

Department: Health and Human Services Capitol Improvement Projects

Report Due Date: January 1, 2022

Report Compiled on December 29, 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%	03/2022	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	-	-	51-75%	02/2022	115,800	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	-	-	76%-100%	03/2022	362,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
4	41840	4Q03	10378	Julian F Keith: 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	-	-	Complete	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%	02/2022	40,400	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	-	-	76%-100%	05/2022	215,000	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%	03/2022	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%	01/2022	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	-	Final Drawings/Bid (FD)	-	09/2022	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%	10/2022	31,400	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	161,400	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%	05/2022	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	-	-	51-75%	02/2022	127,800	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	-	-	Complete	12/2021	110,000	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%	02/2022	728,700	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)	-	09/2022	24,600	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)	-	11/2022	13,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
19	42040	4R12	23137	CC: Hardy Roofing 2020	Yes	-	Final Drawings/Bid (FD)	-	09/2022	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
20	42040	4R13	22898	JFK: HVAC Replacement	Yes	-	-	0-25%	03/2022	28,700	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
21	42040	4R14	22826	OBC: ELC2 Window Upgrades	Yes	-	-	0-25%	08/2022	5,300	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
22	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	-
23	42040	4R16	23025	JUH: Bldg 27A HVAC	Yes	-	Final Drawings/Bid (FD)	-	08/2022	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
24	42040	4R17	23139	LL: Roofing Upgrades 2020	Yes	-	Final Drawings/Bid (FD)	-	08/2022	0	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
25	42040	4R18	22963	CRH: Parking Lot Upgrades	Yes	-	Final Drawings/Bid (FD)	-	07/2022	23,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
26	42040	4R19	18175	CRH: Bathroom Upgrades 2020	Yes	-	-	51-75%	11/2022	478,600	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
27	42040	4R20	23140	WBJ: Security Upgrades	Yes	-	Final Drawings/Bid (FD)	-	09/2022	37,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
28	42040	4R21	22827	BH: Replace Fuel Station	Yes	-	Final Drawings/Bid (FD)	-	10/2022	44,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
29	42040	4R22	18168	BM: Bathroom Upgrades 2020	Yes	-	Construction Drawings (CD)	-	12/2022	14,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
30	42040	4R23	22817	BM: Gravely Upgrades	Yes	-	Construction Drawings (CD)	-	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	-
31	41543	4L02	14295	Relocate Vehicle Fuel Station	Yes	-	-	Complete	12/2021	4,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
32	41749	4P01	18168	Bathroom Upgrades	Yes	-	-	76%-100%	03/2022	16,900	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
33	41749	4P02	18170	Miscellaneous Building Upgrades	Yes	-	-	76%-100%	04/2022	11,100	General Fund	-	Yes	On budget	No	Project designed in house	N/A	N/A	N/A	N/A	N/A	-
34	41749	4P03	18171	Nurse Call System Replacement	Yes	-	-	Complete	11/2021	2,500	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
35	41749	4P04	18169	Sunporch Roof Replacement	Yes	-	-	76%-100%	03/2022	9,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
36	41553	4L01	10377	Sprull Wing HVAC Upgrades	Yes	-	-	76%-100%	03/2022	8,100	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
37	41753	4N01	17982	Critical Power Upgrades	Yes	-	-	76%-100%	02/2022	2,000	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
38	41753	4N03	10377	Scott Wing Water Piping Replacement	Yes	-	Construction Drawings (CD)	-	05/2022	714,900	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	-
39	41355	4I01	10378	Dorm ADA & Security Upgrades	Yes	-	-	76%-100%	08/2022	548,800	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
40	41555	4J01	10378	Dorms 1&2 Building Upgrades Phase 2	Yes	-	-	0-25%	04/2022	0	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
41	41759	4M01	14263	Infirmary HVAC Upgrades	Yes	-	-	Complete	12/2021	3,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
42	41760	4501	18608	Campus Roofing 2017	Yes	-	-	76%-100%	03/2022	47,400	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-
43	41565	4206	14293	Fire Alarm Upgrades	Yes	-	-	76%-100%	02/2022	9,200	General Fund	-	Yes	On budget	No	-	N/A	N/A	N/A	N/A	N/A	-

Department: Health and Human Services Capitol Improvement Projects

Report Due Date: January 1, 2022

Report Compiled on December 29, 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	
44	41765	4602	18176	Facility Security Improvements	Yes	-	-	76%-100%	01/2022	338,900	General Fund	-	Yes	On budget	No		N/A	N/A	N/A	N/A	N/A	-	
45	40666	4K01	5592	Western Region Psychiatric Hospital	No	-	-	76%-100%	03/2022	90,100	Debt Financed	-	Yes	On budget	No	-	87,610,784	89,100,167	90,614,870	92,155,323	93,721,963	General Fund	
46	40667	4G01	5593	Eastern Region Psychiatric Hospital	No	-	-	76%-100%	02/2022	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.