

CAPITAL IMPROVEMENT PROJECTS REPORT														CAPITAL IMPROVEMENT PROJECTS REPORT						
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.)					
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)	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
4N01	N/A	Deep Creek 5-D Dam	No	-	-	-		174,213	Receipts		-	-	-							
4N02	N/A	Swan Quarter Dikes	No	-	-	-		17,617	Receipts		-	-	-							
4P01	N/A	Water Restoration	No	-	-	-		0	Receipts		-	-	-							
4Q08	Multiple	Renovations Exist Bldgs	No	-	-	-		917,689	Receipts	-	Yes	On budget	No	Multiple projects from this code/item. Some set for future work.						
4Q09	Multiple	Horse Complex Site Rep	No	-	-	-		347,547	Receipts	-	Yes	On budget	No	Planning next projects.						
4Q16	N/A	NCDA&CS Shared (not capital project)	No	-	-			790,653	Receipts	-	Yes	On budget	No	General Capital departmental holding project (not capital project)						
4Q17	N/A	Land Acquisitions National Haritage Trust Fund (not capital project)	No	-	-			3,231,753	Receipts	-	Yes	On budget	No	Plant Industry holding project for land acquisition cost, appraisals,surveys,legal & recording fees (not capital project)						
4Q18	N/A	Research Stations Joint (not capital project)	No	-	-			2,173,979	Receipts	-	Yes	On budget	No	Research Stations holding project for sale of timber, Right/Way, pinstraw, surplus property & land sales (not capital project)						
4Q19	N/A	NCFS Clean Water Managemnt Fund & National Heritage Trust Fund Grants (not capital project)	No	-	-			20,237,063	Receipts	-	Yes	On budget	No	NCFS holding project for land acquisition cost, appraisals, surveys, legal and recording fees (not capital project)						
4R03	10-08725-02A	Piedmont Res St Calf Barn	No	-	-	Complete	Complete	150,000	Receipts	-				COMPLETE						
4R06	13-10565-01	NCFS Robeson CO SENCAEC	Yes	-	-	Complete	Complete	395,553	General Fund	-				COMPLETE						
4R10	13-10561-01A	NCFS D1 Site Work/Repairs	Yes	-	-	76%-100%	Jun-20	171,817	General Fund	-	Yes	On budget	No	Determining next project for remaining funds						
4R11	Multiple	Research St Roof Repairs	Yes	-	-	Complete	Complete	282,000	General Fund	-				COMPLETE						
4R15	Multiple	WNC FM Roof/Restaurant	Yes	-	-	51-75%	Jun-20	451,975	General Fund	-	Yes	On budget	No	Determining next project for remaining funds						
4R16	Multiple	NCFS D13 Renovations	Yes	-	-	Complete	Complete	215,368	General Fund	-				COMPLETE						
4R22	Multiple	NCFS DuPont Improv	Yes	-		Complete	Complete	116,000	General Fund					COMPLETE						
4R29		NCFS Morganton Repairs	Yes	-		76%-100%	Jun-20	22,997	General Fund		Yes	On budget	No	ADA Compliance remediation						
4R30		NCFS D-12 Roof Repairs	Yes	-		76%-100%	Jun-20	21,950	General Fund		Yes	On budget	No	Contracting for final roofs to be repaired						
4R35	Multiple	NCDA&CS Lab Repairs	Yes	-		0-25%	Jun-21	44,007	General Fund		Yes	On budget	No	Repairing Regional Vet Labs						
4S01	Multiple	NCFS D-3 Hq Modular Replace	No	-		76%-100%	Jun-20	137,353	Receipts		Yes	On budget	No	Completing utility hook ups and ADA acess						
4S07		Res St Safety Improvements	No	-			Jun-20	41,110	Receipts		Yes	On budget	No	Identifying final safety related repairs / upgrades						
4S15		State Fair Infrastructure	No	-		76%-100%	Jan-20	1,536,478	Receipts		Yes	On budget	No	Final phase nearing completion						
4S20	14-19618-01A	Piedmont Res St Bridge	No	-	Final Drawings/Bid (FD)		Jan-21	65,000	Receipts		Yes	On budget	Yes							
4T01	07-07283-01B	WNC AG Ctr McGough Arena	No	-	Final Drawings/Bid (FD)	76%-100%	Jan-21	1,771,691	Debt Financed	-	Yes	On budget	No	Currently designing final project						
4T02	Multiple	OSFM Concerns/Environment	Yes	-		51-75%	Jun-20	226,054	Debt Financed	-	Yes	On budget	No	Misc. Life-Safety projects under design or construction.						
4T04	15-12408-01A	WNC Charlotte FM Exterior	Yes	-	-	76%-100%	Jan-21	124,165	Debt Financed	-	Yes	On budget	No	Rehabilitation of Underground Utilities at CFM						
4T05	16-12824-01A	NCFS Renovate & Generator	Yes	-	-		Jul-19	201,000	Debt Financed	-	Yes	On budget	No	In- Closeout						
4T06	Multiple	Res St Roof Electrical	Yes	-		76%-100%	Jan-21	144,783	Debt Financed		Yes	On budget	No	Working through identified projects						
4T07	16-12825-02	Motor Fuel HVAC Replace	Yes	-	Final Drawings/Bid (FD)	76%-100%	Dec-16	306,814	Debt Financed	-	Yes	On budget	No	Finalizing Construction						
4U01	15-12647-01A	Dorton Arena Roof Replace	No	-	-	Complete	Complete	1,485,505	General Fund	-				COMPLETE Balance to 4U24						
4U07	Multiple	State Fair Infrastructure	No	-		-		62,202	Receipts		Yes	On budget	No	Reedy Creek Grading Completed. Identifying additional projects						
4U11	Multiple	NCFS State Electrical Renovations	Yes	-	-	76%-100%	Jun-20	187,158	General Fund		Yes	On budget	No	Working through identified projects						
4U12	Multiple	NCFS Statewide Roof Repairs	Yes	-	-	76%-100%	Jun-20	921,229	General Fund		Yes	On budget	No	Working through identified projects						
4U13	16-15762-01	SENAEC Climate Control Audio Improv & F-Cap	Yes	-		Complete	Complete	225,600	General Fund					COMPLETE						
4U15	Multiple	RS Roof Replacement & Support Build Renov	Yes	-	-	51-75%	Jun-20	301,054	General Fund		Yes	On budget	No	Working through identified projects						
4U16	Multiple	Rollins & Westen Lab HVAC & Ventilation, Impr	Yes	-		76%-100%	Jun-20	309,120	General Fund		Yes	On budget	No	Using remaining funding for other project						
4U18	17-17437-01	Northwestern Lab HVAC, Structural & Access Improv	Yes	-		76%-100%	Oct-20	482,445	General Fund		Yes	On budget	No	In Closeout						
4U19	Multiple	NCFS OSFM Directives & Environmental	Yes	-	-	0-25%	Jan-21	48,242	General Fund		Yes	On budget	No	Working through identified projects						
4U20	17-17178-01A	WNC FM Market Shoppes, Garden Ctr & Small Dealers Renovations	Yes	-		76%-100%	Jan-21	456,354	General Fund		Yes	On budget	No	Continuing with interior renovations						
4U21	Multiple	Motor Fuels Lab Access, Ventilation & Bathrooms Impr	Yes	-	Construction Drawings (CD)	25-50%	Jan-21	13,000	General Fund		Yes	On budget	No							
4U22	17-16651-01A	Warehouse Racking (Granville & Rowan) & FCAP Findings (Granville)	Yes	-	-	76%-100%	Jun-20	159,892	General Fund		Yes	On budget	No	Racking complete, moving to F-CAP Items						
4U23	17-16761-01	Griffin Lab HVAC, Roof, Lighting & Site Improvements	Yes	-	-	51-75%	Jan-20	152,153	General Fund	Page 1 of 2	Yes	On budget	No	Under construcion						

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4U24		Dorton Arena Exterior					Jan-21	0					No	Funds transferred from 4U01 for emergency repairs						
4V02	16-16191-01	NCFS DuPont Improv	No	-	Construction Drawings (CD)	51-75%	Jan-21	913,545	General Fund		Yes	Over budget	Yes	Under construction, higher cost due to growing economy						
4V03	16-16635-01	WNC AG Ctr Renovations	No	-	-	76%-100%	Jan-21	2,832,071	General Fund		Yes	On budget	No	Working through identified projects						
4V04	Multiple	WNC FM Renovations	No	-		0-25%	Jun-21	658,960	General Fund		Yes	On budget	No	Working through identified projects						
4V05	16-16633-01A	Rollins Lab Mold / HVAC	Yes	-				658,800	General Fund		Yes	On budget		COMPLETE						
4V06	06-06919-02	Old Health Building - Third Floor Fit Up	Yes	-			Jan-21	277,365	General Fund	Receipts	Yes	On budget	No	Identifying additional projects - add alternates						
4V09	16-12822-01A	SBMEAC Bldg Exterior Replace/Reno	Yes	-			Jun-20	99,726	General Fund		Yes	On budget	No	Identifying additional projects, skylights repairs						
4V10	Multiple	Historic Polk House & Ag Bldg Repairs & Up Fit	Yes	-	-		Jan-21	134,843	General Fund		Yes	On budget	No	Fianlizing project priority lists						
4V11	Multiple	NCDA&CS Statewide Safety Repairs & Reno	Yes	-	-	-	Jun-20	388,124	General Fund		Yes	On budget	No	Working through identified projects						
4V12		DuPont St Recreational	No	-			Jan-21	355,957	Receipts		Yes	On budget	No	Working through identified projects						
4W01	16-14380-01A	NC Ag Science Ctr	No	-		25-50%	Dec-20	23,979,250	Debt Financed	General Fund	No	Over budget	Yes	Construction on schedule						
4X02	18-19688-01	MFL Pre-Conditioning Units for Sample Vault	Yes	-		Complete	Complete	3,250	General Fund		Yes	On budget	No	Solution to humidity problem beign identified						
4X03	Multiple	Eaddy Bldg Security Imp & Roof Upblast Fan Replacement	Yes	-	-	76%-100%	Jun-20	19,108	General Fund		Yes	On budget	Yes	Uner construcion						
4X04	Multiple	F-Cap OSFM Enviro & Life Safety Corrections	Yes	-			Jan-21	64,521	General Fund		Yes	Under budget	Yes	Working through identified projects						
4X05		NCFS Fire Alarm/Safety Imp & D7 Pole Shed Str Repairs	Yes	-			Jan-21	0	General Fund		Yes	Under budget	Yes	Prioritizing projects						
4X06	18-18755-01	Constable Lab Climate Control Imp	Yes	-	-		Jan-21	15,550	General Fund		Yes	On budget	No	Idnetifying additional problems						
4X07	Multiple	Building Demolitions	Yes	-			Jan-21	1,592	General Fund		Yes	Under budget	Yes	Working through identified projects at Cherry Research Farm						
4X08	18-18558-01	Charlotte FM Restrooms Renov Electric Repairs Lights	Yes	-	-	51-75%	Jun-20	165,230	General Fund		Yes	Under budget	Yes	Under Construction						
4X09	Multiple	NCFS Roofing Repairs & Renovations	Yes	-	-	-	Jan-21	94,705	General Fund		Yes	Under budget	Yes	Working through identified projects						
4X10		Canal Clearing Floodplain-Cherry Research Farm	Yes	-	Construction Drawings (CD)		Jun-20	0	General Fund		Yes	Under budget	Yes	Being designed						
4X11		Roof Replacements-Multiple Bldg/Multiple Stations	Yes	-	-	-	Jan-21	146,964	General Fund		Yes	Under budget	Yes	Working through identified projects						
4X12	Multiple	NCFS Electrical Improvements	Yes	-			Jan-21	0	General Fund		Yes	Under budget	Yes	Working through identified projects						
4X13		Tobacco Research Facil Renov-Curingt Barns/Pack House	Yes	-				0	General Fund		Yes	On budget		Reprioritizing to match research program needs						
4X14		Livestock Renovations	Yes	-		0-25%	Jan-21	10,664	General Fund		Yes	On budget		Contracting in place on multiple projects						
4Y01	Multiple	Ag Sci Ctr Addtl Funding	No	-		25-50%	Dec-20	11,469,067	General Fund		Yes	On budget		Combined funding for 4W01 Ag Sciences Center						