

Department: Department of Commerce
Report Date: September 4, 2012

Department: _____
Report Date: _____

Department: _____
Report Date: _____

CAPITAL IMPROVEMENT PROJECTS REPORT										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.)									
#	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)	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	41218	4T01	12-09360-01A	ABC Refueling Station	Yes		Final Drawings/Bid (FD)	0-25%	Oct-12	20,628	Receipts		Yes	On budget	No	Emergency fuel tank replacement project										
2	40370	4035	06-06811-02	WWTP Suppmt Drainage 2	Yes		Final Drawings/Bid (FD)	76%-100%	Sep-12	128,873	Debt Financed		Yes	On budget	No	Waste Water Treatment Plant slip lining project										
3	40970	4R01	10-08564-01	Fire Protection Harbor	Yes		Final Drawings/Bid (FD)	0-25%	Feb-13	17,705	General Fund		Yes	On budget	Yes	Park safety project fire prevetion/protection										