

Department: North Carolina Wildlife Resources Commission
Report Date: 10/01/2012

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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	40609	4G07		PR Great Island Tract	No	Price negotiations			Jun-14	315,100	Receipts		Yes	On budget	No							
2	40709	4H03		OBC CTR Boardwalk	Yes		Schematic Design (SD)	0-25%		17,000	Receipts		Yes	On budget	No							
3	40809	4J05	Informal Project	Hamstead BAA	No	Complete	Final Drawings/Bid (FD)	76%-100%	Oct-13	3,788,000	Receipts		Yes	On budget	No	have to install and maintain trees for one year, otherwise project is complete						
4	40809	4J08		Carpenter Tract	No	Closing			Dec-12	562,116	Receipts		Yes	On budget	No							
5	40809	4J16	06-06871-01G	Manns Harbor 2161	Yes	Complete	Final Drawings/Bid (FD)	51-75%	Oct-12	4,599,700	Receipts		Yes	On budget	No	Construction of Ramp in progress. Project scheduled for completion in January of 2013-On schedule.						
6	40809	4J20		Harmon Tract	No	Closing			Dec-12	628,900	Receipts		Yes	On budget	No							
7	40909	4K03	09-07794-01A	Tablerock Replacement	Yes		Final Drawings/Bid (FD)	76%-100%	Sep-12	411,500	Receipts		Yes	On budget	No	it will be 3 years before the overpayment we made to the contractor is returned						
8	40909	4K05	09-08947-01	Big Hungry Dam Repairs	Yes		Schematic Design (SD)	-	May-14	5,000	Receipts		Yes	On budget	No							
9	40909	4K10	09-08948-01B	Sykes Depot	No		Construction Drawings (CD)	-	Sep-13	31,300	Receipts		Yes	Over budget	No	Value engineering and funding increases are being used to maintain project viability						
10	40909	4K12	10-08607-01A	Falls Lake Habcon Office	No	Complete	Construction Drawings (CD)	76%-100%	Oct-12	510,400	Receipts		Yes	On budget	No	Building Construction completed/received occupancy, parking area graveled , waiting on furniture delivery						
11	40909	4K16		Pisgah Ed Ctr R&R	Yes			0-25%		31,100	Receipts											
12	40909	4K17	Not yet assigned	Armstrong Lower Raceway	Yes	-		0-25%	Oct-13	0	Receipts		Yes	On budget	No	currently working on a design contract with engineering firm						
13	40909	4K18	still internal	McKinney Lake Kettle Replacement	Yes	-		0-25%		27,000	Receipts											
14	41009	4M03	Informal Project	BAA Improvements 2011	Yes		Final Drawings/Bid (FD)	25-50%		1,371,900	Receipts		Yes	On budget	No	Rosebay Project design and permitting completed, added project to construction schedule						
15	41009	4M06		FAA Construction - 2011	No		Final Drawings/Bid (FD)	51-75%		54,300	Receipts											
16	41009	4M08		OBX Ed Ctr R&R	Yes					14,800	Receipts											
17	41009	4M09	Agmt 100849901	Marion Hatchery	Yes	-	-	-		20,000	Receipts		Yes	-	-	Master Planning only, via a letter agreement through State Construction						
18	41009	4M14		Godwin Tract	No	Price negotiations			Jun-13	101,900	Receipts											
19	41009	4M17		AMICI Tract	No	COS approval process			Jun-13	664,200	Receipts											
20	41009	4M19		Brown's Island Tract	No	Appraisal			Dec-13	381,900	Receipts											
21	41009	4M20		Brick Landing Rd BAA	Yes	Complete	Schematic Design (SD)	0-25%		3,300	Receipts		Yes	On budget	No	Project Designed waiting on permit to be approved						
22	41109	4N01		Agency Land Purchase	No	COS approval process			Dec-13	1,538,100	Receipts											
23	41109	4N02	still internal	Watha Hatchery Repl - Res	Yes		-	-		0	Receipts					have not started any SCO processes yet	0	500	750	1,000	1,000	Receipt
24	41109	4N03		FAA Construction - 2012	No		Construction Drawings (CD)	25-50%		19,900	Receipts						0	1,000	1,000	1,000	1,000	Receipt
25	41109	4N04	Informal Project	BAA Construction - 2012	No		Construction Drawings (CD)	25-50%		112,400	Receipts		Yes	On budget	No	Construction in progress-	1,000	1,000	1,000	1,000	1,000	Receipt
26	41109	4N10		Game Land Improvement	Yes	-		25-50%		327,700	Receipts						2,500	2,500	2,500	2,500	2,500	Receipt
27	41109	4N11	Informal Project	ADA Statewide Initiative	Yes		Construction Drawings (CD)	51-75%	Jun-12	35,169	Receipts		Yes	On budget	No	construction in progress completed first year (1/2 of sites)in multi year statewide ADA initiative project.	0	0	250	250	500	Receipt