

Department: Health and Human Services Capitol Improvement Projects

Report Due Date: October 1, 2021

Report Compiled on September 13, 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	18145	Public Health Lab: Mass Spectrometry Lab Upgrades	Yes	-	-	76%-100%	12/2021	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
2	41840	4Q01	10377	Longleaf: Sprull Wing HVAC Upgrades (Additional Funds)	Yes	-	-	25-50%	11/2021	24,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
3	41840	4Q02	14293	CRH: Fire Alarm Upgrades (Additional Funds)	Yes	-	-	51-75%	01/2022	278,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
4	41840	4Q03	10378	Julian F Keilh: Dorm ADA & Security Upgrades (Additional Funds)	Yes	-	-	0-25%	07/2022	7,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
5	41840	4Q08	20243 & 21655	Murdoch: Water Main Replacement	Yes	-	-	76%-100%	11/2021	9,500	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-															
6	41840	4Q12	19847	Wright School: Building Upgrades	Yes	-	-	76%-100%	01/2022	17,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
7	41840	4Q13	20061	Cherry Hospital: Old Hospital Site Relocation	Yes	-	-	51-75%	12/2021	89,900	General Fund	-	Yes	On budget	No	Multiple small, informal projects	N/A	N/A	N/A	N/A	N/A	-															
8	41840	4Q18	20253	WorkSource West: Parking Lot Improvements	Yes	-	-	76%-100%	10/2021	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-															
9	42040	4R01	22530	PHL: Cooling Tower Replacement	Yes	-	-	76%-100%	12/2021	117,700	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-															
10	42040	4R02	22876	PHL: Loading Dock Upgrades	Yes	-	Construction Drawings (CD)	-	05/2022	15,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
11	42040	4R03	23132	Statewide Lighting Upgrades	Yes	-	-	0-25%	05/2022	16,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
12	42040	4R04	23133	Patient Safety Upgrades	Yes	-	-	0-25%	04/2022	118,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
13	42040	4R05	23138	CH: Paving Upgrades	Yes	-	-	0-25%	12/2021	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
14	42040	4R06	14295	CH: Fuel Station 2020	Yes	-	-	0-25%	10/2021	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
15	42040	4R07	22244	Wright: Generator Install 2020	Yes	-	-	25-50%	10/2021	33,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
16	42040	4R08	20105 & 22742	MC: Roofing Upgrades 2020	Yes	-	-	51-75%	03/2022	584,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
17	42040	4R09	23084	JIRDC: Campus Sewer Upgrades 2020	Yes	-	Construction Drawings (CD)	-	05/2022	7,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
18	42040	4R10	22897	JIRDC: Willow Plumbing Repairs	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	4R11	23111	JIRDC: Mulberry Water Heater	Yes	-	-	Complete	09/2021	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
20	42040	4R12	23137	CC: Hardy Roofing 2020	Yes	-	Final Drawings/Bid (FD)	-	03/2022	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-															
21	42040	4R13	22898	JFK: HVAC Replacement	Yes	-	-	0-25%	01/2022	800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
22	42040	4R14	22826	OBC: ELC2 Window Upgrades	Yes	-	-	0-25%	04/2022	2,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
23	42040	4R15	23134	OBC: Admin HVAC Upgrades	Yes	-	-	0-25%	03/2022	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-															
24	42040	4R16	23025	JUH: Bldg 27A HVAC	Yes	-	Final Drawings/Bid (FD)	-	05/2022	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-															
25	42040	4R17	23139	LL: Roofing Upgrades 2020	Yes	-	Final Drawings/Bid (FD)	-	04/2022	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-															
26	42040	4R18	22963	CRH: Parking Lot Upgrades	Yes	-	Construction Drawings (CD)	-	05/2022	14,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
27	42040	4R19	18175	CRH: Bathroom Upgrades 2020	Yes	-	-	25-50%	03/2022	273,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
28	42040	4R20	23140	WBJ: Security Upgrades	Yes	-	Construction Drawings (CD)	-	05/2022	19,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
29	42040	4R21	22827	BH: Replace Fuel Station	Yes	-	Construction Drawings (CD)	-	05/2022	5,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
30	42040	4R22	18168	BM: Bathroom Upgrades 2020	Yes	-	Construction Drawings (CD)	-	06/2022	14,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
31	42040	4R23	22817	BM: Gravelly Upgrades	Yes	-	Design Development (DD)	-	06/2022	255,600	General Fund	-	Yes	On budget	No	Design funds only at this time	N/A	N/A	N/A	N/A	N/A	-															
32	41543	4L02	14295	Relocate Vehicle Fuel Station	Yes	-	-	76%-100%	12/2021	1,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
33	41744	4P02	18935	Campus Roofing 2017	Yes	-	-	Complete	05/2021	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
34	41749	4P01	18168	Bathroom Upgrades	Yes	-	-	76%-100%	10/2021	16,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
35	41749	4P02	18170	Miscellaneous Building Upgrades	Yes	-	-	76%-100%	01/2022	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-															
36	41749	4P03	18171	Nurse Call System Replacement	Yes	-	-	76%-100%	10/2021	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
37	41749	4P04	18169	Sunporch Roof Replacement	Yes	-	-	76%-100%	12/2021	3,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
38	41553	4L01	10377	Sprull Wing HVAC Upgrades	Yes	-	-	76%-100%	01/2022	5,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
39	41753	4N01	17982	Critical Power Upgrades	Yes	-	-	76%-100%	12/2021	2,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
40	41753	4N03	10377	Scott Wing Water Piping Replacement	Yes	-	Construction Drawings (CD)	76%-100%	05/2022	352,300	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	-															
41	41355	4I01	10378	Dorm ADA & Security Upgrades	Yes	-	-	0-25%	07/2020	16,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															
42	41555	4J01	10378	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	-															
43	41557	4G01	14256	Building K Renovations	Yes	-	-	Complete	07/2021	14,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-															

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44	41659	4L02	16858	Elevator Installation at Administration Building	Yes	-	-	Complete	07/2021	8,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
45	41759	4M01	14263	Infirmery HVAC Upgrades	Yes	-	-	76%-100%	10/2021	70	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
46	41760	4501	18608	Campus Roofing 2017	Yes	-	-	76%-100%	11/2021	12,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
47	41565	4206	14293	Fire Alarm Upgrades	Yes	-	-	76%-100%	12/2021	7,350	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
48	41765	4602	18176	Facility Security Improvements	Yes	-	-	76%-100%	11/2021	318,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
49	40666	4K01	5592	Western Region Psychiatric Hospital	No	-	-	76%-100%	03/2022	10,300	Debt Financed	-	Yes	On budget	No	-	87,610,784	89,100,167	90,614,870	92,155,323	93,721,963	General Fund
50	40667	4G01	5593	Eastern Region Psychiatric Hospital	No	-	-	76%-100%	11/2021	0	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.