Department: NC Department of Public Safety

Department: NC Department of Public Safety

Report Date: October 1, 2012 Report Date: October 1, 2012 Department: NC Department of Public Safety Report Date: October 1, 2012

CAPITAL IMPROVEMENT PROJECTS REPORT CAPITAL IMPROVEMENT PROJECTS REPORT CAPITAL IMPROVEMENT PROJECTS REPORT Current Construction Phase Funding and Sources dequacy of Funding For new capital projects only How do current cost Will scope reductions be s the proje onstruction Stage Secondary Funding Budget Code Fund OC-25 # or SCO **Design Stages** Date from Current Amt Expended Primary Funding Sou nates compare to the ecessary to complete th Source of Project Title and Acquisitio (Pick % complete Notes/Comments Year 1 Year 2 Year 3 Year 4 Year 5 Project Phase nter mo.&yr: XX/20> project's initial authorized budget? project within its initial authorized budget? (Y/N Code Pick one from dro ick one from dropo (Y/N) Funded replacement of Fire Alarm Systems at Central Prison an 40371 4E01 200510014516 FIRE & LIFE SAFETY Yes Final Drawings/Bid (FD) 51-75% 11/2013 358.500 Debt Financed Yes n budget Funds used to address 24 projects - 22 complete with 2 project 40371 4E02 200510014517 ROOF REPAIRS & REPLACE Yes Final Drawings/Bid (FD) 76%-100% 12/2012 4,699,600 Debt Financed Yes budget still in progress unds remaining after reversion and reallocation used to replace 40513 200510014518 PERIMETER FENCE SYSTEM Yes Final Drawings/Bid (FD) 76%-100% 01/2013 285,900 Debt Financed Yes n budget unds used to address 12 projects - 11 complete with one in 40513 4H05 200510014542 ROOF REPAIR REPLACE PROJ Yes Final Drawings/Bid (FD) 12/2012 648,400 eneral Fund Yes 0-25% n budget onstruction stage unds used to address 17 projects - 13 complete with 4 in 40513 4H08 200510014547 FIRE & LIFE SAFETY STATE Yes Final Drawings/Bid (FD) 0-25% 06/2013 400 300 eneral Fund Yes n budget Funds used to address 9 projects - 8 complete with one in design 40513 4H09 200510014529 WATER WASTERWATER STATE Yes 03/2013 359,778 Seneral Fund Yes Design Development (DD n budget Funds have been used for a major shower renovation, electrical modifications and preliminary work on a new maintenance repai 40513 200510014543 GEN RENOV DART CHERRY Final Drawings/Bid (FD) 0-25% 10/2013 231,358 General Fund Yes budget and storage area Some site modifications complete with others in design phase nversion to Natural Gas will allow some fuel oil storage to be 40513 4H13 20071001452 SPILL PREVENTION STATE Yes Construction Drawings (CD) 25-50% 12/2014 198,798 Yes General Fund budget eliminated; funds will be used for recurring 5-year SPCC Plan undates and continued remediation at Central Prison Inactive UST's have been removed at several locations but ther 40513 4H14 200510014531 UST REMOVAL 170.614 General Fund Final Drawings/Bid (FD) 0-25% 06/2014 Yes n budaet are still many to be removed and contaminated sites to be mediated Upon completion of the current dormitory construction, decision OC 25 to be 40513 4H21 AURY WELFARE FUNDED - Greenhouse onstruction Drawings (CD) 0-25% on hold Yes Receipts n budget will be made on use of land and funds for a greenhouse for the norticulture program at Maury CI Funds have been used for 19 projects - 17 completed and 2 in FIRE & LIFE SAFETY PROJ 76%-100% 40613 4K02 200710014519 inal Drawings/Bid (FD) eneral Fund Yes 06/2013 530,892 ceipts n budget progress. The projects completed include fire a electrical panel upgrades and generators and TVSS equipmen Funds have been used for 5 projects - 2 completed and 3 in 40613 4K03 200710014513 KITCH HOOD SUPP SYS UPGR Yes inal Drawings/Bid (FD) 0-25% 12/2012 90,428 General Fund eceipts Yes n budget progress. These are code required upgrades to existing hoods 40613 4K04 200710014514 REPL/UPGR OBS ELECTRONIC SYS Final Drawings/Bid (FD) 973,804 General Fund Yes n budget completed with a balance of \$54.31 to be reassigned or reverte Funds have been used for 7 projects. Six projects have been 200710014521 ROOF REP & REPLACE PROJ 40613 4K05 inal Drawings/Bid (FD) 76%-100% 12/2012 913,634 General Fund Yes budge mpleted with one still under construction. Any balance wher this project complete will be used for another project. Funds have bee used for 8 projects. All projects have been 40613 4K06 200710014520 MECHANICAL SYS REP & RENOV Final Drawings/Bid (FD) 306.775 General Fund eceipts Yes n budget completed. Remaining balance will be used for another project Funds have been used for 7 projects. Six projects have b 40613 200710014522 WATER/WASTEWATER IMPROVE 0-25% 03/2013 855,177 esign Development (DD) eneral Fund ceipts Yes n budget completed with one still under design. Additional funds will be needed to complete construction. Funds have been used for 13 project. Nine projects have been ompleted. The remaining projects are under design or 40613 4K08 200710014524 ENERGY EFF IMPROV PROJECTS Final Drawings/Bid (FD) 06/2013 442,803 General Fund Yes n budge nstruction. Funds have been used to complete one project. Design is nearly 40613 4K09 200710014530 PERIMETER FENCE SYS UPGR Final Drawings/Bid (FD) 06/2013 624,458 General Fund eceipts Yes n budget mplete on a second project. A third project will be undertake sufficient funds remain. Funds have been used to complete 3 pprojects. Remaining 51-75% 40613 4K12 200710014525 PAVING REP/PARKING & DRWAY Yes Final Drawings/Bid (FD) 12/2012 144,164 General Fund Yes Receipts On budget ands will be used on the project under construction Final Drawings/Bid (FD 60 51/ unds are committed to complete repairs at Caledonia. 200710014526 ASBESTOS ABATEMENT Funds have been used for 11 projects to date. Balance will b 40613 4K14 219,458 Yes Final Drawings/Bid (FD) 76%-100% on hold eneral Fund Yes ceipts n budaet used when another abatement project is identified.

Demolition completed. Balance will be used for additional 200710014517 FOUNTAIN/DEMOL ABAN BLD 40613 4K16 Yes Final Drawings/Bid (FD) 1.202.923 eneral Fund Yes n budget Part of a campus wide renovation and repair project. Project is 06/2013 40613 4K17 200710014518 SWANNANOA/CONVER PHASE Yes 76%-100% 4,678,144 Final Drawings/Bid (FD) eneral Fund Receipts Yes n budaet being completed in phases. 40613 4K19 BERTIE-ENTRPRS-PREFAB C Nο Design Development (DD) on hold Yes n budget budget when funds are available. vised Additional phase of work to upgrade kitchen facilities and 40613 4K21 200945100145 CP HOSP SUPPLMENTL FUNDS No Final Drawings/Bid (FD) 03/2014 1,314,484 Receipts 0-25% eneral Fund Yes n budaet complete connectors throughout complex. 40671 200710014549 CORRECTION REG MED CENTR inal Drawings/Bid (FD) 142 650 540 Funds for planning and design. Reserved for any changes 00710014534/ 40713 41.02 10/2013 CAPITAL PLANNING RESERVE Nο Final Drawings/Bid (FD) 76%-100% 3.342.801 General Fund Yes n budget equired during construction. Fund will be closed whe 0710014535 28 40713 4L03 200510014536 CALDWELL 40 CELL UNIT No Final Drawings/Bid (FD) Complete 495,571 Receipts Yes Project complete. Fund can be closed. 494,887 Receipts 200510014537 ORANGE 40 CELL UNIT Final Drawings/Bid (FD) 40713 4L05 20091001459 WELFARE-WESTERN YTH PROG Design Development (DD 0 Receipts No n budget udget when funds are available. ject will be funded by Inmate Welfare Fund at approved 40713 4L06 20091001455 WELFARE-CALEDONIA PROG B No Design Development (DD n hold 720 Receipts No n budaet oudget when funds are available. oject will be funded by Inmate Welfare Fund at approved 40713 4L07 20091001458 WELFARE-CASWELL PROG BLD No esign Development (DD 8,120 Receipts No n budget budget when funds are available. Funds have been used to complete 10 projects. There are 15 40713 41.08 200910014524 FIRE & LIFE SAFETY PROJ. Construction Drawings (CD) 51-75% Yes 11/2013 618 504 General Fund Yes On budaet active projects ranging from design to construction. Two major hood projects have been completed and sevi 40713 4L09 200910014523 KITCHEN HOOD SUPP SYS UP 113,238 General Fund Yes Design Development (DD) 25-50% 03/2013 Yes Receipts n budget minor projects. One major project is being designed and severa maller projects are under design or construction. ix projects have been completed. Three projects are in the fina 40713 4L10 200910014522 REP/UDGD OBSOL ELECT SYS Final Drawings/Bid (FD) 12/2012 1,024,169 eral Fund 76%-100% n budge

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Final Drawings/Bid (FD)

Final Drawings/Bid (FD)

Final Drawings/Bid (FD)

Design Development (DD)

Final Drawings/Bid (FD)

Final Drawings/Bid (FD)

Construction Drawings (CD) 51-75%

Construction Drawings (CD) 76%-100%

76%-100%

76%-100%

76%-100%

Complete

76%-100%

76%-100%

12/2012

6/2013

06/2013

08/2013

01/2013

06/2013

12/2012

933.277

409,522

557 321

365,969

148 295

236,720

517 152

491.307

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200910014512 ROOF REP & REPL PROJECTS

200910014529 MECHAN SYS RENOV/REPLAC

200910014513 ENERGY EFFICIENCY IMPROV

200910014520 R&R DETERIORATED FENCS

200910014530 CENTRAL PRISON ELEVATORS

200910014516

200910014515 WEATHERPRE DART CHERRY/0

PARKING/DRVWAY PAVING RE

200910014531 WATER/WASTEWATER IMPROVE

40713 4L11

40713 4L12

40713 41 13

40713 4L14

40713 41 15

40713 4L16

40713 4L19

40713 4L22

Receipts

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Yes

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stallation stage.

construction stage.

nstruction

Three projects have been completed. Two are in the

construction stage.

Five projects have been completed. One project is under

One phase of a multi-phase project. This phase is nearly

Part of a renovation of all elevators. This phase nearing

hree projects have been completed. Other projects under

our projects have been completed. One project is still under

One project completed. Five projects in progress from design to

construction stage.

Two projects completed. Four projects in progress from design

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		Droi	CAPITAL IMPROVE ect Identification	MENT P		struction Phase			Funding and C		CAPITAL IN	MPROVEMENT PRO		Comments	CAPITAL	IMPROVEME		S REPORT	
	Т	Fioj	ect identification		Current Cons	Truction Fliase			Funding and S	ources		Adequacy of Fu		Comments		For new capita	al projects only		
# Budget	Fund Code	OC-25 # or SCO Project ID#	Project Title	R&R Project?	Land Acquisition Design Stages (Pick one from dropdown)	Construction Stage (Pick % complete	Projected Completion Date from Current Project Phase	Amt Expended YTD	Primary Funding Sour (Pick one from dropdov	Source	Is the project adequately funded?	How do current cost estimates compare to the project's initial	Will scope reductions be necessary to complete the project within its initial	Notes/Comments	Year 1 Year 2	Year 3	Year 4	Year 5	Source of Funds
0000	5545			(Y/N)	(,	from dropdown)	(Enter mo.&yr: XX/20XX)		((Pick one from dropdown)	(Y/N)	authorized budget?	authorized budget? (Y/N)						
44 40713	4L31	NA	PROPANE TANK UPGRADES	Yes	Final Drawings/Bid (FD)	Complete		95,121	Receipts		Yes	On budget	No	Code mandated conversion of propane tanks. Conversions completed.					
45 40713	4L32	NA	NMATE LABOR FOR SCOTLND	No	Final Drawings/Bid (FD)	Complete		59,867	Receipts		Yes	On budget	No	Work completed. Balance will be reallocated to other projects.					
46 40771	4M01	200710014531	ALEXANDER CI-MIN SEC ADD	No	Final Drawings/Bid (FD)	Complete		8,781,906	Debt Financed	-	Yes	On budget	No	Construction complete - close out of inspections and warranty repairs.					
47 40771	4M02	200710014533	SCOTLAND CI-MED SEC ADD	No	Final Drawings/Bid (FD)	Complete		12,479,894	Debt Financed	-	Yes	On budget	No	Construction complete - close out of inspections and warranty repairs.					
48 40813	4N01	20091005452	BROUGHTON STEAM PLT-ENT	Yes	Schematic Design (SD)	-	06/2013	0	Receipts		Yes	On budget	No	Project will be funded by Correction Enterprise receipts. GA approved for up to \$1,400,000					
49 40813	4N02	20091005451	JMSTEAD STEAM PLT-ENTER	Yes	Final Drawings/Bid (FD)	76%-100%	10/2012	1,289,719	Receipts		Yes	On budget	No	Project will be funded by Correction Enterprise receipts. GA approved for up to \$1,437,965					
50 40813	4N03	20091005453	CHASE STEAM PLT-ENTERPR	Yes	Final Drawings/Bid (FD)	0-25%	03/2013	194,093	Receipts		Yes	On budget	No	Project will be funded by Correction Enterprise receipts. GA approved for up to \$1,368,926					
51 40813	4N04	OC 25 to be	TABOR INDUSTRY UPFIT-ENT	No	Design Development (DD)		on hold	1,495,000	Receipts		Yes	On budget	No	Project will be funded by Correction Enterprise receipts. GA					
52 40868	4Q01	200910014535	NCCIW HEALTHCARE FACILITY	No	Final Drawings/Bid (FD)	Complete	11/2012	29,122,256	Debt Financed		Yes	On budget	No	approved for up to \$1,500,000 Construction complete - close out of inspections and warranty					
53 40871	4P02	200710014534	BERTIE CI-MEDIUM ADDN	No	Final Drawings/Bid (FD)	Complete	02/2013	11,355,897	Debt Financed	-	Yes	On budget	No	Construction complete - close out of inspections and warranty					
54 40871	4P03		TABOR CI-MEDIUM ADDN	No		25-50%	10/2013		Debt Financed	-	Yes	On budget	No	Pesigned in house. Construction in progress.					
55 40871	4P04		LANSEBORO CI-MEDIUM ADDN	No	Final Drawings/Bid (FD)	Complete	11/2013		Debt Financed	-	Yes	On budget	No	Construction complete - close out of inspections and warranty repairs.					
56 40971 57 40971	4S01 4S02		SWANNANOA PHASE II KITCHEN HOOD SUPP UNDRAD	Yes Yes	Final Drawings/Bid (FD) Construction Drawings (CD)	76%-100% 0-25%	03/2013 06/2013		Debt Financed Debt Financed	-	Yes Yes	On budget On budget	No No	Phase II of campus wide renovations. One project completed. One designed with construction					
58 41013	4101		WELFARE-SOUTHERN MED BLD	Yes	Design Development (DD)		on hold		Receipts					beginning. One still being designed. Project will be funded by Inmate Welfare Fund at approved					
59 41013	4102		WELFARE-SOUTHERN MIN BLD	Yes	Design Development (DD)		on hold		Receipts					budget when funds are available. Project will be funded by Inmate Welfare Fund at approved					
60 41013	4102		WELFARE-RANDOLPH PROG BLD	Yes	Design Development (DD) Design Development (DD)		on hold		Receipts					budget when funds are available. Project will be funded by Inmate Welfare Fund at approved		+			
61 41013		NA	ARRA-HYDE CORR HVAC REPL	Yes	Final Drawings/Bid (FD)	Complete	On noid		Receipts		Yes	On budget	No	budget when funds are available. Pass through CI account for ARRA Grant Funded work					
62 41013 63 41013		NA	ARRA-PAMLICO CI HVAC REP	Yes	Final Drawings/Bid (FD)	Complete		412,356	Receipts		Yes	On budget	No	Pass through CI account for ARRA Grant Funded work One project designed and construction beginning. Two projects					
64 41013	4108		R&R KITCHEN HOOD UPGRAD R&R PEPL OBS ELET SYST	Yes Yes	Design Development (DD) Final Drawings/Bid (FD)	0-25% 51-75%	09/2013 12/2012		Receipts Receipts		Yes Yes	On budget On budget	No No	identified and ready to begin design. Design complete and construction/installation in progress.					
65 41013	4110		R&R FIRE & LIFE SAFETY	Yes	Final Drawings/Bid (FD)	51-75%	10/2013		Receipts		Yes	On budget	No	Six replacement Fire Alarm Systems designed in-house. Installations in progress.					
66 41013	4112	20134510013	ROOF REPAIRS & REPLACE	Yes	Final Drawings/Bid (FD)	51-75%	02/2013	125,341	Receipts		Yes	On budget	No	One project complete, one under construction, one identified if funds are available.					
67 41013	4113	NA	ENTERPRISE-AHU'S FOR SAMP LAUNDRY	Yes	Final Drawings/Bid (FD)	0-25%	05/2013	101,900	Receipts		Yes	On budget	No	Project will be funded by Correction Enterprise receipts. GA					
68 41113	4T01	Part of 60658304	WELFARE-MORRISON VIS REG	No	Construction Drawings (CD)	0-25%	12/2012	4,700	Receipts		Yes	On budget	No	approved for up to \$497,000 Project is funded by Inmate Welfare receipts. Design and					
69 44968	4R01		MAURY CI-MEDIUM ADD ON	No	Final Drawings/Bid (FD)	Complete	11/2013		Debt Financed	-	Yes	On budget	No	construction in-house. Part of Morrison Fence project. Construction complete - close out of inspections and warranty					
70 40007	4097			No										repairs. Other sales of Goods of Public (Timbel Sales) - transfer funds as needed and					
71 40407	4097		UNALLOCATED RECEIPT FUND KITCHEN HOOD PHASE III	Yes	- Final Drawings/Bid (FD)	76%-100%	10/2012		Receipts General Fund		Yes	On budget	No	approved by the Secretary to project 4014 and budget code14550 Multiple Locations					
72 40607 73 40607		04-06400-01	NG JOINT HDQRTRS-EM EOC	Yes	 Final Drawings/Bid (FD) 	76%-100% 76%-100%	10/2012 10/2013 10/2013	5,558,426	General Fund General Fund	Receipts	Yes	On budget On budget	No No	Multiple Educations					
74		04-06400-01		Yes	- Final Drawings/Bid (FD)	76%-100%	10/2013			D	Yes	On budget	NO	This project is used to account for the receipts to be transferred to					
40607	4E26		TRF TO 41007 EMERGNCY RR	Yes	-	-	open		General Fund	Receipts	Yes	-	-	cover the expenditures for the approved 2010-11 R&R projects for budget code 41007-CCPS-CI 2010.					
75 40707 76 40707	4F16	070713101B	BLDG 3 BATHROOM RENOVATION SECURITY DOORS & LOCKS	Yes Yes	Final Drawings/Bid (FD)	- Complete	open Complete	120,279	General Fund General Fund		Yes	On budget	-	in progress with state construction office					
77 40807 78 40807	4G06		NG JFHQ AFRC-ARR NG JFHQ-EM EOC -DOT	Yes Yes		76%-100% 76%-100%	10/2013 10/2013	26,689,400 5,195,595	Receipts	-	Yes	On budget On budget	No No						
79 40907 80 40907		09-08108-01	NG ADD&RENVOATINS-ARMORY CAMP BUTNER CATONMNT-PH1	No No	- Final Drawings/Bid (FD) - Design Development (DD)	76%-100% 51-75%	10/2012 10/2017	1,572,366 195,240	Receipts Receipts		Yes Yes	On budget On budget	No No	presently in designer phase					
81 40907 82 40907		09-08023-01 09-07981-01	TACTICAL UNMANNED AERIALY EAST FLAT ROCK	No No	- Final Drawings/Bid (FD) - Final Drawings/Bid (FD)	76%-100% 76%-100%	10/2012 10/2012	3,068,496 3,022,158	Receipts	General Fund	Yes Yes	On budget On budget	No No	, and a second s					
83 40972 84 41107	4J03 4M02		SHP-UPG FUEL DIS FACILIT GREENSBORO READINESS CTR	Yes No	- Final Drawings/Bid (FD) - Final Drawings/Bid (FD)	76%-100% 0-25%	12/2013 10/2013	277,495	Debt Financed Receipts	General Fund	Yes Yes	On budget On budget	No No						
85 41107	4M10	110936101	SHP RESURACCED DRIVING TRACK	Yes	- Design Development (DD)	0-25%	12/2012	0	General Fund	General i unu	Yes	On budget	No						
86 40378	4H03		SJYDC UPGRAD LIFT STATION	Yes	• , ,	76%-100%	02/2013		Debt Financed			On budget	No	Project complete except auto dialer and sewer line installation.					
87 40378 88 40378		04C618101 NA	MJH STRUCTURE REPAIRS DOBBS COTT/GYM/SCH AVAC	Yes Yes	Final Drawings/Bid (FD) Final Drawings/Bid (FD)	76%-100% 0-25%	12/2012 12/2012		Debt Financed Debt Financed		Yes Yes	On budget On budget	No No	Project complete except repairs to gym floor					
89 40378	4H14	30871901	SAMARKAND EMERGENCY ENV	Yes	Final Drawings/Bid (FD)	76%-100%	02/2013	177,255	Debt Financed		Yes	On budget	No	Completed 2 projects with funds. One remaining project to eliminate inflow infiltration.					
90 40547	4J02	04C617101	SECURITY CAMERS YDC	Yes	- Final Drawings/Bid (FD)	76%-100%	12/2012	2,515,094	Receipts		No	On budget	Yes	This was 1 of 3 statewide funded sec.cam. Project Budgets, with the 4J02 budget reverting most of its funding to OSBM, the balance will be used to complete New Hanover Det.					
91 40647 92 40647			DET&NEW HANOVER SEPTIC SYSTEM	Yes		76%-100%	12/2012		General Fund			On budget	No	,		1			
92 40647 93 40647	4K05 4K08	60703901 60703601	RICHMOND ROOF & SIDEWALK&ABA TEMENT STONEWALL JACKSON RD REP	Yes Yes	• , ,	76%-100% 0-25%	02/2013 12/2012		General Fund General Fund		Yes Yes	On budget On budget	No No	This work will be completed as part of 4Q01					
94 40647	4K11		NEW ROOF DOBBS CAFETERIA	Yes		76%-100%	12/2012		General Fund		Yes	On budget		4K11 was combined w/ 4K14 & commissioned to one Designer.		1			
95 40647	4K16	04C617301	DILLON HVAC PLUMBLIN IMP	Yes	Construction Drawings (CD)	25-50%	12/2012	165,755	General Fund		Yes	Under budget	Yes	this work will be completed as part of 4Q02 project		1			
96 40747	4L14		BOILER EFFICIENCY IMPROVEMENTS	Yes	Design Development (DD)	-	10/2012		Receipts		No	Under budget	Yes	4L14, 4N02, 4P01 are all funding for the Buncombe Renovation					
97 40978	4N01		SEPTIC SYSTEM-NEW HANOVER	Yes		76%-100%	12/2012		Debt Financed		-	Over budget	No	as one project Septic system project complete. Site repairs from septic system		1			
98 40978	4N02	90864501	RENOVATION BUNCOMBE DETENTION	Yes	Design Development (DD)	0-25%	10/2012	37,950	Debt Financed		No	Under budget	Yes	replacement in construction.					
		90864501 110907001	BUNCOMBE RENOVATION PRJ STONEWALL JACKSON R&R	Yes Yes	Design Development (DD) Schematic Design (SD)	0-25%	10/2012 12/2012		Receipts Receipts		No No	Under budget -	Yes -			<u> </u>			
101 41147	4Q02	110907201	CA DILLON R&R	Yes	Construction Drawings (CD)		12/2012		Receipts		No	Under budget	Yes						
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Project Identification Current Construction Phase Funding and Sources Adequacy of Funding Comments For new capital projects only R&R Construction Stage Projected Completion Stage Projected Completion Secondary Funding Is the project How do current cost Will scope reductions be			CAPITAL IMPROV	VEMENT I	PROJECTS REPORT				CAPITAL IN	IPROVEMENT PRO	JECTS REPORT	T CAPITAL IMPROVEMENT PROJECTS REPORT						
110		Project Identification Current Construction Phase					Funding and Sources		Adequacy of Fur	nding	Comments	For new capital projects only						
		get Fund OC-25 # or St le Code Project ID≴	O 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	/ear 1 Year 2	Year 3	Year 4	Year 5	Source of Funds	
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	Budget Code	Fund Code	OC-25 # or 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 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		