0	\$1,313,000
		Requirements \$0	\$1,991,000	\$0	\$0	\$0	\$0	\$1,991,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
50	JUH-Repair Gutters	Appropriation \$0	\$1,991,000	\$0	\$0	\$0	\$0	\$1,991,000
		Requirements \$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
51	Longleaf-Add Fire Suppression System - Administration Building	Appropriation \$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
		Requirements \$0	\$0	\$475,000	\$0	\$0	\$0	\$475,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
52	Murdoch-Wrightpath Sprinkler Upgrades	Appropriation \$0	\$0	\$475,000	\$0	\$0	\$0	\$475,000
		Requirements \$0	\$0	\$52,000	\$0	\$0	\$0	\$52,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
53	WBJ-Unit 5 ADA & Security Upgrades	Appropriation \$0	\$0	\$52,000	\$0	\$0	\$0	\$52,000
		Requirements \$0	\$0	\$553,000	\$0	\$0	\$0	\$553,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
54	O'Barry-Replacement of Main Sewer at ELC-1&3 and Main Kitchen	Appropriation \$0	\$0	\$553,000	\$0	\$0	\$0	\$553,000
		Requirements \$0	\$0	\$514,000	\$0	\$0	\$0	\$514,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
55	CH-Royster & Warehouse Parking Lot Paving	Appropriation \$0	\$0	\$514,000	\$0	\$0	\$0	\$514,000
		Requirements \$0	\$0	\$295,000	\$0	\$0	\$0	\$295,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
56	CRH-Fire Alarm Improvements	Appropriation \$0	\$0	\$295,000	\$0	\$0	\$0	\$295,000
		Requirements \$0	\$0	\$1,992,000	\$0	\$0	\$0	\$1,992,000



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General Fund Repairs and Renovations
Budget Period : 2015-21**

Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$1,992,000	\$0	\$0	\$1,992,000
57	Caswell-Building System Upgrade- Alpha	Requirements	\$0	\$0	\$1,313,000	\$0	\$0	\$1,313,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$1,313,000	\$0	\$0	\$1,313,000
58	BMC-Elevator Upgrades - Dietary Area	Requirements	\$0	\$0	\$190,000	\$0	\$0	\$190,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$190,000	\$0	\$0	\$190,000
59	DDH-McBryde East - Elevator Upgrades	Requirements	\$0	\$0	\$984,000	\$0	\$0	\$984,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$984,000	\$0	\$0	\$984,000
60	JIRDC-Workshop and Workshop Addition Roofing	Requirements	\$0	\$0	\$236,000	\$0	\$0	\$236,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$236,000	\$0	\$0	\$236,000
61	Murdoch-Auditorium Floor Conversion	Requirements	\$0	\$0	\$406,000	\$0	\$0	\$406,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$406,000	\$0	\$0	\$406,000
62	O'Berry-Temperature Control Upgrades	Requirements	\$0	\$0	\$467,000	\$0	\$0	\$467,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$467,000	\$0	\$0	\$467,000
63	RJB-Upgrade HVAC Phumatic Controls to DDC	Requirements	\$0	\$0	\$333,000	\$0	\$0	\$333,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$333,000	\$0	\$0	\$333,000
65	JFK-Therapy Building Upgrades	Requirements	\$0	\$0	\$896,000	\$0	\$0	\$896,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$896,000	\$0	\$0	\$896,000
66	JUH-Replace Sunroom Flat Roofs on Buildings 29 through 43	Requirements	\$0	\$0	\$114,000	\$0	\$0	\$114,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$114,000	\$0	\$0	\$114,000
67	JIRDC-East Side Enola Road Roofing	Requirements	\$0	\$0	\$200,000	\$0	\$0	\$200,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0



Worksheet III Summary of Capital Requests
General Fund Repairs and Renovations
Budget Period : 2015-21

Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
68	DDH-Campus Chilled Water System Improvements	Appropriation	\$0	\$0	\$200,000	\$0	\$0	\$200,000
		Requirements	\$0	\$0	\$1,282,000	\$0	\$0	\$1,282,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
69	CH-Warehouse #2 Fire Alarm & Sprinkler Upgrades	Appropriation	\$0	\$0	\$1,282,000	\$0	\$0	\$1,282,000
		Requirements	\$0	\$0	\$188,000	\$0	\$0	\$188,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
70	Caswell-Shelter For Central Warehouse	Appropriation	\$0	\$0	\$188,000	\$0	\$0	\$188,000
		Requirements	\$0	\$0	\$98,000	\$0	\$0	\$98,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
71	BH-North Avery Elevator Upgrades	Appropriation	\$0	\$0	\$98,000	\$0	\$0	\$98,000
		Requirements	\$0	\$0	\$0	\$324,000	\$0	\$324,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
72	Caswell-Kitchen Hood Replacement	Appropriation	\$0	\$0	\$0	\$324,000	\$0	\$324,000
		Requirements	\$0	\$0	\$309,000	\$0	\$0	\$309,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
73	CRH-Paving Upgrades	Appropriation	\$0	\$0	\$309,000	\$0	\$0	\$309,000
		Requirements	\$0	\$0	\$183,000	\$0	\$0	\$183,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
74	CH-Conference Center HVAC & Fire Alarm Upgrades	Appropriation	\$0	\$0	\$183,000	\$0	\$0	\$183,000
		Requirements	\$0	\$0	\$169,000	\$0	\$0	\$169,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
75	JIRDC-West Side Enola Road Roofing	Appropriation	\$0	\$0	\$169,000	\$0	\$0	\$169,000
		Requirements	\$0	\$0	\$225,000	\$0	\$0	\$225,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
76	Murdoch-Staff Development Renovations	Appropriation	\$0	\$0	\$225,000	\$0	\$0	\$225,000
		Requirements	\$0	\$0	\$1,863,000	\$0	\$0	\$1,863,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
77	O'Berry-Window Replacement at ELCS 1-5, Plant Operations, Human Resources & East Side Complex	Appropriation	\$0	\$0	\$1,863,000	\$0	\$0	\$1,863,000
		Requirements	\$0	\$0	\$1,657,000	\$0	\$0	\$1,657,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
78	WBJ-Domestic Water Valve Replacement	Appropriation	\$0	\$0	\$1,657,000	\$0	\$0	\$1,657,000
		Requirements	\$0	\$0	\$13,000	\$0	\$0	\$13,000



**Worksheet III Summary of Capital Requests
General Fund Repairs and Renovations
Budget Period : 2015-21**

Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$13,000	\$0	\$0	\$13,000
80	Wright School-Roof Replacement	Requirements	\$0	\$0	\$280,000	\$0	\$0	\$280,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$280,000	\$0	\$0	\$280,000
81	JUH-Window Lintel Repairs	Requirements	\$0	\$0	\$115,000	\$0	\$0	\$115,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$115,000	\$0	\$0	\$115,000
82	JIRDC-Campus Paving - Phase II	Requirements	\$0	\$0	\$1,476,000	\$0	\$0	\$1,476,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$1,476,000	\$0	\$0	\$1,476,000
83	DDH-Building System Upgrades-Campuswide	Requirements	\$0	\$0	\$4,393,000	\$0	\$0	\$4,393,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$4,393,000	\$0	\$0	\$4,393,000
84	CH-Roysler 1st and 4th Floor Sprinkler Upgrades	Requirements	\$0	\$0	\$515,000	\$0	\$0	\$515,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$515,000	\$0	\$0	\$515,000
85	Caswell-Building System Upgrade- Omega	Requirements	\$0	\$0	\$1,313,000	\$0	\$0	\$1,313,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$1,313,000	\$0	\$0	\$1,313,000
86	BMC-HVAC Renovations for Raspberry Hall	Requirements	\$0	\$0	\$4,390,000	\$0	\$0	\$4,390,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$4,390,000	\$0	\$0	\$4,390,000
87	Caswell-Reroofing Phase 8	Requirements	\$0	\$0	\$1,255,000	\$0	\$0	\$1,255,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$1,255,000	\$0	\$0	\$1,255,000
88	DDH-Ashby Building ADA and LSC Upgrades	Requirements	\$0	\$0	\$342,000	\$0	\$0	\$342,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$342,000	\$0	\$0	\$342,000
89	JIRDC-Campus Sewer System Upgrades - Phase 1 & 4	Requirements	\$0	\$0	\$390,000	\$0	\$0	\$390,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$390,000	\$0	\$0	\$390,000



**Worksheet III Summary of Capital Requests
General Fund Repairs and Renovations
Budget Period : 2015-21**

Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
90	JUH-Replace Steam Converters with Gas Hot Water Heaters	Appropriation Requirements Receipts	\$0 \$0 \$0	\$0 \$148,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$390,000 \$148,000 \$0
91	Murdoch-Cold Storage to Campus	Appropriation Requirements Receipts	\$0 \$0 \$0	\$0 \$212,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$148,000 \$212,000 \$0
93	WBJ-Roof Replacement for Administration and Therapy Buildings	Appropriation Requirements Receipts	\$0 \$0 \$0	\$0 \$178,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$212,000 \$178,000 \$0
94	O'Berry-HVAC Upgrades at East Side Complex	Appropriation Requirements Receipts	\$0 \$0 \$0	\$0 \$801,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$178,000 \$801,000 \$0
95	DDH-McBryde East & South Fire Protection Upgrades	Appropriation Requirements Receipts	\$0 \$0 \$0	\$0 \$3,106,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$801,000 \$3,106,000 \$0
96	CRH-Facility Security Improvements	Appropriation Requirements Receipts	\$0 \$0 \$0	\$0 \$3,106,000 \$0	\$0 \$271,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$3,106,000 \$271,000 \$0
97	Caswell-Building Systems Upgrades - Tapp Building	Appropriation Requirements Receipts	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$5,011,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$271,000 \$5,011,000 \$0
98	CH-McFarland Building Upgrades	Appropriation Requirements Receipts	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$2,367,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$5,011,000 \$2,367,000 \$0
99	BMC-HVAC Renovations for Gravely Hall	Appropriation Requirements Receipts	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$4,390,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$2,367,000 \$4,390,000 \$0
100	Caswell-Gym HVAC System and Life Safety Upgrades	Appropriation Requirements Receipts	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$1,203,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$4,390,000 \$1,203,000 \$0
101	JIRDC-Administration Building Roofing	Appropriation Requirements	\$0 \$0	\$0 \$0	\$0 \$147,000	\$0 \$0	\$0 \$0	\$1,203,000 \$147,000



**Worksheet III Summary of Capital Requests
General Fund Repairs and Renovations
Budget Period : 2015-21**

Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$147,000	\$0	\$147,000
102	JUH-Instal Emergency Generator Bldgs 35 through 39	Requirements	\$0	\$0	\$0	\$159,000	\$0	\$159,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$159,000	\$0	\$159,000
103	Murdoch-Campuswide Window Replacement	Requirements	\$0	\$0	\$0	\$3,398,000	\$0	\$3,398,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$3,398,000	\$0	\$3,398,000
104	O'Berry-Pave Gravel Parking Lots	Requirements	\$0	\$0	\$0	\$239,000	\$0	\$239,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$239,000	\$0	\$239,000
105	DDH-Emergency Generator Upgrades	Requirements	\$0	\$0	\$0	\$846,000	\$0	\$846,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$846,000	\$0	\$846,000
106	Caswell-Repave Streets and Parking Lots	Requirements	\$0	\$0	\$0	\$1,380,000	\$0	\$1,380,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$1,380,000	\$0	\$1,380,000
107	BH-Repaving for Gym	Requirements	\$0	\$0	\$0	\$363,000	\$0	\$363,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$363,000	\$0	\$363,000
108	BMC-Administration Building HVAC Renovations	Requirements	\$0	\$0	\$0	\$3,775,000	\$0	\$3,775,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$3,775,000	\$0	\$3,775,000
109	BH-Moran Building - Window Replacement	Requirements	\$0	\$0	\$0	\$260,000	\$0	\$260,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$260,000	\$0	\$260,000
110	Caswell-Card Access System	Requirements	\$0	\$0	\$0	\$1,250,000	\$0	\$1,250,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$1,250,000	\$0	\$1,250,000
111	JIRDC-Birch Roofing	Requirements	\$0	\$0	\$0	\$216,000	\$0	\$216,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0



Worksheet III Summary of Capital Requests
General Fund Repairs and Renovations
Budget Period : 2015-21

Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
112	JUH-Repave Roadways and Parking Lots	Appropriation \$0	\$0	\$0	\$216,000	\$0	\$0	\$216,000
		Requirements \$0	\$0	\$0	\$1,565,217	\$0	\$0	\$1,565,217
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
113	Murdoch-Relocate High Voltage Wire Under 29th Street & Wires Underground	Appropriation \$0	\$0	\$0	\$1,565,217	\$0	\$0	\$1,565,217
		Requirements \$0	\$0	\$0	\$173,000	\$0	\$0	\$173,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
114	O'Berry-Window Replacement at Health Services, Administration Building & Kitchen	Appropriation \$0	\$0	\$0	\$173,000	\$0	\$0	\$173,000
		Requirements \$0	\$0	\$0	\$538,000	\$0	\$0	\$538,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
115	Wright School-ADA, Life Safety & Building Upgrades	Appropriation \$0	\$0	\$0	\$538,000	\$0	\$0	\$538,000
		Requirements \$0	\$0	\$0	\$1,256,000	\$0	\$0	\$1,256,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
116	WBJ-Maintenance Building Upgrades	Appropriation \$0	\$0	\$0	\$1,256,000	\$0	\$0	\$1,256,000
		Requirements \$0	\$0	\$0	\$164,000	\$0	\$0	\$164,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
117	RJB-Emergency/Safety (fire alarm panel,emer.power,eye wash)	Appropriation \$0	\$0	\$0	\$164,000	\$0	\$0	\$164,000
		Requirements \$0	\$0	\$0	\$24,000	\$0	\$0	\$24,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
118	JUH-Primary & Secondary Electrical Upgrades	Appropriation \$0	\$0	\$0	\$24,000	\$0	\$0	\$24,000
		Requirements \$0	\$0	\$0	\$637,000	\$0	\$0	\$637,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
119	Murdoch-Water Main Replacement on 30th	Appropriation \$0	\$0	\$0	\$637,000	\$0	\$0	\$637,000
		Requirements \$0	\$0	\$0	\$115,000	\$0	\$0	\$115,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
120	JIRDC-Fire Alarm System Replacement	Appropriation \$0	\$0	\$0	\$115,000	\$0	\$0	\$115,000
		Requirements \$0	\$0	\$0	\$788,000	\$0	\$0	\$788,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
121	DDH-Campus Paving Improvements	Appropriation \$0	\$0	\$0	\$788,000	\$0	\$0	\$788,000
		Requirements \$0	\$0	\$0	\$1,801,000	\$0	\$0	\$1,801,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
122	Caswell-Building Demolition	Appropriation \$0	\$0	\$0	\$1,801,000	\$0	\$0	\$1,801,000
		Requirements \$0	\$0	\$0	\$1,900,000	\$0	\$0	\$1,900,000

Worksheet III Summary of Capital Requests
General Fund Repairs and Renovations
Budget Period : 2015-21



Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$1,900,000	\$0	\$1,900,000
		Requirements	\$0	\$0	\$0	\$170,000	\$0	\$170,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
123	BH-Fire Alarm Gym	Appropriation	\$0	\$0	\$0	\$170,000	\$0	\$170,000
		Requirements	\$0	\$0	\$0	\$791,000	\$0	\$791,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
124	BMC-Steam Pipe Replacement	Appropriation	\$0	\$0	\$0	\$791,000	\$0	\$791,000
		Requirements	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
125	Caswell-Dewey Building Renovation	Appropriation	\$0	\$0	\$0	\$791,000	\$0	\$791,000
		Requirements	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
126	DDH-Water and Sewer Upgrades	Appropriation	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000
		Requirements	\$0	\$0	\$0	\$1,564,000	\$0	\$1,564,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
127	JUH-Replace Shingle Roof Bldgs 41 through 43	Appropriation	\$0	\$0	\$0	\$1,564,000	\$0	\$1,564,000
		Requirements	\$0	\$0	\$0	\$106,000	\$0	\$106,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
128	JIRDC-Campus Sewer System Upgrades - Phase 2 & 3	Appropriation	\$0	\$0	\$0	\$106,000	\$0	\$106,000
		Requirements	\$0	\$0	\$0	\$331,000	\$0	\$331,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
129	Murdoch-Arbor Cottage Renovation	Appropriation	\$0	\$0	\$0	\$331,000	\$0	\$331,000
		Requirements	\$0	\$0	\$0	\$4,380,000	\$0	\$4,380,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
130	O'Berry-Replacement of Main Sewer at Multi-purpose, New and Old Admin Buildings	Appropriation	\$0	\$0	\$0	\$4,380,000	\$0	\$4,380,000
		Requirements	\$0	\$0	\$0	\$117,000	\$0	\$117,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
131	RJB-Repair and Resurface Parking Areas used by ADATC	Appropriation	\$0	\$0	\$0	\$117,000	\$0	\$117,000
		Requirements	\$0	\$0	\$0	\$114,000	\$0	\$114,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
132	WBJ-Activities Building Upgrades	Appropriation	\$0	\$0	\$0	\$114,000	\$0	\$114,000
		Requirements	\$0	\$0	\$0	\$1,253,000	\$0	\$1,253,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0

**Worksheet III Summary of Capital Requests
General Fund Repairs and Renovations
Budget Period : 2015-21**

Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
134	Murdoch-Fire Alarm & Sprinkler Upgrades - Phase 2	Appropriation \$0	\$0	\$0	\$1,253,000	\$0	\$0	\$1,253,000
		Requirements \$0	\$0	\$0	\$1,079,000	\$0	\$0	\$1,079,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
135	JFK-Activities/Gym Building Upgrades	Appropriation \$0	\$0	\$0	\$1,079,000	\$0	\$0	\$1,079,000
		Requirements \$0	\$0	\$0	\$1,506,000	\$0	\$0	\$1,506,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
136	JUH-Service Unit 2 Upgrades	Appropriation \$0	\$0	\$0	\$1,506,000	\$0	\$0	\$1,506,000
		Requirements \$0	\$0	\$0	\$1,460,000	\$0	\$0	\$1,460,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
137	DDH-Adams Building Elevator Upgrades	Appropriation \$0	\$0	\$0	\$1,460,000	\$0	\$0	\$1,460,000
		Requirements \$0	\$0	\$0	\$256,000	\$0	\$0	\$256,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
138	Caswell-Collection System Rehabilitation Phase 1	Appropriation \$0	\$0	\$0	\$256,000	\$0	\$0	\$256,000
		Requirements \$0	\$0	\$0	\$1,578,000	\$0	\$0	\$1,578,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
139	BMC-Boiler Upgrades - Phase 2	Appropriation \$0	\$0	\$0	\$1,578,000	\$0	\$0	\$1,578,000
		Requirements \$0	\$0	\$0	\$429,000	\$0	\$0	\$429,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
140	Caswell-Campus Fire Hydrant System Replacement	Appropriation \$0	\$0	\$0	\$429,000	\$0	\$0	\$429,000
		Requirements \$0	\$0	\$0	\$964,000	\$0	\$0	\$964,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
141	CRH-Replace Obsolete Nurse Call System	Appropriation \$0	\$0	\$0	\$964,000	\$0	\$0	\$964,000
		Requirements \$0	\$0	\$0	\$109,000	\$0	\$0	\$109,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
142	DDH-Hargrove Building Elevator Upgrades	Appropriation \$0	\$0	\$0	\$109,000	\$0	\$0	\$109,000
		Requirements \$0	\$0	\$0	\$256,000	\$0	\$0	\$256,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
143	Caswell-Walkway Cover Additions	Appropriation \$0	\$0	\$0	\$256,000	\$0	\$0	\$256,000
		Requirements \$0	\$0	\$0	\$248,000	\$0	\$0	\$248,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
144	BMC-HVAC and Electrical Upgrades to 10	Appropriation \$0	\$0	\$0	\$248,000	\$0	\$0	\$248,000
		Requirements \$0	\$0	\$0	\$161,000	\$0	\$0	\$161,000

Worksheet III Summary of Capital Requests
General Fund Repairs and Renovations
Budget Period : 2015-21



Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Program Houses								
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
145	DDH-Haywood Building Elevator Upgrades	Appropriation	\$0	\$0	\$161,000	\$0	\$0	\$161,000
		Requirements	\$0	\$0	\$0	\$393,000	\$0	\$393,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$393,000	\$0	\$393,000
146	JIRDC-Resident Cafeteria and Kitchen Roofing	Requirements	\$0	\$0	\$0	\$156,000	\$0	\$156,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$156,000	\$0	\$156,000
147	JFK-Therapy Building Roofing	Requirements	\$0	\$0	\$0	\$112,000	\$0	\$112,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$112,000	\$0	\$112,000
148	Murdoch-Rekey Campus Locks	Requirements	\$0	\$0	\$0	\$184,000	\$0	\$184,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$184,000	\$0	\$184,000
149	Longleaf-Replace Flooring on Resident Floors 1-6	Requirements	\$0	\$0	\$0	\$1,742,000	\$0	\$1,742,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$1,742,000	\$0	\$1,742,000
150	O'Berry-Pool Enclosure and Conversion to Therapeutic Pool	Requirements	\$0	\$0	\$0	\$869,000	\$0	\$869,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$869,000	\$0	\$869,000
151	RJB-Wall and Door Protection	Requirements	\$0	\$0	\$0	\$22,000	\$0	\$22,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$22,000	\$0	\$22,000
152	WBJ-Therapy Building Upgrades	Requirements	\$0	\$0	\$0	\$544,000	\$0	\$544,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$544,000	\$0	\$544,000
153	JIRDC-Willow Cottage Renovation	Requirements	\$0	\$0	\$0	\$5,439,000	\$0	\$5,439,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$5,439,000	\$0	\$5,439,000
154	Caswell-Building Retro-Commissioning	Requirements	\$0	\$0	\$0	\$221,000	\$0	\$221,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0



**Worksheet III Summary of Capital Requests
General Fund Repairs and Renovations
Budget Period : 2015-21**

Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
155	BMC-Resurface Roadways and Parking	Appropriation Requirements Receipts	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$221,000 \$440,000 \$0	\$0 \$0 \$0	\$221,000 \$440,000 \$0
156	DDH-Hoey Building Elevator Upgrades	Appropriation Requirements Receipts	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$440,000 \$196,000 \$0	\$0 \$0 \$0	\$440,000 \$196,000 \$0
157	Caswell-Lee Building Renovation	Appropriation Requirements Receipts	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$196,000 \$6,490,000 \$0	\$0 \$0 \$0	\$196,000 \$6,490,000 \$0
158	JIRDC-Mulberry Building Roofing	Appropriation Requirements Receipts	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$6,490,000 \$262,000 \$0	\$0 \$0 \$0	\$6,490,000 \$262,000 \$0
159	JUH-Building 24A Fire Alarm and Sprinkler Upgrades	Appropriation Requirements Receipts	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$262,000 \$214,000 \$0	\$0 \$0 \$0	\$262,000 \$214,000 \$0
160	Longleaf-Fuel Oil Containment Repairs	Appropriation Requirements Receipts	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$214,000 \$75,000 \$0	\$0 \$0 \$0	\$214,000 \$75,000 \$0
161	Caswell-Building System Upgrades-Azalea Cottage	Appropriation Requirements Receipts	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$75,000 \$1,087,000 \$0	\$0 \$0 \$0	\$75,000 \$1,087,000 \$0
162	BMC-Gravely 2nd Floor Renovations for TBI Unit	Appropriation Requirements Receipts	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$1,087,000 \$2,846,000 \$0	\$0 \$0 \$0	\$1,087,000 \$2,846,000 \$0
163	DDH-McBryde South Elevator Upgrades	Appropriation Requirements Receipts	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$2,846,000 \$689,000 \$0	\$0 \$0 \$0	\$2,846,000 \$689,000 \$0
164	JIRDC-Warehouse Building Roofing	Appropriation Requirements Receipts	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$689,000 \$217,000 \$0	\$0 \$0 \$0	\$689,000 \$217,000 \$0
165	Murdoch-Elevator and ADA Upgrades	Appropriation Requirements	\$0 \$0	\$0 \$0	\$0 \$0	\$217,000 \$790,000	\$0 \$0	\$217,000 \$790,000

Worksheet III Summary of Capital Requests
General Fund Repairs and Renovations
Budget Period : 2015-21



Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$790,000	\$0	\$790,000
166	Caswell-Building System Upgrades-Elm Cottage	Requirements	\$0	\$0	\$0	\$1,087,000	\$0	\$1,087,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$1,087,000	\$0	\$1,087,000
167	CRH-Replace All VAV Box Hot Water Valve / Strainer Assemblies	Requirements	\$0	\$0	\$0	\$863,000	\$0	\$863,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$863,000	\$0	\$863,000
168	DDH-Williams Building Elevator Upgrades	Requirements	\$0	\$0	\$0	\$196,000	\$0	\$196,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$196,000	\$0	\$196,000
169	JIRDC-Renovate Ash Cottage	Requirements	\$0	\$0	\$0	\$2,844,000	\$0	\$2,844,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$2,844,000	\$0	\$2,844,000
170	Murdoch-Demolish Abandoned #6 Fuel Oil Tanks	Requirements	\$0	\$0	\$0	\$242,000	\$0	\$242,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$242,000	\$0	\$242,000
171	WBJ-HVAC Renovations for the Therapy Building	Requirements	\$0	\$0	\$0	\$195,000	\$0	\$195,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$195,000	\$0	\$195,000
172	O'Berry-East Side Complex Renovation	Requirements	\$0	\$0	\$0	\$2,405,000	\$0	\$2,405,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$2,405,000	\$0	\$2,405,000
173	DDH-McBryde East AHU Replacement	Requirements	\$0	\$0	\$0	\$3,405,000	\$0	\$3,405,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$3,405,000	\$0	\$3,405,000
174	CRH-Provide Accoustical Treatment for PCUs	Requirements	\$0	\$0	\$0	\$307,000	\$0	\$307,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$307,000	\$0	\$307,000
175	Caswell-Building Systems Upgrades - Administration Building	Requirements	\$0	\$0	\$0	\$1,302,000	\$0	\$1,302,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$1,302,000	\$0	\$1,302,000



**Worksheet III Summary of Capital Requests
General Fund Repairs and Renovations
Budget Period : 2015-21**

Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
176	BMC-Moore 2nd Floor Renovations	Appropriation \$0	\$0	\$0	\$0	\$1,302,000	\$0	\$1,302,000
		Requirements \$0	\$0	\$0	\$0	\$1,901,000	\$0	\$1,901,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
177	CH-Relocate Vehicle Fuel Station	Appropriation \$0	\$0	\$0	\$0	\$1,901,000	\$0	\$1,901,000
		Requirements \$0	\$0	\$0	\$0	\$251,000	\$0	\$251,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
178	DDH-Brown Building - Window Replacement	Appropriation \$0	\$0	\$0	\$0	\$251,000	\$0	\$251,000
		Requirements \$0	\$0	\$0	\$0	\$204,000	\$0	\$204,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
180	BMC-Moore 1st & 3rd Floor Renovations	Appropriation \$0	\$0	\$0	\$0	\$204,000	\$0	\$204,000
		Requirements \$0	\$0	\$0	\$0	\$1,853,000	\$0	\$1,853,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
181	DDH-Kirby HVAC and Building Upgrades	Appropriation \$0	\$0	\$0	\$0	\$1,853,000	\$0	\$1,853,000
		Requirements \$0	\$0	\$0	\$0	\$0	\$3,972,000	\$3,972,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
182	JIRDC-Campus Sewer System Upgrades - Phase 5	Appropriation \$0	\$0	\$0	\$0	\$0	\$3,972,000	\$3,972,000
		Requirements \$0	\$0	\$0	\$0	\$0	\$346,000	\$346,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
183	Longleaf-Transient Voltage Protection	Appropriation \$0	\$0	\$0	\$0	\$0	\$346,000	\$346,000
		Requirements \$0	\$0	\$0	\$0	\$0	\$181,000	\$181,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
184	Murdoch-Campus Electrical Distribution Upgrades	Appropriation \$0	\$0	\$0	\$0	\$0	\$181,000	\$181,000
		Requirements \$0	\$0	\$0	\$0	\$0	\$3,733,000	\$3,733,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
185	O'Barry-ELC-3 Building System Upgrades	Appropriation \$0	\$0	\$0	\$0	\$0	\$3,733,000	\$3,733,000
		Requirements \$0	\$0	\$0	\$0	\$0	\$4,064,000	\$4,064,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
186	WBJ-Administration Building Upgrades	Appropriation \$0	\$0	\$0	\$0	\$0	\$4,064,000	\$4,064,000
		Requirements \$0	\$0	\$0	\$0	\$0	\$686,000	\$686,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
187	DDH-Broughton Building - Window Replacement	Appropriation \$0	\$0	\$0	\$0	\$0	\$686,000	\$686,000
		Requirements \$0	\$0	\$0	\$0	\$0	\$134,000	\$134,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0

**Worksheet III Summary of Capital Requests
General Fund Repairs and Renovations
Budget Period : 2015-21**



Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$0	\$134,000	\$134,000
188	Caswell-Building System Upgrades - Dawson Building	Requirements	\$0	\$0	\$0	\$0	\$1,524,000	\$1,524,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$0	\$1,524,000	\$1,524,000
189	BH-Vehicle Fueling Station Upgrades	Requirements	\$0	\$0	\$0	\$0	\$393,000	\$393,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$0	\$393,000	\$393,000
190	CRH-Improve Building Pressurization - Replace Dampers	Requirements	\$0	\$0	\$0	\$0	\$655,000	\$655,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$0	\$655,000	\$655,000
191	DDH-Wright Building - Window Replacement	Requirements	\$0	\$0	\$0	\$0	\$228,000	\$228,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$0	\$228,000	\$228,000
192	JIRDC-Renovate Cedar Cottage	Requirements	\$0	\$0	\$0	\$0	\$6,498,000	\$6,498,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$0	\$6,498,000	\$6,498,000
193	Caswell-Building System Upgrades - Pate Building	Requirements	\$0	\$0	\$0	\$0	\$1,862,000	\$1,862,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$0	\$1,862,000	\$1,862,000
194	Caswell-Building Systems Upgrade-Oakwood Building	Requirements	\$0	\$0	\$0	\$0	\$2,021,500	\$2,021,500
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$0	\$2,021,500	\$2,021,500
195	CRH-Ventilate Electrical Rooms	Requirements	\$0	\$0	\$0	\$0	\$52,000	\$52,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$0	\$52,000	\$52,000
196	DDH-Clark Building - Window Replacement	Requirements	\$0	\$0	\$0	\$0	\$250,000	\$250,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$0	\$250,000	\$250,000
197	JIRDC-Renovate Spruce Cottage	Requirements	\$0	\$0	\$0	\$0	\$3,563,000	\$3,563,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0



Worksheet III Summary of Capital Requests
General Fund Repairs and Renovations
Budget Period : 2015-21

Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
198	JUH-Aiken & Cathell Building Upgrades	Appropriation \$0	\$0	\$0	\$0	\$0	\$3,563,000	\$3,563,000
		Requirements \$0	\$0	\$0	\$0	\$0	\$1,059,000	\$1,059,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
199	Murdoch-BOC-B and BOC-G Reroof	Appropriation \$0	\$0	\$0	\$0	\$0	\$1,059,000	\$1,059,000
		Requirements \$0	\$0	\$0	\$0	\$0	\$219,000	\$219,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
200	O'Berry-ELC-5 Renovation	Appropriation \$0	\$0	\$0	\$0	\$0	\$219,000	\$219,000
		Requirements \$0	\$0	\$0	\$0	\$0	\$6,474,000	\$6,474,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
201	Longleaf-Demolish Incinerator Building	Appropriation \$0	\$0	\$0	\$0	\$0	\$6,474,000	\$6,474,000
		Requirements \$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
202	JIRDC-Cedar Porch Roof Repairs	Appropriation \$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
		Requirements \$0	\$0	\$0	\$0	\$0	\$61,500	\$61,500
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
203	JFK-Kitchen/Dining Building Roofing	Appropriation \$0	\$0	\$0	\$0	\$0	\$61,500	\$61,500
		Requirements \$0	\$0	\$0	\$0	\$0	\$144,000	\$144,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
204	DDH-Edgerton Building - Window Replacement	Appropriation \$0	\$0	\$0	\$0	\$0	\$144,000	\$144,000
		Requirements \$0	\$0	\$0	\$0	\$0	\$207,000	\$207,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Caswell-Building Systems Upgrade-Hardison Building	Appropriation \$0	\$0	\$0	\$0	\$0	\$207,000	\$207,000
		Requirements \$0	\$0	\$0	\$0	\$0	\$1,858,500	\$1,858,500
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
206	JIRDC-Boiler Building Roofing	Appropriation \$0	\$0	\$0	\$0	\$0	\$1,858,500	\$1,858,500
		Requirements \$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Murdoch-BOC 205-A Upgrades	Appropriation \$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000
		Requirements \$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
		Receipts \$0	\$0	\$0	\$0	\$0	\$0	\$0
208	DDH-Williams Building - Window Replacement	Appropriation \$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
		Requirements \$0	\$0	\$0	\$0	\$0	\$213,000	\$213,000



Worksheet III Summary of Capital Requests
General Fund Repairs and Renovations
Budget Period : 2015-21

Priority	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$0	\$213,000	\$213,000
209	Caswell-Building Systems Upgrade-Sprucewood Building	Requirements	\$0	\$0	\$0	\$0	\$1,858,500	\$1,858,500
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$0	\$1,858,500	\$1,858,500
210	DDH-Haywood Building - Window Replacement	Requirements	\$0	\$0	\$0	\$0	\$325,000	\$325,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$0	\$325,000	\$325,000
211	JIRDC-House #409 Roofing	Requirements	\$0	\$0	\$0	\$0	\$12,000	\$12,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$0	\$12,000	\$12,000
213	Caswell-Building Systems Upgrade-Birchwood Building	Requirements	\$0	\$0	\$0	\$0	\$2,021,500	\$2,021,500
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$0	\$2,021,500	\$2,021,500
214	DDH-Chapel Conference Center Upgrades	Requirements	\$0	\$0	\$0	\$0	\$597,000	\$597,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$0	\$597,000	\$597,000
215	JIRDC-Cottage #42 Roofing	Requirements	\$0	\$0	\$0	\$0	\$22,000	\$22,000
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$0	\$0	\$0	\$0	\$22,000	\$22,000
Total 300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities		Requirements	\$10,806,900	\$28,095,000	\$35,141,000	\$54,545,317	\$40,043,000	\$214,078,717
		Receipts	\$0	\$0	\$0	\$0	\$0	\$0
		Appropriation	\$10,806,900	\$28,095,000	\$35,141,000	\$54,545,317	\$40,043,000	\$214,078,717



No Worksheet III available

**Worksheet III Summary of Capital Requests
Non General Fund Repairs and Renovations
Budget Period : 2015-21**



Department of Health and Human Services

Worksheet III Summary of Capital Requests
Agency Summary
Budget Period : 2015-21

		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Capital Improvements	General Fund							
	Requirements	\$12,976,000	\$25,104,000	\$32,976,000	\$102,540,000	\$257,301,000	\$112,109,600	\$543,006,600
	Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs and Renovations	General Fund							
	Appropriation	\$12,976,000	\$25,104,000	\$32,976,000	\$102,540,000	\$257,301,000	\$112,109,600	\$543,006,600
	Requirements	\$11,025,900	\$29,137,000	\$36,101,000	\$54,861,317	\$40,043,000	\$45,447,500	\$216,615,717
	Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Appropriation	\$11,025,900	\$29,137,000	\$36,101,000	\$54,861,317	\$40,043,000	\$45,447,500	\$216,615,717