

Department: Administration  
Report Date: 10/01/2015

Department: Administration  
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)	Total Fund Amount	Total Encumbered (Project to Date)	Amount Expended (Project to Date)	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	41467	4U01	14-11066-01	Albemarle Building Renovation	Yes	-	Final Drawings/Bid (FD)	0-25%	Feb-17	42,325,000	40,047,943	4,625,952	3,757,252	Debt Financed	-	Yes	On budget	No	
2	41467	4U02	14-11066-01	Albemarle Exterior Improvements	Yes	-	Final Drawings/Bid (FD)	0-25%	Feb-17	2,276,000	0	0	0	Debt Financed	-	Yes	On budget	No	These funds will be combined with 4U01 and work will be through the same Construction Manager (CM)
3	41467	4U03	14-11439-01	Steam Plant Boiler Tube Replacement	Yes	-	Final Drawings/Bid (FD)	0-25%	Apr-16	288,000	25,000	0	0	Debt Financed	-	No	Over budget	No	Competitive bids have been received and there are no available scope reductions. This is very straight forward repair project. DOA will be seeking additional funds from DOA projects that are nearly completion in order to implement this important repair.
4	41467	4U05	06-06924-02	Kinston VA Nursing Home - Fire Sprinkler Repairs	Yes	-	Final Drawings/Bid (FD)	0-25%	Apr-16	299,000	166,988	0	0	Debt Financed	-	Yes	On budget	No	
5	41467	4U08	14-11438-01	State Capitol - Replacement of Fan Coil Units	Yes	-	Final Drawings/Bid (FD)	0-25%	Apr-16	289,000	41,436	24,906	24,906	Debt Financed	-	No	Over budget	No	Competitive bids have been received and there are no available scope reductions. This is very straight forward repair project. DOA will be seeking additional funds from DOA projects that are nearly completion in order to implement this important repair.
6	41467	4U09	12-09882-01	Old Revenue - Security & ADA Improvements	Yes	-	Design Development (DD)	-	May-16	370,000	0	0	0	Debt Financed	-	Yes	On budget	No	This project is an extension of an earlier ADA and Security Improvement project and is under design by same design team.
7	41467	4U10		Blount St Houses - Renovation	Yes	-	Schematic Design (SD)	-	May-16	155,000	0	0	0	Debt Financed	-	Yes	On budget	No	Reviewing design proposal.
8	41467	4U11		Gvmt Complex - Urgent Repairs	Yes	-	Final Drawings/Bid (FD)	0-25%	Jul-16	350,000	96,045	69,020	69,020	Debt Financed	-	Yes	On budget	No	This cost center is used to fund unexpected, urgent repairs. These are smaller projects including repairs associated with sewage backups, security concerns at State Capitol, underground fuel storage tank failures.
9	41467	4U12	13-10379-01	Old Art Museum - Elevator Modernization	Yes	-	Schematic Design (SD)	-	Jul-16	251,000	0	0	0	Debt Financed	-	Yes	On budget	No	Reviewing design proposal.
10	41401	4T01		Salisbury VA Nursing Home - Renovation & Addition	No	-	Schematic Design (SD)	-	Dec-16	3,715,000	0	0	0	Receipts	-	Yes	On budget	No	Project funded from VA Trust Fund with anticipation of VA Federal Grant acceptance.
11	41301	4S02	13-10374-01	Goldsboro State Veterans Cemetery	Yes	-	Final Drawings/Bid (FD)	76%-100%	Nov-15	5,336,149	4,739,905	4,167,736	2,269,682	Receipts	General Fund	Yes	On budget	No	Project funded through Federal VA Grant. Total includes \$600,000 of funding from General Appropriations
12	41301	4S03	13-10486-01	New Revenue - HVAC Modifications	Yes	-	Final Drawings/Bid (FD)	0-25%	Feb-16	1,237,675	1,183,670	72,450	0	General Fund	-	Yes	On budget	No	
13	41301	4S04	13-10564-01	Deck 64 - Elevator Replacement	Yes	-	Final Drawings/Bid (FD)	76%-100%	Nov-15	216,208	206,947	188,700	170,061	General Fund	-	Yes	On budget	No	
14	41301	4S06	06-09885-01	Labor Building - HVAC Repair	Yes	-	Final Drawings/Bid (FD)	76%-100%	Feb-16	210,916	204,127	112,000	0	General Fund	-	Yes	On budget	No	The final three air handling units were ordered in October. Project has been phased to accommodate occupants in the building.
15	41301	4S07	07-07133-01	History Museum - Fire Alarm Repairs & Door Replacement	Yes	-	Final Drawings/Bid (FD)	76%-100%	Dec-15	538,100	468,145	370,903	286,208	General Fund	-	Yes	On budget	No	
16	41301	4S08	12-09901-02	Andrews London & Bailey Tucker Exterior Repairs	Yes	-	Final Drawings/Bid (FD)	76%-100%	Dec-15	233,300	229,610	205,051	1,242	General Fund	-	Yes	On budget	No	
17	41301	4S10	13-10767-01	State Capitol - Window Repairs	Yes	-	Final Drawings/Bid (FD)	0-25%	Apr-16	293,000	53,875	26,638	872	General Fund	-	Yes	On budget	No	Construction contracts are being executed.
18	41301	4S12	13-10293-01	Museum of Natural Sciences - Roof Replacement	Yes	-	Final Drawings/Bid (FD)	0-25%	Dec-15	504,150	484,900	147,065	59,620	General Fund	-	Yes	On budget	No	
19	41301	4S14	13-10425-01	Phillips - Roof Replacement	Yes	-	Final Drawings/Bid (FD)	0-25%	Mar-16	236,300	224,558	6,110	0	General Fund	-	Yes	On budget	No	Roof replacement project being coordinated with the renovation project.
20	41301	4S17	13-10380-01	Justice Bldg - Exterior Waterproofing	Yes	-	Final Drawings/Bid (FD)	0-25%	Apr-16	759,000	54,088	36,628	20,508	General Fund	-	Yes	On budget	No	Construction contracts are being executed.
21	41301	4S18	13-10381-01	Parking Deck 65 Repairs	Yes	-	Final Drawings/Bid (FD)	76%-100%	Dec-15	1,628,000	993,371	702,843	517,114	General Fund	-	Yes	On budget	No	
22	41301	4S20	13-10436-01	Admin & Dobbs Electrical Upgrades	Yes	-	Final Drawings/Bid (FD)	0-25%	Feb-16	341,000	119,105	16,594	16,594	General Fund	-	Yes	On budget	No	
23	41301	4S28	13-10452-01	State Surplus - Utility Improvements	Yes	-	Final Drawings/Bid (FD)	76%-100%	Apr-16	292,000	113,765	101,954	517	General Fund	-	Yes	On budget	No	Phase I work complete. Phase II design is getting started.
24	41301	4S29	13-10421-01	Archdale Electrical & Generator	Yes	-	Final Drawings/Bid (FD)	76%-100%	Nov-15	468,000	416,718	152,055	125,838	General Fund	-	Yes	On budget	No	
25	41301	4S31	13-10676-01	Black Mountain VA Cemetery Improvements	Yes	-	Final Drawings/Bid (FD)	76%-100%	Nov-15	136,000	107,140	100,122	90,322	General Fund	-	Yes	On budget	No	
26	41301	4S33	13-10818-01	Salisbury VA Nursing Home - Building System Improvements	Yes	-	Final Drawings/Bid (FD)	76%-100%	Dec-15	320,000	300,650	23,510	2,680	General Fund	Receipts	Yes	On budget	No	
27	41301	4S35	03-09963-01	Western Residence Sewer Repairs	Yes	-	Final Drawings/Bid (FD)	51-75%	Dec-15	161,000	88,385	12,080	1,040	General Fund	-	Yes	On budget	No	
28	41301	4S37	multiple	Gvmt Complex - Urgent Repairs	Yes	-	Final Drawings/Bid (FD)	76%-100%	Mar-16	471,500	440,315	170,707	53,266	General Fund	-	Yes	On budget	No	
29	41301	4S39	13-10371-01	Shore - HVAC Repairs	Yes	-	Final Drawings/Bid (FD)	76%-100%	Jan-16	1,442,554	1,388,435	1,277,777	404,900	General Fund	-	Yes	On budget	No	
30	41301	4S43	6774	Sandhills VA Cemetery Irrigation - Ph2	Yes	-	Final Drawings/Bid (FD)	76%-100%	Nov-15	202,000	202,000	180,723	108,597	General Fund	-	Yes	On budget	No	
31	41301	4S44	8375	Parking Lot 20 Resurface	Yes	-	Final Drawings/Bid (FD)	76%-100%	Jan-16	197,800	128,265	98,965	0	General Fund	-	Yes	On budget	No	
32	41301	4S47	13-10383-01	Old Revenue - HVAC Modifications	Yes	-	Final Drawings/Bid (FD)	76%-100%	Dec-15	911,607	901,480	688,760	631,361	General Fund	-	Yes	On budget	No	
33	41301	4S48	multiple	Gvmt Complex - HVAC Improvements	Yes	-	Final Drawings/Bid (FD)	76%-100%	Jan-16	399,455	398,500	322,364	44,491	General Fund	-	Yes	On budget	No	
34	41301	4S49		Gvmt Complex - HVAC Repairs	Yes	-	Final Drawings/Bid (FD)	76%-100%	Jan-16	290,234	229,500	100,653	81,893	General Fund	-	Yes	On budget	No	Multiple HVAC repair projects funded under BC 40301 were combined and designed as part of a single construction project.
35	41301	4S59	13-10924-01	Archives & History - Stack Elevator Modernization	Yes	-	Final Drawings/Bid (FD)	-	Aug-16	305,000	28,000	16,325	512	General Fund	-	Yes	On budget	No	Project is out for bid
36	41301	4S62	13-10566-01	Archives - Replace Main Electrical Panel	Yes	-	Final Drawings/Bid (FD)	0-25%	Mar-16	138,464	132,700	9,750	0	General Fund	-	Yes	On budget	No	
37	41301	4S65	13-10369-02	Caswell - Life Safety Corrections & Exterior Waterproofing	Yes	-	Final Drawings/Bid (FD)	76%-100%	Feb-16	1,507,520	900,000	531,175	423,174	General Fund	-	Yes	On budget	No	
38	41301	4S67	13-10379-01	Transportation Bldg - Elevator Modernization	Yes	-	Final Drawings/Bid (FD)	0-25%	Aug-16	840,000	104,400	73,454	6,385	General Fund	-	No	Over budget	No	DOT has committed the required additional funds to required to award contract and contract is be executed.
39	41301	4S69	13-10718-01	Justice Bldg - HVAC Repairs	Yes	-	Final Drawings/Bid (FD)	76%-100%	Jan-16	616,256	613,000	534,535	0	General Fund	-	Yes	On budget	No	
40	41301	4S70	13-11069-01	Green Sq Exterior Repairs	Yes	-	Final Drawings/Bid (FD)	0-25%	Aug-16	461,170	429,000	420,324	170,919	General Fund	-	Yes	On budget	No	
41	41301	4S71	13-11370-01	Dobbs - Emergency Flood Repairs	Yes	-	Final Drawings/Bid (FD)	76%-100%	Jan-16	1,049,000	681,600	605,252	555,730	General Fund	-	Yes	On budget	No	
43	41201	4R10	12-09865-01	Archdale Sprinkler System & Exit Signs	Yes	-	Final Drawings/Bid (FD)	76%-100%	Dec-15	163,670	320,286	162,218	12,878	General Fund	-	Yes	On budget	No	
44	41201	4R13	12-10126-01	Admin Bldg - Replace Fans in Large Air Handling Units	Yes	-	Final Drawings/Bid (FD)	76%-100%	Jan-16	754,605	754,605	447,720	393,342	General Fund	-	Yes	On budget	No	Project also funded through 41301-4S48.
45	41201	4R14	12-10127-01	Commissioning of HVAC Controls in Downtown Government Complex	Yes	-	Final Drawings/Bid (FD)	76%-100%	Jan-16	445,714	409,727	212,620	184,500	General Fund	-	Yes	On budget	No	
46	41201	4R16	12-09882-01	Old Revenue Bldg - Security & ADA Improvements	Yes	-	Final Drawings/Bid (FD)	0-25%	Mar-16	476,920	454,115	29,680	2,730	General Fund	-	Yes	On budget	No	Construction bids initially can in over budget. Designer, contractor, and owner have worked together to adjust project scope and materials to get within available funds. Construction contracts are being executed.
47	41201	4R17	12-10128-01	Admin & Archdale - Replace Steam Condensate Stations & Steam Convertors	Yes	-	Final Drawings/Bid (FD)	76%-100%	Jan-16	375,000	375,000	362,952	337,452	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.
48	41201	4R18	12-10129-01	Bath Bldg - Renovation Floors 1-3 and Elevator Replacement	Yes	-	Final Drawings/Bid (FD)	51-75%	Aug-16	3,003,750	2,773,600	1,869,547	427,644	General Fund	-	Yes	On budget	No	Renovation of Floors 1-3 is complete. Replacement of the three building elevators is a separate contract. This contract has been awarded.
49	41201	4R20	12-10212-01	Phillips (PIN) Bldg Renovation	Yes	-	Final Drawings/Bid (FD)	0-25%	May-16	1,055,000	947,915	103,815	52,875	General Fund	-	Yes	On budget	No	Construction contract has been awarded.
50	41201	4R21	12-10212-01	Admin Bldg - Basement Renovations	Yes	-	Final Drawings/Bid (FD)	-	Nov-15	149,000	45,800	35,865	52,875	General Fund	-	Yes	On budget	No	Project stopped at bidding due to change in occupancy on Basement Level.
51	41101	4Q02	11-09828-01	Government Complex - Replace Main Switchboards	Yes	-	Final Drawings/Bid (FD)	76%-100%	Feb-16	360,000	350,000	249,500	0	General Fund	-	Yes	On budget	No	Project is complete with exception of final delivery of switchboard to Albemarle to be coordinated with the on-going major renovation project.

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#	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)	Total Fund Amount	Total Encumbered (Project to Date)	Amount Expended (Project to Date)	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
52	41101	4Q03	10-08850-01	Swannanoa Environmental Cleanup - PH 2	Yes	-	Final Drawings/Bid (FD)	-	Dec-16	1,831,528	194,660	177,586	39,770	General Fund	General Fund	Yes	On budget	No	This is an environmental clean-up project that has required much testing prior to final scoping of clean-up work. There are continuing roof leaks at Dobbs Building and additional repairs have been identified by the designer. These will be added to current construction project.
53	41101	4Q04	11-09856-01	DOA Roof Repairs - Old Rev, Dobbs, Personnel Training Center, Old Ed, New Ed	Yes	-	Final Drawings/Bid (FD)	76%-100%	Feb-16	797,250	492,600	476,100	0	General Fund	-	Yes	On budget	No	
54	41101	4Q05	06-02652-01	State Facilities Master Plan	Yes	-	Final Drawings/Bid (FD)	-	Dec-15	503,300	362,160	361,700	48,100	General Fund	-	Yes	On budget	No	
55	41001	4P09	11-08945-01	Downtown Government Fire Alarm System Repairs	Yes	-	Final Drawings/Bid (FD)	76%-100%	Feb-16	139,000	136,000	117,212	22,308	General Fund	-	Yes	On budget	No	
56	41001	4P10	06-08034-02	Caswell Bldg New Generator and Fire Suppression Repairs	Yes	-	Final Drawings/Bid (FD)	76%-100%	Feb-16	354,113	350,550	333,120	182,400	General Fund	-	Yes	On budget	No	
57	41001	4P19	09-C7910-01	DOA Buildings Waterproofing	Yes	-	Final Drawings/Bid (FD)	76%-100%	Feb-16	251,325	138,000	138,000	0	General Fund	-	Yes	On budget	No	Waterproofing work under this cost center is continuation of waterproofing needs initially funded under 40967-4N10. Water intrusion problems are continuing at Cooper and new designer is investigating.
58	40967	4N05	09-07914-01	Steam Repairs - Archives & History, Bath, and Archdale	Yes	-	Final Drawings/Bid (FD)	76%-100%	Nov-15	157,800	156,800	150,200	4,440	Debt Financed	-	Yes	On budget	No	A few misc steam repairs performed FY 2014-15.
59	40967	4N12	09-07912-01	History Museum - Door Repairs & Security System	Yes	-	Final Drawings/Bid (FD)	76%-100%	Jan-16	540,000	532,600	521,600	5,750	Debt Financed	-	Yes	On budget	No	
60	40901	4M01	09-08001-01	State Surplus & Albemarle Building: UG Fuel Tank Cleanup	Yes	-	Final Drawings/Bid (FD)	76%-100%	Jan-16	130,300	117,500	112,800	1,260	General Fund	-	Yes	On budget	No	Major project work is complete. On-going well monitoring for DEQ compliance.
61	40901	4M02	None	Access NC Fund	No	-	-	-		2,280,500	47,400	47,400	0	Receipts	-	Yes	On budget	No	Cost Center for Access NC fund. Separate cost centers set up for individual projects.
62	40901	4M06	None	ADA Wheelchair Purchases	No	-	-	51-75%	Jan-16	14,500	10,700	0	0	Receipts	-	Yes	On budget	No	Wheelchairs delivered to Ft Macon 11/2015. Additional chairs for other sites to be ordered.
63	40901	4M07	None	ADA Video Captioning	No	-	-	-	Mar-16	13,400	0	0	0	Receipts	-	Yes	On budget	No	Project was delayed due to delay in obtaining the videos from Historic Sites that require close captioning.
64	40901	4M08	09-09990-01	Pilot Mountain ADA Campsites	No	-	Schematic Design (SD)	-	Aug-16	160,000	0	0	0	Receipts	-	Yes	On budget	No	Design proposal under review.
65	40901	4M09	09-09991-01	Hanging Rock ADA Campsites	No	-	Final Drawings/Bid (FD)	0-25%	May-16	420,000	412,800	32,800	2,000	Receipts	-	Yes	On budget	No	
66	40701	4J12	07-07922-01A, B, C	Cooper, Admin, and Records Center Electrical & Life Safety	Yes	-	Final Drawings/Bid (FD)	76%-100%	Jun-16	3,258,600	3,256,900	2,439,600	121,300	General Fund	-	Yes	On budget	No	Current work involves emergency repairs to HVAC system.
67	40701	4J18	07-09521-01	Art Museum Utility Upgrades	Yes	-	Final Drawings/Bid (FD)	76%-100%	Jan-16	1,216,900	1,171,700	1,068,600	9,744	General Fund	-	Yes	On budget	No	
68	40701	4J38	07-10939-01	Fire Sprinkler Repairs	Yes	-	Final Drawings/Bid (FD)	51-75%	Mar-16	169,300	65,000	11,900	9,050	General Fund	-	Yes	On budget	No	
69	40601	4G14	06-06774-01A	Spring Lake VA Cemetery Improvements	Yes	-	Final Drawings/Bid (FD)	76%-100%	Dec-15	301,300	297,100	289,900	52,600	General Fund	-	Yes	On budget	No	
70	40601	4G31/4G38	06-06924-02A	Kinston New VA Nursing Home	Yes	-	Final Drawings/Bid (FD)	76%-100%	Mar-16	7,437,000	7,390,600	6,814,000	261,600	Receipts	General Fund	Yes	On budget	No	
71	40601	4G32/4G39	06-06924-05A	Black Mountain VA Nursing Home	Yes	-	Final Drawings/Bid (FD)	76%-100%	Mar-16	8,733,400	8,719,900	8,265,700	9,055	Receipts	General Fund	Yes	On budget	No	
72	40501	4D01	05-06458-01A	Governor's Mansion Renovations	Yes	-	Final Drawings/Bid (FD)	76%-100%	Feb-16	6,983,600	6,910,300	6,889,200	15,525	General Fund	-	Yes	On budget	No	Current work involves security improvements
73	40367	4A23	05-06510-03A	Ct of Appeals - Water Intrusion Repairs	Yes	-	Schematic Design (SD)	-	Apr-16	9,840,600	9,826,300	9,825,100	716	Debt Financed	-	Yes	On budget	No	Current work involves water intrusion investigation.
74	40367	4A27	03-09963-01A	Governor's Western Residence - Water & Sewer Repairs	Yes	-	Final Drawings/Bid (FD)	51-75%	Dec-15	89,100	89,100	44,900	3,400	Debt Financed	General Fund	Yes	On budget	No	Supplemental funding for sewer repairs is contained in 41301-4S35.