

| Department: NC Department of Public Safety                  |             |           |                            |                                   |                    |                  |  |  |  | Department: NC Department of Public Safety                  |   |   |   |   |  |  |  |  |  |
|---|-------------|-----------|----------------------------|-----------------------------------|--------------------|------------------|--|--|--|---|---|---|---|---|--|--|--|--|--|
| Report Date: April 1, 2013 (based on data as of 03/20/2013) |             |           |                            |                                   |                    |                  |  |  |  | Report Date: April 1, 2013 (based on data as of 03/20/2013) |   |   |   |   |  |  |  |  |  |
| CAPITAL IMPROVEMENT PROJECTS REPORT                         |             |           |                            |                                   |                    |                  |  |  |  | CAPITAL IMPROVEMENT PROJECTS REPORT                         |   |   |   |   |  |  |  |  |  |
| Project Identification                                      |             |           |                            | Current Construction Phase        |                    |                  |  | Funding and Sources                                |  |   |   | Adequacy of Funding                               |   |   |  | Comments   |  |  |  |
| #   | 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 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   |  |  |  |
| 1   | 40371       | 4E01      | *****                      | FIRE & LIFE SAFETY                | Yes                |                  | Final Drawings/Bid (FD)                | 76%-100%   | 11/2013  | 690,027   | Debt Financed                                   | -   | Yes                                     | On budget   | No   | Funded replacement of Fire Alarm Systems at Central Prison and Western YI  |  |  |  |
| 2   | 40371       | 4E02      | *****                      | ROOF REPAIRS & REPLACE            | Yes                |                  | Final Drawings/Bid (FD)                | 76%-100%   | 12/2013  | 4,704,018   | Debt Financed                                   | -   | Yes                                     | On budget   | No   | Funds used to address 27 projects - 24 complete with 3 projects still in progress. Remaining projects should exhaust funding.  |  |  |  |
| 3   | 40513       | 4H05      | *****                      | ROOF REPAIR REPLACE PROJ          | Yes                |                  | Final Drawings/Bid (FD)                | 0-25%  | 06/2013  | 648,614   | General Fund                                    |   | Yes                                     | On budget   | No   | Funds used to address 12 projects - 11 complete with one in construction stage.  |  |  |  |
| 4   | 40513       | 4H08      | *****                      | FIRE & LIFE SAFETY STATE          | Yes                |                  | Final Drawings/Bid (FD)                | 76%-100%   | 06/2013  | 462,690   | General Fund                                    |   | Yes                                     | On budget   | No   | Funds used to address 17 projects - 1 project still in construction stage.   |  |  |  |
| 5   | 40513       | 4H10      | 11-08921-01A               | GEN RENOV DART CHERRY             | Yes                |                  | Final Drawings/Bid (FD)                | 0-25%  | 10/2013  | 231,413   | General Fund                                    | -   | Yes                                     | On budget   | No   | Funds have been used for a major shower renovation, electrical modifications and preliminary work on a new maintenance repair and storage area. Final construction phase to begin in April, 2013.  |  |  |  |
| 6   | 40513       | 4H13      | 20071001452                | SPILL PREVENTION STATE            | Yes                |                  | Construction Drawings (CD)             | 25-50%   | 12/2014  | 240,079   | General Fund                                    |   | Yes                                     | On budget   | No   | Some site modifications complete with others in design phase; conversion to Natural Gas will allow some fuel oil storage to be eliminated; funds will be used for recurring 5-year SPCC Plan updates and continued remediation at Central Prison |  |  |  |
| 7   | 40513       | 4H14      | *****                      | UST REMOVAL                       | Yes                |                  | Final Drawings/Bid (FD)                | 0-25%  | 06/2014  | 178,585   | General Fund                                    |   | Yes                                     | On budget   | No   | Inactive UST's have been removed at several locations but there are still many to be removed and contaminated sites to be remediated.  |  |  |  |
| 8   | 40513       | 4H21      | OC 25 to be revised        | MAURY WELFARE FUNDED - Greenhouse | No                 |                  | Design Development (DD)                | -  | on hold  | 0   | Receipts  |   | Yes                                     | On budget   | No   | Upon completion of the current dormitory construction, decision will be made on use of land and funds for a greenhouse for the horticulture program at Maury CI  |  |  |  |
| 9   | 40613       | 4K02      | *****                      | FIRE & LIFE SAFETY PROJ           | Yes                |                  | Final Drawings/Bid (FD)                | 76%-100%   | 06/2013  | 532,787   | General Fund                                    |   | Yes                                     | On budget   | No   | Funds have been used for 20 projects - 17 completed and 3 in progress. The projects completed include fire alarm systems, electrical panel upgrades and generators and TVSS equipment  |  |  |  |
| 10  | 40613       | 4K03      | *****                      | KITCH HOOD SUPP SYS UPGR          | Yes                |                  | Final Drawings/Bid (FD)                | 25-50%   | 07/2013  | 90,670  | General Fund                                    |   | Yes                                     | On budget   | No   | Funds have been used for 5 projects - 2 completed and 3 in progress. These are code required upgrades to existing hoods.   |  |  |  |
| 11  | 40613       | 4K05      | *****                      | ROOF REP & REPLACE PROJ           | Yes                |                  | Final Drawings/Bid (FD)                | 76%-100%   | 08/2013  | 950,942   | General Fund                                    |   | Yes                                     | On budget   | No   | Seven projects have been completed. Balance will be used for another project.  |  |  |  |
| 12  | 40613       | 4K08      | *****                      | ENERGY EFF IMPROV PROJECTS        | Yes                |                  | Final Drawings/Bid (FD)                | 25-50%   | 06/2013  | 454,261   | General Fund                                    |   | Yes                                     | On budget   | No   | Funds have been used for 13 project. Nine projects have been completed. The remaining projects are under design or construction by Unit or Regional Maintenance.   |  |  |  |
| 13  | 40613       | 4K09      | *****                      | PERIMETER FENCE SYS UPGR          | Yes                |                  | Final Drawings/Bid (FD)                | 0-25%  | 12/2013  | 631,538   | General Fund                                    |   | Yes                                     | On budget   | No   | Funds have been used to complete one project. Design is complete on a second project with construction to begin in April, 2013. A third project is entering design phase for construction to follow if funding available.                        |  |  |  |
| 14  | 40613       | 4K17      | *****                      | SWANNANO/CONVER PHASE I           | Yes                |                  | Final Drawings/Bid (FD)                | 76%-100%   | 08/2013  | 4,869,930   | General Fund                                    |   | Yes                                     | On budget   | No   | Part of a campus wide renovation and repair project. Project is being completed in phases under multiple SCO Project numbers   |  |  |  |
| 15  | 40613       | 4K19      | OC 25 to be revised        | BERTIE-ENTRPRS-PREFAB C           | No                 |                  | Design Development (DD)                | -  | on hold  | 0   | Receipts  | -   | Yes                                     | On budget   | No   | Project will be funded by Correction Enterprise at approved budget when funds are available.   |  |  |  |
| 16  | 40613       | 4K21      | *****                      | CP HOSP SUPPLMENTL FUNDS          | No                 | -                | Final Drawings/Bid (FD)                | 0-25%  | 03/2014  | 1,629,448   | General Fund                                    |   | Yes                                     | On budget   | No   | Additional phase of work to upgrade kitchen facilities and complete connectors throughout complex.   |  |  |  |

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| CAPITAL IMPROVEMENT PROJECTS REPORT                         |             |           |   |                                   |                    |                  |  |  |  | CAPITAL IMPROVEMENT PROJECTS REPORT                         |   |   |   |   |  |  |  |  |  |
| Project Identification                                      |             |           |   | Current Construction Phase        |                    |                  |  | Funding and Sources                                |  |   |   | Adequacy of Funding                               |   |   |  | Comments   |  |  |  |
| #   | 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 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   |  |  |  |
| 17  | 40713       | 4L02      | 200710014532/<br>200710014534/<br>200710014535/<br>200710014536 | CAPITAL PLANNING RESERVE          | No                 | -                | Final Drawings/Bid (FD)                | 76%-100%   | 10/2013  | 818,659   | General Fund                                    |   | Yes                                     | On budget   | No   | Funds for planning and design. Reserved for any changes required during construction. Fund will be closed when construction complete.                                      |  |  |  |
| 18  | 40713       | 4L05      | 20091001459   | WELFARE-WESTERN YTH PROG          | No                 | -                | Design Development (DD)                |  | on hold  | 0   | Receipts  |   | No                                      | On budget   | No   | Project will be funded by Innate Welfare Fund at approved budget when funds are available.   |  |  |  |
| 19  | 40713       | 4L06      | 20091001455   | WELFARE-CALEDONIA PROG B          | No                 | -                | Design Development (DD)                |  | on hold  | 720   | Receipts  |   | No                                      | On budget   | No   | Project will be funded by Innate Welfare Fund at approved budget when funds are available.   |  |  |  |
| 20  | 40713       | 4L07      | 20091001458   | WELFARE-CASWELL PROG BLD          | No                 | -                | Design Development (DD)                |  | on hold  | 8,120   | Receipts  |   | No                                      | On budget   | No   | Project will be funded by Innate Welfare Fund at approved budget when funds are available.   |  |  |  |
| 21  | 40713       | 4L08      | *****   | FIRE & LIFE SAFETY PROJ           | Yes                | -                | Construction Drawings (CD)             | 51-75%   | 11/2013  | 522,321   | General Fund                                    |   | Yes                                     | On budget   | No   | Funds have been used to complete 13 projects. There are 11 active projects ranging from design to construction.  |  |  |  |
| 22  | 40713       | 4L09      | *****   | KITCHEN HOOD SUPP SYS UP          | Yes                |                  | Design Development (DD)                | 25-50%   | 08/2013  | 113,773   | General Fund                                    |   | Yes                                     | On budget   | No   | Two major hood projects have been completed and several minor projects. One major project is being designed and several smaller projects are under design or construction. |  |  |  |
| 23  | 40713       | 4L12      | *****   | MECHAN SYS RENOV/REPLAC           | Yes                | -                | Final Drawings/Bid (FD)                | 76%-100%   | 10/2013  | 394,522   | General Fund                                    |   | Yes                                     | On budget   | No   | Five projects have been completed. One project is under construction. One project in design.   |  |  |  |
| 24  | 40713       | 4L13      | *****   | WATER/WASTEWATER IMPROVE          | Yes                |                  | Construction Drawings (CD)             | 51-75%   | 12/2013  | 594,934   | General Fund                                    |   | Yes                                     | On budget   | No   | Three projects completed. Three projects in progress from design to construction stage.  |  |  |  |
| 25  | 40713       | 4L14      | *****   | ENERGY EFFICIENCY IMPROV          | Yes                |                  | Final Drawings/Bid (FD)                | 76%-100%   | 08/2013  | 381,581   | General Fund                                    |   | Yes                                     | On budget   | No   | Two projects completed. Four projects in progress from design to construction stage.   |  |  |  |
| 26  | 40713       | 4L15      | *****   | WEATHERPRF DART CHERRY0           | Yes                |                  | Construction Drawings (CD)             | 76%-100%   | 06/2013  | 163,103   | General Fund                                    |   | Yes                                     | On budget   | No   | Multi-phase project. Work still in progress.   |  |  |  |
| 27  | 40813       | 4N01      | 20091005452   | BROUGHTON STEAM PLT-ENT           | Yes                |                  | Schematic Design (SD)                  | -  | 12/2014  | 0   | Receipts  |   | Yes                                     | On budget   | No   | Project will be funded by Correction Enterprise receipts. GA approved for up to \$1,400,000  |  |  |  |
| 28  | 40813       | 4N03      | 20091005453   | CHASE STEAM PLT-ENTERPR           | Yes                |                  | Final Drawings/Bid (FD)                | 76%-100%   | 06/2013  | 1,294,154   | Receipts  |   | Yes                                     | On budget   | No   | Project funded by Correction Enterprise receipts. Project work will be completed within 90 days.   |  |  |  |
| 29  | 40813       | 4N04      | OC 25 to be revised   | TABOR INDUSTRY UPFIT-ENT          | No                 |                  | Design Development (DD)                |  | on hold  | 0   | Receipts  |   | Yes                                     | On budget   | No   | Project will be funded by Correction Enterprise receipts. GA approved for up to \$1,500,000  |  |  |  |
| 30  | 40871       | 4P03      | *****   | TABOR CI-MINIMUM ADDN             | No                 |                  | Final Drawings/Bid (FD)                | 51-75%   | 10/2013  | 8,831,570   | Debt Financed                                   | -   | Yes                                     | On budget   | No   | Designed in house. Construction in progress.   |  |  |  |
| 31  | 40971       | 4S01      | 20114510001   | SWANNANOA PHASE II                | Yes                |                  | Final Drawings/Bid (FD)                | 76%-100%   | 08/2013  | 3,297,270   | Debt Financed                                   | -   | Yes                                     | On budget   | No   | Phase II of campus wide renovations. Multiple SCO Project Numbers  |  |  |  |
| 32  | 40971       | 4S02      | 20114510002   | KITCHEN HOOD SUPP UNDRAD          | Yes                |                  | Construction Drawings (CD)             | 0-25%  | 08/2013  | 84,055  | Debt Financed                                   | -   | Yes                                     | On budget   | No   | One project completed. One designed with construction beginning. One still being designed.   |  |  |  |
| 33  | 41013       | 4I01      | *****   | WELFARE-SOUTHERN MED BLD          | Yes                |                  | Design Development (DD)                |  | on hold  | 7,650   | Receipts  |   |   |   |  | Project will be funded by Innate Welfare Fund at approved budget when funds are available.   |  |  |  |
| 34  | 41013       | 4I02      | *****   | WELFARE-SOUTHERN MIN BLD          | Yes                |                  | Design Development (DD)                |  | on hold  | 0   | Receipts  |   |   |   |  | Project will be funded by Innate Welfare Fund at approved budget when funds are available.   |  |  |  |
| 35  | 41013       | 4I03      | 20091001456   | WELFARE-RANDOLPH PROG BLD         | Yes                |                  | Design Development (DD)                |  | on hold  | 0   | Receipts  |   |   |   |  | Project will be funded by Innate Welfare Fund at approved budget when funds are available.   |  |  |  |
| 36  | 41013       | 4I08      | 20134510011   | R&R KITCHEN HOOD UPGRAD           | Yes                |                  | Design Development (DD)                | 0-25%  | 09/2013  | 38,905  | General Fund                                    |   | Yes                                     | On budget   | No   | One project designed and construction beginning. Two projects identified and ready to begin design.  |  |  |  |
| 37  | 41013       | 4I10      | 20134510018   | R&R FIRE & LIFE SAFETY            | Yes                |                  | Final Drawings/Bid (FD)                | 51-75%   | 10/2013  | 52,764  | General Fund                                    |   | Yes                                     | On budget   | No   | Six replacement Fire Alarm Systems designed in-house. Two projects complete. Installations in progress at 4.   |  |  |  |
| 38  | 41013       | 4I12      | 20134510013   | ROOF REPAIRS & REPLACE            | Yes                |                  | Final Drawings/Bid (FD)                | 51-75%   | 06/2013  | 158,761   | General Fund                                    |   | Yes                                     | On budget   | No   | One project complete, one under construction, one identified if funds are available.   |  |  |  |
| 39  | 41013       | 4I13      | NA  | ENTERPRISE-AHU'S FOR SAMP LAUNDRY | Yes                |                  | Final Drawings/Bid (FD)                | 0-25%  | 07/2013  | 122,023   | Receipts  |   | Yes                                     | On budget   | No   | Project funded by Correction Enterprise receipts. Waiting on AHU manufacturer.   |  |  |  |

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| CAPITAL IMPROVEMENT PROJECTS REPORT                         |             |           |                            |   |                    |                  |  |  |  | CAPITAL IMPROVEMENT PROJECTS REPORT                         |   |   |   |   |  |   |  |  |  |
| Project Identification                                      |             |           |                            | Current Construction Phase                      |                    |                  |  | Funding and Sources                                |  |   |   | Adequacy of Funding                               |   |   |  | Comments  |  |  |  |
| #   | 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 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  |  |  |  |
| 40  | 41113       | 4T01      | Part of 60658304           | WELFARE-MORRISON VIS REG                        | No                 | -                | Construction Drawings (CD)             | 0-25%  | 12/2013  | 4,700   | Receipts  |   | Yes                                     | On budget   | No   | Project is funded by Inmate Welfare receipts. Design and construction in-house. Part of Morrison Fence project.   |  |  |  |
| 41  | 40007       | 4014      | NA                         | NG REFORESTATION - CAMP BUTNER                  | No                 | -                |  |  | ONGOING  | 101,487   | Receipts  |   | Yes                                     | On budget   | No   | Timber Reserve - transfer from 4097 as needed and approved  |  |  |  |
| 42  | 40007       | 4097      | NA                         | NG UNALLOCATED RECEIPT FUND                     | No                 | -                |  |  | ONGOING  | 634,508   | Receipts  |   |   |   |  | Other sales of Goods of Public (Timber Sales) - transfer funds as needed and approved by the Secretary to project 4014 and budget page 1499                                   |  |  |  |
| 43  | 40372       | 4B07      |                            | NG FIRE ALARM SYSTEMS - PHASE II                | Yes                | -                | Final Drawings/Bid (FD)                | 51-75%   | ONGOING  | 802,110   | Debt Financed                                   |   | Yes                                     | On budget   | No   | Multiple Locations  |  |  |  |
| 44  | 40407       | 4C02      |                            | NG KITCHEN HOOD PHASE III                       | Yes                | -                | Final Drawings/Bid (FD)                | 76%-100%   | ONGOING  | 621,739   | General Fund                                    |   | Yes                                     | On budget   | No   | Multiple Locations  |  |  |  |
| 45  | 40607       | 4E01      | 04-06400-01                | NG JOINT HDQRTS-EM EOC                          | No                 | -                | Final Drawings/Bid (FD)                | 76%-100%   | 10/2013  | 6,104,123   | General Fund                                    | Receipts  | Yes                                     | Over budget   | No   | JFHQ Project cost overruns under review   |  |  |  |
| 46  | 40607       | 4E25      | 04-06400-01                | NG JFHQ-EM EOC APPRO                            | No                 | -                | Final Drawings/Bid (FD)                | 76%-100%   | 10/2013  | 5,351,200   | General Fund                                    |   | Yes                                     | Over budget   | No   | JFHQ Project cost overruns under review   |  |  |  |
| 47  | 40607       | 4E26      |                            | NG TRF TO 41007 EMERGENCY RR                    | Yes                | -                |  |  | open   | 261,915   | General Fund                                    | Receipts  | Yes                                     | -   | -  | This project is used to account for the receipts to be transferred to cover the expenditures for the approved 2010-11 R&R projects for budget code 41007-4K02 - CCPS-CI 2010. |  |  |  |
| 48  | 40707       | 4F14      | 70948401                   | SHP BLDG 3 BATHROOM RENOVATION (JO 3233)        | Yes                | -                | Design Development (DD)                | -  | 08/2013  | 0   | General Fund                                    |   | Yes                                     | On budget   | No   | Design underway for State Construction review and approval  |  |  |  |
| 49  | 40807       | 4G05      | 04-06400-01                | NG JFHQ AFRC-ARR                                | No                 | -                | Final Drawings/Bid (FD)                | 76%-100%   |  | 45,625,478  | Receipts  | Receipts  | Yes                                     | Over budget   | No   | JFHQ Project cost overruns under review   |  |  |  |
| 50  | 40807       | 4G06      | 04-06400-01                | NG JFHQ-EM EOC -DOT                             | No                 | -                | Final Drawings/Bid (FD)                | 76%-100%   | 05/2013  | 5,319,532   | Receipts  |   | Yes                                     | Over budget   | No   | JFHQ Project cost overruns under review   |  |  |  |
| 51  | 40907       | 4H01      | 09-08108-01                | NG ADD&RENOVATINS-ARMORY                        | No                 | -                | Final Drawings/Bid (FD)                | 76%-100%   | 05/2013  | 1,643,452   | Receipts  |   | Yes                                     | Over budget   | No   | JFHQ Project cost overruns under review   |  |  |  |
| 52  | 40907       | 4H02      | 030599502E                 | NG CAMP BUTNER CATONMINT-PH1                    | No                 | -                | Design Development (DD)                | 51-75%   | 10/2013  | 325,400   | Receipts  |   | Yes                                     | On budget   | No   | presently in designer phase   |  |  |  |
| 53  | 40907       | 4H04      | 09-08023-01                | NG TACTICAL UNMANNED AERIALY                    | No                 | -                | Final Drawings/Bid (FD)                | 76%-100%   | 05/2013  | 3,068,497   | Receipts  |   | Yes                                     | On budget   | No   | Processing last change order  |  |  |  |
| 54  | 40907       | 4H05      | 09-07981-01                | NG EAST FLAT ROCK                               | No                 | -                | Final Drawings/Bid (FD)                | 76%-100%   | 04/2013  | 3,040,094   | Receipts  | General Fund                                      | Yes                                     | On budget   | No   | Processing last invoice   |  |  |  |
| 55  | 40972       | 4J03      |                            | SHP-UPG FUEL DIS FACILIT                        | Yes                | -                | Final Drawings/Bid (FD)                | 76%-100%   | 12/2013  | 277,495   | Debt Financed                                   |   | Yes                                     | On budget   | No   | Construction underway - completion in 2013  |  |  |  |
| 57  | 41107       | 4M02      | 11-09065-01                | NG GREENSBORO READINESS CTR                     | No                 | -                | Final Drawings/Bid (FD)                | 0-25%  | 10/2013  | 1,167,671   | Receipts  | General Fund                                      | Yes                                     | On budget   | No   | Currently under construction  |  |  |  |
| 58  | 41107       | 4M10      | 110936101                  | SHP RESURFACED DRIVING TRACK (JO 3224)          | Yes                | -                | Final Drawings/Bid (FD)                | 76%-100%   | 07/2013  | 684,190   | General Fund                                    |   | Yes                                     | On budget   | No   | Construction complete - Final striping cannot be completed until weather warms  |  |  |  |
| 59  | 40378       | 4H03      | 40617601                   | JJ SYDCV UPGRAD LIFT STATION (JO 3204)          | Yes                | -                | Final Drawings/Bid (FD)                | 76%-100%   | 04/2013  | 484,890   | Debt Financed                                   |   | Yes                                     | On budget   | No   | 80% of conduit & junction boxes installed. On schedule for completion.  |  |  |  |
| 60  | 40378       | 4H10      | 040618101                  | JJ MJH STRUCTURE REPAIRS                        | Yes                | -                | Final Drawings/Bid (FD)                | 76%-100%   | 04/2013  | 159,315   | Debt Financed                                   |   | Yes                                     | On budget   | No   | Balance to be used for minor repairs to close fund.   |  |  |  |
| 61  | 40378       | 4H11      | NA                         | JJ DOBBS COTT/AYM/SCB HVAC (JO 3203)            | Yes                | -                | Final Drawings/Bid (FD)                | 0-25%  | 12/2012  | 263,745   | Debt Financed                                   |   | Yes                                     | On budget   | No   | Project complete except repairs to gym floor  |  |  |  |
| 62  | 40378       | 4H14      | 30871901                   | JJ SAMARKAND EMERGENCY ENV (JO 3231)            | Yes                | -                | Final Drawings/Bid (FD)                | 76%-100%   | 05/2013  | 177,255   | Debt Financed                                   |   | Yes                                     | On budget   | No   | Completed 2 projects with funds. One remaining project to eliminate inflow infiltration.  |  |  |  |
| 63  | 40547       | 4J02      | 04C617101                  | JJ SECURITY CAMERAS YDC (JO 3202)               | Yes                | -                | Final Drawings/Bid (FD)                | 76%-100%   | 05/2013  | 2,561,991   | General Fund                                    |   | 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.  |  |  |  |
| 64  | 40647       | 4K04      | 090820701A                 | JJ DET&NEW HANOVER SEPTIC SYSTEM (JO 3210)      | Yes                | -                | Final Drawings/Bid (FD)                | 76%-100%   | 06/2013  | 137,244   | General Fund                                    |   | Yes                                     | On budget   | No   | Septic system project complete with new lift station on line. Possible repairs needed to under-slab pipes work will be addressed with balance here and funds from 40978-4H01  |  |  |  |
| 65  | 40647       | 4K05      | 60703901                   | JJ RICHMOND ROOF & SIDEWALK&ABATEMENT (JO 3201) | Yes                | -                | Final Drawings/Bid (FD)                | 76%-100%   | 04/2013  | 319,847   | General Fund                                    |   | Yes                                     | On budget   | No   | Project now on hold at request of JJ Management   |  |  |  |
| 66  | 40647       | 4K08      | 110907001                  | JJ STONEWALL JACKSON RD REP (JO 3232)           | Yes                | -                | Final Drawings/Bid (FD)                | 0-25%  | 12/2012  | 230,831   | General Fund                                    |   | Yes                                     | On budget   | No   | Road repair complete. Funds on reserve until warranty is verified.  |  |  |  |
| 67  | 40647       | 4K11      | 60703801                   | JJ NEW ROOF DOBBS CAFETERIA (JO 3200)           | Yes                | -                | Final Drawings/Bid (FD)                | 76%-100%   | 06/2013  | 107,449   | General Fund                                    |   | Yes                                     | On budget   | No   | Initial roof work complete - additional roof work being bid. Will complete as funds allow.  |  |  |  |
| 68  | 40647       | 4K16      | 11-09072-01A               | JJ DILLON HVAC PLUMBING IMP (JO 3199)           | Yes                | -                | Final Drawings/Bid (FD)                | 25-50%   | 04/2014  | 206,175   | General Fund                                    |   | Yes                                     | On budget   | No   | Plans approved by SCO. Mobilization early May to complete project.  |  |  |  |
| 69  | 40747       | 4L14      | 90864501                   | JJ BOILER EFFICIENCY IMPROVEMENTS (JO 3209)     | Yes                | -                | Construction Drawings (CD)             | 0-25%  | 01/2014  | 534   | General Fund                                    |   | No                                      | On budget   | Yes  | 4L14, 4N02, 4P01 are all funding for the Buncombe Renovation as one project   |  |  |  |
| 70  | 40978       | 4N01      | 090820701A                 | JJ SEPTIC SYSTEM-NEW HANOVER (JO 3260)          | Yes                | -                | Final Drawings/Bid (FD)                | 0-25%  | 12/2013  | 30,013  | Debt Financed                                   |   | Yes                                     | On budget   | No   | Septic system project complete with new lift station on line. Possible repairs needed to under-slab pipes work will be addressed with balance.                                |  |  |  |

| Department: NC Department of Public Safety                  |             |           |                            |  |                    |                  |  |  |  | Department: NC Department of Public Safety                  |   |   |   |   |  |  |  |  |  |
|---|-------------|-----------|----------------------------|--|--------------------|------------------|--|--|--|---|---|---|---|---|--|--|--|--|--|
| Report Date: April 1, 2013 (based on data as of 03/20/2013) |             |           |                            |  |                    |                  |  |  |  | Report Date: April 1, 2013 (based on data as of 03/20/2013) |   |   |   |   |  |  |  |  |  |
| CAPITAL IMPROVEMENT PROJECTS REPORT                         |             |           |                            |  |                    |                  |  |  |  | CAPITAL IMPROVEMENT PROJECTS REPORT                         |   |   |   |   |  |  |  |  |  |
| Project Identification                                      |             |           |                            | Current Construction Phase                 |                    |                  |  |  | Funding and Sources  |   |   | Adequacy of Funding                               |   |   | Comments   |  |  |  |  |
| #   | 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 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   |  |  |  |
| 71  | 40978       | 4N02      | 90864501                   | JJ RENOVATION BUNCOMBE DETENTION (JO 3208) | Yes                |                  | Construction Drawings (CD)             | 0-25%  | 01/2014  | 82,357  | Debt Financed                                   |   | No                                      | On budget   | Yes  | 4L14, 4N02, 4P01 are all funding for the Buncombe Renovation as one project. |  |  |  |
| 72  | 41047       | 4P01      | 90864501                   | JJ BUNCOMBE RENOVATION PRJ (JO 3205)       | Yes                |                  | Construction Drawings (CD)             | 0-25%  | 01/2014  | 8,482   | General Fund                                    |   | No                                      | On budget   | Yes  | 4L14, 4N02, 4P01 are all funding for the Buncombe Renovation as one project. |  |  |  |
| 73  | 41147       | 4Q01      | 110907001                  | JJ STONEWALL JACKSON R&R (JO 3206)         | Yes                |                  | Design Development (DD)                | 0-25%  | 01/2014  | 77,149  | General Fund                                    |   | No                                      | On budget   | No   | Major renovation project work to begin in mid-2013.                          |  |  |  |
| 74  | 41147       | 4Q02      | 11-09072-01A               | JJ CA DILLON R&R (JO 3187)                 | Yes                |                  | Final Drawings/Bid (FD)                | 0-25%  | 01/2014  | 121,336   | General Fund                                    |   | No                                      | On budget   | Yes  | Plans approved by SCO. Mobilization early May to complete project.           |  |  |  |