

STATE OF NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

PAT MCCRORY
GOVERNOR

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

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

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

Department:	Transportation	Department: Transportation	Department: Transportation
Report Date:	June 2015	Report Date: June 2015	Report Date: June 2015

					CAPITAL IMPROVEMENT PRO	JULU 1 U		40111002010)						CAPITAL IMPROVEMENT PROJECTS REPORT (§143 PROJECTS)										
				Proje	ect Identification			Current Con	struction Phase			Funding and Sou	ırces			Adequacy of Fu	unding	Comments	For new capital projects only (Estimate operating costs for the first five FYs of operation.)					
	Budget Code	Fund Code		SCO roject 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)		Primary Funding Source (Pick one from dropdown)		Funded Amount	Is the project adequately funded? (Y/N)	estimates compare to th	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	
842	10/84290 7	7826/907	2 04-062	6249-01	Greenville DMV/SHP	No		Schematic Design (SD)			76,411	Receipts		60.444.035	No	-		Project is underfunded.						
	84210	7826	07-07	7163-01	Durham Traffic Services Center - DOH 5	No			Complete		2,294,714	Receipts		\$2,411,217	No	Over budget		Project has been accepted by SCO. Scheduling a meeting with						
-	84210	7826	09-07	7768-01	Sanford Shop Addition	Yes		-	0-25%	Mar-16	318,447	Receipts		\$2,014,172	Yes	On budget		Durham to discuss the sprinkler. Preconstruction conference was held. Construction has started.			-			
	84210	7826	11-090	9078-01	Swan Quarter Comfort Center/Operations Center	No		_	0-25%	Dec-16	645,829	Receipts		\$1,840,346	Yes	On budget		Construction has started.						
	84210	7826	11-090	9079-01	and Dormitory - Ferry Cherry Branch Comfort Center and Operations -	No		Construction Drawings (CD)		Spring 2016		Receipts		\$4,736,112	Yes	On budget		Received CD comments. Working to address them and resubmit						
	84210				Ferry Dobson Equipment Shop - DOH 11	No	<u> </u>	-	76%-100%	Jun-15				\$1,570,544	Yes	On budget		for approval for bids. SCO has imposed a requirement for sprinklers that was missed						
1												•		\$1,893,748				during the review. Have submitted those drawings for approval.						
	84210	7826	13-100	0060-01A	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.						
******	84210 84210		TBA	9428-01A	Asheville MultiUse Office - DOH 13 M&T Regional Laboratory - DOH 6	No No		Schematic Design (SD)	76%-100%	Son 14		Receipts		\$1,840,000	No	On budget		Working with end-users on the SD/floor plan.						
	04210	7020	12-09-	9420-01A	wat Regional Caboratory - DON 6	NU			7076-10076	Sep-14	145,207	Receipts	Annual Colores	toor Far	No	Over budget		Original contractor defaulted. New contractor has been engaged. All subcontractors have been reinstated. Working to complete work and finish.						
	84210	7826	TBA		Statewide Water & Sewer Replacements, Repairs	Yes		-	-		673,250	Receipts		\$295,572	No	On budget		More projects identified than funds available. Working with REU			 			
	84210	7826	TBA		Lumberton Equipment Shop - DOH 6	No		Design Development (DD)			89,315	Receipts		\$2,736,457	Yes	On budget		to prioritize and fund high priority needs. Working on coordination of DDs for submission to SCO.						
	84210	7826	TBA		Newland Maintenance Office/Assembly Building -	No		Schematic Design (SD)	<u> </u>		22,119	Receipts		\$2,086,000	No	Over budget		Major issue with sewer at this location. Not contemplated in the						
	84210	7826	TBA		DOH 11 REU Warehouse - DOH 1	No		Schematic Design (SD)			13,518	Receipts	1	\$842,000	Yes	On budget		Initial programming completed. Working on site location.						
	84210	7826	TBA		Multi-Until Facility - Burgaw - DOH 3	No		Design Development (DD)			16,872	Receipts		\$698,000	-									
	84210	7826	TBA		Stanly County Bridge Maintenance	No		Design Development (DD)			26,507	Receipts		\$1,020,386	-				11,14		1			-
	84210	7826	TBA		Office/Warehouse/Shop - DOH 10 Equipment Shop - Rosman	No		Schematic Design (SD)			87,332	Receipts		\$810,000	Yes	On budget								
	84210	7826	14-112	1279-01A	Equipment Shop - Wagram	No		Construction Drawings (CD))		68,639	Receipts		\$1,582,906	Yes	On budget		Coordination meetings for CD preparation.						
	84210	7826		9860-01A, -	Lexington Equipment Shop - Design - DOH 9	No		_	0-25%	Mar-16	395,913	Receipts		\$1,208,000	Yes	On budget	-	Construction has started.						
	84210	7826	01B 12-098	9859-01A	Greenville Equipment Shop - Design - DOH 2	No		Schematic Design (SD)		-	233,947	Receipts		\$2,827,733	Yes	On budget		Addressing the §160-392A issues. DD submittal to SCO.						
I/A	N N	N/A	12-09	9524-01A	Guaranteed Energy Savings - Performance	Yes			Complete	Sep-14	2,601,915	Debt Financed		\$7,584,033	Yes	On budget		Complete. Still working on final Cx. Project has not been						
	84210	7826	13-102	0286-01	DMV Life Safety Issues	Yes		*	76%-100%	Jul-15	685,598	Receipts		\$(Yes	On budget		accepted by SCO. Project is nearing completion.						
**	84210	7826	14-108	0874-01	ITP Renovations - DOH 10	Yes		-	76%-100%	Jun-15	442,791	Receipts		\$4,829,862	Yes	On budget		Project is nearing completion.						
******	84210	7826	12-09	9486-01A	Westgate Waterline	No		-	25-50%	Jun-15	149,151	Receipts		\$1,204,000	Yes	On budget		Project is nearing completion. Trailers have been set at the						
	84210	7826	TBA		Swan Quarter Equipment Office/Shop - DOH 1	No						Receipts		\$418,274				project site. Not assigned.						
	84210	7826	TBA		Iredell County Bridge Maintenance Office and	No		Design Development (DD)			115	Receipts		\$1,200,000				Issues with the sewer.						
_	84210	7826	TBA		Warehouse DOH 12 Orange County Storage Shed - DOH 7	No						Receipts		\$964,63				Awarded to outside designer. In negotiations.						
	84210	7826	TBA		Durham County Maintenance REU/IMAP	No						Receipts		\$725,000				Not assigned.						
	84210	7826	TBA		Warehouse - DOH 5 Wilson County Maintenance Assembly Office - DOH	No						Receipts		\$740,000				Not assigned.						
	84210	7826	TBA		Chowan County Maintenance Assembly Office -	No						Receipts		\$1,639,000				Awarded to outside designer. In negotiations.						
	84210	7826	TBA		DOH 1 Mitchell County Maintenance/Bridge Maintenance	No		Schematic Design (SD)			996	Receipts	-	\$700,000				Awarded to outside designer. In negotiations.						
	84210	7826	TBA		Assembly Office - DOH 13 Graham County Maintenance Complex - Phases I	No						Receipts		\$1,500,000				Awarded to outside designer. In negotiations.						
	84210	7826	TBA		and II - DOH 14 Dallas Equipment Shop - DOH 12	No				7		Receipts		\$1,150,000	-			Not assigned.						
	84210	7826	TBA		Local Storage Shed Replacements	No						Receipts		\$96,000				Awarded to outside designer. In negotiations.						
	84210	7826	TBA		Sampson County Equipment Shop - DOH 4	No						Receipts		\$1,580,000				Awarded to outside designer. In negotiations.						
	84210	7826	3 TBA		Division 8 Office	No					25,696	Receipts		\$3,100,000	No	On budget		End-user has changed the assigned occupants and the facility						
	84210	7826	TBA		Renovation of former Reidsville DMV office for DOH	Yes				-		Receipts		\$2,742,00				may be adequately funded and sized. Awarded to outside designer. In negotiations.						
	84210	7826	3 TBA		Elizabeth City Resident/District Engineers Office -	No						Receipts		\$1,383,90				Awarded to outside designer. In negotiations,						
	84210	7826	TBA		DOH 1 Renovation of the Morehead City DMV Office	Yes						Receipts		\$1,000,00				Awarded to outside designer. In negotiations.						
	84210	7826	3 14-11	1007-01	Clay County Equipment Shop - DOH 14	No		Design Development (DD)			19,336	Receipts		\$522,00	Yes	On budget		DDs submitted to SCO.						
	84210	7826	3 14-11	1014-01	McDowell County Bridge Maintenance Assembly -	No		Schematic Design (SD)			1,448	Receipts		\$1,210,00	Yes	On budget		Held programming meetings. Working with end-users on floor					- Annual Control of the Control of t	
	84210	7826	3 TBA		Yancy County Maintenance Office Renovation-	Yes		-				Receipts		\$1,550,00				plan. Designer contract executed. Scheduling initial programming moeting with and user.						
	84210	7826	3 14-11	1007-01	DOH 13 Graham County Maintenance Assembly Office	No		Construction Drawings (CD)	-	21,548	Receipts		£042.72	Yes	On budget		meeting with end-user. DDs accepted by SCO. Working on CDs.				+		
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Department:	Transportation	Department: Transportation	Department	t: Transportation
Report Date:	June 2015	Report Date: June 2015	Report Date	e: June 2015

				CAPITAL IMPROVEMEN	II PROJECTS	KEPORI (§							CAPITAL IMPROVE	MENT PRO	JECTS REPORT (§	136 PROJECTS)		CAPITAL IMPROVEMENT PROJECTS REPORT (§136 PROJECTS)					
			Proj	ect Identification			Current Con-	struction Phase		Funding and Sources		Adequacy of Fund		nding Comments			For new ca (Estimate operating costs		I projects only he first five FYs o	f operation.)			
Budg Code	get de	Fund Code	SCO Project ID#	Project Title	R&R Project? (Y/N)	Land Acquisiti	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	Source	Secondary Funding Source n) (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?	Notes/Comments	Year 1	Year 2	Year 3	Year 4	Year 5	Source Funds
	4210		12-09563-01	Currituck Welcome Center		Complete		0-25%	Sep-16		Receipts		\$1,622,898	No	Over budget		Requirements for Findings of No Adverse Effects will result in a change order. Preconstruction Conference was held.	1					
	4210	7826	42 40270 04	Beaufort County Rest Area	Yes			51-75%	Apr-15	4,712,330	1		\$4,932,482		On budget		change order. Preconstruction Conference was held. STIP K-3800						
			13-10370-01	Craven County Iredell County	Yes		Final Drawings/Bid (FD)	0-25%	Nov-14		Receipts		\$75,000)	On budget		STIP K-5101						
			14-11043-01	Macon County	No			Complete	Apr-16 Sep-15		Receipts		\$1,000,000)	On budget On budget		STIP K-4908						
		7826		Alamance County Rest Area	Yes		Final Drawings/Bid (FD)	Complete	Dec-15		Receipts		\$268,822	!	On budget		Punchlist work/project finalization.						-
	- 1	- 1	13-10297-01A	Gaston County Weigh Station	No			0-25%	Dec-15		Receipts		\$75,000										-
84:	4210	7826		Camden County Rest Area	Yes			0-25%	Dec-15		Receipts		\$1,846,956										-
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Report Date:	September 2015	Report Date: September 2015	Report Date: September 201

CAPITAL IMPROVEMENT PROJECTS REPORT (§143 PROJECTS)													CAPITAL IMPROVE	MENT PRO	JECTS REPORT (§143 PROJECTS)		CAPITAL IMPROVEMENT PROJECTS REPORT (§143				(§143 PRO	JECTS)
			Pro	ject Identification			Current Cons	struction Phase			Funding and Source	es			Adequacy of Fu	unding	Comments For new capit (Estimate operating costs for			al projects only			
#	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	(Pick one from drandown)	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	84210/8429	7826/907	2 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						
2	84210	7820	07-07163-01	Durham Traffic Services Center - DOH 5	No			Complete		2,305,373	Receipts		\$2,411,217	No			end-users and revise scope. Flow test indicated that no sprinklers are required. Report submitted to Durham for approval. Working on permits for sewer						
3	84210	782	09-07768-01	Sanford Shop Addition	Yes		_	0-25%	Mar-16	454 641	Receipts		\$2,321,308	Yes	On budget	_	connection. Project under construction.						<u> </u>
	04210	702	03-07700-01	Samora Shop Addition	163			0-2370	Wai-10	454,041	receipts			163	On budget		rigida dider consideration.						ĺ
4	84210	782	6 11-09078-01	Swan Quarter Comfort Center/Operations Center	No		_	0-25%	Dec-16	923 909	Receipts		\$1,840,346	Yes	On budget		Project under construction.						<u> </u>
5	84210		6 11-09079-01	and Dormitory - Ferry Cherry Branch Comfort Center and Operations -	No		Final Drawings/Bid (FD)	0-2370	Spring 2016		Receipts		\$4,736,112		On budget		Bid opening scheduled for September 29th.						
6	84210		12-09354-01	Ferry Dobson Equipment Shop - DOH 11	No		-	76%-100%	Jun-15		· ·		\$1,570,544		On budget		Final inspection done for building acceptance. Sprinklers						
													\$1,893,748				submittal to SCO will require resubmittal. Awaiting warranty and guarantee information from GC.						
7	84210		13-10060-01A	Graham Roadside Environmental Building/Storage - DOH 7			Final Drawings/Bid (FD)		Jul-16		Receipts		\$1,840,000		On budget		Bid opening held. Awaiting contractor's sub certification for HUB to reach state goal of 10%.						1
9	84210 84210		13-10060-01B 12-09428-01A	Asheville MultiUse Office - DOH 13 M&T Regional Laboratory - DOH 6	No No		Schematic Design (SD)	76%-100%	Sep-14	-,	Receipts Receipts		\$1,840,000		On budget Over budget		Revising floor plan for different set of end-users. Second/final demand letter sent to surety. Final walk thru						
													\$295,572				inspections underway.						
10	84210		TBA	Statewide Water & Sewer Replacements, Repairs	Yes		Pagina Davidson (25)	-		1,226,145	-		\$2,691,902		On budget		More projects identified than funds available. Working with REU to prioritize and fund high priority needs.						+
11	84210		TBA	Lumberton Equipment Shop - DOH 6 Newland Maintenance Office/Assembly Building -	No		Design Development (DD)				Receipts		\$2,086,000		On budget		Working on coordination of DDs for submission to SCO. Major issue with sewer at this location. Not contemplated in the						1
12	84210		TBA TBA	DOH 11 REU Warehouse - DOH 1	No No		Schematic Design (SD) Design Development (DD)				Receipts Receipts		\$842,000		Over budget On budget	1	Major issue with sewer at this location. Not contemplated in the original budget and scope.						
14			TBA	Multi-Until Facility - Burgaw - DOH 3	No		Design Development (DD)				Receipts		\$698,000	-	- Duaget								
15	84210	782		Stanly County Bridge Maintenance	No		Design Development (DD)				Receipts		\$1,020,386	-									
16	84210	7820	TBA	Office/Warehouse/Shop - DOH 10 Equipment Shop - Rosman	No		Design Development (DD)			93,965	Receipts		\$810,000	Yes	On budget								
17	84210	7820	6 14-11279-01A	Equipment Shop - Wagram	No		Construction Drawings (CD)			86,839	Receipts		\$1,582,906	Yes	On budget								
18	84210	782	13-09860-01A,	Lexington Equipment Shop - Design - DOH 9	No		-	0-25%	Mar-16	436,804	Receipts		\$1,208,000 \$2,827,733	Yes	On budget	-	Project under construction.						
19	84210	7820	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	7820	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		14-10874-01	ITP Renovations - DOH 10	Yes		-	76%-100%	Jun-15		Receipts		\$1,204,000		On budget		Complete						
23	84210		12-09486-01A	Westgate Waterline	No		-	76%-100%	Jun-15	149,151	Receipts		\$418,274	Yes	On budget		Final inspection underway.						-
24	84210			Swan Quarter Equipment Office/Shop - DOH 1	No		Decian Development (DD)			406	Receipts		\$1,200,000				Not assigned.						-
26	84210		6 14-11260-01	Iredell County Bridge Maintenance Office and Warehouse DOH 12 Orange County Storage Shed - DOH 7	No No		Design Development (DD) Schematic Design (SD)				Receipts Receipts		\$964,635				Issues with the sewer.						1
27	84210	782		Durham County Maintenance REU/IMAP	No		Ochematic Design (OD)			1,041	Receipts		\$725,000				Not assigned.						
28	84210		5 TBA	Warehouse - DOH 5 Wilson County Maintenance Assembly Office - DOH	No						Receipts		\$740,000				Not assigned.						
29	84210	7820	TBA	4 Chowan County Maintenance Assembly Office -	No		Schematic Design (SD)			2,833	Receipts		\$1,639,000										
30	84210	7820	TBA	DOH 1 Mitchell County Maintenance/Bridge Maintenance	No		Schematic Design (SD)			2,290	Receipts		\$700,000										
31	84210	7820	TBA	Assembly Office - DOH 13 Graham County Maintenance Complex - Phases I	No					111,279	Receipts		\$1,500,000 \$1,150,000				Working on infrastructure upgrades/improvements						<u> </u>
32	84210	7820	ТВА	and II - DOH 14 Dallas Equipment Shop - DOH 12	No						Receipts		\$1,130,000				Not assigned.						1
33	84210	782	ТВА	Local Storage Shed Replacements	No		Schematic Design (SD)				Receipts		\$1,580,000					_					<u> </u>
34			14-11265-01	Sampson County Equipment Shop - DOH 4	No		Schematic Design (SD)				Receipts		\$3,100,000										
35			3 14-11006-01	Division 8 Office	No		Schematic Design (SD)				Receipts		\$2,742,000	No	On budget								1
36			TBA	Renovation of former Reidsville DMV office for DOH 9 Flizzbeth City Regident/District Engineers Office			Schematic Design (SD)				Receipts		\$1,383,900										+
38	84210		3 14-11261-01 5 TBA	Elizabeth City Resident/District Engineers Office - DOH 1 Repoyation of the Morehead City DMV Office	No Yes		Schematic Design (SD)				Receipts Receipts		\$1,000,000										<u> </u>
39			6 14-11007-01	Renovation of the Morehead City DMV Office Clay County Equipment Shop - DOH 14	Yes		Schematic Design (SD) Construction Drawings (CD)				Receipts		\$522,000		On budget	1							
40			6 14-11014-01	McDowell County Bridge Maintenance Assembly -	No		Schematic Design (SD)				Receipts		\$1,210,000	Yes	On budget	+							
41	84210		5 15-11579-01	DOH 13 Yancy County Maintenance Office Renovation-	Yes		Construction Drawings (CD)				Receipts		\$1,550,000		-	+							
42	84210		6 14-11007-01	DOH 13 Graham County Maintenance Assembly Office	No		Construction Drawings (CD)			27,645	Receipts		40.40	Yes	On budget								
													\$843,725										
																							1
																							1

Department:	Transportation	Department: Transportation	Department: Transportation
Report Date:	September 2015	Report Date: September 2015	Report Date: September 2015

CAPITAL IMPROVEMENT PROJECTS REPORT (§136 PROJECTS)												CAPITAL IMPROVE	MENT PRO	JECTS REPORT (§	136 PROJECTS)	CAPITAL IMPROVEMENT PROJECTS REPORT (§136 F					
			Proje	et Identification			struction Phase			Funding and Sour		Adequacy of Funding				Comments	For new capital projects only (Estimate operating costs for the first five FYs of operation.)				
# Budget	Fu	und ode	SCO Project ID#	Project Title Proj	&R oject? L	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	Notes/Comments Year 1	Year 2	Year 3	Year 4	Year 5	Source of Funds
1 842						Complete -	0-25%	Sep-16				\$1,662,500		Over budget		Project under construction.					
2 842					Yes	-	0-25%		268,364			\$1,050,000		On budget		STIP K-5101					
3 842°					No Yes	Final Drawings/Bid (FD)		Apr-16 Dec-15				\$17,570,972		On budget Over budget		STIP K-4908 ER-3611 - Various Locations					<u> </u>
5 842					No	-	25-50%	Dec-15	000,002	Receipts		\$217,283		On budget		Project under construction.					
6 842	0 7	7826 14			Yes	-	0-25%	Dec-15		Receipts				On budget		Project under construction.					
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