



STATE OF NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION

1501 MAIL SERVICE CENTER, RALEIGH, N.C. 27699-1501

PAT MCCRORY
GOVERNOR

NICHOLAS J. TENNYSON
SECRETARY

September 29, 2015

TO: Joint Legislative Commission on Governmental Operations
Joint Legislative Oversight Committee on Capital Improvements

FROM: Nicholas J. Tennyson, Secretary 
for: NJT

RE: Capital Report

Session Law 2012-142, Section 26.5 requires State agencies to report on the status of the agencies capital projects. Please see attached report for your review. This report is due quarterly to the Fiscal Research Division of the General Assembly and Office of State Budget and Management and every six months to the Joint Legislative Commission on Governmental Operations and the Joint Legislative Oversight Committee on Capital Improvements.

Please contact me at 919-707-2800 if you have any questions.

cc: Priscilla Williams

CAPITAL IMPROVEMENT PROJECTS REPORT (\$143 PROJECTS)

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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	04-06248-01	Greenville DMV/SHP	No		Schematic Design (SD)			76,411	Receipts		\$2,411,217	No	-		Project is underfunded.									
2	84210	7826	07-07163-01	Durham Traffic Services Center - DOH 5	No			Complete		2,294,714	Receipts		\$2,014,172	No	Over budget		Project has been accepted by SCO. Scheduling a meeting with Durham to discuss the sprinkler.									
3	84210	7826	09-07768-01	Sanford Shop Addition	Yes			0-25%	Mar-16	318,447	Receipts			Yes	On budget		Preconstruction conference was held. Construction has started.									
4	84210	7826	11-09078-01	Swan Quarter Comfort Center/Operations Center and Dormitory - Ferry	No			0-25%	Dec-16	645,829	Receipts		\$1,840,346	Yes	On budget		Construction has started.									
5	84210	7826	11-09079-01	Cherry Branch Comfort Center and Operations - Ferry	No		Construction Drawings (CD)		Spring 2016	499,919	Receipts		\$4,736,112	Yes	On budget		Received CD comments. Working to address them and resubmit for approval for bids.									
6	84210	7826	12-09354-01	Dobson Equipment Shop - DOH 11	No			76%-100%	Jun-15	1,520,895	Receipts		\$1,570,544	Yes	On budget		SCO has imposed a requirement for sprinklers that was missed during the review. Have submitted those drawings for approval.									
8	84210	7826	13-10060-01A	Graham Roadside Environmental Building/Storage - DOH 7	No		Construction Drawings (CD)		Dec-15	201,160	Receipts		\$1,840,000	Yes	On budget		Addressing a comment from the City/County requires changes to the design. Working to finalize.									
9	84210	7826	TBA	Asheville MultiUse Office - DOH 13	No		Schematic Design (SD)			8,235	Receipts		\$1,840,000	No	Over budget		Working with end-users on the SD/floor plan.									
10	84210	7826	12-09428-01A	M&T Regional Laboratory - DOH 6	No			76%-100%	Sep-14	145,207	Receipts		\$295,572	No	Over budget		Original contractor defaulted. New contractor has been engaged. All subcontractors have been reinstated. Working to complete work and finish.									
11	84210	7826	TBA	Statewide Water & Sewer Replacements, Repairs	Yes					673,250	Receipts		\$2,736,457	No	On budget		More projects identified than funds available. Working with REU to prioritize and fund high priority needs.									
12	84210	7826	TBA	Lumberton Equipment Shop - DOH 6	No		Design Development (DD)			89,315	Receipts		\$2,086,000	Yes	On budget		Working on coordination of DDs for submission to SCO.									
13	84210	7826	TBA	Newland Maintenance Office/Assembly Building - DOH 11	No		Schematic Design (SD)			22,119	Receipts		\$842,000	No	Over budget		Major issue with sewer at this location. Not contemplated in the original budget and scope.									
14	84210	7826	TBA	REU Warehouse - DOH 1	No		Schematic Design (SD)			13,518	Receipts		\$698,000	Yes	On budget		Initial programming completed. Working on site location.									
15	84210	7826	TBA	Multi-Util Facility - Burgaw - DOH 3	No		Design Development (DD)			16,872	Receipts		\$1,020,386	-												
16	84210	7826	TBA	Stanly County Bridge Maintenance Office/Warehouse/Shop - DOH 10	No		Design Development (DD)			26,507	Receipts		\$810,000	-												
17	84210	7826	TBA	Equipment Shop - Rosman	No		Schematic Design (SD)			87,332	Receipts		\$1,582,906	Yes	On budget											
18	84210	7826	14-11279-01A	Equipment Shop - Wagram	No		Construction Drawings (CD)			88,639	Receipts		\$1,208,000	Yes	On budget		Coordination meetings for CD preparation.									
19	84210	7826	13-09860-01A - 01B	Lexington Equipment Shop - Design - DOH 9	No			0-25%	Mar-16	395,913	Receipts		\$2,827,733	Yes	On budget		Construction has started.									
20	84210	7826	12-09859-01A	Greenville Equipment Shop - Design - DOH 2	No		Schematic Design (SD)			233,947	Receipts		\$7,584,033	Yes	On budget		Addressing the \$160-392A issues. DD submittal to SCO.									
21	N/A	N/A	12-09524-01A	Guaranteed Energy Savings - Performance Contract	Yes			Complete	Sep-14	2,601,915	Debt Financed		\$0	Yes	On budget		Complete. Still working on final Cx. Project has not been accepted by SCO.									
22	84210	7826	13-10286-01	DMV Life Safety Issues	Yes			76%-100%	Jul-15	685,598	Receipts		\$4,829,862	Yes	On budget		Project is nearing completion.									
23	84210	7826	14-10874-01	ITP Renovations - DOH 10	Yes			76%-100%	Jun-15	442,791	Receipts		\$1,204,000	Yes	On budget		Project is nearing completion.									
24	84210	7826	12-09486-01A	Westgate Waterline	No			25-50%	Jun-15	149,151	Receipts		\$418,274	Yes	On budget		Project is nearing completion. Trailers have been set at the project site.									
25	84210	7826	TBA	Swan Quarter Equipment Office/Shop - DOH 1	No						Receipts		\$1,200,000				Not assigned.									
26	84210	7826	TBA	Iredell County Bridge Maintenance Office and Warehouse DOH 12	No		Design Development (DD)			115	Receipts		\$964,635				Issues with the sewer.									
27	84210	7826	TBA	Orange County Storage Shed - DOH 7	No						Receipts		\$725,000				Awarded to outside designer. In negotiations.									
28	84210	7826	TBA	Durham County Maintenance REU/IMAP Warehouse - DOH 5	No						Receipts		\$740,000				Not assigned.									
29	84210	7826	TBA	Wilson County Maintenance Assembly Office - DOH 4	No						Receipts		\$1,639,000				Not assigned.									
30	84210	7826	TBA	Chowan County Maintenance Assembly Office - DOH 1	No						Receipts		\$700,000				Awarded to outside designer. In negotiations.									
31	84210	7826	TBA	Mitchell County Maintenance/Bridge Maintenance Assembly Office - DOH 13	No		Schematic Design (SD)			998	Receipts		\$1,500,000				Awarded to outside designer. In negotiations.									
32	84210	7826	TBA	Graham County Maintenance Complex - Phases I and II - DOH 14	No						Receipts		\$1,150,000				Awarded to outside designer. In negotiations.									
33	84210	7826	TBA	Dallas Equipment Shop - DOH 12	No						Receipts		\$96,000				Not assigned.									
34	84210	7826	TBA	Local Storage Shed Replacements	No						Receipts		\$1,580,000				Awarded to outside designer. In negotiations.									
35	84210	7826	TBA	Sampson County Equipment Shop - DOH 4	No						Receipts		\$3,100,000				Awarded to outside designer. In negotiations.									
36	84210	7826	TBA	Division 8 Office	No					25,696	Receipts		\$2,742,000	No	On budget		End-user has changed the assigned occupants and the facility may be adequately funded and sized.									
37	84210	7826	TBA	Renovation of former Reidsville DMV office for DOH 9	Yes						Receipts		\$1,383,900				Awarded to outside designer. In negotiations.									
38	84210	7826	TBA	Elizabeth City Resident/District Engineers Office - DOH 1	No						Receipts		\$1,000,000				Awarded to outside designer. In negotiations.									
39	84210	7826	TBA	Renovation of the Morehead City DMV Office	Yes						Receipts		\$522,000				Awarded to outside designer. In negotiations.									
41	84210	7826	14-11007-01	Clay County Equipment Shop - DOH 14	No		Design Development (DD)			19,336	Receipts		\$1,210,000	Yes	On budget		DDs submitted to SCO.									
42	84210	7826	14-11014-01	McDowell County Bridge Maintenance Assembly - DOH 13	No		Schematic Design (SD)			1,448	Receipts		\$1,550,000	Yes	On budget		Held programming meetings. Working with end-users on floor plan.									
43	84210	7826	TBA	Yancy County Maintenance Office Renovation - DOH 13	Yes						Receipts						Designer contract executed. Scheduling initial programming meeting with end-user.									
44	84210	7826	14-11007-01	Graham County Maintenance Assembly Office	No		Construction Drawings (CD)			21,548	Receipts		\$843,725	Yes	On budget		DDs accepted by SCO. Working on CDs.									

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1	84210/84290	7826/9072	04-06249-01	Greenville DMV/SHP	No		Schematic Design (SD)			76,411	Receipts		\$2,411,217	No	-		Request for additional funding not approved. Need to meet with end-users and revise scope.																
2	84210	7826	07-07163-01	Durham Traffic Services Center - DOH 5	No			Complete		2,305,373	Receipts		\$2,321,308	No			Flow test indicated that no sprinklers are required. Report submitted to Durham for approval. Working on permits for sewer connection.																
3	84210	7826	09-07768-01	Sanford Shop Addition	Yes			0-25%	Mar-16	454,641	Receipts		\$1,840,346	Yes	On budget		Project under construction.																
4	84210	7826	11-09078-01	Swan Quarter Comfort Center/Operations Center and Dormitory - Ferry	No			0-25%	Dec-16	923,909	Receipts		\$4,736,112	Yes	On budget		Project under construction.																
5	84210	7826	11-09079-01	Cherry Branch Comfort Center and Operations - Ferry	No		Final Drawings/Bid (FD)		Spring 2016	520,528	Receipts		\$1,570,544	Yes	On budget		Bid opening scheduled for September 29th.																
6	84210	7826	12-09354-01	Dobson Equipment Shop - DOH 11	No			76%-100%	Jun-15	1,582,507	Receipts		\$1,893,748	Yes	On budget		Final inspection done for building acceptance. Sprinklers submittal to SCO will require resubmittal. Awaiting warranty and guarantee information from GC.																
7	84210	7826	13-10060-01A	Graham Roadside Environmental Building/Storage - DOH 7	No		Final Drawings/Bid (FD)		Jul-16	212,028	Receipts		\$1,840,000	Yes	On budget		Bid opening held. Awaiting contractor's sub certification for HUB to reach state goal of 10%.																
8	84210	7826	13-10060-01B	Asheville MultiUse Office - DOH 13	No		Schematic Design (SD)			9,830	Receipts		\$1,840,000	No	Over budget		Revising floor plan for different set of end-users.																
9	84210	7826	12-09428-01A	M&T Regional Laboratory - DOH 6	No			76%-100%	Sep-14	223,050	Receipts		\$295,572	No	Over budget		Second/final demand letter sent to surety. Final walk thru inspections underway.																
10	84210	7826	TBA	Statewide Water & Sewer Replacements, Repairs	Yes					1,226,145	Receipts		\$2,691,902	No	On budget		More projects identified than funds available. Working with REU to prioritize and fund high priority needs.																
11	84210	7826	TBA	Lumberton Equipment Shop - DOH 6	No		Design Development (DD)			95,044	Receipts		\$2,086,000	Yes	On budget		Working on coordination of DDs for submission to SCO.																
12	84210	7826	TBA	Newland Maintenance Office/Assembly Building - DOH 11	No		Schematic Design (SD)			22,119	Receipts		\$842,000	No	Over budget		Major issue with sewer at this location. Not contemplated in the original budget and scope.																
13	84210	7826	TBA	REU Warehouse - DOH 1	No		Design Development (DD)			18,603	Receipts		\$698,000	Yes	On budget																		
14	84210	7826	TBA	Multi-Util Facility - Burgaw - DOH 3	No		Design Development (DD)			31,627	Receipts		\$1,020,386	-																			
15	84210	7826	14-11174-01	Stanly County Bridge Maintenance Office/Warehouse/Shop - DOH 10	No		Design Development (DD)			61,786	Receipts		\$810,000	-																			
16	84210	7826	TBA	Equipment Shop - Rosman	No		Design Development (DD)			93,965	Receipts		\$1,582,906	Yes	On budget																		
17	84210	7826	14-11279-01A	Equipment Shop - Wagram	No		Construction Drawings (CD)			86,839	Receipts		\$1,208,000	Yes	On budget																		
18	84210	7826	13-09860-01A, -01B	Lexington Equipment Shop - Design - DOH 9	No			0-25%	Mar-16	436,804	Receipts		\$2,827,733	Yes	On budget		Project under construction.																
19	84210	7826	12-09859-01A	Greenville Equipment Shop - Design - DOH 2	No		Construction Drawings (CD)			285,519	Receipts		\$7,584,033	Yes	On budget		Zoning nearly complete. Working on CDs.																
20	N/A	N/A	12-09524-01A	Guaranteed Energy Savings - Performance Contract	Yes			Complete	Sep-14	2,601,915	Debt Financed		\$0	Yes	On budget		Complete. Still working on final Cx. Project has not been accepted by SCO.																
21	84210	7826	13-10286-01	DMV Life Safety Issues	Yes			76%-100%	Jul-15	685,598	Receipts		\$4,829,862	Yes	On budget		Project is nearing completion.																
22	84210	7826	14-10874-01	ITP Renovations - DOH 10	Yes			76%-100%	Jun-15	761,712	Receipts		\$1,204,000	Yes	On budget		Complete																
23	84210	7826	12-09486-01A	Westgate Waterline	No			76%-100%	Jun-15	149,151	Receipts		\$418,274	Yes	On budget		Final inspection underway.																
24	84210	7826	TBA	Swan Quarter Equipment Office/Shop - DOH 1	No						Receipts		\$1,200,000				Not assigned.																
25	84210	7826	TBA	Iredell County Bridge Maintenance Office and Warehouse DOH 12	No		Design Development (DD)			406	Receipts		\$964,635				Issues with the sewer.																
26	84210	7826	14-11260-01	Orange County Storage Shed - DOH 7	No		Schematic Design (SD)			1,341	Receipts		\$725,000				Not assigned.																
27	84210	7826	TBA	Durham County Maintenance REU/IMAP Warehouse - DOH 5	No						Receipts		\$740,000				Not assigned.																
28	84210	7826	TBA	Wilson County Maintenance Assembly Office - DOH 4	No						Receipts		\$1,639,000				Not assigned.																
29	84210	7826	TBA	Chowan County Maintenance Assembly Office - DOH 1	No		Schematic Design (SD)			2,833	Receipts		\$700,000																				
30	84210	7826	TBA	Mitchell County Maintenance/Bridge Maintenance Assembly Office - DOH 13	No		Schematic Design (SD)			2,290	Receipts		\$1,500,000																				
31	84210	7826	TBA	Graham County Maintenance Complex - Phases I and II - DOH 14	No					111,279	Receipts		\$1,150,000				Working on infrastructure upgrades/improvements																
32	84210	7826	TBA	Dallas Equipment Shop - DOH 12	No						Receipts		\$96,000				Not assigned.																
33	84210	7826	TBA	Local Storage Shed Replacements	No		Schematic Design (SD)				Receipts		\$1,580,000																				
34	84210	7826	14-11265-01	Sampson County Equipment Shop - DOH 4	No		Schematic Design (SD)			2,359	Receipts		\$3,100,000																				
35	84210	7826	14-11006-01	Division 8 Office	No		Schematic Design (SD)			28,728	Receipts		\$2,742,000	No	On budget																		
36	84210	7826	TBA	Renovation of former Reidsville DMV office for DOH 9	Yes		Schematic Design (SD)			1,068	Receipts		\$1,383,900																				
37	84210	7826	14-11261-01	Elizabeth City Resident/District Engineers Office - DOH 1	No		Schematic Design (SD)			2,997	Receipts		\$1,000,000																				
38	84210	7826	TBA	Renovation of the Morehead City DMV Office	Yes		Schematic Design (SD)			2,946	Receipts		\$522,000																				
39	84210	7826	14-11007-01	Clay County Equipment Shop - DOH 14	No		Construction Drawings (CD)			41,115	Receipts		\$1,210,000	Yes	On budget																		
40	84210	7826	14-11014-01	McDowell County Bridge Maintenance Assembly - DOH 13	No		Schematic Design (SD)			28,608	Receipts		\$1,550,000	Yes	On budget																		
41	84210	7826	15-11579-01	Yancy County Maintenance Office Renovation-DOH 13	Yes		Construction Drawings (CD)				Receipts																						
42	84210	7826	14-11007-01	Graham County Maintenance Assembly Office	No		Construction Drawings (CD)			27,645	Receipts		\$843,725	Yes	On budget																		

