

Department: Administration  
Report Date: 10/01/2013

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Report Date: 10/1/2013

CAPITAL IMPROVEMENT PROJECTS REPORT										CAPITAL IMPROVEMENT PROJECTS REPORT						
Project Identification						Current Construction Phase				Funding and Sources			Adequacy of Funding			Comments
#	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
1	41201	4R01	12-09419-01A	New Revenue - Security Enhancements	Yes	-	Final Drawings/Bid (FD)	76%-100%	Nov-13	271,005	General Fund	-	Yes	On budget	No	
2	41201	4R05	12-09652-01A	Albemarle Building - Replace Cooling Tower	Yes	-	Final Drawings/Bid (FD)	76%-100%	Nov-13	336,827	General Fund	-	Yes	On budget	No	
3	41201	4R09	04-06245-02G	Salisbury St Pedestrian Bridge Supplement	Yes	-	Final Drawings/Bid (FD)	0-25%	Feb-14	7,575	General Fund	General Fund	Yes	On budget	No	Project design and partial construction funded from two other sources, 40367-4A25 (\$200,000 FYTD) and 40701-4J06 (\$3750 FYTD).
4	41201	4R10	12-09865-01A	Archdale Sprinkler System & Exit Signs	Yes	-	Final Drawings/Bid (FD)	-	Mar-14	0	General Fund	-	Yes	On budget	No	Designer has completed design and submitted to SCO for final approval but has not invoiced for design services yet.
5	41201	4R12	12-09717-01A	State Highway Patrol Training Academy - Bldg 10 Renovation	Yes	-	Schematic Design (SD)	-	Nov-14	0	General Fund	-	Yes	On budget	No	Designer is well into schematic design and SHP has requested a scope increase to allow for placement of their medical services function in this building. The current project scope is for renovation of existing space for physical training. DPS has offered to provide use of inmate labor to reduction labor cost in exchange for expanding scope to include the much needed medical services space. DOA, DPS, and OSBM have been discussing this request and are in process of transferring the funds from DOA to DPS to allow for use of inmate labor.
6	41201	4R13	12-10126-01A	Admin Bldg - Replace Fans in Large Air Handling Units	Yes	-	Design Development (DD)	-	May-14	0	General Fund	-	Yes	On budget	No	This project is being designed in-house by SCO Design and Construction Services group and we expect to release for bid by mid November. No expenditures to date due to use of in-house designer.
7	41201	4R14	12-10127-01A	Commissioning of HVAC Controls in Downtown Government Complex	Yes	-	Construction Drawings (CD)	-	Jul-14	0	General Fund	-	Yes	On budget	No	This project is being designed in-house by SCO Design and Construction Services group and we are preparing construction documents for bidding. No expenditures to date due to use of in-house designer; however, we have performed very comprehensive schematic design phase that evaluated all the HVAC controls systems in the Government Complex and have developed a strategy and priority for tackling this very large campus deficiency in smaller components that align better with the limited capital/R&R funds. The money in this cost center is being used to replace failed pneumatic controls and box actuators in the New Ed building. The use of in-house designers has provided significant cost savings allowing all funds in this project to directed toward construction needs.
8	41201	4R16	12-09882-01A	Old Revenue Bldg - Security & ADA Improvements	Yes	-	Design Development (DD)	-	May-14	0	General Fund	-	Yes	On budget	No	Designer working at DD Phase but has not invoiced yet.
9	41201	4R17	12-10128-01A	Admin & Archdale - Replace Steam Condensate Stations & Steam Convertors	Yes	-	Schematic Design (SD)	-	May-14	0	General Fund	-	Yes	On budget	No	Initial design for this project started with in-house designers but due to new workload assignments, we have contacted outside designer to complete design work.
10	41201	4R18	12-10129-01A	Bath Bldg - Renovation Floors 1-3 and Elevator Replacement	Yes	-	Schematic Design (SD)	-	Jan-14	0	General Fund	-	Yes	On budget	No	Bath Bldg has just been recently decommissioned and issued a "clean" certificate by a certified lab agency. At present, some space on the 2nd and 3rd floors are being used for temporary office space for DHHS staff. More permanent occupancy plans are still in consideration so it has not been feasible to implement a renovation plan. DOA has several requests from agencies to occupy some empty space downtown and DOA has presented OSBM with formal request to use some of these funds to renovate space in Admin and Phillips Buildings to accommodate several groups relocating to the Government Complex. The DHHS group currently in Bath space may be relocating additional employees to this space for temporary occupancy. Some of current funding will be required to provide this group will minimum data wiring and space modifications to allow for their work function.
11	41101	4Q01	10-08995-01A	Chiller Plant #1 - Equipment Upgrade	Yes	-	-	0-25%	May-14	0	General Fund	General Fund	Yes	On budget	No	Construction Contracts being executed. Anticipate Notice to Proceed by Oct 4. Construction must be complete before 2014 cooling season. Design work funded under 41001-4P17.
12	41101	4Q02	11-09828-01A	Government Complex - Replace Main Switchboards	Yes	-	Final Drawings/Bid (FD)	-	May-14	10,350	General Fund	-	Yes	On budget	No	
13	41101	4Q03	10-08850-01A	Swannanoa Environmental Cleanup - PH 2	Yes	-	Final Drawings/Bid (FD)	-	Jun-14	49,221	General Fund	General Fund	Yes	On budget	No	Initial design work funded and performed under cost center 41001-4P15 (\$200 FYTD).
14	41101	4Q04	11-09856-01A	DOA Roof Repairs - Old Rev, Dobbs, Personnel Training Center, Old Ed, New Ed	Yes	-	Final Drawings/Bid (FD)	0-25%	Jan-14	0	General Fund	-	Yes	On budget	No	Expenditures are \$0 due to DOA has not received any invoices for design or construction work yet.
15	41001	4P01	10-08389-02A	New State Highway Patrol Training Facility	No	-	Final Drawings/Bid (FD)	-	May-13	56,390	General Fund	-	No	On budget	No	This project was funded through design documents and funding for construction phase has been requested separately in the Capital Budget Request. To date there has not been additional funding approved for this project for construction and all current design work is complete.
16	41001	4P09	11-08945-01A	Downtown Government Fire Alarm System Repairs	Yes	-	Final Drawings/Bid (FD)	Complete	Dec-12	0	General Fund	-	Yes	On budget	No	
17	41001	4P10	06-08034-02A	Caswell Bldg New Generator and Fire Suppression Repairs	Yes	-	Final Drawings/Bid (FD)	76%-100%	Dec-13	44,241	General Fund	General Fund	Yes	On budget	No	This project is supplement to the Caswell Bldg Interior Renovation and Energy Improvement Project funded under 40601-4G18 (\$12,641 FYTD)

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18	41001	4P11	10-08958-01A	New Education Bldg - Life Safety Upgrades	Yes	-	Final Drawings/Bid (FD)	76%-100%	Dec-13	0	General Fund	-	Yes	On budget	No	
19	41001	4P17	10-08995-01A	Chiller Plant I Renovations	Yes	-	Final Drawings/Bid (FD)	0-25%	May-14	68,216	General Fund	General Fund	No	On budget	No	Construction work funded under 41101-4Q01
20	41001	4P19	09-C7910-01A	DOA Buildings Waterproofing	Yes	-	Final Drawings/Bid (FD)	76%-100%	Dec-13	16,951	General Fund	General Fund	Yes	On budget	No	Waterproofing work under this cost center is continuation of waterproofing needs initially funded under 40967-4N10 (\$950 FYTD).
21	40967	4N01	09-C7918-01A	SHP Training Academy-Bldg 2 & 3 Fire Alarm Replacement	Yes	-	Final Drawings/Bid (FD)	Complete	Jan-13	0	Debt Financed	-	Yes	On budget	No	
22	40967	4N05	09-07914-01A	Steam Repairs - Archives & History, Bath, and Archdale	Yes	-	Final Drawings/Bid (FD)	Complete	May-13	0	Debt Financed	-	Yes	On budget	No	
23	40967	4N07	09-07912-01A	Steam Plant 2009 Repairs	Yes	-	Final Drawings/Bid (FD)	Complete	Sep-13	1,872	Debt Financed	-	Yes	On budget	No	
24	40967	4N10	09-C7910-01A	DOA Buildings Waterproofing	Yes	-	Final Drawings/Bid (FD)	76%-100%	Dec-13	950	Debt Financed	General Fund	Yes	On budget	No	Initial project scope funded under this cost center is complete. Additional waterproofing work performed under this contract using funds from 41001-4P19 (\$16,950 FYTD).
25	40901	4M01	09-08001-01A	State Surplus & Albemarle Building: UG Fuel Tank Cleanup	Yes	-	Final Drawings/Bid (FD)	76%-100%	Dec-13	950	General Fund	-	Yes	On budget	No	
26	40901	4M02	None	Access NC	No	-	-	-		0	Receipts	-	Yes	On budget	No	Cost Center for Access NC fund. Separate cost centers set up for individual projects.
27	40901	4M03	09-08353-01A	Fort Fisher ADA Improvements	No	-	Final Drawings/Bid (FD)	Complete	May-13	40,354	Receipts	-	Yes	On budget	No	
28	40901	4M08	09-09990-01A	Pilot Mountain ADA Campsites	No	-	Design Development (DD)	-	Feb-14	0	Receipts	-	Yes	On budget	No	
29	40901	4M09	09-09991-01A	Hanging Rock ADA Campsites	No	-	Design Development (DD)	-	Feb-14	0	Receipts	-	Yes	On budget	No	
30	40701	4J06	04-06245-02G	Salisbury Pedestrian Bridge Replacement	Yes	-	Final Drawings/Bid (FD)	0-25%	Feb-14	3,750	General Fund	Debt Financed	Yes	On budget	No	Project funding also from 40367-4A25 (\$200,000 FYTD) and 41201-4R09 (\$7575 FYTD).
31	40701	4J08	07-07219-01A	Downtown Government Fire Alarm System Repairs	Yes	-	Final Drawings/Bid (FD)	76%-100%	Dec-13	0	General Fund	-	Yes	On budget	No	
32	40701	4J12	07-07922-01A, B, C	Cooper, Admin, and Records Center Electrical & Life Safety	Yes	-	Final Drawings/Bid (FD)	76%-100%	Feb-14	14,804	General Fund	-	Yes	On budget	No	
33	40701	4J18	07-09521-01A	Art Museum Utility Upgrades	Yes	-	Final Drawings/Bid (FD)	76%-100%	Jan-14	256,894	General Fund	-	Yes	On budget	No	
34	40701	4J22	07-07301-01A	DOA Buildings Plumbing Repairs	Yes	-	Final Drawings/Bid (FD)	Complete	Aug-13	22,029	General Fund	-	Yes	On budget	No	
35	40701	4J29	07-08375-01A	Bus Parking Lot Repairs	Yes	-	Final Drawings/Bid (FD)	76%-100%	Dec-13	4,758	General Fund	-	Yes	On budget	No	
36	40701	4J31	04-06245-02H	Parking Decks 64, 66, 75, and 76 Repairs	Yes	-	Final Drawings/Bid (FD)	Complete	Oct-13	184,388	General Fund	-	Yes	On budget	No	
37	40701	4J34	10-08396-01A	Archdale Interior Renovations	Yes	-	Final Drawings/Bid (FD)	Complete	Dec-12	0	General Fund	-	Yes	On budget	No	
38	40701	4J36	07-09137-01A	New Revenue Building Generator and Emergency Wiring Repairs	Yes	-	Final Drawings/Bid (FD)	Complete	Jul-13	22,446	General Fund	-	Yes	On budget	No	
39	40701	4J37	07-09956-01A	Art Museum Kitchen Hood Duct	Yes	-	Final Drawings/Bid (FD)	76%-100%	Nov-13	0	General Fund	-	Yes	On budget	No	No invoices yet for work performed to date.
40	40601	4G03	06-09000-01A	Justice Bldg -- Building Envelope Leak Repairs	Yes	-	Construction Drawings (CD)	-	Apr-14	0	General Fund	-	Yes	On budget	No	
41	40601	4G09	06-06947-01A	DOA Buildings -- HVAC/Energy Savings	Yes	-	Final Drawings/Bid (FD)	76%-100%	May-14	4,133	General Fund	-	Yes	On budget	No	Current project is HVAC Improvements at Labor Bldg. This is in-house design project.
42	40601	4G10	10-08396-01A	Admin Bldg Renovations	Yes	-	Final Drawings/Bid (FD)	76%-100%	Dec-13	0	General Fund	-	Yes	On budget	No	
43	40601	4G14	06-06774-01A	Spring Lake VA Cemetery Improvements	Yes	-	Final Drawings/Bid (FD)	76%-100%	Mar-14	6,612	Receipts	General Fund	Yes	On budget	No	Phase I work complete. Additional funds requested in 2013-14 R&R to complete Phase II.
44	40601	4G18	06-08034-02A	Caswell Bldg Energy Improvements	Yes	-	Final Drawings/Bid (FD)	76%-100%	Apr-14	12,641	General Fund	General Fund	Yes	On budget	No	Additional work at Caswell Bldg being performed under same design contract with funding in 41101-4P10 (\$44,241 FYTD)
45	40601	4G31/4G38	06-06924-02A	Kinston New VA Nursing Home	Yes	-	Final Drawings/Bid (FD)	76%-100%	Dec-13	224,216	General Fund	Receipts	Yes	On budget	No	
46	40601	4G32/4G39	06-06924-05A	Black Mountain VA Nursing Home	Yes	-	Final Drawings/Bid (FD)	76%-100%	Dec-13	591,758	General Fund	Receipts	Yes	On budget	No	
47	40601	4G33	06-07465-01A	Emergency Boiler Repairs	Yes	-	Final Drawings/Bid (FD)	76%-100%	Dec-13	3,453	General Fund	-	Yes	On budget	No	Large emergency boiler repair project completed. Current work is correction of small urgent repairs at Main Steam Plant.
48	40501	4D01	05-06458-01A	Governor's Mansion Renovations	Yes	-	Final Drawings/Bid (FD)	76%-100%	Mar-14	6,149	General Fund	-	Yes	On budget	No	
49	40501	4D02	05-06619-01A	Salisbury VA Nursing Home - Nurse Call System	Yes	-	Final Drawings/Bid (FD)	76%-100%	Jan-14	59,339	General Fund	Receipts	Yes	On budget	No	
50	40367	4A16	04-C6093-02A	State Govmt Complex - Steam System Repairs	Yes	-	Final Drawings/Bid (FD)	76%-100%	Dec-13	0	Debt Financed	-	Yes	On budget	No	
51	40367	4A17	04-C5948-02A	State Govmt Complex - Electrical Service Upgrades	Yes	-	Final Drawings/Bid (FD)	Complete	Jan-13	0	Debt Financed	-	Yes	On budget	No	
52	40367	4A23	05-06510-03A	Ct of Appeals - Water Intrusion Repairs	Yes	-	Schematic Design (SD)	-	Mar-14	0	Debt Financed	-	Yes	On budget	No	
53	40367	4A25	03-08842-01A	Salisbury St Pedestrian Bridge	Yes	-	Final Drawings/Bid (FD)	0-25%	Feb-14	200,000	Debt Financed	General Fund	Yes	On budget	No	Funding for project also in 40701-4J06 and 41201-4R09.
54	40367	4A26	10-08396-01A	Archdale Interior Renovations	Yes	-	Final Drawings/Bid (FD)	Complete	Jul-13	15,399	Debt Financed	-	Yes	On budget	No	