

Department: Transportation

Report Date: September 2016

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CAPITAL IMPROVEMENT PROJECTS REPORT (\$143 PROJECTS)										CAPITAL IMPROVEMENT PROJECTS REPORT (\$143 PROJECTS)							CAPITAL IMPROVEMENT PROJECTS REPORT (\$143 PROJECTS)						
Project Identification						Current Construction Phase				Funding and Sources			Adequacy of Funding				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)	Funded Amount	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	84210/84290	7826/9072	04-06249-01	Greenville DMV/SHP	No		Schematic Design (SD)			76,400	Receipts			No	-		Request for additional funding rejected. Project underfunded. On Hold at this time						
2	84210	7826	07-07163-01	Durham Traffic Services Center - DOH 5	No			Complete	Sep-16	2,340,300	Receipts		\$2,809,259	Yes	On budget		All issues with City of Durham resolved. Project complete.						
3	84210	7826	09-07768-01	Sanford Shop Addition	Yes		-	76%-100%	Mar-16	1,687,700	Receipts		\$2,371,128	Yes	On budget	-	Issues with the site civil because of the wet weather. Project completion delayed.						
4	84210	7826	11-09078-01	Swan Quarter Comfort Center/Operations Center and Dormitory - Ferry	No		-	76%-100%	Feb-16	3,001,600	Receipts		\$1,840,346	Yes	On budget		Contractor is extremely behind. Working with AG. Contract refuses to sign change order granting time extension. LDs to be assessed.						
5	84210	7826	11-09079-01	Cherry Branch Comfort Center and Operations - Ferry	No		-	0-25%	Dec-16	1,839,400	Receipts		\$4,466,122	Yes	On budget								
6	84210	7826	12-09354-01	Dobson Equipment Shop - DOH 11	No		-	Complete	Dec-15	1,969,500	Receipts		\$3,520,544	Yes	Over budget		SCO is allowing occupancy if code issue is addressed in one year. MOU signed effective June 17, 2016. --Entire building will have to be retro-fitted with sprinkler system.						
8	84210	7826	13-10060-01A	Graham Roadside Environmental Building/Storage - DOH 7	No		-	0-25%	Sep-16	904,800	Receipts		\$1,990,801	Yes	On budget								
9	84210	7826	TBA	Asheville MultiUse Office - DOH 13	No		Schematic Design (SD)			26,300	Receipts		\$1,840,000	-			On hold						
11	84210	7826	TBA	Statewide Water & Sewer Replacements, Repairs	Yes		-			1,999,900	Receipts		\$2,691,902	No	On budget								
12	84210	7826	TBA	Lumberton Equipment Shop - DOH 6	No		Construction Drawings (CD)			152,200	Receipts		\$2,086,000	Yes	On budget								
13	84210	7826	TBA	Newland Maintenance Office/Assembly Building - DOH 11	No		Schematic Design (SD)			22,500	Receipts		\$839,500	No	Over budget		Sewer issue unresolved. -- Wayne Atkins						
14	84210	7826	TBA	REU Warehouse - DOH 1	No		Design Development (DD)			51,800	Receipts		\$696,000	Yes	Over budget	Yes	FMD has met with Division 1. Scope of building is being reduced to be within project funded budget.						
15	84210	7826	12499	Multi-Until Facility - Burgaw - DOH 3	No		Design Development (DD)			62,600	Receipts		\$1,020,386	No	Over budget		Project is underfunded because original architect of record was RIFd and outside designer has been hired. Increased fees for the assumption of additional duties. End-user now wants to relocate the facility to another site. Additional fees for additional scope. Project may be 40 -50% underfunded.						
16	84210	7826	TBA	Stanly County Bridge Maintenance Office/Warehouse/Shop - DOH 10	No		Design Development (DD)			90,100	Receipts		\$807,500	No	Over budget		Due to RIF, another architectural firm was hired. Scope of the project will need to be reduced to reflect the additional professional fees.						
17	84210	7826	12991	Equipment Shop - Rosman	No		Construction Drawings (CD)			126,900	Receipts		\$1,577,906	Yes	On budget		--funds need to be addressed due to sprinkler requirement						
18	84210	7826	14-11279-01A	Equipment Shop - Wagram	No		Construction Drawings (CD)			112,900	Receipts		\$1,203,000	Yes	On budget		Due to RIF, another architectural firm was hired. Project has been approved for bids; but scope will be reduced to cover additional costs for new firm and resolution of sprinkler system. --sprinklers being designs						
19	84210	7826	13-09860-01A, - 01B	Lexington Equipment Shop - Design - DOH 9	No		-	76%-100%	Mar-16	2,632,200	Receipts		\$2,827,733	Yes	On budget	-	Project is delayed. LDs assessed. Article 28 issue will result in claim/mediation. AG is involved.						
20	84210	7826	12-09859-01A	Greenville Equipment Shop - Design - DOH 2	No		Final Drawings/Bid (FD)			452,753	Receipts		\$7,584,033	Yes	On budget								
21	N/A	N/A	12-09524-01A	Guaranteed Energy Savings - Performance Contract	Yes			Complete	Sep-14	260,200	Debt Financed		\$0	Yes	On budget		Issues identified in the Cx report being addressed. Project not yet closed out due to major punchlist items.						
25	84210	7826	TBA	Swan Quarter Equipment Office/Shop - DOH 1	No					0	Receipts		\$1,200,000				Not assigned.						
26	84210	7826	TBA	Iredell County Bridge Maintenance Office and Warehouse DOH 12	No		Design Development (DD)			400	Receipts		\$964,635				On Hold - RIF						
27	84210	7826	14-11260-01	Orange County Storage Shed - DOH 7	No		Design Development (DD)			14,300	Receipts		\$725,000	Yes	On budget		Awaiting determination from SPO concerning the zoning issue.						
28	84210	7826	TBA	Durham County Maintenance REU/IMAP Warehouse - DOH 5	No					0	Receipts		\$740,000				FMD has met with Div. 5 and is reviewing options to proceed forward with this project.						
29	84210	7826	TBA	Wilson County Maintenance Assembly Office - DOH 4	No					0	Receipts		\$1,639,000				Not assigned.						
30	84210	7826	14-11259-01	Chowan County Maintenance Assembly Office - DOH 1	No		Construction Drawings (CD) -		Sep-16	38,900	Receipts		\$700,000										
31	84210	7826	14-11263-01	Mitchell County Maintenance/Bridge Maintenance Assembly Office - DOH 13	No		Design Development (DD)			80,000	Receipts		\$1,500,000				In DD.						
32	84210	7826	TBA	Graham County Maintenance Complex - Phases I and II - DOH 14	No					364,200	Receipts		\$1,150,000				Working on infrastructure improvements.						
33	84210	7826	TBA	Dallas Equipment Shop - DOH 12	No					0	Receipts		\$96,000				On hold - Construction not funded.						
34	84210	7826	TBA	Local Storage Shed Replacements	No		Construction Drawings (CD)			47,100	Receipts		\$1,580,000										
35	84210	7826	14-11265-01	Sampson County Equipment Shop - DOH 3	No		Construction Drawings (CD)			166,500	Receipts		\$3,100,000										
36	84210	7826	14-11006-01	Division 8 Office	No		Construction Drawings (CD)			161,200	Receipts		\$2,742,000	Yes	On budget		Project is out for bids at this time						
37	84210	7826	14-11262-01	Renovation of former Reidsville DMV office for DOH 7	Yes		Construction Drawings (CD)			100,700	Receipts		\$1,383,900	Yes	On budget								
38	84210	7826	14-11261-01	Elizabeth City Resident/District Engineers Office - DOH 1	No		-	0-25%		80,500	Receipts		\$1,195,000	Yes	On budget		Project was awared this month. Construction to begin soocm						
39	84210	7826	14-11258-01	Renovation of the Morehead City DMV Office	Yes		-	25-50%	Jan-17	48,000	Receipts		\$522,000	Yes	On budget								
41	84210	7826	14-11007-01	Clay County Equipment Shop - DOH 14	No		Final Drawings/Bid (FD)			113,700	Receipts		\$1,502,928	Yes	On budget		Bids were well above estimate. Enduser wanted to rebid. FMD is meeting with Division to review and determine course of action.						
42	84210	7826	14-11014-01	McDowell County Bridge Maintenance Assembly - DOH 13	No		Construction Drawings (CD)			33,900	Receipts		\$1,550,000	Yes	On budget								
43	84210	7826	15-11579-01A	Yancey County Maintenance Office Renovation- DOH 13	Yes		-	Complete	Apr-16	220,400	Receipts		\$220,400	No	On budget								
44	84210	7826	14-11007-01	Graham County Maintenance Assembly Office	No		Final Drawings/Bid (FD)			45,850	Receipts		\$843,725	Yes	On budget		Bids were well above estimate. Enduser wanted to rebid. FMD is meeting with Division to review and determine course of action.						

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