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**Project #: 1**

**Project Description:** Harris-Stowe State University Maintenance and Repair (#4557)

**Purpose:** Funds were requested for maintenance and repair projects within the Henry Givens, Jr. Administration Building (HGA) and the Vashon Center.

**Location:** 3026 Laclede Avenue, St. Louis, MO 63103 (HGA) and 3145 Market Street, St. Louis MO 63103 (Vashon Center)

**Start Year:** 2018

**State Share of Total Cost:** 50%

**Primary Contractor:** Vashon Center – KAI Enterprises, HGA includes Engineered Floors and Integra Inc.

**Grant Recipient:** Harris-Stowe State University

**Explain Any Changes to Original Scope:** Renovation of the restrooms in the HGA building were not included in the original scope but are being requested for inclusion at this time.

**Original Expected Completion Date:** June 2021

**Current Expected Completion Date:** Renovations within the HGA building will be completed by January 31, 2021. Design for the Vashon Center will be completed in spring 2021 with renovation being complete by June of 2022.

**Original Cost Estimate:** \$1,000,000

**Current Cost Estimate:** \$1,000,000

**Explanation for Delay or Cost Overrun:** Since the original request, Harris-Stowe State University has undergone several changes in leadership including the departure of its president in July of 2019. An interim president was in place from August of 2019 through April of 2020. Dr. Corey S. Bradford, Sr. assumed leadership of Harris-Stowe in May of 2020 and has expedited the projects included in this request. Under Dr. Bradford's leadership contracts for several projects that had been delayed have been competitively bid, awarded, and are now underway.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:** KAI Enterprises has been awarded the architectural design for the Vashon Center.

Engineered Floors has been awarded the flooring contract in the HGA building and Integra Inc. has been awarded the contract to renovate the restrooms within the HGA building.

**Submitting Department:** Department of Higher Education and Workforce Development

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**Project #: 2**

**Project Description:** Harris-Stowe State University Renovation of Existing Space into Research Laboratory (#4989)

**Purpose:** Funds were requested for the renovation of an existing kitchen within the Henry Givens, Jr. Administration building (HGA) into a research laboratory for use by Harris-Stowe faculty and students.

**Location:** 3026 Laclede Avenue, St. Louis, MO 63103

**Start Year:** 2018

**State Share of Total Cost:** 60%

**Primary Contractor:** Kwame Building Group – Construction Management.

**Grant Recipient:** Harris-Stowe State University

**Explain Any Changes to Original Scope:** Upon investigation of the former kitchen space with the department's construction management team, it has been identified that the ceiling heights allowed in the space may not offer enough clearance for laboratory requirements such as fume hoods and shelving. Further investigation is ongoing and Harris-Stowe has already identified a second location for the laboratory within the HGA building, if necessary.

**Original Expected Completion Date:** June 2020

**Current Expected Completion Date:** July 2021

**Original Cost Estimate:** \$500,000

**Current Cost Estimate:** \$500,000

**Explanation for Delay or Cost Overrun:** Due to budget constraints at the state level in 2018 funds were withheld. Funds were then appropriated and released in 2019. Since the original request Harris-Stowe has undergone several changes in leadership including the departure of its president in July of 2019. An interim president was in place from August of 2019 through April of 2020. The College of Arts and Sciences has also experienced change at the Dean and Chair level.

Dr. Corey S. Bradford, Sr. assumed leadership of Harris-Stowe in May of 2020 and has expedited the projects included in this request. Under Dr. Bradford's leadership contracts for several projects that had been delayed have been competitively bid, awarded, and are now underway.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:**

Kwame Building Group – Construction Management Services

**Submitting Department:** Department of Higher Education and Workforce Development

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**Project #: 3**

**Project Description:** Harris-Stowe State University Renovation of Existing Science Laboratories (#5974)

**Purpose:** Funds were requested for the renovation of five existing science laboratories within the Henry Givens, Jr. Administration building (HGA) for use by Harris-Stowe faculty and students.

**Location:** 3026 Laclede Avenue, St. Louis, MO 63103

**Start Year:** 2019

**State Share of Total Cost:** 80%

**Primary Contractor:** Kwame Building Group – Construction Management.

**Grant Recipient:** Harris-Stowe State University

**Explain Any Changes to Original Scope:** No changes to the original scope.

**Original Expected Completion Date:** June 2020

**Current Expected Completion Date:** July 2021

**Original Cost Estimate:** \$500,000

**Current Cost Estimate:** \$500,000

**Explanation for Delay or Cost Overrun:** Since the original request, Harris-Stowe State University has undergone several changes in leadership including the departure of its president in July of 2019. An interim president was in place from August of 2019 through April of 2020. The College of Arts and Sciences has also experienced change at the Dean and Chair level.

Dr. Corey S. Bradford, Sr. assumed leadership of Harris-Stowe in May of 2020 and has expedited the projects included in this request. Under Dr. Bradford's leadership contracts for several projects that had been delayed have been competitively bid, awarded, and are now underway.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:**

Kwame Building Group – Construction Management Services

**Submitting Department:** Department of Higher Education and Workforce Development

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**Project #: 4**

**Project Description:** Greenwood School Inter-Professional Autism Clinic (#5977)

**Purpose:** Exterior renovation and preservation phase of a multi-year project

**Location:** Kirksville, MO

**Start Year:** 2019

**State Share of Total Cost:** 100% of this phase

**Primary Contractor:** Sparks Construction, Kirksville, MO

**Grant Recipient:** Truman State University

**Explain Any Changes to Original Scope:** No significant changes

**Original Expected Completion Date:** August, 2020

**Current Expected Completion Date:** January, 2021

**Original Cost Estimate:** \$1,150,000 including design fees

**Current Cost Estimate:** \$1,150,000

**Explanation for Delay or Cost Overrun:** No major delays or cost overruns. The final work is underway, only minor weather and supply chain delays due to COVID.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:** None

**Submitting Department:** DHEWD

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**Project #:** 5

**Project Description:** Replace Onondaga Cave Electrical (#NP18C06M)

**Purpose:** Replace the current electrical system in the show cave

**Location:** Onondaga State Park

**Start Year:** 2018

**State Share of Total Cost:** \$2,040,000

**Primary Contractor:** Not Bid

**Grant Recipient:** No Grant

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** 12/2021

**Current Expected Completion Date:** 12/2023

**Original Cost Estimate:** \$820,000

**Current Cost Estimate:** \$2,040,000

**Explanation for Delay or Cost Overrun:** Cave electrification requires very specialized equipment. State Parks has limited experience with cave lighting and electrification. State Parks discovered during design that the original estimated cost was too low and inadequate to cover the cost of the necessary equipment.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:** None

**Submitting Department:** Department of Natural Resources

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**Project #:** 6

**Project Description:** Integrated Tax System

**Purpose:** Replace legacy processing systems for individual income, corporate income, sales, use, employer withholding taxes, and tire and battery fees

**Location:** DOR (Truman Building and field offices)

**Start Year:** 2012

**State Share of Total Cost:** 100%

**Primary Contractor:** Revenue Solutions Inc.

**Grant Recipient:** N/A

**Explain Any Changes to Original Scope:** A number of change orders have been requested and completed, but none dramatically changed the scope of the original product.

**Original Expected Completion Date:** 2/1/2017

**Current Expected Completion Date:** 06/30/2021

**Original Cost Estimate:** \$73 million

**Current Cost Estimate:** \$80 million

**Explanation for Delay or Cost Overrun:** The Department extended the contract completion date on three separate occasions. The first extension was in October of 2015 and extended the contract to March 31, 2018. The second extension was in March of 2018, and extended the contract to December 31, 2019. The third extension was in October of 2019, and extended the contract to December 31, 2020. A summary of the contract extensions is available on request. The final system release was completed on August 8, 2020. We will however, extend the contract a fourth time to June 30, 2021 to give the vendor time to finalize defect issues listed under the contract.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:** N/A

**Submitting Department:** Department of Revenue

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**Project #: 7**

**Project Description:** Sex Offender Registry System Maintenance (#CT191326001)

**Purpose:** As the statutorily mandated central repository for Missouri sex offender information, the Missouri State Highway Patrol needed to implement an updated system to replace the existing aging platform. This modernization project expands functionality for both the end user and agencies inputting information into the system.

**Location:** Missouri State Highway Patrol - Criminal Justice Information Services (CJIS) Division

**Start Year:** FY19

**State Share of Total Cost:** \$280,350

**Primary Contractor:** OffenderWatch

**Grant Recipient:** N/A

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** November 13, 2019

**Current Expected Completion Date:** December 1, 2021

**Original Cost Estimate:** \$280,350

**Current Cost Estimate:** \$280,350

**Explanation for Delay or Cost Overrun:** The proposed OffenderWatch system is not a web based solution even though OffenderWatch indicated in their bid they would meet this requirement. The vendor solution is a client based system with some web based attributes rather than being entirely web based, which has caused complications related to CJIS security policy compliance and the reliability of the system to be accessible statewide via the Missouri Criminal Justice Portal. The Patrol is working with the Office of Administration - Division of Purchasing to address contract compliance issues.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:** None

**Submitting Department:** Public Safety - Missouri State Highway Patrol

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**Project #: 8**

**Project Description:** Fountain Grove Pump Station Replacement (#46-01-61)

**Purpose:** Replace hatchery intake pipeline, replace water control gates and install rotating screen to improve reliability and quality of hatchery water supply.

**Location:** Fountain Grove Conservation Area

**Start Year:** 2018

**State Share of Total Cost:** 100%

**Primary Contractor:** Lehman Construction

**Grant Recipient:** N/A

**Explain Any Changes to Original Scope:** Incidental changes due to unforeseen conditions

**Original Expected Completion Date:** August 1, 2020

**Current Expected Completion Date:** Undetermined

**Original Cost Estimate:** \$8,309,500.00

**Current Cost Estimate:** \$8,331,333.92

**Explanation for Delay or Cost Overrun:** Historically high river flows due to a prolonged wet weather pattern in the Grand River drainage basin prevented the contractor from safely performing their work and then caused damage to a portion of the work under construction.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:** None

**Submitting Department:** Department of Conservation



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**Project #:** 9

**Project Description:** Roaring River Spring Pool Renovation (#61-18-45)

**Purpose:** Replace hatchery intake pipeline, replace water control gates and install rotating screen to improve reliability and quality of hatchery water supply.

**Location:** Roaring River Fish Hatchery

**Start Year:** 2018

**State Share of Total Cost:** 25%

**Primary Contractor:** Martin General Contractors

**Grant Recipient:** Department of Conservation

**Explain Any Changes to Original Scope:** Incidental changes due to unforeseen conditions

**Original Expected Completion Date:** July 1, 2019

**Current Expected Completion Date:** December 3, 2020 (Complete)

**Original Cost Estimate:** \$1,900,000.00

**Current Cost Estimate:** \$1,982,531.87

**Explanation for Delay or Cost Overrun:** Historically high spring flows due to a prolonged wet weather pattern in the spring recharge area prevented the contractor from safely performing their work.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:** None

**Submitting Department:** Department of Conservation

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**Project #:** 10

**Project Description:** DESE Applications Security Manager

**Purpose:** Rewrite the DESE Applications Manager to ensure that security, design, navigation, and content are meeting users' needs.

**Location:** Jefferson City, MO

**Start Year:** 2019

**State Share of Total Cost:** 0% (Federally Funded)

**Primary Contractor:** None

**Grant Recipient:** DESE

**Explain Any Changes to Original Scope:** Scope changes include removing requirements associated to maintenance pages and including new functionality and screens to provide more business autonomy over information displayed within the applications.

**Original Expected Completion Date:** 2/28/2020

**Current Expected Completion Date:** 11/16/2021

**Original Cost Estimate:** \$298,014.20

**Current Cost Estimate:** \$466,299.36

**Explanation for Delay or Cost Overrun:** The previous iteration of the DESE Applications Security Manager project began 2/2019 and was originally scheduled to be completed by 2/28/2020. The project was put on hold 3/2019. The project was reinitiated 12/13/2019 with changes to the timeline and scope. Due to the changes mentioned above, there were no significant salvageable/reusable components from the original project that could be utilized for the current iteration.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:**

**Submitting Department:** Department of Elementary and Secondary Education (via Office of Administration-Information Technology Services Division)

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**Project #: 11****Project Description:** DHSS MOWINS eWIC Enhancements

**Purpose:** Provide a Smart Card solution for the MOWINS application, replacing the current check-printing function. Missouri WIC Information Network System (MOWINS) tracks participants for the State of Missouri WIC program. Women, Infants and Children (WIC) is a special supplemental nutrition program which provides services to pregnant women, new mothers, infants and children up to their 5th birthday based on nutritional risk and income eligibility. The primary services provided are health screening, risk assessment, nutrition education and counseling, breastfeeding promotion and referrals to health care. Supplemental food is provided at no cost to participants.

**Location:** Jefferson City, MO

**Start Year:** 2014

**State Share of Total Cost:** 0%

**Primary Contractor:** Custom Data Processing

**Grant Recipient:** DHSS

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** 12/31/2018

**Current Expected Completion Date:** 9/30/2020 (Complete)

**Original Cost Estimate:** \$1,142,183.81

**Current Cost Estimate:** \$1,330,501.44

**Explanation for Delay or Cost Overrun:** The project end date was extended to align with the DHSS eWIC Implementation schedule and objectives. The original project plan assumed interdependent deliverables, including availability of an EBT processor from the DHSS eWIC contract would be available. Aligning the projects allows for better planning of testing and deployment activities.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:**

**Submitting Department:** Department of Health and Senior Services (via Office of Administration-Information Technology Services Division)

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**Project #:** 12

**Project Description:** DMH Prospective Payment System (PPS)

**Purpose:** Implement a financially sound Prospective Payment reimbursement model for the Certified Community Behavioral Health Clinics (CCBHC) who serve adults with serious mental illnesses, children with serious emotional disturbances and those with long term and serious substance use disorders.

**Location:** Jefferson City, MO

**Start Year:** 2016

**State Share of Total Cost:** 45%

**Primary Contractor:** None

**Grant Recipient:** Mental Health

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** 6/30/2017

**Current Expected Completion Date:** 5/3/2021

**Original Cost Estimate:** \$930,882.49

**Current Cost Estimate:** \$6,302,892.40

**Explanation for Delay or Cost Overrun:** The complexity of the scope and level of effort were both significantly underestimated.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:**

**Submitting Department:** Department of Mental Health (via Office of Administration-Information Technology Services Division)

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**Project #:** 13

**Project Description:** DOC Data Stamp and Reset Project

**Purpose:** Provide the ability to stamp a data set for an application environment and reset as needed.

**Location:** Jefferson City, MO

**Start Year:** 2019

**State Share of Total Cost:** 100%

**Primary Contractor:** RKV Technologies/Guidesoft

**Grant Recipient:** None

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** 12/17/2019

**Current Expected Completion Date:** 12/11/2020 (Complete)

**Original Cost Estimate:** \$166,628.80

**Current Cost Estimate:** \$229,435.04

**Explanation for Delay or Cost Overrun:** The complexity of the legacy environment was more involved than originally estimated and enhancements were not able to be fully completed in the original project timeline. Many updates and enhancements had to be made to the legacy environment to facilitate the full functionality of the project.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:**

**Submitting Department:** Department of Corrections (via Office of Administration-Information Technology Services Division)

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**Project #: 14**

**Project Description:** DOLIR Deep Dive Common Technology Study DDTS

**Purpose:** Research the states with implemented unemployment insurance (UI) systems and determine the commonalities and gaps between the three (3) systems in order to develop a roadmap to a common system in support of a shared model. Consortium members (Mississippi, Rhode Island, and Connecticut), 2) Wyoming and 3) Missouri. This project is #2 of 3 projects under the UI Consortium Shared Maintenance & Support Feasibility Study Project.

**Location:** Jefferson City, MO

**Start Year:** 2018

**State Share of Total Cost:** 0%

**Primary Contractor:** Intuetor

**Grant Recipient:** DOLIR

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** 4/15/2019

**Current Expected Completion Date:** 11/2/2020 (The final report is under review by the multi-state consortium, no updated completion date has been provided).

**Original Cost Estimate:** \$200,000.00

**Current Cost Estimate:** \$200,000.00

**Explanation for Delay or Cost Overrun:** Building the inventory, creating the Roadmap and Final Reports and review for documents took more time than originally planned as this is coordination between multiple states.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:**

**Submitting Department:** Department of Labor and Industrial Relations (via Office of Administration-Information Technology Services Division)

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**Project #:** 15

**Project Description:** DOR Dealer Mainframe Application (DDLRL) Sunset

**Purpose:** Perform the necessary analysis to identify the effects to the overall MVDL system and the activities necessary to remove (or re-platform) DDLRL, subsequent to the replacement of the Dealer (IMVDL) System, the legacy mainframe DDLRL system will need to be retired.

**Location:** Jefferson City, MO

**Start Year:** 2015

**State Share of Total Cost:** 100%

**Primary Contractor:** None

**Grant Recipient:** None

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** 6/29/2018

**Current Expected Completion Date:** 06/30/2021 (Hold)

**Original Cost Estimate:** \$16,000.00

**Current Cost Estimate:** \$24,409.54

**Explanation for Delay or Cost Overrun:** Development was placed on hold due to resource availability.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:**

**Submitting Department:** Department of Revenue (via Office of Administration-Information Technology Services Division)

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**Project #:** 16

**Project Description:** DOR Automated Clearing House (ACH) Deposit and Account Billing Application Rewrite

**Purpose:** Replace legacy technology with a new application that complies with contemporary platform standards to ensure support capability for the future.

**Location:** Jefferson City, MO

**Start Year:** 2018

**State Share of Total Cost:** 100%

**Primary Contractor:** None

**Grant Recipient:** None

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** 6/28/2019

**Current Expected Completion Date:** 6/30/2021

**Original Cost Estimate:** \$61,627.50

**Current Cost Estimate:** \$67,565.00

**Explanation for Delay or Cost Overrun:** Development was placed on hold due to resource availability.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:**

**Submitting Department:** Department of Revenue (via Office of Administration-Information Technology Services Division)



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**Project #:** 17

**Project Description:** DOR Record Sales Portal

**Purpose:** Create an online portal for citizens/businesses to access and purchase Missouri Driver Records

**Location:** Jefferson City, MO

**Start Year:** 2019

**State Share of Total Cost:** 100%

**Primary Contractor:** None

**Grant Recipient:** None

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** 12/31/2019

**Current Expected Completion Date:** 2/15/2021

**Original Cost Estimate:** \$30,441.00

**Current Cost Estimate:** \$162,907.63

**Explanation for Delay or Cost Overrun:** Development was placed on hold while waiting on design templates and both QAT and UAT were extended for longer than originally planned.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:**

**Submitting Department:** Department of Revenue (via Office of Administration-Information Technology Services Division)

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**Project #:** 18

**Project Description:** DSS Program Integrity

**Purpose:** Implement technology supporting the Program Integrity module within the Medicaid Management Information System (MMIS). The Medicaid Enterprise Certification Toolkit v2.3 Program Integrity checklist is being used for certification of the Program Integrity solution and its operation.

**Location:** Jefferson City, MO

**Start Year:** 2018

**State Share of Total Cost:** 12%

**Primary Contractor:** IBM

**Grant Recipient:** DSS

**Explain Any Changes to Original Scope:** CMS implemented more stringent MECT 2.3 project documentation and certification requirements after the contract was awarded to IBM in April 2018. Contract also amended to include shared hardware and increased interoperability between PI Solution and MHD BIS-EDW project after IBM was awarded both contracts, extended contract period from 18 to 30 months, and provided MMAC with access to FADS reporting tools after that contract expired on 12/31/2019.

**Original Expected Completion Date:** 12/31/2019

**Current Expected Completion Date:** 10/15/2020 (Complete)

**Original Cost Estimate:** \$3,843,488.00

**Current Cost Estimate:** \$5,358,952.00

**Explanation for Delay or Cost Overrun:** (1) Vendor issues including poor quality project documentation from IBM resulting in multiple reviews and additional time from state project team to finalize; (2) Lack of quality resources from vendor; and (3) CMS implemented more stringent contract requirements.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:**

**Submitting Department:** Department of Social Services (via Office of Administration-Information Technology Services Division)

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**Project #:** 19

**Project Description:** DSS Outpatient Fee Schedule

**Purpose:** Convert outpatient claim pricing to a fee schedule in order to improve payment methods to reward efficiency, improve fairness, encourage access to quality care, improve the Division's understanding of what it is purchasing, and reduce unnecessary expenditures where appropriate.

**Location:** Jefferson City, MO

**Start Year:** 2018

**State Share of Total Cost:** 10% - Development, 25% - Maintenance

**Primary Contractor:** Wipro/Infocrossing

**Grant Recipient:** DSS

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** 3/1/2020

**Current Expected Completion Date:** 3/12/2021

**Original Cost Estimate:** \$640,000.00

**Current Cost Estimate:** \$640,000.00

**Explanation for Delay or Cost Overrun:** The project was placed on hold in 2019 to evaluate alignment with strategic priorities and pending a contract amendment. The project was again placed on hold in 2020 due to COVID-19 and a policy decision was made to delay the implementation until January 2021.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:**

**Submitting Department:** Department of Social Services (via Office of Administration-Information Technology Services Division)

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**Project #: 20**

**Project Description:** DSS Enterprise Data Warehouse

**Purpose:** Allow the Missouri Medicaid Enterprise (MME) to modernize reporting and analytic capabilities through an Enterprise Data Warehouse with better data standards, data management practices, tools and training. The BIS-EDW will establish a single source of truth for Medicaid data that is trusted and consistent. It is envisioned that the BIS-EDW Solution will establish the ability to extract data from source systems and load it into an EDW, enabling more efficient reporting processes that returns reliable and accurate results via multiple BIS tools to meet program, financial, and clinical reporting and analytical needs.

**Location:** Jefferson City, MO

**Start Year:** 2018

**State Share of Total Cost:** 10%

**Primary Contractor:** IBM

**Grant Recipient:** DSS

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** 10/30/2020

**Current Expected Completion Date:** 4/30/2022

**Original Cost Estimate:** \$28,000,000.00

**Current Cost Estimate:** \$28,000,000.00

**Explanation for Delay or Cost Overrun:** The project was delayed as the vendor and the state negotiated the details of a contract amendment. The delay in finalizing the amendment led to issues involving vendor resources, project schedule development and solution development.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:**

**Submitting Department:** Department of Social Services (via Office of Administration-Information Technology Services Division)

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**Project #:** 21

**Project Description:** DSS Missouri Eligibility Determination and Enrollment System (MEDES)

**Purpose:** Expand the eligibility and enrollment system initially implemented for Medicaid MAGI populations to include other benefit programs administered through the state's Department of Social Services (DSS).

**Location:** Jefferson City, MO

**Start Year:** 2018

**State Share of Total Cost:** 10%

**Primary Contractor:** None

**Grant Recipient:** DSS

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** 5/31/2021

**Current Expected Completion Date:** 6/30/2022

**Original Cost Estimate:** \$136,005,667.00

**Current Cost Estimate:** \$136,005,667.00

**Explanation for Delay or Cost Overrun:** The SNAP RFP was delayed and rewritten for a rebid. The procurement process took longer than originally planned.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:**

**Submitting Department:** Department of Social Services (via Office of Administration-Information Technology Services Division)

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**Project #:** 22

**Project Description:** OA Fleetwave

**Purpose:** Replace the Fleet legacy system with a Commercial Off-The-Shelf (COTS) solution.

**Location:** Jefferson City, MO

**Start Year:** 2018

**State Share of Total Cost:** 100%

**Primary Contractor:** None

**Grant Recipient:** None

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** 3/29/2019

**Current Expected Completion Date:** 3/29/2021

**Original Cost Estimate:** \$297,901.20

**Current Cost Estimate:** \$300,054.70

**Explanation for Delay or Cost Overrun:** Vendor issues including poor project management, poor quality delivery for testing resulting in multiple iterations of testing, lack of resource availability and lack of quality resources.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:**

**Submitting Department:** Office of Administration (via Office of Administration-Information Technology Services Division)

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**Project #:** 23

**Project Description:** St. Louis Veterans Home – New Storage Building (#U1604-01)

**Purpose:** Construct a climate controlled storage building, equipment storage rooms, and pavilion.

**Location:** St. Louis, MO

**Start Year:** 2018

**State Share of Total Cost:** 60% (remainder Federal funds)

**Primary Contractor:** Kuhlmann Design Group

**Grant Recipient:** N/A

**Explain Any Changes to Original Scope:** Scope was revised at the request of the agency due to programming changes.

**Original Expected Completion Date:** Bid documents submittal date originally projected to be March of 2019.

**Current Expected Completion Date:** Unknown

**Original Cost Estimate:** \$1,059,158.00

**Current Cost Estimate:** \$1,610,000.00

**Explanation for Delay or Cost Overrun:** The original scope was revised at the request of the agency due to programming changes which necessitated a redesign of the previously submitted review sets. Subsequently, in November of 2018, the agency requested that the project be put on hold until further notice due to anticipation of further changes in space utilization and programming.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:** N/A

**Submitting Department:** Office of Administration – Facilities Management, Design & Construction

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**Project #:** 24

**Project Description:** HVAC Replacement – Hogan Street Youth Center (#H1904-01)

**Purpose:** Install a centrally located hydronic heating and cooling system for the entire building utilizing two-pipe fan coil units with a dedicated outdoor air unit and building automation system.

**Location:** St. Louis, MO

**Start Year:** 2019

**State Share of Total Cost:** 100%

**Primary Contractor:** N/A

**Grant Recipient:** N/A

**Explain Any Changes to Original Scope:**

**Original Expected Completion Date:** Bid documents submittal date originally projected to be March of 2019.

**Current Expected Completion Date:** 07/01/2022

**Original Cost Estimate:** \$982,680.00

**Current Cost Estimate:** 902,465.00

**Explanation for Delay or Cost Overrun:** Budgeting constraints and the re-assessment of project scope delayed the design effort. Subsequently, the design was put on hold in October of 2019 due to possibility of facility operations being relocated to a different facility. In March of 2020 it was determined that this project would proceed, however due to funding constraints, the project was again put on hold in March of 2020.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:** N/A

**Submitting Department:** Office of Administration – Facilities Management, Design & Construction



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**Project #:** 25

**Project Description:** Southeast Correctional Center – Replace Security System (#C1804-01)

**Purpose:** Upgrade system that has exceeded its useful life.

**Location:** Charleston, MO

**Start Year:** 2018

**State Share of Total Cost:** 100%

**Primary Contractor:** Henderson Engineers

**Grant Recipient:** N/A

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** March 2019

**Current Expected Completion Date:** Unknown until funding is available

**Original Cost Estimate:** \$3,808,049.00

**Current Cost Estimate:** \$4,004,000.00

**Explanation for Delay or Cost Overrun:** IP Camera Security enhancements + Systems Integration technology advances are more expensive to purchase/implement than anticipated when the CI budget request was prepared by DOC.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:** N/A

**Submitting Department:** Office of Administration – Facilities Management, Design & Construction

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**Project #:** 26

**Project Description:** Moberly Correctional Center - Lagoons Sludge Removal & SD Study Wastewater Treatment System Repair-Upgrade (#C1806-01)

**Purpose:** Remove sludge from (3) lagoons & Provide SD Study of Wastewater Treatment System (WWTS) Repairs/Improvements

**Location:** Moberly, MO

**Start Year:** 2018

**State Share of Total Cost:** 100%

**Primary Contractor:** Taylor Engineering

**Grant Recipient:** N/A

**Explain Any Changes to Original Scope:** Include design for alternate Oxidation Ditch WWTS Replacement.

**Original Expected Completion Date:** May 2019

**Current Expected Completion Date:** Unknown until funding becomes available

**Original Cost Estimate:** \$971,741.00

**Current Cost Estimate:** \$2,100,000.00

**Explanation for Delay or Cost Overrun:** Insufficient funding available to complete project and COVID related delays.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:** N/A

**Submitting Department:** Office of Administration – Facilities Management, Design & Construction

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**Project #:** 27

**Project Description:** Site Security Upgrades for MO School for the Deaf (#E1617-01)

**Purpose:** Improving the school security system.

**Location:** MO School for the Deaf

**Start Year:** 2018

**State Share of Total Cost:** 100%

**Primary Contractor:** Johnson Control Security Solutions LLC

**Grant Recipient:** N/A

**Explain Any Changes to Original Scope:** Wheeler Hall Store front entrance along with security requirements, was replaced to comply with ADA.

**Original Expected Completion Date:** 11/28/2018

**Current Expected Completion Date:** 6/11/2020 (Complete)

**Original Cost Estimate:** \$528,394.00

**Current Cost Estimate:** \$668,618.35

**Explanation for Delay or Cost Overrun:** Contractor failed to install a fully functional security system and has made several attempts to correct the issues.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:** N/A

**Submitting Department:** Office of Administration – Facilities Management, Design & Construction

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**Project #:** 28

**Project Description:** HVAC, Roof & Building Renovations (#H1602-01)

**Purpose:** Increase energy savings and improve facility comfort levels.

**Location:** Missouri Hills Youth Center

**Start Year:** 2017

**State Share of Total Cost:** 100%

**Primary Contractor:** C. Rallo Construction Company

**Grant Recipient:** N/A

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** 8/9/2018

**Current Expected Completion Date:** 1/3/2020 (Complete)

**Original Cost Estimate:** \$2,231,000.00

**Current Cost Estimate:** \$2,440,954.47

**Explanation for Delay or Cost Overrun:** Contractor had difficulty providing sufficient manpower to complete the work on time. Also, nine (9) contract changes were issued to address designer errors & omissions and unforeseen conditions, which added 300+ work days to the project.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:** N/A

**Submitting Department:** Office of Administration – Facilities Management, Design & Construction

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**Project #:** 29

**Project Description:** Bennet Spring State Park - Water System Improvements (# X1807-01)

**Purpose:** Improve well water system by tying into Laclede County Water District and make other needed repairs and improvements

**Location:** Laclede/Dallas Counties, MO

**Start Year:** 2018

**State Share of Total Cost:** 100%

**Primary Contractor:** Darren Krehbiel Consultants

**Grant Recipient:** N/A

**Explain Any Changes to Original Scope:** Add the installation of adequate fire-flow water lines at all cabins and public buildings.

**Original Expected Completion Date:** July 2019

**Current Expected Completion Date:** Unknown until funding becomes available.

**Original Cost Estimate:** \$2,000,000.00

**Current Cost Estimate:** \$2,000,000.00

**Explanation for Delay or Cost Overrun:** Project was put on hold due to COVID related impact.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:** N/A

**Submitting Department:** Office of Administration – Facilities Management, Design & Construction

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**Project #:** 30

**Project Description:** Jefferson State Office Building (# O1911-01)

**Purpose:** Replace outdated HVAC, Fire Alarm and Public Address Systems

**Location:** Jefferson State Office Building, Jefferson City, MO

**Start Year:** 2018

**State Share of Total Cost:** 100%

**Primary Contractor:** Consultant McClure Engineering

**Grant Recipient:** N/A

**Explain Any Changes to Original Scope:** Include interior finishes, as required.

**Original Expected Completion Date:** For design, October 2019

**Current Expected Completion Date:** Unknown until funding becomes available.

**Original Cost Estimate:** \$8,989,222.00

**Current Cost Estimate:** \$11,289,500.00

**Explanation for Delay or Cost Overrun:** Funding is currently unavailable and COVID related impact.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:** N/A

**Submitting Department:** Office of Administration – Facilities Management, Design & Construction

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**Project #:** 31

**Project Description:** Upgrade fire alarm, access control, and video surveillance systems (# M1903-01)

**Purpose:** The current Siemens MXL fire alarm system will no longer supported after Oct 2023. The upgraded fire alarm system will provide improved fire emergency notification, and the access control and video surveillance system upgrades will provide better site security.

**Location:** Center for Behavioral Medicine, Kansas City, MO

**Start Year:** 2019

**State Share of Total Cost:** 100%

**Primary Contractor:** IMEG Corp. (formerly W. L. Cassell & Assoc., Inc.)

**Grant Recipient:** N/A

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** December 2020

**Current Expected Completion Date:** Unknown; approximately 9 months from when funding is restored (2 weeks to finalize bid docs, 8 weeks to advertise/bid/award, & 29 weeks for construction).

**Original Cost Estimate:** \$650,000.00

**Current Cost Estimate:** \$584,000.00

**Explanation for Delay or Cost Overrun:** The project was placed on COVID-HOLD in March 2020 just as the bid documents were being finalized and the project was preparing to be advertised for bid.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:** N/A

**Submitting Department:** Office of Administration – Facilities Management, Design & Construction

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**Project #:** 32

**Project Description:** Maryville Treatment Center-Replace Steam, Water & Sewer Lines, Building 3 (# C1921-01)

**Purpose:** Steam heating system is past useful life.

**Location:** Maryville, MO

**Start Year:** 2019

**State Share of Total Cost:** 100%

**Primary Contractor:** (Design Consultant) W.L. Cassell

**Grant Recipient:** N/A

**Explain Any Changes to Original Scope:** Based on Schematic Design submittal the project needed to be combined with future project that was in the 2021 budget request.

**Original Expected Completion Date:** (Design Phase) March 2019

**Current Expected Completion Date:** Unknown, until funding becomes available

**Original Cost Estimate:** \$1,024,554.00

**Current Cost Estimate:** \$2,929,800.00

**Explanation for Delay or Cost Overrun:** Due to the complexity of the piping system within the historic building it was determined that this project could not stand alone. The project would need to be combined with a future project that was in the Capital Improvement Budget Request (CIBR) system. The future project was in the 2021 budget request that was scheduled to be approved spring 2020. The project is currently on Budget Hold.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:** N/A

**Submitting Department:** Office of Administration – Facilities Management, Design & Construction



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**Project #: 33**

**Project Description:** Replace the historic General John J. Pershing Boyhood Home's foundation, correct drainage and moisture issues, and reconstruct the adjacent root cellar. (# X1902-01)

**Purpose:** Correct and stabilize the house's foundation and adjacent root cellar preventing further deterioration of the historic house and insuring its continued function as a state historic site.

**Location:** General John J. Pershing Boyhood Home State Historic Site, Laclede, MO

**Start Year:** 2019

**State Share of Total Cost:** 100%

**Primary Contractor:** ABSG Consulting

**Grant Recipient:** N/A

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** September 2020

**Current Expected Completion Date:** Unknown; approximately 8 months from when funding is secured (4 weeks to finalize bid docs, 8 weeks to advertise/bid/award, & 22 weeks for construction)

**Original Cost Estimate:** \$280,000.00

**Current Cost Estimate:** \$486,900.00

**Explanation for Delay or Cost Overrun:** Division of State Parks placed this project on hold in Jan 2020 when it was determined there was not sufficient funds allocated to complete the construction phase.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:** N/A

**Submitting Department:** Office of Administration – Facilities Management, Design & Construction

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**Project #: 34**

**Project Description:** Business Services Filing System (Contract #: CT181308001)

**Purpose:** To update and modernize a browser-based Business Service filing system to include registration, renewal, document filing, document processing, document management, and financial management capabilities to meet the SOS's unique requirements and business rules for the Business Service Division.

**Location:** Jefferson City, MO

**Start Year:** 2018

**State Share of Total Cost:** 100%. \$2,729,040 (includes \$607,440 of 4 yearly optional maintenance renewals) will be paid using the Technology Trust Fund.

**Primary Contractor:** Enterprise Registry Solutions (ERS)

**Grant Recipient:** N/A

**Explain Any Changes to Original Scope:** Two minor changes to the scope have been made thus far: to allow for principal place of business to be selected and collected and to allow the entity mailing address to be used to store the registered address for entities who are acting or wish to act as the registered agent.

**Original Expected Completion Date:** November 2019

**Current Expected Completion Date:** The system went live in June 2020. 90% of the system's capabilities have been implemented, and the remaining 10% is projected to be completed in the near future.

**Original Cost Estimate:** \$2,729,040

**Current Cost Estimate:** \$2,757,770

**Explanation for Delay or Cost Overrun:** Missouri has several different types of filings and the statutes pertaining to those filings are very complex. The development and implementation of a system to encompass and incorporate all the various filings and statutes is extremely multifaceted.

**List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:** N/A

**Submitting Department:** Secretary of State