Department:	Transportation	Department: Transportation	Department: Transportation
Report Date:	September 2013	Report Date: September 2013	Report Date: September 2013

			CAPITAL IMPROVE	MENT P	ROJECTS RE	PORT					С	APITAL I	MPROVEMENT PRO	JECTS REPORT	CAPITAL IMPROVEMENT PROJECTS REPORT							
		Proje	ect Identification			Current Cons	struction Phase			Funding and Sou	rces		Adequacy of Fu	nding	Comments For new cap				pital projects only for the first five FYs of operation.)			
# Budget	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)		Primary Funding Source (Pick one from dropdown)		Is the project adequately funded? (Y/N)	ct How do current cost	Will scope reductions be necessary to complete the project within its initial authorized budget?	Notes/Comments	Year 1	Year 2	Year 3		Year 5	Source of Funds	
1 84210/8429	7826/90	2 04-0624901	Greenville DMV/SHP	No		Schematic Design (SD)		Project is on hold.	2,594,800	Receipts		No	Over budget		DMV (Randy Dishong) has formally requested this project be							
2 84210/8429	7826/90	2 05-0645001	Huntersville (North Mecklenburg) DMV/SHP	No	Complete		76%-100%	Jan-14	3,977,962	Receipts		Yes	Under budget		blaced on hold. Working on the interior equipment purchases (cubicles) and		***************************************					
3 84210/8429			Fayetteville DMV/SHF	No		-	76%-100%	Oct-13	2,869,248			Yes	Under budget		Security system. Working on user-initiated changes and roof repairs							
4 8421		07-0716301	Durham Traffic Services Center - DOH 5	No			76%-100%	Dec-13	1,558,999			No	Over budget		Problems with City of Durham/County of Durham on the utilities approval.	************************************					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
5 8421	0 782	09-0776801	Sanford Shop Addition	Yes		Design Development (DD)		Sep-14	169,922	Receipts		Yes	On budget		Utilizing outside designer to complete.							
6 8421		09-0792001	Lincolnton Equipment Shop - DOH 12	No		-	76%-100%	Oct-13				Yes	On budget		Pre-final inspection held last week.							
7 8421		11-0907801	Swan Quarter Comfort Center/Operations Center and Dormitory - Ferry			Construction Drawings (CD)		Jul-14	426,321			Yes	Over budget	Yes	Submitted CD to SCO for approval.							
8 8421	0 782	11-0907901	Cherry Branch Comfort Center and Operations - Ferry	No		Construction Drawings (CD))	Dec-14	306,348	Receipts		Yes	Over budget	Yes	Working on the CD submittal.							
9 84210/8429	7826/90	2 12-0937301	Addition - Ahoskie Maintenance Facility - DOH 1	Yes		-	76%-100%	Oct-13	64,654	Receipts		Yes	On budget		Pre-final inspection to be scheduled.	•						
10 8421	0 782	12-0935401	Dobson Equipment Shop - DOH 11	No		Construction Drawings (CD))	Oct-13	87,732	Receipts		Yes			Working with outside designer to complete.	<u>.</u>						
11 84210/8429	7826/90	2 12-0937701	Addition - Manteo Maintenance Facility - DOH 1	Yes		-	0-25%	Jan-14	24,311	Receipts		Yes	On budget									
12 84210/8429	7826/90	2 12-0937801	Addition - Maple Maintenance Facility - DOH 1	Yes		-	76%-100%	Oct-13	72,887	Receipts		Yes	On budget		Pre-final inspection to be scheduled.							
13 84210/8429 14 84210			Replacement of District Dr. HVAC System	Yes		- Einal Drawings/Did (ED)	0-25%	Mar-14		Receipts		Yes			Construction has started.							
		5 TBA	Statewide Storage Sheds Replacement - DOH 3, 4, and 12	Yes		Final Drawings/Bid (FD)		May-14	1,258,863			Yes			Project bid. Two bidders rejected. Working on new contracts with the 2nd lowest bidders.							
15 8421		TBA	Graham Roadside Environmental Building/Storage DOH 7			-				Receipts		Yes			Designer selection completed. Negotiating design contract.							
16 8421		S TBA	Asheville Roadside Environmental Building/Storage DOH 13							Receipts		Yes			Designer selection completed. Negotiating design contract.							
17 8421	0 782	S TBA	M&T Regional Laboratory - DOH 6	Yes		Final Drawings/Bid (FD)		Mar-14	93,267	Receipts		Yes			Just received approval to bid. Setting bid date.							
18 8421	0 782	TBA	Statewide Water & Sewer Replacements, Repairs	No		-	-		382,335	Receipts		No										
19 8421	0 782	TBA	Lumberton Equipment Shop - DOH 6	Yes		Schematic Design (SD)		Dec-13	6,270	Receipts		Yes										
20 8421	0 782	3	Bridge Maintenance Storage Building - DOH 1	No		-				Receipts		Yes			Not assigned							
21 8421	0 782	3	Maintenance Office/Assembly Building - DOH 11	No		-			-	Receipts	F	Yes			Not assigned	•						
22 8421	0 782	3	REU Warehouse - DOH 1	No		-				Receipts		Yes			Not assigned							
23 8421	0 782	3	District/Resident Engineers' Office - DOH 4	No		-				Receipts		Yes			Not assigned							
24 8421	0 782	5	Bridge Maintenance Office/Warehouse/Shop -	No		-				Receipts		Yes			Not assigned							
25 8421	0 782	3	DOH 10 Equipment Shop - Rosman	No		-				Receipts		Yes			Not assigned							
26 8421	0 782	5	Equipment Shop - Raeford	No		-	***************************************			Receipts	***************************************	Yes			Not assigned							
27 8421	0 782	5	Lexington Equipment Shop - Design - DOH 9	No		Schematic Design (SD)	***************************************			Receipts	***************************************	Yes			Designer has been selected. In negotiations.							
28 8421	0 782	3	Greenville Equipment Shop - Design - DOH 2	No		Schematic Design (SD)				Receipts		Yes			Designer has been selected. In negotiations.							
29 N/A	N/A		Guaranteed Energy Savings - Performance	Yes			0-25%	Sep-14		Debt Financed					Construction has started.							
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			Proje	ect Identification			Current Cons	struction Phase			Funding and Sour	ces		Adequacy of Fu	nding	Comments For			For new capita	new capital projects only g 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		adequately ended funded?	How do current cost stimates compare to the project's initial authorized budget?	Will scope reductions be	Notes/Comments	Year 1	Year 2	Year 3	Year 4	Year 5	Source of Funds		

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			Proje	ect Identification			Current Cons	struction Phase			Funding and Sour	rces		Adequacy of Fu	nding	Comments (Estimate of			For new capital projects only 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	Secondary Funding	adequately	How do current cost estimates compare to the project's initial authorized budget?	Will scope reductions be	Notes/Comments	Year 1	Year 2	Year 3	Year 4	Year 5	Source of Funds		
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			Proj	ect Identification			Current Cons	struction Phase			Funding and Sou	rces		Adequacy of Fu	nding	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)	adequately e	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?	Notes/Comments	Year 1	Year 2	Year 3		rear 5	Source of Funds		
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