

Department: Transportation
Report Date: September 2018

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CAPITAL IMPROVEMENT PROJECTS REPORT (\$143 PROJECTS)										CAPITAL IMPROVEMENT PROJECTS REPORT (\$143 PROJECTS)							
Project Identification						Current Construction Phase				Funding and Sources			Adequacy of Funding				Comments
#	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
1	84210/84290	7826/9072	04-06249-01	Greenville DMV/SHP	No		Construction Drawings (CD)			376,116	Receipts		\$10,266,962	No	-		DD phase submitted to SCO on 05/22/18.
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	-		Complete	Jun-18	3,249,900	Receipts		\$4,466,122	Yes	On budget		This project has been completed. We will be meeting with the GC soon to discuss potential claims.
5	84210	7826	11-09079-01	Cherry Branch Comfort Center and Operations - Ferry	No	-		Complete	Jul-17	3,033,100	Receipts		\$3,520,544	Yes	On budget		This project has been completed.
6	84210	7826	12-09354-01	Dobson Equipment Shop - DOH 11	No	-		Complete	12/1/2017 See comments	1,390,200	Receipts		\$1,876,000	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		-		City of Asheville is demanding NCDOT provide significant tree buffer, and giving right of way to the city for a water line that runs through the maintenance yard.
11	84210	7826	TBA	Statewide Water & Sewer Replacements, Repairs	Yes	-				2,080,200	Receipts		\$2,691,902	No	On budget		Have bids for Bladen and Columbus County projects. Will get contracts out soon.
12	84210	7826	TBA	Lumberton Equipment Shop - DOH 6	No	-		0-25%	Jul-19	784,431	Receipts		\$2,086,000	Yes	On budget		Construction has begun.
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	Design contract has been awarded to Wooten.
15	84210	7826	12499	Castle Hayne Multi-Unit Facility - DOH 3	No	-		0-25%	Aug-19	191,392	Receipts		\$1,017,900	Yes	On budget		Construction has begun. GC is behind schedule.
16	84210	7826	TBA	Stanly County Bridge Maintenance Office/Warehouse/Shop - DOH 10	No			Complete	Jun-18	693,893	Receipts		\$807,500	Yes	On budget		Building is complete and owner has moved in. Working on a couple issues with demolition of the old office.
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	-		25-50%	Apr-19	905,856	Receipts		\$2,298,690	Yes	On budget		Construction has begun. GC will file informal claim for additional cost caused by steel tariff.
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	-	This project has been completed.
20	84210	7826	12-09859-01A	Greenville Equipment Shop - Design - DOH 2	No	-		0-25%		452,800	Receipts		\$7,584,033	Yes	On budget		This is out for bids.
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 maior 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	-		0-25%	Jun-19	198,134	Receipts		\$725,000	Yes	On budget		Construction contracts are at SCO for AG and OSBM approval.
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		Construction Drawings (CD)			60,000	Receipts		\$1,639,000				Design is going well.
30	84210	7826	14-11259-01	Chowan County Maintenance Assembly Office - DOH 1	No			Complete	Jul-18	752,668	Receipts		\$700,000	Yes	On budget		Final inspection is 06/29/18.
31	84210	7826	14-11263-01	Mitchell County Maintenance/Bridge Maintenance Assembly Office - DOH 13	No	-		Complete	May-18	1,400,000	Receipts		\$1,500,000	Yes	On budget		This project has been completed.
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		\$1,188,000				Site study complete. Working with Division for final location of new shop.
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	-		0-25%	Aug-19	463,363	Receipts		\$3,000,000	Yes	On budget		Construction has begun.
36	84210	7826	14-11006-01	Division 8 Office	No	-		Complete	Jun-18	2,430,000	Receipts		\$2,842,000	Yes	On budget		Final inspection will be week of 06/25/2018.
37	84210	7826	14-11262-01	Renovation of former Reidsville DMV office for DOH 7	Yes	-		Complete	May-18	1,203,000	Receipts		\$1,383,900	Yes	On budget		This project has been completed.
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		This project has been 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		This project has been completed.
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		Design is being simplified. Will rebid soon.
42	84210	7826	14-11014-01	McDowell County Bridge Maintenance Assembly - DOH 13	No	-		51-75%	Jun-19	266,596	Receipts		\$1,550,000	Yes	On budget		Contract in place. Construction to begin soon.
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		Design is being simplified. Will rebid soon.
45	84210	7826	17-17064-01	Rowan County Renovation/Addition District/Resident Engineer's offices	No		Construction Drawings (CD)			15,500	Receipts		\$630,000				Design ongoing.
46	84210	7826	17-17063-01	Asheboro Maintenance Warehouse and Sign Shop	No		Construction Drawings (CD)			62,680	Receipts		\$489,000				At SCO for CD review.

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Funding and Sources				Adequacy of Funding			Comments
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
	Receipts		\$18,000,000	Yes	On budget	No	STIP I-4928. Project complete.
	Receipts		\$1,500,000	Yes	On budget	No	Project complete.
	Receipts		\$1,900,000	Yes	On budget	No	