

DENR Administration _____
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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	40716	4H29	07-0693801	Green Square Phase I	No		Final Drawings/Bid (FD)	76%-100%	Dec-12	306,959	General Fund		Yes	On budget	No	\$1,638,231.42 Available										
2	40816	4J29		Green Square Environmental Cleanup-Dry Cleaning	No		Final Drawings/Bid (FD)	76%-100%	Dec-12	0	Receipts		Yes	On budget	No	\$708,965.00 Unallotted										
3	41116	4M27		Archdale Cabling	Yes					0	General Fund					\$175,200.55 available; cable removal is yet to be done.										
4	40870	4I29	07-0693801B	Green Square Early Excavation, Foundations, Underground Parking	No		Final Drawings/Bid (FD)	76%-100%	Oct-12	0	Debt Financed		Yes	On budget	No	\$2,625.00 unallotted										
5	40870	4I30	07-0693801D	Green Square ENR Office Building	No		Final Drawings/Bid (FD)	76%-100%	Oct-12	473,958	Debt Financed		Yes	On budget	No	\$219,319.55 Unallotted										
6	40870	4I31	07-0693801E	Green Square Nature Research Center	No		Final Drawings/Bid (FD)	76%-100%	Dec-12	1,234,870	Debt Financed		Yes	On budget	No	\$2,750,743.59 Unallotted										
7	40870	4I32		Green Square Reserve	No					0	Debt Financed					\$2,499,885.00 Unallotted (this is an accounting fund only)										