Department:	Transportation	Department: Transportation	Department: Transportation
Report Date:	December 2015	Report Date: December 2015	Report Date: December 2015

CAPITAL IMPROVEMENT PROJECTS REPORT (§143 PROJECTS)										CAPITAL IMPROVE	MENT PRO	OJECTS REPORT (CAPITAL IMPROVEMENT PROJECTS REPORT (§143 PROJECTS							
		Pr	oject Identification		Current Cons	struction Phase		Funding and Sou	rces			Adequacy of Fi	unding		For new capital projects only (Estimate operating costs for the first five FVs 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)	Amt Expended YTD Primary Funding Source (Pick one from dropdown)	Secondary Funding Source (Pick one from dropdown)	Funded Amount	Is the project adequately funded? (Y/N)		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		Source of Funds
1 84210/842	90 7826/907	2 04-06249-01	Greenville DMV/SHP	No	Schematic Design (SD)			76,411 Receipts		\$2,411,217	No	-		Project eliminated in H97 Version 5.		+				
2 842	0 782	07-07163-01	Durham Traffic Services Center - DOH 5	No		Complete	Feb-16	2,309,282 Receipts		\$2,371,128	No	Over budget		Working to submit drawings to Durham to obtain the Water and Sewer Connection Permits.		†				
3 842	0 782	09-07768-01	Sanford Shop Addition	Yes	-	25-50%	Mar-16	318,447 Receipts		\$2,371,120	Yes	On budget	-	Preconstruction conference was held. Construction has started.						
										\$1,840,346										
4 842	0 782	11-09078-01	Swan Quarter Comfort Center/Operations Center and Dormitory - Ferry	No	-	25-50%	Mar-15	1,614,639 Receipts		\$1,640,346	Yes	On budget		Contractor progress is behind.		+				
5 842	0 782	11-09079-01	Cherry Branch Comfort Center and Operations -	No	-	0-25%	Dec-16	534,758 Receipts		\$3,395,544	Yes	On budget		Executed contracts sent to SCO. Awaiting approval to set pre-		<u> </u>				
6 842	0 782	12-09354-01	Dobson Equipment Shop - DOH 11	No	-	Complete	Dec-15	1,588,809 Receipts		\$1,893,748	Yes	On budget		Beneficial occupancy/conditional acceptance. Awaiting approval of the sprinkler system installation.						
8 842	0 782	3-10060-01A	Graham Roadside Environmental Building/Storage DOH 7	- No	-	0-25%	Jul-16	214,365 Receipts		\$1,840,000	Yes	On budget		Executed contracts sent to SCO. Awaiting approval to set pre-						
9 842		TBA 12-09428-01A	Asheville MultiUse Office - DOH 13	No No	Schematic Design (SD)	Complete	Nov-15	8,235 Receipts 231,997 Receipts		\$1,840,000	No	On budget Over budget		On hold Final claim has been submitted to the Surety to recover costs						
10 042	702	12-03-420-0174	Mat Regional Eaboratory - 20110	140		Complete	100-13	201,337 Пессеріз		\$295,572	140	Over budget		resulting from the default of the original contractor.						
11 842	0 782	S TBA	Statewide Water & Sewer Replacements, Repairs	Yes	-	-		1,350,260 Receipts		\$2,691,902	No	On budget		Prioritized projects.						
12 842	0 782	5 TBA	Lumberton Equipment Shop - DOH 6	No	Design Development (DD)		Spring 2017	118,110 Receipts		\$2,086,000	Yes	On budget		Working on coordination of DDs for submission to SCO.						
13 842	0 782	TBA	Newland Maintenance Office/Assembly Building - DOH 11	No	Schematic Design (SD)		Dec-16	22,119 Receipts		\$842,000	No	Over budget		Major issue with sewer at this location. Not contemplated in the original budget and scope.						
14 842	0 782	TBA	REU Warehouse - DOH 1	No	Schematic Design (SD)		Sep-16	41,294 Receipts		\$698,000	Yes	On budget		Working on coordination of structural and architectural.						
15 842	0 782	TBA	Multi-Until Facility - Burgaw - DOH 3	No	Design Development (DD)			59,928 Receipts		\$1,020,386	-			On Hold - RIF						
16 842	0 782	TBA	Stanly County Bridge Maintenance Office/Warehouse/Shop - DOH 10	No	Design Development (DD)			88,269 Receipts		\$810,000	-			On Hold - RIF						
17 842			Equipment Shop - Rosman	No	Construction Drawings (CD)		Dec-16	·		\$1,582,906	Yes	On budget								
18 842		3 14-11279-01A		No	Final Drawings/Bid (FD)			68,639 Receipts		\$1,208,000	Yes	On budget		Approved for construction. Architect of Record RIFd. Working on procuring technica services to assume project.						
19 842		01B	- Lexington Equipment Shop - Design - DOH 9	No		25-50%	Mar-16			\$2,827,733	Yes	On budget	-	Issued Article 28 for non-conforming work. Working with AG.						
20 842		12-09859-01A		No	Construction Drawings (CD)		Spring 2017	405,461 Receipts		\$7,584,033	Yes	On budget		Received approval to re-zone. CDs not approved. Working on addressing comments to resubmit to SCO for approval.						
21 N/A 22 842	N/A	12-09524-01A	Guaranteed Energy Savings - Performance Contract	Yes		Complete	Sep-14			\$0	Yes	On budget		Issues identified in the Cx report being addressed. Project not yet closed out due to major punchlist items.						
22 842		3 13-10286-01 3 14-10874-01	DMV Life Safety Issues ITP Renovations - DOH 10	Yes	-	Complete 76%-100%	Nov-15 Jun-15	624,059 Receipts 767,679 Receipts		\$4,829,862	Yes	On budget On budget		Complete ITP QA Lab is complete and accepted. ITP IMO - working on						
24 842				No		25-50%	Jun-15			\$1,204,000	Yes	On budget		closeout. Project is nearing completion. Trailers have been set at the						
25 842			Swan Quarter Equipment Office/Shop - DOH 1	No			-	Receipts		\$418,274				project site. Not assigned.		+				
26 842			Iredell County Bridge Maintenance Office and	No	Design Development (DD)			416 Receipts		\$1,200,000				On Hold - RIF						
27 842	0 782	6 14-11260-01	Warehouse DOH 12 Orange County Storage Shed - DOH 7	No	Schematic Design (SD)		Sep-16	5,888 Receipts		\$964,635				Preliminary programming complete. Issues with the town		+				
28 842	0 782	5 TBA	Durham County Maintenance REU/IMAP	No				Receipts		\$725,000				concerning zoning. Not assigned.		+				
29 842	0 782	5 TBA	Warehouse - DOH 5 Wilson County Maintenance Assembly Office - DOI	H No				Receipts		\$740,000				Not assigned.		+				
30 842	0 782	6 14-11259-01	4 Chowan County Maintenance Assembly Office -	No	Design Development (DD)		Sep-16	19,524 Receipts		\$1,639,000				In DD.		+				
31 842	0 782	6 14-11263-01	DOH 1 Mitchell County Maintenance/Bridge Maintenance	No	Design Development (DD)		Dec-16	24,575 Receipts		\$700,000 \$1,500,000				Preliminary SDs complete. Working on geotechical investigation.		+				
32 842	0 782	5 TBA	Assembly Office - DOH 13 Graham County Maintenance Complex - Phases I and II - DOH 14	No				229,969 Receipts		\$1,350,000				Working on infrastructure improvements.		+				
33 842	0 782	5 TBA	Dallas Equipment Shop - DOH 12	No				Receipts		\$96,000				On hold - Construction not funded.		<u> </u>				
34 842	0 782	5 TBA	Local Storage Shed Replacements	No			Dec-16	16,376 Receipts		\$1,580,000				Swain County - geotechnical investigation NTP issued						
	0 782	14-11265-01	Sampson County Equipment Shop - DOH 4	No	Design Development (DD)		Spring 2017	61,987 Receipts		\$3,100,000				SDs approved. Working on DD and with local municipality concerning the need for sprinkler system.	-					
36 842	0 782	14-11006-01	Division 8 Office	No	Design Development (DD)		Spring 2017	49,021 Receipts		\$2,742,000	No	On budget		DD packet submitted to SCO.						
37 842		3 14-11262-01	Renovation of former Reidsville DMV office for DOI 7	H Yes	Construction Drawings (CD)		Dec-16			\$1,383,900				Working on CDs.						
38 842		14-11261-01	Elizabeth City Resident/District Engineers Office - DOH 1	No			Feb-17			\$1,000,000				SDs approved. Working on the DD package.						
39 842		14-11258-01	Renovation of the Morehead City DMV Office	Yes	Design Development (DD)		Dec-16			\$522,000				CDs submitted to SCO for approval.						
41 842			Clay County Equipment Shop - DOH 14	No	Construction Drawings (CD)		Spring 2017	87,760 Receipts		\$1,210,000		On budget		Working on relocation of fuel island. CDs submitted to SCO.						
42 842		14-11014-01	McDowell County Bridge Maintenance Assembly - DOH 13	No	Schematic Design (SD)	0.0504	Feb-17			\$1,550,000		On budget		Held programming meetings. Working with end-users on floor plan.						
43 842			Yancey County Maintenance Office Renovation- DOH 13	Yes	Construction Dental (OD)	0-25%	Apr-16			\$209,500	No	Over budget		Contract approved and executed. Awaiting issuance of NTP and scheduling of pre-construction conference.						
44 842	/82	3 14-11007-01	Graham County Maintenance Assembly Office	No	Construction Drawings (CD)	1	Nov-16	38,929 Receipts		\$843,725	Yes	On budget		Received CD comments working on responses.						
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