

Department: North Carolina A&T State University
Report Date: October 1, 2012

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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			80810902A	New Health Center	No		Construction Drawings (CD)		Jul-14				Yes	On budget	No		316,999	267,245	267,245	267,245	267,245	Receipt
	40437	4H03								4,500	Receipts											
	40837	4P02								0	Receipts											
	41137	4V01								108,005	Receipts											
2			30860802	New Student Center	No		Schematic Design (SD)		Oct-15				Yes	On budget	No		971,747	971,747	971,747	971,747	971,747	Receipt
	40137	4E01								23,845	Receipts											
	40337	4F01								0	Receipts											
	41237	4W01								0	Receipts											
3			No SCO Has ID#	Williams Dining Hall Kitchen Replacemen	No	-	-	-					Yes	On budget	No	This is an Advance Planning Project - No Construction Activities over 100k will occur under this project	N/A	N/A	N/A	N/A	N/A	Receipt
	40537	4I02			-					0	Receipts											
	41237	4W02								0	Receipts											
4	40137	4E020		Stadium Track & Field Upgrade	No			Complete		0	Receipts		Yes	On budget	No						Receipt	
5	40137	4E03		Reid Greenhouse	No			Complete		0	Receipts											
6	40337	4F05		Athletic Facility	No			Complete		0	Receipts											
7	40437	4H04		Brown Hall Bookstore Enhancement	No			Complete		0	Receipts											
8	40437	4H05		Ag Pavilion	No			0-25%	Jul-13	0	Receipts			On budget	No							
9				Athletic Stadium Press box	No			76%-100%	Jan-13					On budget								
	40537	4I03								0	Receipts											
	41037	4T01								71,829	Receipts											
	40385			2003 COPs R&R	Yes																	
		4G02		HVAC Repairs/Replacement				Complete		18,250	Debt Financed											
		4G05		Plumbing Repairs & Replacements				76%-100%	Dec-12	0	Debt Financed			On budget	No							
10	40537	4I20		2005 R&R's	Yes			76%-100%	Dec-12	0	General Fund			On budget	No							
11	40637	4J20		2006 R&R's	Yes			76%-100%	Dec-12	1,451	General Fund			On budget	No							
12				General Academic Classroom Bldg	No			76%-100%	Jan-13					On budget	No							
	40737	4L01								0	General Fund											
	40885	4N52								1,848	Debt Financed											
13	40737	4L20		2007 R&R's	Yes					32,322	General Fund											
14				New Graduate Engineering Center	No			Complete														
15	40837	4P01								0	Receipts											
16	40937	4S01								0	Receipts											
17	40985			2009 R&R's	Yes																	
		4R01		Fire Suppression Sprinkler/Alarm Upgrade				76%-100%	Mar-13	0	Debt Financed			On budget	No							
		4R11		Roof Replacement & Repair				76%-100%	Mar-13	23,074	Debt Financed			On budget	No							
18	44937	4U81		ARRA Energy Efficiency	No			76%-100%	Dec-12	0	Receipts			On budget	No							