

Department: Cultural | Cultural Resources

Report Date: October 1, 2015

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 FY's of operation.)										
#	Budget Code	Fund Code	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	40719	4LD9	Graveyard of the Atlantic Museum Exhibit Design	No	-	Construction Drawings (CD)	0-25%	Jan-16	313,261	Receipts	-	Yes	On budget	No	NOAA Monitor Sanctuary Foundation Gift is funding the design of the exhibits. Funding required for exhibit fabrication.											
2	41114	4V08	NC Maritime Museum Building & Dock Repairs	Yes	-	-	76%-100%	Nov-15	161,177	General Fund	-	Yes	On budget	No	Museum and Dock Repairs Complete. Currently completing Watercraft Center Repairs.											
3	41114	4V11	NC Transportation Museum Powerhouse Renovation	Yes	-	-	76%-100%	Dec-15	917,308	General Fund	-	Yes	On budget	No	Under Construction. Phase I Exterior Renovation to be completed by 12/31/2015. Require funding for completion of interior.											
4	41314	4W03	NC Museum of Art East Building Elevator Repairs	Yes	-	Construction Drawings (CD)	-	Feb-16	19,127	General Fund	-	Yes	On budget	No	Construction Drawings being completed by Szostak Design. Scheduled completion Feb. 2016											
5	41314	4W04	SECCA Hanes House HVAC Repair	Yes	-	Final Drawings/Bid (FD)	-	May-16	0	General Fund	-	No	Over budget	No	Project bid twice, over project budget. R7R funding request denied by OSBM. Plan to request funding this R&R cycle. Require additional \$170K.											
6	41314	4W05	Graveyard of the Atlantic Museum Building & HVAC Repairs	Yes	-	-	0-25%	Mar-16	39,365	General Fund	-	No	Over budget	Yes	Project bid over budget by \$35K. Reduced exterior painting and siding repairs from project. Project under construction.											
7	41314	4W06	Tryon Palace Fire Alarm Repair	Yes	-	-	76%-100%	Dec-16	216,873	General Fund	Receipts	Yes	Under budget	No	Project nearing completion.											
8	41314	4W08	NC Transportation Museum - Supplemental Funding	Yes	-	-	76%-100%	Dec-15	666,164	General Fund	-	Yes	On budget	No	Under Construction. Phase I Exterior Renovation to be completed by 12/31/2015. Require funding for completion of interior.											
9	41314	4W09	Brunswick Town Fort Anderson Historic Site Shoreline Stabilization	Yes	-	Construction Drawings (CD)	-	Feb-16	138,034	General Fund	-	Yes	On budget	No	Waiting for CAMA Major Permit. CD in SCO final review. Anticipate starting construction October 2015.											
10	41314	4W13	Museum of the Cape Fear Poe House Roof Repair	Yes	-	-	0-25%	Dec-15	5,865	General Fund	-	Yes	On budget	No	Under Construction.											
11	41314	4W14	NC Transportation Museum Visitor Center Restroom Repairs	Yes	-	-	0-25%	Dec-15	6,186	General Fund	-	Yes	On budget	No	Under Construction.											
12	41314	4W17	Duke Homestead Historic Site Visitor Center and Parking Lot Repair	Yes	-	Construction Drawings (CD)	-	Jun-16	18,748	General Fund	-	Yes	On budget	No	In final CD Review at SCO.											
13	41314	4W18	Reed Gold Mine Historic Site Visitor Center Building and Parking Lot Repairs	Yes	-	Construction Drawings (CD)	-	Jun-16	20,241	General Fund	-	Yes	On budget	No	In final CD Review at SCO.											
14	41314	4W22	Museum of the Albemarle Portico Shutter Installation	Yes	-	-	0-25%	Dec-15	10,924	General Fund	-	Yes	On budget	No	Under Construction.											
15	41314	4W23	Stagville Historic Site Visitor Center Building Repairs	Yes	-	Construction Drawings (CD)	-	Jun-16	15,325	General Fund	-	Yes	On budget	No	In final CD Review at SCO.											
16	41314	4W25	Alamance Historic Site Visitor Center Building Repairs	Yes	-	Construction Drawings (CD)	-	Jun-16	4,275	General Fund	-	Yes	On budget	No	In final CD Review at SCO.											
17	41314	4W26	Town Creek Historic Site Visitor Center Building and Parking Lot Repairs	Yes	-	Construction Drawings (CD)	-	Jul-16	13,045	General Fund	-	Yes	On budget	No	In final CD Review at SCO.											
18	41314	4W27	NC Transportation Museum Sitewide Building Repairs and Code Compliance	Yes	-	-	0-25%	Jun-16	109,907	General Fund	-	Yes	On budget	No	In Construction.											
19	41314	4W31	Edenton Historic Site Iredell House & Cabin Repairs	Yes	-	-	76%-100%	Dec-15	5,414	General Fund	-	Yes	On budget	No	In Construction.											
18	41314	4W32	NC Transportation Museum Back Shop Repairs	Yes	-	-	0-25%	May-16	49,773	General Fund	-	Yes	On budget	No	In Construction.											
19	41004	4W33	USS NC Battleship Emergency Hull Repairs Engineering & Permitting	Yes	-	Final Drawings/Bid (FD)	-	Oct-16	496,907	General Fund	Receipts	Yes	On budget	No	CD Drawing in Final review at SCO. Permitting complete.											
20	41414	4Y01	Museum of History Expansion and Renovation- Advance Planning	No	-	Schematic Design (SD)	-	TBD	400,514	General Fund	-	Yes	-	-	Design on hold to determine if new location adjacent to the existing Museum is feasible											
21	41414	4Y02	Museum of Art Education Center & Technology Enhancements	No	-	-	76%-100%	Oct-15	594,136	Receipts	-	Yes	On budget	No	Under Construction. To be completed October 21, 2015											
22	41473	4X01	USS NC Cofferdam Construction	Yes	-	Construction Drawings (CD)	-	Nov-16	0	Debt Financed	-	Yes	On budget	No	CD Drawing in Final review at SCO. Permitting complete.											
23	41473	4X02	Tryon Palace Roof Repair	Yes	-	Schematic Design (SD)	-	Feb-16	0	Debt Financed	-	Yes	On budget	No	In Design Atlas Engineering											
24	41473	4X03	Stouffer Hall Roof Repair	Yes	-	Schematic Design (SD)	-	Mar-16	0	Debt Financed	-	Yes	On budget	No	In Design Atlas Engineering											
25	41473	4X04	Poe House Roof Repair- Supplemental Funding	Yes	-	-	0-25%	Nov-15	0	Debt Financed	-	Yes	On budget	No	Under Construction											
26	41473	4X05	Alamance Battlefield Historic Site Visitor Center Renovation	Yes	-	Construction Drawings (CD)	-	Jun-16	0	Debt Financed	-	Yes	On budget	No	In Final SCO Review											
27	41473	4X06	St. Phillips Church Masonry & Coping Repair	Yes	-	Schematic Design (SD)	-	May-16	0	Debt Financed	-	Yes	On budget	No	In Design BMH Architects											
28	41473	4X07	Duke Homestead Roof Repair	Yes	-	Construction Drawings (CD)	-	Jun-16	14,553	Debt Financed	-	Yes	On budget	No	In Design HH Architecture											
29	41473	4X08	Roanoke Island Festival Park Roof Repairs	Yes	-	Schematic Design (SD)	-	May-16	0	Debt Financed	-	Yes	On budget	No	In Design BMH Architects											
30	41473	4X09	Horne Creek State Historic Site Hauser House Roof Repair	Yes	-	-	76%-100%	Oct-15	19,708	Debt Financed	-	Yes	On budget	No	Nearing Completion											
31	41473	4X10	Fl. Fisher Visitor Center Roof Repair	Yes	-	Schematic Design (SD)	-	Feb-16	0	Debt Financed	-	Yes	On budget	No	In Design Kirwan Architecture											

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1	41216	4N73	12-09588-01	FORT MACON STATE PARK - BATHHOUSE RENOVATIONS R&R (DESIGN FUNDS)	Yes	-	-	76%-100%	Oct-15	116,713	General Fund	-	Yes	On budget	No	Design Funds only.						
2	41316	4P90	12-09588-01	FORT MACON STATE PARK - BATHHOUSE RENOVATIONS R&R (CONSTRUCTION FUNDS)	Yes	-	-	76%-100%	Oct-15	490,127	General Fund	-	Yes	On budget	No	Construction Funds only.						
3	41216	4N6C	12-10238-01	PILOT MOUNTAIN STATE PARK - SEWER SYSTEM IMPROVEMENTS	No	-	Final Drawings/Bid (FD)	-	Sep-16	55,375	General Fund	-	Yes	On budget	No							
4	41316	4P9E	12-09008-01	CAROLINA BEACH STATE PARK - SEWER SYSTEM IMPROVEMENTS	No	-	-	76%-100%	Oct-15	249,841	General Fund	-	Yes	On budget	No							
5	41316	4P9F	13-10647-01	JORDAN LAKE STATE RECREATION AREA - SEWER SYSTEM IMPROVEMENTS (DESIGN ONLY)	No	-	Design Development (DD)	-	Feb-17	24,000	General Fund	-	Yes	On budget	No	Design Funds only.						
6	41216	4N65	12-11067-01	KERR LAKE STATE RECREATION AREA - SHOWERHOUSE AT HIBERNIA AREA 1	No	-	Final Drawings/Bid (FD)	-	Jul-16	33,045	General Fund	-	Yes	On budget	No							
7	41416	4R82	14-11081-01	FORT FISHER STATE RECREATION AREA - TOILET BUILDING IMPROVEMENTS	No	-	Design Development (DD)	-	Mar-17	0	General Fund	-	Yes	On budget	No							
8	41416	4R81	14-11351-01	LAKE JAMES STATE PARK - COVE BRIDGE DEVELOPMENT (DESIGN ONLY)	No	-	Schematic Design (SD)	-	Jul-17	0	General Fund	-	Yes	On budget	No	Design Funds only.						
9	41416	4R79	06-06920-02	HAMMOCKS BEACH STATE PARK - DREDGING	No	-	Design Development (DD)	-	Apr-17	0	General Fund	-	Yes	On budget	No							
10	41016	4L80	14-11267-01	MEDOC MOUNTAIN STATE PARK - MOUNTAIN BIKE TRAILS	No	-	-	0-25%	Nov-16	0	General Fund	-	Yes	On budget	No							
11	41216	4N77	12-09607-01	LAKE JAMES STATE PARK - TENT CAMPING	No	-	-	0-25%	Mar-16	657,276	General Fund	-	Yes	On budget	No							
12	41216	4N6D	12-10239-01	GRANDFATHER MOUNTAIN STATE PARK - WILMOR TRACT TRAILHEAD	No	-	Final Drawings/Bid (FD)	-	Nov-16	72,262	General Fund	-	Yes	On budget	No							
13	41216	4N81	14-10831-01	FORT MACON STATE PARK - FORT EXHIBIT CASEMATES	No	-	-	76%-100%	Oct-15	179,486	General Fund	-	Yes	On budget	No							
14	41016	4L79	10-08926-01	HAW RIVER STATE PARK - CHURCH ST INTERIM DEVELOPMENT	No	-	-	76%-100%	Nov-15	265,357	General Fund	-	Yes	On budget	No							
15	41216	4N76	12-09606-02	HAW RIVER STATE PARK - YOUTH CABIN RENOVATIONS	No	-	-	76%-100%	Oct-15	1,270,472	General Fund	-	Yes	On budget	No							
16	41216	4N82	07-07066-03	CHIMNEY ROCK STATE PARK -TRAIL STRUCTURE IMPROVEMENTS PHASE 6 (DESIGN FUNDS)	No	-	Design Development (DD)	-	Apr-17	10,000	General Fund	-	Yes	On budget	No	Design Funds only.						
17	41216	4N83	12-10240-01	CHIMNEY ROCK STATE PARK - SEWER SYSTEM IMPROVEMENTS	No	-	Construction Drawings (CD)	-	Apr-17	61,214	General Fund	-	Yes	On budget	No							
18	41016	4L72	07-07184-02	CHIMNEY ROCK STATE PARK - ELEVATOR DRIVE AND CONTROLLER REPLACEMENT	No	-	Design Development (DD)	-	Apr-16	0	General Fund	-	Yes	On budget	No							
19	41216	4N66 & 4N67	14-11075-01	MULTIPLE STATE PARKS - TRAIL IMPROVEMENTS	No	-	-	51-75%	Apr-16	19,760	General Fund	-	Yes	On budget	No							
20	41116	4M61	11-10262-01	HAW RIVER STATE PARK - RANGER RESIDENCE REPLACEMENT	No	-	-	0-25%	Feb-16	21,127	General Fund	-	Yes	On budget	No							
21	41216	4N65	12-10593-01	CAROLINA BEACH STATE PARK - CAMPGROUND IMPROVEMENTS	No	-	Final Drawings/Bid (FD)	-	Oct-16	0	General Fund	-	Yes	On budget	No	Construction Funds only.						
22	40916	4K77	09-08107-01	LAKE NORMAN STATE PARK - VISITOR CENTER AND WEST DISTRICT OFFICE	No	-	-	76%-100%	Apr-15	569,766	General Fund	-	Yes	On budget	No	Design Funds only.						
23	41216	4N78	09-08107-01	LAKE NORMAN STATE PARK - VISITOR CENTER AND WEST DISTRICT OFFICE	No	-	-	76%-100%	Apr-15	3,468,953	General Fund	-	Yes	On budget	No	Construction Funds only.						

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1	40714	4L31	07-07075-01	Zoo - Plains Barns Paddocks	N	-	Complete	76%-100%	Mar-16	2,894,491	Appropriations		Y	On Budget	No	Phase 1 complete - Phase 2 completion date is March 2016
2	40714	4L33	13-10734-01	Zoo - Gorilla and Baboon Planning	Y	-	Complete	100%	Complete	656,645	Capital Gifts	Zoo Fund	Y	On Budget	No	Project Complete except for final payments to contractor
3	40714	4L38		Zoo - Land Acquisition	N	-	Complete	100%	Complete	2,556,593	NHTF		Y	On Budget	No	Project Complete
4	41114	4S30	07-07015-02	Zoo - Restroom Eleph/Rhino	N	-	Complete	100%	Complete	439,745	Receipts -Zoo Fund		Y	On Budget	No	Project Complete
5	41114	4S31	11-09278-01	Zoo- Fire Alarm System Repairs	Y	-	Complete	100%	Complete	229,145	Appropriations		Y	On Budget	No	Project Complete
6	41314	4W60	13-09277-01	Zoo - Desert Pavilion Energy Upgrade	Y	-	Complete	100%	Complete	622,718	Appropriations	Receipts - Zoo Fund	Y	On Budget	No	Project Complete except for final payments to contractor
7	41314	4W61	13-10412-01	Zoo - Tram Road Repaving/ Repairs	Y	-	Complete	100%	Complete	206,449	Appropriations		Y	Under Budget	No	Project Complete except for final payments to contractor
8	41414	4Y30	12-09658-01	Zoo - Restroom Solar Pointe	N	-	Complete	100%	Complete	278,351	Receipts -Zoo Fund		Y	On Budget	No	Project Complete except for final payments to contractor
9	40714	4L34	12-09276-01	Zoo - Roof Repair and Replacement	Y	-	Complete	100%	Complete	369,182	Appropriations		Y	On Budget	No	Project Complete
10	DENR# 40974	DENR# 4304		Zoo - Greenhouse Energy Upgrade	Y		Complete	100%	Complete	150,150	Spec Indebtednes 2/3s GO Bond		Y	Under Budget	No	Project Complete

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1	24300	2865	1411101201	FF Sharktooth Ledge Exhibit Tank Replacement	N	N	Construction Drawings	5%	Jun-16	30,279	Receipts	N/A	Y	on Budget	No	
2	41216	4N4A	120942101	RI Graveyard ATL Exhibit	N	N	Completed	Completed	May-14	214,937	Receipts	N/A	Y	on Budget	No	
3	41016	4L4A	100858701B	RI Exhibit Design and Interior Renovation	N	N	Construction Drawings	5%	Jun-16	397,617	Receipts	Non Capital Gifts	Y	on Budget	No	
4	41416	4R4A	140839501	FF Renovation & Exhibit Design	N	N	Design Planning	0%	Jun-17	29,650	Receipts	N/A	Y	on Budget	No	
5	41474	4504		FF Replace Fire Sprinkler Pipes	Y	N	Design Planning	0%	Aug-16	0	R&R	N/A	Y	on Budget	No	
6	41316	4P72	131032401A	RI Replace Roof Panels in Conservatory	Y	N	Completed	Completed		432,036	R&R		Y	on Budget	No	
7	414116	4M4B	131032401A	RI Turtle Rehab Center	N	N	Completed	Completed	May-14	457,766	Receipts/	N/A	Y	on Budget	No	
8	41116	4M4A	100873901A	RI Gazebo,Dock, and Boardwalk	N	N	Completed	Completed	Jun-13	495,067	Receipts	DMF Grant	Y	on Budget	No	
9	41316	4P70	131032201	PKS Chiller Replacement	Y	N	Completed	Completed		498,562	R&R	N/A	Y	on budget	No	vendor needs to upload close out documents to Interscope to close project out
10	24300	2865	131032201A	PKS HVAC upgrade	N	N	Completed			362,721	Receipts	N/A	Y	on budget	No	

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1				No Projects to Report												