

Department: Administration
Report Date: 10/01/2012

Department: Adminstration
Report Date: 10/1/2012

Department:
Report Date:

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)	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
39	40367	4A24	03-08842-01A	Federal Surplus Admin Bldg - Roof Replacement	Yes	-	Final Drawings/Bid (FD)	0-25%	1,950	Debt Financed	-	Yes	On budget	No		not "new capital project"					
40	40367	4A26	10-08396-01A	Archdale Interior Renovations	Yes	-	Final Drawings/Bid (FD)	76%-100%	315	Debt Financed	-	Yes	On budget	No		not "new capital project"					