

Department: North Carolina Wildlife Resources Commissson
Report Date: 04/01/2013

CAPITAL IMPROVEMENT PROJECTS REPORT									
Project Identification						Current Construction Phase			
#	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)
1	40609	4G07		PR Great Island Tract	No	Price negotiations			Jun-14
2	40709	4H03		OBC CTR Boardwalk	Yes		Schematic Design (SD)	0-25%	
3	40809	4J05	Informal Project	Hamstead BAA	No	Complete	Final Drawings/Bid (FD)	76%-100%	Oct-13
4	40809	4J16	06-06871-01G	Manns Harbor 2161	Yes	Complete	Final Drawings/Bid (FD)	76%-100%	Dec-12
5	40809	4J20		Harmon Tract	No	Closing			Dec-12
6	40909	4K03	09-07794-01A	Tablerock Replacement	Yes		Final Drawings/Bid (FD)	Complete	Dec-12
7	40909	4K05	09-08947-01	Big Hungry Dam Repairs	Yes		Construction Drawings (CD)	0-25%	May-14
8	40909	4K10	09-08948-01B	Sykes Depot	No		Construction Drawings (CD)	-	Sep-13
9	40909	4K12	10-08607-01A	Falls Lake Habcon Office	No	Complete	Construction Drawings (CD)	76%-100%	Dec-12
10	40909	4K17	09-0928401	Armstrong Lower Raceway	Yes		Schematic Design (SD)	0-25%	Oct-14
11	40909	4K18	still internal	McKinney Lake Kettle Replacement	Yes		-	0-25%	Mar-15

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12	41009	4M03	Informal Project	BAA Improvements 2011	Yes		Final Drawings/Bid (FD)	25-50%	
13	41009	4M09	Agmt 100849901	Marion Hatchery	Yes		-	-	Dec-14
14	41009	4M14		Godwin Tract	No	Price negotiations			Jun-13
15	41009	4M17		AMICI Tract	No	Complete			Dec-12
16	41009	4M19		Brown's Island Tract	No	Appraisal			Dec-13
17	41009	4M20		Brick Landing Rd BAA	Yes	Complete	Schematic Design (SD)	0-25%	
18	41109	4N01		Agency Land Purchase	No	COS approval process			Dec-13
19	41109	4N02	still internal	Watha Hatchery Repl - Res	Yes		-	-	Dec-13
20	41109	4N03		FAA Construction - 2012	No		Construction Drawings (CD)	25-50%	
21	41109	4N04	Informal Project	BAA Construction - 2012	No		Construction Drawings (CD)	25-50%	
22	41109	4N10		Game Land Improvement	Yes		-	25-50%	

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23	41109	4N11	Informal Project	ADA Statewide Initiative	Yes		Construction Drawings (CD)	51-75%	Jun-12
24	41209	4P01		Agency Land Purchase	No	Appraisal			
25	41209	4P02	12-0954401	Table Rock Hatchery	Yes		Schematic Design (SD)	0-25%	Feb-14
26	41209	4P03		FAA Construction - 2013	No				
27	41209	4P04		BAA Construction - 2013	No				
28	41209	4P05		BAA Renovation - 2013	Yes				
29	41209	4P06		Infrastructure - R&R - 2013	Yes				
30									
31									
32									
33									

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34									

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Funding and Sources			Adequacy of Funding			Comments
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
253,700	Receipts		Yes	On budget	No	
17,000	Receipts		Yes	On budget	No	
3,900,400	Receipts		Yes	On budget	No	have to install and maintain trees for one year, otherwise project is complete
5,318,000	Receipts		Yes	On budget	No	Construction of Ramp in progress. Project scheduled for completion in January of 2013-On schedule.
628,900	Receipts		Yes	On budget	No	
426,000	Receipts		Yes	On budget	No	it will be 3 years before the overpayment we made to the contractor is returned
37,300	Receipts		Yes	On budget	No	
33,800	Receipts		Yes	Over budget	No	Value engineering and funding increases are being used to maintain project viability
547,700	Receipts		Yes	On budget	No	Building Construction completed/received occupancy, parking area graveled , waiting on furntiture delivery
54,750	Receipts		Yes	Over budget	No	currently working on a design contract with engineering firm
27,000	Receipts					

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1,371,900	Receipts		Yes	On budget	No	Rosebay Project design and permitting completed, added project to construction schedule.
20,000	Receipts		Yes	On budget	No	Master Planning only, via a letter agreement through State Construction. Now Conducting Interviews for design contractor.
101,900	Receipts					
2,025,700	Receipts					
381,900	Receipts					
3,800	Receipts		Yes	On budget	No	Project Designed waiting on permit to be approved
2,392,100	Receipts					
0	Receipts					Conducting interviews for design contracts.
55,100	Receipts					
331,600	Receipts		Yes	On budget	No	Construction in progress-
643,100	Receipts					

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130,300	Receipts		Yes	On budget	No	construction in progress completed first year (1/2 of sites)in multi year statewide ADA initiative project.
3,000	Receipts					
0	Receipts					
0	Receipts					
130,700	Receipts					
1,500	Receipts					
0	Receipts					

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CAPITAL IMPROVEMENT PROJECTS REPORT					
For new capital projects only (Estimate operating costs for the first five FYs of operation.)					
Year 1	Year 2	Year 3	Year 4	Year 5	Source of Funds

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Year 1	Year 2	Year 3	Year 4	Year 5	Source of Funds
0	1,000	1,000	1,000	1,000	Receipt
1,000	1,000	1,000	1,000	1,000	Receipt
1,000	1,000	1,000	1,000	1,000	Receipt
0	500	500	500	500	Receipt

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