

Department: Transportation

Report Date: April 2018

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		Design Development (DD)			100,400	Receipts		\$10,266,962	No	-		Schematic Design has been submitted to SCO.									
2	84210	7826	07-07163-01	Durham Traffic Services Center - DOH 5	No			Complete	Sep-16	2,345,400	Receipts		\$2,371,128	Yes	On budget		This project has been completed.									
3	84210	7826	09-07768-01	Sanford Shop Addition	Yes	-		Complete	Mar-16	1,721,400	Receipts		\$1,840,346	Yes	On budget	-	This project has been completed.									
4	84210	7826	11-09078-01	Swan Quarter Comfort Center/Operations Center and Dormitory - Ferry	No	-		76%-100%	Jul-17	3,249,900	Receipts			Yes	On budget		Final inspection revealed issues with the fire protection systems. Contractor is correcting these, and another inspection will be required.									
5	84210	7826	11-09079-01	Cherry Branch Comfort Center and Operations - Ferry	No	-		Complete	Jul-17	3,033,100	Receipts		\$4,466,122	Yes	On budget		This project has gone very well and looks great. The State Construction monitor wants to submit this project for an award.									
6	84210	7826	12-09354-01	Dobson Equipment Shop - DOH 11	No	-		Complete	12/1/2017 See comments	1,390,200	Receipts		\$3,520,544	Yes	Over budget		Sprinkler system design nearly complete. Code is more stringent regarding flow and pressure of the city/county water supply. Because the water supply does not meet those requirements, a tank and pump will be required, adding to the cost significantly.									
8	84210	7826	13-10060-01A	Graham Roadside Environmental Building/Storage - DOH 7	No	-		Complete	Feb-17	1,934,200	Receipts		\$2,024,000	Yes	On budget		This project has been completed.									
9	84210	7826	TBA	Asheville MultiUse Office - DOH 13	No		Construction Drawings (CD)		May-17	92,700	Receipts		\$2,088,900		-		SCO approved the DD submittal.									
11	84210	7826	TBA	Statewide Water & Sewer Replacements, Repairs	Yes		-			2,080,200	Receipts		\$2,691,902	No	On budget											
12	84210	7826	TBA	Lumberton Equipment Shop - DOH 6	No		Final Drawings/Bid (FD)			181,600	Receipts		\$2,086,000	Yes	On budget		This was recently bid. Request to Award was sent to State Construction.									
13	84210	7826	TBA	Newland Maintenance Office/Assembly Building - DOH 11	No		Schematic Design (SD)			23,700	Receipts		\$839,500	No	Over budget		This will be issued to an outside designer for completion.									
14	84210	7826	TBA	REU Warehouse - DOH 1	No		Schematic Design (SD)			55,000	Receipts		\$696,000	Yes	Over budget	Yes	Wooten is working on their design proposal.									
15	84210	7826	12499	Castle Hayne Multi-Unit Facility - DOH 3	No		Final Drawings/Bid (FD)	0-25%	Aug-18	151,900	Receipts		\$1,017,900	No	Over budget		Bids were received. Currently seeking additional funding to proceed.									
16	84210	7826	TBA	Stanly County Bridge Maintenance Office/Warehouse/Shop - DOH 10	No			76%-100%	Aug-18	135,800	Receipts		\$807,500	No	Over budget		Construction going very well.									
17	84210	7826	12991	Equipment Shop - Rosman	No		Construction Drawings (CD)			139,100	Receipts		\$1,577,906	Yes	On budget		This project has been reduced in size--sprinkler is not required.									
18	84210	7826	14-11279-01A	Equipment Shop - Wagram	No		Final Drawings/Bid (FD)		Sep-18	137,000	Receipts		\$1,528,000	Yes	On budget		Final contracts are at State Construction for OSBM approval.									
19	84210	7826	13-09860-01A, - 01B	Lexington Equipment Shop - Design - DOH 9	No		-	Complete	Apr-17	2,620,800	Receipts		\$2,902,700	Yes	On budget	-	A settlement was reached between NCDOT and Contractor without mediation. Final payment has been made.									
20	84210	7826	12-09859-01A	Greenville Equipment Shop - Design - DOH 2	No		Final Drawings/Bid (FD)			452,800	Receipts		\$7,584,033	Yes	On budget		Shop will be built in Greenville per original design. Currently working with designer to include shop equipment. Plan to bid soon.									
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		Schematic Design (SD)			200	Receipts		\$1,200,000				Design agreement has been executed.									
26	84210	7826	TBA	Iredell County Bridge Maintenance Office and Warehouse DOH 12	No		Design Development (DD)			400	Receipts		\$962,000				On Hold - RIF									
27	84210	7826	14-11260-01	Orange County Storage Shed - DOH 7	No		Construction Drawings (CD)		Sep-18	59,900	Receipts		\$725,000	Yes	On budget		Division 7 will meet with the town and we will issue a letter of intent to construct the storage building.									
28	84210	7826	TBA	Durham County Maintenance REU/IMAP Warehouse - DOH 5	No		Design Development (DD)			200	Receipts		\$740,000				This original design contract was terminated. New design contract is in place with Smith Sinnett.									
29	84210	7826	TBA	Wilson County Maintenance Assembly Office - DOH 4	No		Design Development (DD)			0	Receipts		\$1,639,000				Design is going well.									
30	84210	7826	14-11259-01	Chowan County Maintenance Assembly Office - DOH 1	No			76%-100%	Jul-18	50,200	Receipts		\$700,000				Construction ongoing.									
31	84210	7826	14-11263-01	Mitchell County Maintenance/Bridge Maintenance Assembly Office - DOH 13	No	-		76%-100%	May-18	471,800	Receipts		\$1,500,000				Received Beneficial Occupancy last month.									
32	84210	7826	TBA	Graham County Maintenance Complex - Phases I and II - DOH 14	No		Final Drawings/Bid (FD)		On-hold	438,300	Receipts		\$1,150,000				Working on infrastructure improvements.									
33	84210	7826	17-17945-01	Dallas Equipment Shop - DOH 12	No		Schematic Design (SD)			0	Receipts		\$96,000				Site study contract has been issued to the designer.									
34	84210	7826	TBA	Local Storage Shed Replacements	No		Construction Drawings (CD)			50,000	Receipts		\$1,580,000													
35	84210	7826	14-11265-01	Sampson County Equipment Shop - DOH 3	No		Final Drawings/Bid (FD)			175,300	Receipts		\$3,000,000				Bids were a little high. Value engineering in progress.									
36	84210	7826	14-11006-01	Division 8 Office	No	-		76%-100%	Jun-18	667,900	Receipts		\$2,842,000	Yes	On budget		Construction ongoing.									
37	84210	7826	14-11262-01	Renovation of former Reidsville DMV office for DOH 7	Yes	-		76%-100%		186,200	Receipts		\$1,383,900				Construction ongoing.									
38	84210	7826	14-11261-01	Elizabeth City Resident/District Engineers Office - DOH 1	No	-		Complete	Jun-17	1,164,900	Receipts		\$1,195,000	Yes	On budget		Completed.									
39	84210	7826	14-11258-01	Renovation of the Morehead City DMV Office	Yes	-		Complete	Apr-17	518,600	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		Currently on hold because bids were excessive. Will rebid this project when current community college and other bond money work begins to decrease.									
42	84210	7826	14-11014-01	McDowell County Bridge Maintenance Assembly - DOH 13	No		Final Drawings/Bid (FD)			134,900	Receipts		\$1,550,000	Yes	On budget		Bids were below the estimate. Working on contracts now.									
43	84210	7826	15-11579-01A	Yancey County Maintenance Office Renovation-DOH 13	Yes	-		Complete	Apr-16	220,400	Receipts		\$220,400	-	On budget											
44	84210	7826	14-11007-01	Graham County Maintenance Assembly Office	No		Final Drawings/Bid (FD)			46,000	Receipts		\$843,725	Yes	On budget		We will reissue the OC-25 to include the additional programming, and simplify the design.									
45	84210	7826	17-17064-01	Rowan County Renovation/Addition District/Resident Engineer's offices	No		Design Development (DD)			0	Receipts		\$630,000				Design has begun.									
46	84210	7826	17-17063-01	Asheboro Maintenance Warehouse and Sign Shop	No		Construction Drawings (CD)			29,700	Receipts		\$489,000				Design has begun.									

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1	84210	7826	12-09563-01	Cumritluck Welcome Center	No	Complete	-	Complete	Sep-16	1,706,100	Receipts		\$2,137,500	Yes	On budget	No	F-5501 - project complete and Ferry Division is now in building.									
2	84210	7826	13-10370-01	Craven County	Yes		-	Complete	Dec-16	1,655,100	Receipts		\$1,200,400	No	Over budget	No	STIP K-5101: Project Complete. Rest Area Open 12-16.									
3	84210	7826	14-11042-01	Iredell County	No		-	Complete	Jan-18	17,879,395	Receipts		\$19,170,972	Yes	On budget		STIP K-4908- Complete Expect to Open 2/2018									
4	84210	7826	11287	Alamance County Rest Area	Yes			Complete	Jun-16	1,053,400	Receipts		\$1,000,000		Over budget	No	ER-2973 Project complete									
5	84210	7826	13-10297-01A	Gaston County Weigh Station	No		-	76%-100%	Dec-15	20,361,000	Receipts		\$22,317,406		Under budget		STIP I-4928. Project complete.									
6	84210	7826	10101	Haywood County Rest Area	Yes			Complete	Jun-16	691,500	Receipts		\$7,064,876		On budget	No	STIP K-5002. Project complete.									
7	84210	7826	17-17533-01A	Cartereret County Rest Area	Yes			76%-100%	Apr-18	568,534	Receipts		\$701,256	Yes	On budget	No	WBS - 51213.031 - Project Complete									