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CAPITAL IMPROVEMENT PROJECTS REPORT										CAPITAL IMPROVEMENT PROJECTS REPORT										CAPITAL IMPROVEMENT PROJECTS REPORT						
Project Identification					Current Construction Phase					Funding and Sources			Adequacy of Funding			Comments		For new capital projects only (Estimate operating costs for the first five FYs of operation.)								
#	Budget Code	Fund Code	SCO Project ID#	Project Title	R&R Project? (Y/N)	Land Acquisition	Design Stages (Pick one from dropdown)	Construction Stage (Pick % complete from dropdown)	Projected Completion Date from Current Project Phase (Enter mo.&yr: XX/20XX)	Amt Expended YTD	Primary Funding Source (Pick one from dropdown)	Secondary Funding Source (Pick one from dropdown)	Is the project adequately funded? (Y/N)	How do current cost estimates compare to the project's initial authorized budget?	Will scope reductions be necessary to complete the project within its initial authorized budget? (Y/N)	Notes/Comments	Year 1	Year 2	Year 3	Year 4	Year 5	Source of Funds				
1	40968	4H01	08-07247-02A	Davis Arena Renovations	Yes	-	-	Complete	Complete	678,121	Debt Financed	-	Yes	On budget	No	Work completed, closing out project										
2	40817	4N01		Deep Creek 5-D Dam	No						General Fund	-														
3	40817	4N02		Swan Quarter Dikes	No						General Fund	-														
4	40917	4L01	Multiple	Southeastern NC Ag	No	-	Construction Drawings (CD)	0-25%	Jul-16	1,116,000	Receipts	-	Yes	On budget	No	Pavillion complete, stall barns being designed.										
6	41017	4M07	Multiple	Res State Grain Storage	No	-	-	Complete	Complete	193,170	General Fund	-	Yes	On budget	No	First project complete, assessing further needs.										
7	41117	4P01		Water Restoration	No						General Fund	-														
8	41217	4Q06	Multiple	HVAC Campus Improvements	No	-	Final Drawings/Bid (FD)	0-25%	Dec-15	904,210	Receipts	-	Yes	Under budget	No	Dorton Arena HVAC complete, currently bidding HHC HVAC admin project.										
9	41217	4Q07	Multiple	Campus Infrastructure	No	-	-	51-75%	Dec-15	3,000,000	Receipts	-	Yes	On budget	No	Multiple projects from this code/item. Most complete, remaining completed this calendar year.										
10	41217	4Q08	Multiple	Renovations Exist Bldgs	No		Construction Drawings (CD)	51-75%	Dec-15	815,638	Receipts	-	Yes	On budget	No	Multiple projects from this code/item. Some complete, some under construction, some set for future work.										
11	41217	4Q09	Multiple	Horse Complex Site Rep	No	-	Construction Drawings (CD)	51-75%	Dec-15	348,447	Receipts	-	Yes	On budget	No	Livestock trailer parking lot completed, barn ends under construction.										
12	41217	4Q17		Land Acq Nat Heritage TFF	No	Price negotiations						-	Yes	On budget		Land acquisitions funded through grants and donations										
13	41217	4Q19		NCFS CWMTDF & NHTF Grants	No	Closing						-	Yes	On budget		Land acquisitions funded through grants and donations										
14	41217	4Q20	Multiple	SBME Ag Ctr Roof Repairs	Yes	-	Final Drawings/Bid (FD)	Complete	Complete	180,817	Debt Financed	-	Yes	On budget	No	Roofs complete, louver motors under construction										
15	41217	4Q22	Multiple	Research St Roof Repairs	Yes	-	-	76%-100%	Jun-16	203,722	Debt Financed	-	No	Over budget	Yes	Roofs are complete, revising MRS shop wall plans due to high bids.										
16	41217	4Q25	Multiple	NCFS D13 Renovations PHS1	Yes	-	Final Drawings/Bid (FD)	76%-100%	Dec-15	377,000	Debt Financed	-	Yes	On budget	No	Under construction										
17	41217	4Q29	Multiple	Ballentine Improvements	Yes	-	-	25-50%	Dec-15	114,170	Debt Financed	-	Yes	On budget	No	Construction to restart late in fall.										
18	41217	4Q31	Multiple	Charlotte & WNC Electric	Yes	-	-	76%-100%	Jun-16	346,450	Debt Financed	-	Yes	On budget	No	Closing out projects										
19	41217	4Q33	Multiple	Griffin Lab Monroe Imprv	Yes	-	-	51-75%	Dec-15	79,130	Debt Financed	-	Yes	On budget	No	Construction in progress										
20	41217	4Q36	Multiple	STD5 Motor Fuels Vault	Yes	-	Construction Drawings (CD)	-	Jun-16	29,000	Debt Financed	-	Yes	On budget	No	Some projects completed, others in design										
21	41317	4R03	10-08725-02A	Piedmont Res St Calf Barn	No	-	-	76%-100%	Jun-16	103,360	Receipts	-	Yes	On budget	No	Phase I complete, Phase II to start design										
22	41317	4R06	13-10565-01	NCFS Robeson CO SENCAC	Yes	-	Final Drawings/Bid (FD)	76%-100%	Jun-16	388,700	General Fund	-	Yes	On budget	No	Under construction										
23	41317	4R07	13-10804-01	Food Dist Stair/Paving	Yes	-	-	76%-100%	Jun-16	202,000	General Fund	-	Yes	On budget	No	Under construction										
24	41317	4R09	12-09812-01A	Ballentine Air Handling	Yes	-	Construction Drawings (CD)	-	Jun-16	394,500	General Fund	-	Yes	On budget	No	in design										
25	41317	4R10	13-10561-01A	NCFS D1 Site Work/Repairs	Yes	-	-	0-25%	Dec-15	130,278	General Fund	-	Yes	On budget	No	Site/work construction started.										
26	41317	4R11	Multiple	Research St Roof Repairs	Yes	-	-	76%-100%	Dec-15	235,225	General Fund	-	Yes	On budget	No	Most work complete.										
27	41317	4R12	Multiple	Vet Labs Systems Repairs	Yes	-	-	76%-100%	Dec-15	86,600	General Fund	-	Yes	On budget	No	Close-out										
28	41317	4R13	13-10645-01A	Constable Exhaust/Makeup	Yes	-	-	25-50%	Jun-16	225,500	General Fund	-	Yes	On budget	No	Under construction										
29	41317	4R14	Multiple	Charlotte FM Fence/Roofs	Yes	-	Design Development (DD)	51-75%	Jun-16	59,000	General Fund	-	Yes	On budget	No	In process										
30	41317	4R15	Multiple	WNC FM Roof/Restaurant	Yes	-	-	76%-100%	Jun-16	407,906	General Fund	-	Yes	On budget	No	Moose Café primary work done, roofs under construction.										
31	41317	4R16	Multiple	NCFS D13 Renovations	Yes	-	-	76%-100%	Jun-16	231,520	General Fund	-	Yes	On budget	No	One project complete, second in design phase.										
32	41317	4R17	13-10559-01A	Tidewater Res St Electric	Yes	-	Construction Drawings (CD)	-	Jun-16	15,800	General Fund	-	Yes	On budget	No	In design										
33	41317	4R20	06-06919-02	Old Health Bldg Phase III	Yes	-	Design Development (DD)	-	Dec-16	70,680	General Fund	-	Yes	On budget	No	In design										
34	41317	4R21	13-10644-01A	Eaddy HVAC Modification	Yes	-	-	0-25%	Jun-16	129,000	General Fund	-	Yes	On budget	No	Pre-construction meeting										
35	41317	4R28	13-10835-01A	NCFS D8 Repairs	Yes	-	-	0-25%	Jun-16	23,640	General Fund	-	Yes	On budget	No	Plans are ready to bid.										
36	41317	4R32	13-10925-01A	Standards HVAC Renovations	Yes	-	-	51-75%	Jun-16	200,000	General Fund	-	Yes	On budget	No	Under construction										
37	41417	4S01	Multiple	NCFS D3 HQ Modular Place	No	-	-	0-25%	Dec-15	41,465	Receipts	-	Yes	On budget	No	All sites out for bid or under construction										
38	41417	4S15	15-11506-01A	State Fair Infrastructure	No	-	Final Drawings/Bid (FD)	76%-100%	Dec-15	163,500	Receipts	-	Yes	On budget	No	Partially complete, remaining to be completed after Fair										
39	41417	4S24	14-11360-01A	Re St Border Belt	No	-	Design Development (DD)	-	Jun-16	24,500	General Fund	-	Yes	On budget	No	In design										
40	41468	4T01	07-07283-01B	WNC AG Ctr McGough Arena	No	-	-	0-25%	Jun-16	70,150	Debt Financed	-	Yes	On budget	No	Under contract, ready to start construction										
41	41468	4T02		OSFM Concerns/Environment	Yes	-				0	Debt Financed					2014 R&R										
42	41468	4T03		SBMEAC Bldg Exterior	Yes	-				0	Debt Financed					2014 R&R										
43	41468	4T04		WNC Charlotte FM Exterior	Yes	-				0	Debt Financed					2014 R&R										
44	41468	4T05		NCFS Renovate & Generator	Yes	-				0	Debt Financed					2014 R&R										
45	41468	4T06		Res St Roof Electrical	Yes	-				0	Debt Financed					2014 R&R										
46	41468	4T07		Motor Fuel HVAC Replace	Yes	-				0	Debt Financed					2014 R&R										