

Joint Legislative Oversight Committee on Capital Improvements

Connect NC Project Report

Department: Natural and Cultural Resources

Agency: ALL

Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

Agency	Program	Authorization	Bond Funds	% Total Funds
Parks and Recreation	Cliffs of the Neuse State Park - Family Campground	46614-4A00	692,400	87
	State Parks NC Connect Bond Projects	46614-4A00	74,257,600	95
	Hanging Rock State Park-Vade Mecum/Moore's Spring Area	46614-4A00	50,000	33
TOTAL	3 Program(s)		75,000,000	

Total Cash flow for all Authorizations:

Bond Funds Cash Flow	Original Cash Flow Estimate	Current Cash Flow Estimate	Actual Cash Flow to Date Per Schedule*
2016-2017	1,553,513	1,553,513	765,146
2017-2018	7,294,726	7,394,728	1,867,631
2018-2019	17,971,544	17,924,221	0
2019-2020	14,515,219	14,462,543	0
2020-2021	13,379,253	13,379,253	0
2021-2022	6,137,468	6,137,465	0
2022-2023	54,276	54,277	0
2023-2024	0	0	0
	60,905,999	60,906,000	2,632,777

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Natural and Cultural Resources Agency: ALL
Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

Department: Natural and Cultural Resources

Agency: Parks and Recreation

Program Name: Cliffs of the Neuse State Park - Family Campground Improvements & RV Connections **Program ID:** 9411

Fund Source	Authorization	Allocation
Non-General Fund	41414-4Y63	100.000
State Debt	46614-4A00	692.400
		792.400

Bond Funds Cash	Original Cash Flow	Current Cash Flow	Actual Cash Flow to Date Per
	0	0	0
	0	0	0

*Actual cash flow should be verified with State Financial systems (NCAS).

Project ID: 11217

Agency Proj. Code:

Name: Cliffs of the Neuse State Park - Family Campground Improvements & RV Connections

Description: Project will construct 12 new RV campsites with electrical & water connections, 3 new prefabricated cabins, and sewer collection service for the new campsites and cabins. 1 campsite and one cabin will be constructed to be handicapped accessible and meet ADA guidelines.

Comments:

Joint Legislative Oversight Committee on Capital Improvements

Connect NC Project Report

Department: Natural and Cultural Resources

Agency: ALL

Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

SCO ID#: 14-11217-01A

Package: Cliffs of the Neuse State Park - Family Campground Improvements & RV Connections

Description: Family Campground Improvements & RV Connections at Cliffs of the Neuse State Park

Package Status: Complete 100% Complete

Design Contract Type: Standard Design Contract (Fully Funded) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			2/10/2016
Final Documents Approved by SCO (Final Approval)			10/28/2016
Approved for Bid			10/28/2016
Construction Start (Notice to Proceed)			6/5/2017
Estimated Completion (Contract Completion)			
Final Acceptance			1/23/2018
Final Approval - Last step of Closeout process			

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Natural and Cultural Resources **Agency: ALL**
Report Period (As of): **Fiscal Year: 2017-2018** **Fiscal Quarter: Q3**

Department: Natural and Cultural Resources

Agency: Parks and Recreation

Program Name: State Parks NC Connect Bond Projects

Program ID: 12563

Fund Source	Authorization	Allocation
Non-General Fund	46614-4A00	4.075.000
State Debt	46614-4A00	74.257.600
		78.332.600

Bond Funds Cash	Original Cash Flow	Current Cash Flow	Actual Cash Flow to Date Per
2016-2017	1,553,513	1,553,513	765,146
2017-2018	7,294,726	7,394,728	1,867,631
2018-2019	17,971,544	17,924,221	0
2019-2020	14,515,219	14,462,543	0
2020-2021	13,379,253	13,379,253	0
2021-2022	6,137,468	6,137,465	0
2022-2023	54,276	54,277	0
2023-2024	0	0	0
	60,905,999	60,906,000	2,632,777

*Actual cash flow should be verified with State Financial systems (NCAS).

Project ID: 14402

Agency Proj. Code: 4A11

Name: Morrow Mountain State Park - New Rental Cabins

Description: Project includes the construction of new rental cabins. Cabins will be 2 bedroom, 1 bath with 900 square feet of conditioned space

Comments: FY2020 project.

Project ID: 14403

Agency Proj. Code: 4A12

Name: Carolina Beach State Park - Campground Improvements

Description: The project entails fully renovating the exterior and interior of two (2) existing shower houses, adding two (2) new camper cabins, and installing storage tanks and boosters to increase the water pressure in the park. The shower house interior renovations include, but not limited to, the following: reconfiguring existing interior CMU partitions to create individual private changing areas adjacent to the shower areas; new partitions, toilets, and sinks; upgrade lighting, heating, and ventilation; new interior finishes for floors, walls, and ceilings; upgrade electrical wiring; and replacement of doors; louvers; windows. The shower house exterior improvements include, but not limited to, the following:

Joint Legislative Oversight Committee on Capital Improvements

Connect NC Project Report

Department: Natural and Cultural Resources

Agency: ALL

Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

replacement of the doors, windows, and louvers; upgrade to site lighting; add a dishwashing station and foot wash; and several site related ADA accessibility improvements around the buildings to including widening and paving the main access path along with new parking areas.

Comments: Designer selection going before SBC June 27, 2017.

Project ID: 14404

Agency Proj. Code: 4A13

Name: Cliffs of the Neuse State Park - Campground Improvements

Description: Project will include construction of a new washhouse and upgrades to several campsites.

Comments: Phase 1 - construction contracts is process. Phase 2 - design underway.

Project ID: 14405

Agency Proj. Code: 4A14

Name: Goose Creek State Park – New Campground Development

Description: Goose Creek State Park - Family Tent & Trailer Campground and New Cabin Construction. Project includes the construction of a new campground with a mix of full hookup sites and small cabins.

Comments: Project in design.

Project ID: 14406

Agency Proj. Code: 4A15

Name: Gorges State Park – New Campground Development

Description: Gorges State Park - Grassy Ridge Campground. Project will include the construction of a new tent and RV campsites with washhouse.

Comments: Project in design.

Project ID: 14408

Agency Proj. Code: 4A17

Name: Lake Norman State Park – Campground Expansion & Improvements

Description: Project includes the improvements to the tent and trailer campsites including renovation of the shower house

Comments: FY2018 project.

Project ID: 14409

Agency Proj. Code: 4A18

Name: Lake Waccamaw State Park - Tent & Trailer Campground

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Natural and Cultural Resources Agency: ALL
Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

Description: Project includes the development of a new tent and trailer campgrounds.

Comments: FY2020 project.

Project ID: 14410

Agency Proj. Code: 4A19

Name: Merchants Millpond State Park - Campground Improvements

Description: Project includes upgrading existing campground..

Comments: FY2020 project.

Project ID: 14411

Agency Proj. Code: 4A20/4B03

Name: Raven Rock State Park - New Campground / Cliffs of the Neuse State Park - Shower House Renovations

Description: Raven Rock State Park - Project includes the development of a new tent and trailer campground with shower house. Cliffs of the Neuse State Park - Shower house renovations.

Comments: Project is design.

Project ID: 14412

Agency Proj. Code: 4A21

Name: Eno River State Park – Visitor Contact Station & Maintenance Building

Description: Project includes the construction of a 6,500 square foot visitor center. Design will be typical layout of most standard visitor centers. Project will include staff offices, auditorium, museum quality exhibit space, classrooms and retail space

Comments: FY2018 project.

Project ID: 14413

Agency Proj. Code: 4A22

Name: Falls Lake State Recreation Area - Community Building

Description: Project will include the construction of a 3,000 square foot community building with kitchen facilities, restrooms and meeting space for 120 people.

Comments: FY2020 project.

Project ID: 14414

Agency Proj. Code: 4A23

Name: Fort Fisher State Recreation Area- Toilet Building Renovation

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Natural and Cultural Resources Agency: ALL
Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

Description: This project will renovate the existing toilet facility and upgrade the picnic area with shelters

Comments: Construction substantial complete.

Project ID: 14415

Agency Proj. Code: 4A24 / 4A26

Name: Pettigrew State Park – New Visitor Center and Jockeys Ridge State Park – Visitor Center Improvements

Description: Jockeys Ridge - Project includes major renovation of the visitor's center including the exhibit space and retail area. Pettigrew - Project includes the construction of a 6,500 square foot visitor center at the park. Design will be typical layout of most standard visitor centers. Project will include staff offices, auditorium, museum quality exhibit space, classrooms and retail space.

Comments: FY2018 project.

Project ID: 14416

Agency Proj. Code: 4A25

Name: Medoc Mountain State Park - Education-Community Building

Description: Project will include the construction of a 3,000 square foot community building with kitchen facilities, restrooms and meeting space for 120 people.

Comments: FY2019 project.

Project ID: 14418

Agency Proj. Code: 4A27

Name: Pilot Mountain State Park - Visitor Center

Description: Project includes the construction of a 6,500 square foot visitor center. Design will be typical layout of most standard visitor centers. Project will include staff offices, auditorium, museum quality exhibit space, classrooms and retail space.

Comments: Project in design.

Project ID: 14419

Agency Proj. Code: 4A16

Name: Jones Lake State Park - Campground Improvements

Description: Project will upgrade a number of existing campsites to electric and full hookups. In addition, the project will renovate the existing bathhouse.

Comments: Project in design.

Project ID: 14420

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Natural and Cultural Resources Agency: ALL
Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

Agency Proj. Code: 4A29

Name: Stone Mountain State Park - Visitor Center Improvements

Description: Project will improve the museum exhibits and expand and improve the visitor center. Additions will include 2,000 additional square feet for an auditorium and exhibit space.

Comments: FY2019 project.

Project ID: 14421

Agency Proj. Code: 4A30

Name: William B. Umstead State Park - Education-Community Building

Description: Project will include the construction of a 5,000 square foot combined contact station/nature center with an exhibit area. Project will be located on the Reedy Creek Section of the park.

Comments: FY2020 project.

Project ID: 14422

Agency Proj. Code: 4A31

Name: Lake James State Park - Visitor Center

Description: Project includes the construction of a 6,500 square foot visitor center. Project will include staff offices, auditorium space, museum quality exhibit space, classrooms and retail space.

Comments: Project in design.

Project ID: 14423

Agency Proj. Code: 4A32

Name: Carvers Creek State Park – Long Valley Farm Initial Development

Description: This project will establish the Long Valley Farm public access area. Project will include toilet facilities, restoration of the farm seat, boat rental and launch, development of the agricultural complex, trail improvements, group camping and parking.

Comments: FY2018 project.

Project ID: 14424

Agency Proj. Code: 4A33

Name: Jordan Lake State Recreation Area - Campground Improvements

Description: The project involves upgrading the existing electrical campsites from a 50-amp service (30-amp and 0-amp receptacles) to a 100-amp service (50-amp, 30-amp, and 20-amp receptacles). In addition, the scope of work includes renovations to four (4) existing shower houses. The renovations include all new fixtures, toilets, partitions, sinks, faucets, lighting fixtures, roof shingles, siding repairs, shower heads, water heaters, tile surrounds, etc... These campground electrical improvements and shower house

Joint Legislative Oversight Committee on Capital Improvements

Connect NC Project Report

Department: Natural and Cultural Resources

Agency: ALL

Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

renovations will be in the Poplar Point Recreational Area, Loop C & F, and Crosswinds Recreational Area Loop B & C. Additional work may include Parkers Creek Recreational Area Loop 1 and 2 if funding allows.

Comments: Project in design.

Project ID: 14425

Agency Proj. Code: 4A34

Name: Kerr Lake State Recreation Area - Multiple Renovations

Description: Project includes upgrades to a number of aging facilities such as shower houses, and toilet buildings.

Comments: FY2018 project.

Project ID: 14426

Agency Proj. Code: 4A35

Name: Chimney Rock State Park - Parking Expansion for Rumbling Bald Section

Description: Parking Expansion for Rumbling Bald Section day use area.

Comments: Project in design.

Project ID: 14427

Agency Proj. Code: 4A36

Name: Crowders Mountain State Park - Parking Expansion

Description: This project will expand parking at the Linville Road and Shorts Lake day use areas.

Comments: Project in design.

Project ID: 14428

Agency Proj. Code: 4A37

Name: Deep River State Trail- Public Access Development

Description: This project will establish a new access area and will include toilet facilities, canoe launch and parking.

Comments: FY2018 project.

Project ID: 14429

Agency Proj. Code: 4A38

Name: Grandfather Mountain State Park - Profile Trail Public Access (Phase II)

Description: This project will establish a maintenance area and contact station at the soon to be completed Profile Trail Head.

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Natural and Cultural Resources Agency: ALL
Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

Comments: FY2019 project.

Project ID: 14430

Agency Proj. Code: 4A39

Name: Hanging Rock State Park - Vade Mecum (Camp Sertoma) Improvements

Description: Project includes addressing immediate requirements at Camp Sertoma to bring facilities up to code based on the outcome of the master plan.

Comments: FY2019 project.

Project ID: 14431

Agency Proj. Code: 4A40

Name: Lower Haw River State Natural Area

Description: This project will improve and expand parking and toilet facilities at this day use area.

Comments: FY2020 project.

Project ID: 14432

Agency Proj. Code: 4A41

Name: Lumber River State Park – Wire Pasture Access Development

Description: This project will establish a new day use facility at the recently acquired Wire Pasture access.

Comments: FY2018 project.

Project ID: 14433

Agency Proj. Code: 4A42

Name: Mount Mitchell State Park – Restaurant, Summit Restroom & Barracks Improvements

Description: This project will renovate the existing toilet facilities or establish a new restroom facility at the top of Mount Mitchell.

Comments: FY2018 project.

Project ID: 14434

Agency Proj. Code: 4A43

Name: South Mountains State Park - Clear Creek Campground

Description: Project includes the construction of a new campground.

Comments: FY2020 project..

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Natural and Cultural Resources Agency: ALL
Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

Project ID: 14435
Agency Proj. Code: 4A44
Name: Fort Macon State Park - Cannon Project
Description: Project includes the fabrication of a replica cannon for the fort.

Comments: Project in construction.

Project ID: 14436
Agency Proj. Code: 4A45
Name: Hammocks Beach State Park - Public Access Development
Description: Project includes initial development at the newly acquired main land property based on the outcome of the master plan.

Comments: FY2019 project.

Project ID: 16673
Agency Proj. Code: 4A28
Name: Singletary Lake State Park- Campground Improvements
Description: Project will include the construction of a 2,000 square foot contact station that will allow easy access to visitor orientation to the state lakes region.

Comments: Project scope being revised.

Joint Legislative Oversight Committee on Capital Improvements

Connect NC Project Report

Department: Natural and Cultural Resources

Agency: ALL

Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

SCO ID#: 16-14403-01A
Package: Carolina Beach State Park - Campground Improvements
Description: Carolina Beach State Park - Campground Improvements
Package Status: Under Design 0% Complete
Design Contract Type: Standard Design Contract (Fully Funded) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			2/9/2018
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

SCO ID#: 16-14405-01A
Package: Goose Creek State Park – New Campground Development
Description: Goose Creek State Park - New Campground Development to include 22 campsites with water, electrical &
Package Status: Under Design 0% Complete
Design Contract Type: Standard Design Contract (Advance Planning Only) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			6/2/2017
Design Development Approved by SCO (Final Approval)			9/14/2017
Construction Documents Approved by SCO (Final Approval)			1/12/2018
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)	N/A	N/A	N/A
Estimated Completion (Contract Completion)	N/A	N/A	N/A
Final Acceptance	N/A	N/A	N/A
Final Approval - Last step of Closeout process	N/A	N/A	N/A

SCO ID#: 16-14406-01A
Package: Gorges State Park – New Campground Development
Description: Gorges State Park – New Campground Development

Joint Legislative Oversight Committee on Capital Improvements

Connect NC Project Report

Department: Natural and Cultural Resources

Agency: ALL

Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

Package Status: Under Design 0% Complete

Design Contract Type: Standard Design Contract (Advance Planning Only) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			10/26/2017
Design Development Approved by SCO (Final Approval)			1/23/2018
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)	N/A	N/A	N/A
Estimated Completion (Contract Completion)	N/A	N/A	N/A
Final Acceptance	N/A	N/A	N/A
Final Approval - Last step of Closeout process	N/A	N/A	N/A

SCO ID#: 16-14408-01A

Package: Lake Norman State Park – Campground Expansion & Improvements

Description: Lake Norman State Park – Campground Expansion & Improvements

Package Status: Under Design 0% Complete

Design Contract Type: Standard Design Contract (Fully Funded) Status: Creating

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

SCO ID#: 16-14411-01A

Package: Raven Rock State Park - New Campground

Description: New Campground Development at Raven Rock State Park

Package Status: Under Design 0% Complete

Design Contract Type: Standard Design Contract (Fully Funded) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
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Joint Legislative Oversight Committee on Capital Improvements

Connect NC Project Report

Department: Natural and Cultural Resources

Agency: ALL

Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			8/31/2017
Construction Documents Approved by SCO (Final Approval)			1/9/2018
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

SCO ID#: 16-14411-01B

Package: Cliffs of the Neuse State Park - Family Campground Shower House

Description: Family Campground Shower House at Cliffs of the Neuse State Park

Package Status: Under Design 0% Complete

Design Contract Type: Standard Design Contract (Fully Funded) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

SCO ID#: 16-14412-01A

Package: Eno River State Park – Visitor Contact Station & Maintenance Building

Description: 3,500 SF Visitor Contact Station and 2,400 SF Maintenance Building at Eno River State Park (Orange)

Package Status: Under Design 0% Complete

Design Contract Type: Standard Design Contract (Fully Funded) Status: Creating

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Natural and Cultural Resources **Agency: ALL**
Report Period (As of): **Fiscal Year: 2017-2018** **Fiscal Quarter: Q3**

Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

SCO ID#: 16-14415-01A
Package: Pettigrew State Park – New Visitor Center
Description: Pettigrew State Park – New Visitor Center
Package Status: Under Design 0% Complete
Design Contract Type: Standard Design Contract (Advance Planning Only) Status: RFP

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)	N/A	N/A	N/A
Estimated Completion (Contract Completion)	N/A	N/A	N/A
Final Acceptance	N/A	N/A	N/A
Final Approval - Last step of Closeout process	N/A	N/A	N/A

SCO ID#: 16-14415-01B
Package: Jockeys Ridge State Park – Visitor Center Improvements
Description: Jockeys Ridge State Park – Visitor Center Improvements
Package Status: Under Design 0% Complete
Design Contract Type: Standard Design Contract (Advance Planning Only) Status: RFP

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)	N/A	N/A	N/A

Joint Legislative Oversight Committee on Capital Improvements

Connect NC Project Report

Department: Natural and Cultural Resources

Agency: ALL

Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

Estimated Completion (Contract Completion)	N/A	N/A	N/A
Final Acceptance	N/A	N/A	N/A
Final Approval - Last step of Closeout process	N/A	N/A	N/A

SCO ID#: 16-14418-01A

Package: Pilot Mountain State Park - Visitor Center

Description: 6,500 SF Visitor Center at Pilot Mountain State Park

Package Status: Under Design 0% Complete

Design Contract Type: Standard Design Contract (Advance Planning Only) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			7/12/2017
Design Development Approved by SCO (Final Approval)			11/22/2017
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)	N/A	N/A	N/A
Estimated Completion (Contract Completion)	N/A	N/A	N/A
Final Acceptance	N/A	N/A	N/A
Final Approval - Last step of Closeout process	N/A	N/A	N/A

SCO ID#: 16-14419-01A

Package: Jones Lake State Park - Campground Improvements

Description: Jones Lake State Park - Campground Improvements

Package Status: Under Design 0% Complete

Design Contract Type: Standard Design Contract (Advance Planning Only) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			9/7/2017
Construction Documents Approved by SCO (Final Approval)			1/10/2018
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)	N/A	N/A	N/A
Estimated Completion (Contract Completion)	N/A	N/A	N/A
Final Acceptance	N/A	N/A	N/A
Final Approval - Last step of Closeout process	N/A	N/A	N/A

Joint Legislative Oversight Committee on Capital Improvements**Connect NC Project Report****Department: Natural and Cultural Resources****Agency: ALL****Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3**

SCO ID#: 16-14422-01A
Package: Lake James State Park - Visitor Center
Description: 6,500 SF Visitor Center at Lake James State Park plus 180 space parking lot, entrance road, trail and
Package Status: Under Design 0% Complete
Design Contract Type: Standard Design Contract (Advance Planning Only) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			5/11/2017
Design Development Approved by SCO (Final Approval)			1/5/2018
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)	N/A	N/A	N/A
Estimated Completion (Contract Completion)	N/A	N/A	N/A
Final Acceptance	N/A	N/A	N/A
Final Approval - Last step of Closeout process	N/A	N/A	N/A

SCO ID#: 16-14424-01A
Package: Jordan Lake State Recreation Area - Campground Improvements
Description: Jordan Lake State Recreation Area - Campground Improvements for Poplar Point Campground and
Package Status: Under Construction 1% Complete
Design Contract Type: Standard Design Contract (Advance Planning Only) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			5/18/2017
Construction Documents Approved by SCO (Final Approval)			9/7/2017
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			9/7/2017
Construction Start (Notice to Proceed)		3/5/2018	3/5/2018
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

SCO ID#: 16-14426-01A
Package: Chimney Rock State Park - Parking Expansion for Rumbling Bald Section
Description: Chimney Rock State Park - Parking Expansion for Rumbling Bald Section to include the addition of 90 gravel

Joint Legislative Oversight Committee on Capital Improvements

Connect NC Project Report

Department: Natural and Cultural Resources

Agency: ALL

Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

Package Status: Under Design 0% Complete

Design Contract Type: Standard Design Contract (Fully Funded) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			5/5/2017
Construction Documents Approved by SCO (Final Approval)			8/1/2017
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

SCO ID#: 16-14427-01A

Package: Crowders Mountain State Park - Parking Expansion

Description: Parking Expansion for Linwood Section and Shorts Lake Section at Crowders Mountain State Park

Package Status: Under Design 0% Complete

Design Contract Type: Standard Design Contract (Advance Planning Only) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			5/18/2017
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)	N/A	N/A	N/A
Estimated Completion (Contract Completion)	N/A	N/A	N/A
Final Acceptance	N/A	N/A	N/A
Final Approval - Last step of Closeout process	N/A	N/A	N/A

SCO ID#: 16-14432-01A

Package: Lumber River State Park – Wire Pasture Access Development

Description: Lumber River State Park – Wire Pasture Access Development

Package Status: Under Design 0% Complete

Design Contract Type: Standard Design Contract (Fully Funded) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
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Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Natural and Cultural Resources **Agency: ALL**
Report Period (As of): **Fiscal Year: 2017-2018** **Fiscal Quarter: Q3**

Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

SCO ID#: 17-16673-01A
Package: Singletary Lake State Park- Campground Improvements
Description: Singletary Lake State Park- Campground Improvements
Package Status: Under Design 0% Complete
Design Contract Type: Standard Design Contract (Fully Funded) Status: RFP

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Natural and Cultural Resources **Agency: ALL**
Report Period (As of): **Fiscal Year: 2017-2018** **Fiscal Quarter: Q3**

Department: Natural and Cultural Resources

Agency: Parks and Recreation

Program Name: Hanging Rock State Park-Vade Mecum/Moore's Spring Area Master Plan **Program ID:** 13858

Fund Source	Authorization	Allocation
Non-General Fund	41514-4100	100.000
State Debt	46614-4A00	50.000
		150.000

Bond Funds Cash	Original Cash Flow	Current Cash Flow	Actual Cash Flow to Date Per
	0	0	0
	0	0	0

*Actual cash flow should be verified with State Financial systems (NCAS).

Project ID: 16052

Agency Proj. Code: 4107

Name: Hanging Rock State Park - Vade Mecum/Moore's Spring Area Master Plan

Description: The Division of Parks and Recreation (DPR) is seeking a consultant to prepare an Area Plan for Hanging Rock State Park in Stokes County due to recent land acquisition of the Vade Mecum and Moore's Spring property. The Vade Mecum section is 398 acres, a former campground. Currently there are various built structures that remain on-site. The Moore's Spring section is 317 acres, previously a campground with river access and approximately 9 miles of existing mountain bike trails. As part of this area plan development, the consultant will facilitate a public involvement process. At the culmination of the planning process the final planning document will be prepared and a presentation of the plans recommendations will be scheduled with DPR.

Comments:

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Public Safety Agency: ALL
Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

SCO ID#: 16-16052-01A

Package: Hanging Rock State Park Vade Mecum/Moore's Spring Area Master Plan

Description: Owner needs the services of a Landscape Architect for providing a Master Plan for the Vade

Package Status: Under Design 0% Complete

Design Contract Type: Letter Agreement (Programming) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)	N/A	N/A	N/A
Estimated Completion (Contract Completion)	N/A	N/A	N/A
Final Acceptance	N/A	N/A	N/A
Final Approval - Last step of Closeout process	N/A	N/A	N/A

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Public Safety Agency: ALL
Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

Agency	Program	Authorization	Bond Funds	% Total Funds
National Guard	2016 Connect NC Bond - National Guard Projects	46607-16006002	70,000,000	100
Public Safety General	2016 Connect NC Bond - Samarcand Training Academy	46607-4W01	8,500,000	45
TOTAL	2 Program(s)		78,500,000	

Total Cash flow for all Authorizations:

Bond Funds Cash Flow	Original Cash Flow Estimate	Current Cash Flow Estimate	Actual Cash Flow to Date Per Schedule*
2016-2017	995,385	0	0
2017-2018	10,022,021	709,900	709,900
2018-2019	17,462,384	2,657,911	1,663,823
2019-2020	3,352,756	4,101,149	0
2020-2021	0	1,031,040	0
2021-2022	0	0	0
2022-2023	8,432,546	8,500,000	2,373,723
2023-2024	0	0	0
	40,265,092	17,000,000	4,747,446

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Public Safety Agency: ALL
Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

Department: Public Safety

Agency: National Guard

Program Name: 2016 Connect NC Bond - National Guard Projects

Program ID: 12561

Fund Source	Authorization	Allocation
State Debt	46607-16006002	70.000.000
		70.000.000

Bond Funds Cash	Original Cash Flow	Current Cash Flow	Actual Cash Flow to Date Per
2016-2017	995,385	0	0
2017-2018	7,565,321	0	0
2018-2019	13,990,584	0	0
2019-2020	848,710	0	0
2020-2021	0	0	0
2021-2022	0	0	0
2022-2023	0	0	0
2023-2024	0	0	0
	23,400.000	0	0

*Actual cash flow should be verified with State Financial systems (NCAS).

Project ID: 14393

Agency Proj. Code:

Name: McLeansville Regional Readiness Center (RRC) and Field Maintenance Shop

Description: Construct a new (116,509 SF) Regional Readiness Center in Guilford County, NC (McLeansville) for \$40.6M. Currently a National Guard Armory does not exist in this community. However; other armories located in Guilford County (Greensboro and High Point) will remain for years to come and will not be impacted by this RRC. The location is the former site of Camp Burton DOC. The facility/land is available within the Department of Public Safety, and the parcel size is estimated at 85 acres. This RRC would be new construction and would consolidate up to 600 Soldiers and equipment from other various locations. This facility will provide operational space for Soldiers and equipment storage and administrative space. Addition capabilities that it will support are a "one stop shop" for recruitment and family readiness (ID cards, family care plans, financial management, legal assistance, family readiness training and employment opportunities, and distant learning capabilities), home-station training capabilities, and simulator/engagement skills training. Upon receipt of funds it would take approximately 3 years to design, construct, and occupy.

Comments:

Project ID: 14394

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Public Safety Agency: ALL
Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

Agency Proj. Code:

Name: Morganton Regional Readiness Center (RRC)

Description: Renovate and construct a Regional Readiness Center in Burke County, NC (Morganton) at the former Juvenal Justice Center (Western Correctional Institute) for \$23.4M. The 167k square foot existing facility is a 16 story building located on approximately 86 acres. It was constructed in 1969 with renovations in 1992, and 2000. A 2014 tour of this facility deemed it feasible to re-purpose this facility for a Regional Readiness Center at half the cost of new construction. The NG would fully renovate 103k square foot and consolidate up to 600 Soldiers and equipment from the current armory in Morganton and other various locations. Although, no other state/community partners have been identified to consolidate into this facility, 32k square foot (four floors) have been identified for future Partner use. This facility will provide operational space for Soldiers and equipment storage and administrative space. Addition capabilities that it will support are a "one stop shop" for recruitment and family readiness (ID cards, family care plans, financial management, legal assistance, family readiness training and employment opportunities, and distant learning capabilities), home-station training capabilities, and simulator/engagement skills training. Upon receipt of funds it would take approximately 3 years to design, construct, and occupy.

Comments:

Project ID: 14395

Agency Proj. Code:

Name: North Wilkesboro Readiness Center

Description: Construct a new (18,770 SF) consolidated Readiness Center in Wilkes County, NC (North Wilkesboro) for \$6M. The current 12,500 square foot facility was constructed in 1955 and is drastically undersized for the Engineer Horizontal Company currently assigned there. The land (88 acres) owned by the Town of North Wilkesboro is available to construct a new consolidated Readiness Center. Upon construction of the new facility the 875th Horizontal Engineer Company would consolidate with their Detachment into this larger more efficient facility and this would provide administrative and operational space for Soldiers and equipment storage. 150 Soldiers would serve in the new facility with four in a full time basis. Upon receipt of funds it would take approximately 2.4 years to design, construct, and occupy.

Comments:

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Public Safety Agency: ALL
Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

SCO ID#: 16-14394-01A
Package: Morganton Regional Readiness Center (ADV)
Description: Owner needs the services of an Architect for providing Advance Planning to include Sustainable
Package Status: Complete 0% Complete
Design Contract Type: Letter Agreement (Sustainable Energy Programming) Status: Complete

Project Milestone	Original	Revised	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)	N/A	N/A	N/A
Estimated Completion (Contract Completion)	N/A	N/A	N/A
Final Acceptance	N/A	N/A	N/A
Final Approval - Last step of Closeout process	N/A	N/A	N/A

SCO ID#: 16-14394-02A
Package: Morganton Regional Readiness Center - Phase I (Demolition/Early Site Package)
Description: Phase I (Demolition/Early Site Package) for Morganton Regional Readiness Center
Package Status: Under Design 0% Complete
Design Contract Type: Standard Design Contract (Advance Planning Only) Status: Active

Project Milestone	Original	Revised	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)	N/A	N/A	N/A
Estimated Completion (Contract Completion)	N/A	N/A	N/A
Final Acceptance	N/A	N/A	N/A
Final Approval - Last step of Closeout process	N/A	N/A	N/A

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Public Safety Agency: ALL
Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

SCO ID#: 16-14394-02B
Package: Morganton Regional Readiness Center - Phase II (Buildings Package)
Description: Phase II (Buildings Package) for Morganton Regional Readiness Center for 65,600 SF Regional
Package Status: Under Design 0% Complete
Design Contract Type: Standard Design Contract (Advance Planning Only) Status: Active

Project Milestone	Original	Revised	Actual
Schematic Design Approved by SCO (Final Approval)			2/2/2018
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)	N/A	N/A	N/A
Estimated Completion (Contract Completion)	N/A	N/A	N/A
Final Acceptance	N/A	N/A	N/A
Final Approval - Last step of Closeout process	N/A	N/A	N/A

SCO ID#: 16-14394-03A
Package: Morganton Regional Readiness Center (Cx)
Description: Owner needs the services of an Engineer for providing Building Commissioning services (\$66,500)
Package Status: Under Design 0% Complete
Design Contract Type: Letter Agreement (Commissioning) Status: Active

Project Milestone	Original	Revised	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)	N/A	N/A	N/A
Estimated Completion (Contract Completion)	N/A	N/A	N/A
Final Acceptance	N/A	N/A	N/A
Final Approval - Last step of Closeout process	N/A	N/A	N/A

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Public Safety Agency: ALL
Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

Department: Public Safety

Agency: Public Safety General

Program Name: 2016 Connect NC Bond - Samarcand Training Academy

Program ID: 10261

Fund Source	Authorization	Allocation
General Fund	41307-4R17	5.235.000
State Debt	41446-4S01	5.173.000
State Debt	46607-4W01	8.500.000
		18.908.000

Bond Funds Cash	Original Cash Flow	Current Cash Flow	Actual Cash Flow to Date Per
2016-2017	0	0	0
2017-2018	2,456,700	709,900	709,900
2018-2019	3,471,800	2,657,911	1,663,823
2019-2020	2,504,046	4,101,149	0
2020-2021	0	1,031,040	0
2021-2022	0	0	0
2022-2023	8,432,546	8,500,000	2,373,723
2023-2024	0	0	0
	16,865,092	17,000,000	4,747,446

*Actual cash flow should be verified with State Financial systems (NCAS).

Project ID: 10281

Agency Proj. Code:

Name: Samarcand Training Academy - Phase I and Phase II

Description: Samarcand Training Academy - Phase II (Connect NC Bond)

Comments: Project completion anticipated by fourth quarter of calendar year 2019. Project is being delivered in stages. Hope Building renovation complete. Carroll Building renovation at 36% construction. Dining Hall new construction at 8%. Tufts Building renovation issued for construction with a start of December 2018. Tactical building new construction is outside of budget; an existing residence will be renovated for tactical training; design is at SD stage with a construction start anticipated for first quarter of calendar year 2019. Dam repairs and Vocation Building renovation have been removed from scope.

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Public Safety Agency: ALL
Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

SCO ID#: 13-10281-01A
Package: Samarcand Training Academy - Phase 1, Part 1
Description: Administration (6,048 SF), Annex (2,968 SF), Lower Manor (1,450 SF), Campus Life (4,340 SF), Mitchell
Package Status: Beneficial Occupancy 0% Complete
Design Contract Type: Standard Design Contract (Fully Funded) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			7/8/2014
Construction Documents Approved by SCO (Final Approval)			10/10/2014
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

SCO ID#: 13-10281-01B
Package: Samarcand Training Academy - Asbestos Abatement
Description: Samarcand Training Academy - Asbestos Abatement
Package Status: Approved for Bid 0% Complete
Design Contract Type: Standard Design Contract (Fully Funded) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			5/15/2014
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Public Safety Agency: ALL
Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

SCO ID#: 13-10281-01C
Package: Samarcand Training Academy - Phase 1, Part 2
Description: Arch, Struct, Food Service & MEP for remaining building (Frye, Hope, Nordan, Mitchell & Campus Life)
Package Status: Beneficial Occupancy 85% Complete
Design Contract Type: Standard Design Contract (Fully Funded) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			3/19/2015
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

SCO ID#: 13-10281-01D
Package: Samarcand Training Academy - Phase 2
Description: The Connect NC bond funding for the DPS Samarcand Training Academy (STA) Phase 2 (\$8,500,000) will
Package Status: Approved for Bid 0% Complete
Design Contract Type: Standard Design Contract (Fully Funded) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			7/7/2016
Final Documents Approved by SCO (Final Approval)			8/15/2016
Approved for Bid			8/15/2016
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Public Safety Agency: ALL
Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

SCO ID#: 13-10281-01E
Package: Samarcand Training Academy Hope Building Renovation
Description: Samarcand Training Academy Hope Building Renovation
Package Status: Under Construction 99% Complete
Design Contract Type: Standard Design Contract (Fully Funded) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			10/28/2016
Final Documents Approved by SCO (Final Approval)			11/30/2016
Approved for Bid			11/30/2016
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

SCO ID#: 13-10281-01F
Package: Samarcand Training Facility Academy Vocation Building Renovation
Description: Samarcand Training Facility Academy Vocation Building Renovation
Package Status: Under Design 0% Complete
Design Contract Type: Standard Design Contract (Fully Funded) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			1/19/2017
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Public Safety Agency: ALL
Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

SCO ID#: 13-10281-01G
Package: New Dining Hall
Description: New Dining Hall
Package Status: Approved for Bid 0% Complete
Design Contract Type: Standard Design Contract (Fully Funded) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			1/18/2017
Design Development Approved by SCO (Final Approval)			4/11/2017
Construction Documents Approved by SCO (Final Approval)			9/6/2017
Final Documents Approved by SCO (Final Approval)			10/18/2017
Approved for Bid			10/18/2017
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

SCO ID#: 13-10281-01H
Package: Carroll Building Renovation
Description: Samarcand Training Facility - Carroll Building Renovation
Package Status: Approved for Bid 71% Complete
Design Contract Type: Standard Design Contract (Fully Funded) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			3/20/2017
Final Documents Approved by SCO (Final Approval)			5/1/2017
Approved for Bid			5/1/2017
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Public Safety Agency: ALL
Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

SCO ID#: 13-10281-01I
Package: Tufts Building Renovation
Description: Tufts building Renovation
Package Status: Approved for Bid 0% Complete
Design Contract Type: Standard Design Contract (Fully Funded) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			6/29/2017
Final Documents Approved by SCO (Final Approval)			8/22/2017
Approved for Bid			8/22/2017
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

SCO ID#: 13-10281-01J
Package: Tactical Training Building
Description: Tactical training building
Package Status: Under Design 0% Complete
Design Contract Type: Standard Design Contract (Fully Funded) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Public Safety Agency: ALL
Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

SCO ID#: 13-10281-01K
Package: Pool Site Renovation
Description: Pool site renovation
Package Status: Under Design 0% Complete
Design Contract Type: Standard Design Contract (Fully Funded) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			8/31/2017
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

SCO ID#: 13-10281-02A
Package: Samarcand Training Academy - Phase I and Phase II
Description: Samarcand Training Academy - Phase I and Phase II
Package Status: Approved for Bid 0% Complete
Design Contract Type: Not Applicable Status: No SCO Design Contract

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			4/12/2017
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			4/12/2017
Construction Start (Notice to Proceed)	N/A	N/A	N/A
Estimated Completion (Contract Completion)	N/A	N/A	N/A
Final Acceptance	N/A	N/A	N/A
Final Approval - Last step of Closeout process	N/A	N/A	N/A

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Public Safety Agency: ALL
Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

SCO ID#: 13-10281-03A
Package: Samarcand Training Academy - Phase I and Phase II
Description: Samarcand Training Academy - Phase I and Phase II
Package Status: Review Only 0% Complete
Design Contract Type: Not Applicable Status: No SCO Design Contract

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)	N/A	N/A	N/A
Estimated Completion (Contract Completion)	N/A	N/A	N/A
Final Acceptance	N/A	N/A	N/A
Final Approval - Last step of Closeout process	N/A	N/A	N/A

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Public Safety Agency: ALL
Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

Agency	Program	Authorization	Bond Funds	% Total Funds
Agriculture General	Co-Located Laboratory	46617-4W01	94,000,000	100
TOTAL	1 Program(s)		94,000,000	

Total Cash flow for all Authorizations:

Bond Funds Cash Flow	Original Cash Flow Estimate	Current Cash Flow Estimate	Actual Cash Flow to Date Per Schedule*
2016-2017	4,040,000	2,061,844	2,061,844
2017-2018	19,700,000	3,879,733	3,361,320
2018-2019	37,560,000	22,058,423	0
2019-2020	29,410,000	53,000,000	0
2020-2021	3,290,000	13,000,000	0
2021-2022	0	0	0
2022-2023	0	0	0
2023-2024	0	0	0
	94,000,000	94,000,000	5,423,164

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Agriculture and Consumer Services **Agency: ALL**
Report Period (As of): **Fiscal Year: 2017-2018** **Fiscal Quarter: Q3**

Department: Agriculture and Consumer Services

Agency: Agriculture General

Program Name: Co-Located Laboratory

Program ID: 12558

Fund Source	Authorization	Allocation
State Debt	46617-4W01	94.000.000
		94.000.000

Bond Funds Cash	Original Cash Flow	Current Cash Flow	Actual Cash Flow to Date Per
2016-2017	4,040,000	2,061,844	2,061,844
2017-2018	19,700,000	3,879,733	3,361,320
2018-2019	37,560,000	22,058,423	0
2019-2020	29,410,000	53,000,000	0
2020-2021	3,290,000	13,000,000	0
2021-2022	0	0	0
2022-2023	0	0	0
2023-2024	0	0	0
	94,000,000	94,000,000	5,423,164

*Actual cash flow should be verified with State Financial systems (NCAS).

Project ID: 14380

Agency Proj. Code:

Name: NC Agricultural Sciences Center (Co-Located Laboratory)

Description: Construction of a New 200,000 SF Co-Located Laboratory to replace 5 current obsolete facilities (Veterinary, Food and Drug Protection, Structural Pest Control and Pesticides, Motor Fuels, and Standards)

Comments:

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Agriculture and Consumer Services **Agency: ALL**
Report Period (As of): **Fiscal Year: 2017-2018** **Fiscal Quarter: Q3**

SCO ID#: 16-14380-01A
Package: Co-Located Laboratory (ADV)
Description: Owner needs the services of an Architect for providing Advance Planning to include Sustainable Energy
Package Status: Complete 0% Complete
Design Contract Type: Letter Agreement (Sustainable Energy Programming) Status: Complete

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)	N/A	N/A	N/A
Estimated Completion (Contract Completion)	N/A	N/A	N/A
Final Acceptance	N/A	N/A	N/A
Final Approval - Last step of Closeout process	N/A	N/A	N/A

SCO ID#: 16-14380-02A
Package: NC Agricultural Sciences Center (Pre-Con)
Description: Pre-Construction Services for 230,000 SF NC Agricultural Sciences Center
Package Status: Under Design 0% Complete
Design Contract Type: Standard Design Contract (Fully Funded) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			4/17/2017
Design Development Approved by SCO (Final Approval)			1/19/2018
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

Joint Legislative Oversight Committee on Capital Improvements
Connect NC Project Report
Department: Agriculture and Consumer Services **Agency: ALL**
Report Period (As of): **Fiscal Year: 2017-2018** **Fiscal Quarter: Q3**

SCO ID#: 16-14380-02B
Package: Early Site Package for NC Agricultural Sciences Center
Description: Early Site and utilities Package for NC Agricultural Sciences Center
Package Status: Under Design 0% Complete
Design Contract Type: Standard Design Contract (Fully Funded) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

SCO ID#: 16-14380-02C
Package: Early Structural Package for NC Agricultural Sciences Center
Description: Structural Package for NC Agricultural Sciences Center. Note: Requiring a Building Code Summary to be
Package Status: Under Design 0% Complete
Design Contract Type: Standard Design Contract (Fully Funded) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

Joint Legislative Oversight Committee on Capital Improvements

Connect NC Project Report

Department: Agriculture and Consumer Services

Agency: ALL

Report Period (As of): Fiscal Year: 2017-2018 Fiscal Quarter: Q3

SCO ID#: 16-14380-02D

Package: Complete Building Package for NC Agricultural Sciences Center

Description: Building Package for NC Agricultural Sciences Center (230,000 SF Co-Located Laboratory to include labs

Package Status: Under Design 0% Complete

Design Contract Type: Standard Design Contract (Fully Funded) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)			
Estimated Completion (Contract Completion)			
Final Acceptance			
Final Approval - Last step of Closeout process			

SCO ID#: 16-14380-03A

Package: NC Agricultural Sciences Center (Cx)

Description: Owner needs the services of an Engineer for providing Design Phase Building Commissioning services for

Package Status: Under Design 0% Complete

Design Contract Type: Letter Agreement (Commissioning) Status: Active

Project Milestone	Original Schedule	Revised Schedule	Actual
Schematic Design Approved by SCO (Final Approval)			
Design Development Approved by SCO (Final Approval)			
Construction Documents Approved by SCO (Final Approval)			
Final Documents Approved by SCO (Final Approval)			
Approved for Bid			
Construction Start (Notice to Proceed)	N/A	N/A	N/A
Estimated Completion (Contract Completion)	N/A	N/A	N/A
Final Acceptance	N/A	N/A	N/A
Final Approval - Last step of Closeout process	N/A	N/A	N/A