

Department Department of Justice

Report Date March 31, 2016

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	41315	4P02	13-10419-01A	Crime Lab Renovation/HVAC (Raleigh)	Yes	-	Final Drawings/Bid (FD)	76%-100%	Jun-16
2	41315	4P01	12-09454-02A	New Western Crime Laboratory - Design	No		Final Drawings/Bid (FD)	0-25%	Jun-17
3	41477	4Q01	12-09454-02A	New Western Crime Laboratory - Construction	No		Final Drawings/Bid (FD)	0-25%	Jun-17
4	41477	4Q03	14-11421-01A	NCJA-W Cafeteria/Classroom Roof Replacement	Yes		Final Drawings/Bid (FD)	0-25%	May-16
5	41477	4Q02	14-11423-01	NCJA-W HVAC Controls Replacement	Yes		Construction Drawings (CD)	-	Jul-16
6	41477	4Q04	14-11422-01A	NCJA-E Admin/Auditorium Chiller Replacement	Yes		Final Drawings/Bid (FD)	0-25%	Jun-16

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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
1,285,740	General Fund		Yes	On budget	No	We are currently waiting to schedule the SCO Final Inspection Acceptance.
1,138,636	General Fund		Yes	On budget	No	The notice to proceed was issued on August 18, 2015 and construction is underway. Initial occupancy projected for March 2017 with final project closeout in Summer 2017.
2,712,588	Debt Financed		Yes	On budget	No	The notice to proceed was issued on August 18, 2015 and construction is underway. Initial occupancy projected for March 2017 with final project closeout in Summer 2017.
13,200	Debt Financed		Yes	On budget	No	Notice to proceed issued on March 1, 2016. Completion scheduled by May 30, 2016
5,344	Debt Financed		Yes	On budget	No	Final SCO review completed. Project is scheduled to bid in Spring 2016.
14,950	Debt Financed		Yes	On budget	No	Notice to proceed issued on February 1, 2016. Completion scheduled by June 10, 2016

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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
111,760	377,852	385,409	393,117	400,980	General Fund