

Department: NCD&A & CS Property & Construction
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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	40517	4E01	11-09053-01	Cherry Research-Swine	Yes			25-50%	Dec-12	365,262	Receipts		Yes	On budget	No	Under construction by force labor, when staff is available						
2	40517	4E04		Land Acq-Nat Heritage												This is a pass through account for Natural Heritage Trust Fund Grants						
3	40517	4E07	05-067450-01A	Agr Lab Improvements	Yes			Complete	Oct-09	437,376	General Fund		Yes	Under budget	No							
4	40517	4E13		Unallocated Research Sta	No					1,649,660	Receipts		Yes	On budget	No	This is a receipt account used to track receipts necessary to support annual expense required for the NCD&A&CS Research Stations						
5	40617	4F02	09-07514-01A	Oxford Complex Planning	Yes	-	-	Complete	Apr-12	142,087	General Fund		Yes	On budget	No							
6	40617	4F07	06-07393-01	Ag Bldg Mezz Ren ADA Sec	Yes			Complete	Jul-11	128,317	General Fund		Yes	Under budget	No							
7	40617	4F12		Oxford & Pean Belt Roof Re	Yes			Complete	Jul-11	97,215	General Fund		Yes	Under budget	No							
8	40617	4F14	06-06989-01	Greenhouse Repairs	Yes			Complete	Dec-12	197,411	General Fund		Yes	On budget	No							
9	40617	4F24	06-06190-01	State Fair-Parking Imp	No			Complete	Oct-10	1,943,388	Receipts		Yes	Under budget	No							
10	40717	4G01	07-07050-02	Western Ag Ctr Facility	No			Complete	Nov-12	5,257,444	General Fund	Receipts	No	On budget	Yes							
11	40717	4G02	07-07073-01A	Eastern Ag Ctr Facility	No	-	-	Complete	Mar-10	2,962,291	General Fund		Yes	On budget	No							
12	40717	4G04	07-07283-01	WNCAG-McGough Renovation	Yes		Design Development (DD)		Dec-14	98,813	General Fund		No	On budget	Yes							
13	40717	4G05	06-06868-01D	HVAC Repairs-Lab & Em Prgm	Yes	-	-	Complete	Aug-12	798,838	General Fund		Yes	On budget	No							
14	40717	4G06	07-08848-01	Roof Repairs-Buncombe Co	Yes			76%-100%	Dec-12	200,958	General Fund		Yes	On budget	No							
15	40717	4G09	07-07355-01	Fire Sprinkler-Lab Grff	Yes			76%-100%	Dec-12	16,920	General Fund		Yes	On budget	No							
16	40717	4G12	06-06869-01	Motor Fuels & Standards Lab	Yes	-	-	Complete	May-12	297,656	General Fund		Yes	On budget	No							
17	40717	4G15	07-07172-01	Asphalt & Concrete Repairs	Yes			Complete	Nov-12	622,138	General Fund		Yes	On budget	No							
18	40717	4G17	07-08970-01A	Livestock Facilities R & R	Yes	-	-	76%-100%	Oct-12	50,039	General Fund		Yes	On budget	No							
19	40717	4G18	07-07031-01	NC St Fair Master Plan	No			Complete	Sep-12	440,616	Receipts		Yes	On budget	No							
20	40717	4G20	07-09002-01	Tidwater Greenhouse Fac	No			76%-100%	Nov-13	56,825	Receipts		Yes	On budget	No							
21	40717	4G22	06-06916-01A	State Fair-Infra Improve	No			Complete	Apr-10	393,983	Receipts		Yes	Under budget	No							
22	40717	4G23	10-08321-01	State Fair Campground	No			76%-100%	Sep-12	2,004,914	Receipts		Yes	Under budget	No							
23	40817	4N01		Deep Creek 5-D Dam	No	-	Final Drawings/Bid (FD)	Complete	May-12	42,500	General Fund		Yes	On budget	No	Project completed on 2012. All invoices have been processed.						
24	40817	4N02		Swan Quarter Dikes	No	-	Final Drawings/Bid (FD)	Complete	May-12	0	General Fund		Yes	Under budget	No	Project completed on May 2012. All invoices have been processed.						
25	40873	4J02	08-03418-02	WNC Farmers Mkt Expan	No			Complete	Sep-12	595,606	Debt Financed		Yes	Under budget	No							
26	40917	4L01	08-07348-02A	Southeastern NC AG	No	-	-	76%-100%	Mar-13	1,094,165	Self-Liquidating/Revenue Bonds		No	Under budget	Yes							
27	40968	4H01	08-07347-02	Davis Arena Renovations	No			76%-100%	Feb-13	555,413	Self-Liquidating/Revenue Bonds	Receipts	Yes	On budget	No							
28	41017	4M03	11-09005-02	State Farm Mkt Restroom	No			0-25%	Apr-13	34,065	Receipts	Receipts	Yes	Under budget	No							
29	41017	4M04	10-09026-01	State Fair Site Dev	No			0-25%	Oct-13	24,375	Receipts		Yes	On budget	No							
30	41017	4M05	09-07670-01	State Fair Horse Complex	No			Complete	Feb-12		Receipts	Receipts	Yes	On budget	No							
31	41017	4M06		Reseach St Irrigation	No			76%-100%	Mar-12	172,449	Receipts		Yes	On budget	No							
32	41017	4M07		Res State Grain Storage	No			25-50%	Mar-13	182,970	Receipts		Yes	On budget	No							
33	41017	4M09	10-08730-01A	Constable Boiler Replace	Yes	-	-	76%-100%	Nov-12	300,484	General Fund		Yes	On budget	No							
34	41017	4M10	11-09179-01	Vet Standby Generator	No	-	Final Drawings/Bid (FD)		Mar-13	14,785	Receipts		No	Under budget	Yes							
35	41117	4P01		Water Restoration	No	-	-	0-25%	Jun-12	45,095	General Fund	-	No	Over budget	Yes	Project is being implemented state wide in many small-scale projects in accordance with Section 13.23 of S.L.2011-145						
36	41217	4Q06		HVAC Campus Improvements	No		Schematic Design (SD)	0-25%	Sep-13	0	Receipts	Receipts	Yes	On budget	No							
37	41217	4Q07	12-09410-01A	Campus Infrastructure	No			76%-100%	Sep-12	0	Receipts	Receipts	Yes	On budget	No							
38	41217	4Q08		Renovations Exist Bldgs	No						Receipts					Project not initiated						
39	41217	4Q09		Horse Complex Site Rep	No						Receipts					Project not initiated						
40	41217	4Q15	12-09359-01	Eaddy Blg Boiler Replace	Yes	-	-	25-50%	Feb-13	21,450	General Fund		Yes	On budget	No							