

Department: Elizabeth City State University
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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	40482	301		School of Pharmacy	No	-	Final Drawings/Bid (FD)	Complete	Mar-11	27,672,715	Debt Financed	-	Yes	On budget	No	Commissioning Agent contracts extend 12 months beyond the beneficial occupancy date Commissioning Agent contracts extend 12 months beyond the beneficial occupancy date. Other funding from 40882-301						
2	40733	301		School of Education Building	No	-	Final Drawings/Bid (FD)	Complete	Apr-12	1,959,591	General Fund	Debt Financed	Yes	On budget	No							
3	40882	301		School of Education Building	No	-	Final Drawings/Bid (FD)	Complete	Apr-12	15,927,197	Debt Financed		Yes	On budget	No							
4	41133	370		Energy Performance Contract	No	-	Final Drawings/Bid (FD)	76%-100%	Nov-12	5,113,515	Self-Liquidating/Revenue Bonds		Yes	On budget	No	Commissioning Agent contracts extend 12 months beyond the beneficial occupancy date Other funding from 40733-301						
5	41233	301		Griffin Hall Renovation	No	-	Schematic Design (SD)	-	May-13	0	Receipts		-	-	-	Still in programming phase, unable to address scope questions	32,645	65,389	65,389	65,389	65,389	Receipt
6	40933	301		Residence Hall Sprinkler - Mitchell Lewis	No	-	Final Drawings/Bid (FD)	0-25%	Jan-13	60,470	Receipts											
7	40933	301		Residence Hall Sprinkler - Mitchell Lewis	No	-	Final Drawings/Bid (FD)	-	Sep-13	3,940	Receipts											
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