



Capital & Major Project Tracker

| Current Phase | Project | Architect/Engineer | Contractor | Start Date | Target Completion | Design Amount | Budget Amount (Includes Design) | Construction Bid Amount | Remaining Budget | % Complete | % of Budget | Days Remaining |
|------------------------|--------------------------------------|------------------------------------|-----------------------------|------------|-------------------|----------------|------------------------------------|-------------------------|------------------|------------|-------------|----------------|
| General Fund | | | | | | | | | | | | |
| Construction | Airport Hanger Site Preparation | Talbert, Bright, & Ellington, Inc. | Eagle Wood | | | \$408,472.75 | \$4,797,044.75 | \$4,388,572.00 | \$1,125,491.10 | 80% | 76% | |
| Construction | Historic Courthouse | Maurer Architecture | JM Cope (CM@R) | 4/16/2024 | TBD | \$320,000.00 | \$4,569,152.00 | \$4,249,152.00 | \$712,304.77 | 75% | 84% | |
| Construction | Jail Expansion | Moseley | Hickory Construction (CM@R) | 10/24/2024 | 7/1/2027 | \$1,474,000.00 | \$31,174,227.00 | \$29,700,227.00 | \$12,150,274.80 | 50% | 61% | 520 |
| Construction | Saine Family Library | McMillan, Pazdan, & Smith | JM Cope (CM@R) | 4/11/2024 | 8/24/2026 | \$1,405,000.00 | \$15,041,712.00 | \$13,636,712.00 | \$6,702,679.83 | 50% | 55% | 209 |
| Construction | Sheriff's Office Charlie District | RdM | Synergy One | | | \$69,000.00 | \$1,369,000.00 | \$1,300,000.00 | \$1,085,861.41 | 15% | 20% | |
| Construction | Academy St Flag Plaza | Landworks Design | Moss-Marlow | | | \$17,050.00 | \$199,000.00 | \$216,050.00 | \$91,877.60 | 70% | 57% | |
| Construction Documents | Animal Services New Facility | Stewart-Cooper-Newell | Hickory Construction (CM@R) | 2/7/2018 | TBD | \$1,795,658.00 | \$17,104,540.00 | \$15,308,882.00 | \$15,043,426.50 | 99% | 12% | |
| Design | Sheriff's Training Facility | Stewart-Cooper-Newell | TBD | TBD | TBD | \$868,294.00 | TBD | TBD | \$195,928.51 | 85% | 77% | |
| Enterprise Funds | | | | | | | | | | | | |
| Construction | Riverbend Water and Sewer | LKC/McGill | Fuller & Co. | 3/31/2025 | Winter 2026 | | \$18,500,000.00 | \$19,916,913.85 | | 0% | | |
| Construction | SCADA Upgrades | | Dorsett | 12/16/2024 | Spring 2026 | | \$1,500,000.00 | \$1,010,305.48 | | 10% | | |
| Construction | AMI Metering | | Consolidated Pipe | 12/30/2024 | Spring 2026 | | \$5,000,000.00 | | | 0% | | |
| Design | East Lincoln Transmission Main | W.K. Dickson | TBD | | Summer 2028 | | \$20,000,000.00 | | | 60% | | |
| Design | NC 16/73 Phase 2 | Thrasher | TBD | | Summer 2026 | | \$2,400,000.00 | | | 90% | | |
| Design | WTP Disinfection | Black & Vetch | TBD | | Spring 2026 | | \$1,500,000.00 | | | 0% | | |
| Design | W. NC HWY 150 Water Main Replacement | Gavel & Dorn | TBD | | Spring 2027 | | \$2,250,000.00 | | | 90% | | |
| Design | E. NC HWY 150 Water Main Replacement | Dewberry | TBD | | Summer 2026 | | \$1,000,000.00 | | | 90% | | |
| Design | Bethel Booster Station Replacement | Dewberry | TBD | | Spring 2027 | | \$2,500,000.00 | | | 60% | | |

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|--------------------|---|--------------|---|-----------|-------------|----------------|----------------|----------------|--|------|
| Design | Laboratory Rd Waterline | W.K. Dickson | TBD | | Summer 2026 | | \$1,450,000.00 | | | 100% |
| Design | Rehab Pump Station #29 | W.K. Dickson | Locke Lane Construction | | Summer 2026 | | \$730,000.00 | | | 90% |
| Pre-Design | St. James Waterline | TBD | TBD | | Spring 2027 | | \$1,170,253.00 | | | 0% |
| Pre-Design | Airlie III to Hwy 73 Water Main Extension | TBD | TBD | | Summer 2027 | | \$2,500,000.00 | | | 0% |
| Pre-Design | Unity Church Rd/Graham Rd Waterline Replacement | TBD | TBD | | Fall 2027 | | \$2,000,000.00 | | | 0% |
| Implementation | Work Order/Asset Management System | | Open Gov | 12/11/24 | Summer 2025 | | \$400,000.00 | \$347,874.00 | | 50% |
| COMPLETED PROJECTS | | | | | | | | | | |
| General Fund | | | | | | | | | | |
| Complete | County Administration Building | RdM | ASI Coatings, Shaw, AR Byrd, Strickland Waterproofing | 05/17/18 | 04/01/19 | \$841,743.04 | \$921,743.00 | 841.743.04 | | 100% |
| Complete | Elections Renovation | RdM | Wilkie Construction | 04/16/19 | 09/06/19 | \$1,028,141.41 | \$1,100,000.00 | \$599,155.00 | | 100% |
| Complete | Auditorium | County GC | Shaw, Clark Powell, Barbizon, ASI, Hussey | 09/01/17 | 04/01/19 | \$1,100,000.00 | \$1,141,162.56 | \$1,141,162.56 | | 100% |
| Complete | Shanklin Drainage | N/A | Strickland, Choice | 06/18/18 | 11/16/18 | \$131,320.00 | N/A | N/A | | 100% |
| Complete | Senior Services Reno | RdM/Stewart | Neil Construction | 12/15/17 | 08/21/19 | \$2,500,000.00 | \$1,940,000.00 | \$1,695,000.00 | | 100% |
| Complete | PSAP/911 Center | Little | Hickory Construction / Mission Critical | 03/01/17 | 03/09/19 | \$6,237,000.00 | \$6,297,000.00 | \$6,297,000.00 | | 100% |
| Complete | Shanklin Roof | REI | Johnson | 02/10/20 | 03/13/20 | \$150,000.00 | \$150,000.00 | \$110,850.00 | | 100% |
| Complete | Animal Services M&R (FY20) | County GC | ASI Coatings, Lewls Grading, The Mason Co. | 07/01/19 | 02/07/20 | \$246,237.00 | \$300,000.00 | N/A | | 100% |
| Complete | RSP Improvements (Dog Park / State Grant Funds Improvements / Development Services Center | County GC | Lewis Grading, EA Sports Fields, Others | 06/19/18 | 02/20/20 | N/A | \$257,000.00 | N/A | | 100% |
| Complete | | SynergyOne | SynergyOne | 04/02/19 | 01/08/20 | \$899,257.00 | \$899,257.00 | \$868,456.93 | | 100% |
| Complete | East Lincoln Community Center M&R | REI | Budget Blinds , Clark Powell, Radco, Davco, ASI | 4/1/2020 | 8/1/2020 | \$100,000.00 | TBD | N/A | | 100% |
| Complete | Cultural Center M&R (FY20) | TBD | Diversified Glass, Stratos, ASI | 12/1/2019 | 3/1/2020 | \$109,090.00 | \$109,090.00 | TBD | | 100% |
| Complete | West Lincoln Library | ADW/Stewart | Hickory Construction | 03/10/17 | 02/19/20 | \$4,298,000.00 | \$4,298,000.00 | \$3,379,948.00 | | 100% |
| Complete | Airport Beautification | N/A | TBD | 1/6/2020 | 6/30/2020 | \$142,000.00 | \$142,000.00 | \$139,406.00 | | 100% |
| Complete | Jail Roof Replacement | TBD | Johnson's Roofing | 7/1/2020 | TBD | \$300,000.00 | \$300,000.00 | \$196,494.00 | | 100% |
| Complete | WL Sidewalk Connection | REI | Custom Site Development | 6/15/2020 | 10/15/2020 | \$407,350.00 | \$407,350.00 | TBD | | 100% |

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|------------------|---|-------------------------|------------------------------|-----------|------------|-----------------|-----------------|-----------------|------|
| Complete | CC Parking Lot Expansion | REI | B&N | 7/1/2020 | 9/1/2020 | \$175,000.00 | \$192,000.00 | \$183,777.75 | 100% |
| Complete | DSS Roof Replacement | TBD | Johnson's Roofing | 7/1/2020 | TBD | \$270,000.00 | \$270,000.00 | \$217,616.00 | 100% |
| Complete | Oaklawn | REI | DH Griffin, ASI | 4/15/2020 | 9/30/2020 | \$116,580.00 | \$116,580.00 | N/A | 100% |
| Complete | Cultural Center M&R (FY21) | TBD | TBD | 7/1/2020 | TBD | \$188,000.00 | \$103,000.00 | TBD | 100% |
| Complete | Academy St Renovation | Moseley | Barnhill Contracting Company | 5/11/2021 | 3/2/2022 | \$900,000.00 | \$1,489,935.00 | \$1,489,935.00 | 100% |
| Complete | West Library Park (Westwinds Park) | Wirth & Associates | Moss Marlow | 10/1/2019 | 4/6/2022 | \$2,700,000.00 | \$675,000.00 | \$805,400.00 | 100% |
| Complete | FOC Paving | REI | Barton Contracting | TBD | TBD | \$900,000.00 | \$900,000.00 | \$823,060.00 | 100% |
| Compete | Vale Paving | TBD | Moore & Seagle | TBD | TBD | \$57,000.00 | \$57,000.00 | TBD | 100% |
| Complete | Lincolnton Optimist Paving | TBD | Moore & Seagle | TBD | TBD | \$180,000.00 | \$180,000.00 | TBD | 100% |
| Complete | Courthouse | Moseley | Barnhill Contracting Company | 05/18/20 | 04/11/22 | \$45,000,000.00 | \$39,600,000.00 | \$31,275,593.00 | 100% |
| Complete | Med Arts Renovation | Moseley | Barnhill Contracting Company | 5/11/2021 | 5/2/2022 | \$1,475,000.00 | \$1,734,853.00 | \$1,734,853.00 | 100% |
| Complete | West Library Park (Westwinds Park) Phase 2 | Wirth & Associates | Beam Construction Company | 8/1/2022 | 5/28/2023 | \$940,000.00 | \$940,000.00 | \$497,000.00 | 100% |
| Complete | Tax Dept Renovation | RDM | Wilkie Construction | 11/1/2019 | TBD | \$339,000.00 | \$617,146.00 | \$627,700.00 | 100% |
| Complete | Emergency Services Center (EMS/EM/FM/BACKUP PSAP) | Moseley | Hickory Construction | 10/1/2019 | 12/26/2023 | \$10,500,000.00 | \$10,500,000.00 | \$16,110,000.00 | 100% |
| Complete | Jonas Library Evaluation | McMillan, Pazdan, Smith | N/A | 5/9/2022 | 11/30/2022 | \$150,000.00 | \$150,000.00 | \$61,780.00 | 100% |
| Complete | Westwinds Phase 3 | Landworks Design | Moss Marlow Construction | 10/9/2023 | 6/3/2024 | \$800,810.00 | \$800,810.00 | \$800,810.00 | 100% |
| Complete | McBee St Renovation | RDM | Synergy One | 2/6/2025 | 5/5/2025 | \$79,900.00 | \$1,062,895.95 | \$982,995.95 | 100% |
| Enterprise Funds | | | | | | | | | |
| Complete | South Fork Bridge Waterline | NCDOT Preferred | NCDOT Funded | | | \$27,434.00 | \$27,434.00 | N/A | 100% |
| Complete | Hoyle Creek Pump Station 18 | WK Dickson | Fuller & Co. Construction | | | \$250,000.00 | \$250,000.00 | N/A | 100% |
| Complete | Highway 73 Waterline | WK Dickson | State Utility | | | \$8,305,382.00 | \$8,305,382.00 | N/A | 100% |
| Complete | AWIA RRA Study | WKD | WK Dickson | | | | | | 100% |
| Complete | WTP - Water Treatment Plant | Woolpert | State Utility | | | \$13,503,470.00 | \$13,503,470.00 | N/A | 100% |
| Closeout | Waste Water Plant 6.6 | WK Dickson | PC Contractors | | | \$26,304,160.00 | \$26,304,160.00 | N/A | 100% |

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| Complete | Optimist Club Site - Solid Waste | HDR | Wilkie | \$3,100,000.00 | \$3,100,000.00 | N/A | 100% |
| Complete | Reepsville Waterline | Woolpert | Fuller & Co. | \$8,877,000.00 | \$8,877,000.00 | \$7,899,490.36 | 100% |
| Complete | Rehab Pump Station 7 | WK Dickson | Brushy Mountain | \$500,000.00 | \$500,000.00 | \$348,169.41 | 100% |
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