

Department: Department of Environmental Quality

Report Date: 10/1/19

CAPITAL IMPROVEMENT PROJECTS REPORT																
Project Identification					Current Construction Phase				Funding and Sources			Adequacy of Funding			Comments	
#	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 Project to Date	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	40374	4X14		DAQ - Modular Lab Building	Yes	-	-	0-25%		0	Debt Financed		Yes	On budget	No	These funds were moved from the original fund 4X12 Project Balance \$179,800
2	40616	4G21		DWR - Neuse River Basin Study	No	-	-	Complete		397,783	General Fund	Receipts	Yes	Under budget	No	Project Balance of \$3.00
3	40616	4G26		DWR - Cow Channel Emergency Dredging	No	-	-	Complete		2,974,322	General Fund	Receipts	Yes	Under budget	No	Project Balance \$735.00
4	41116	4M04		DWR - Planning SL 2010-143	No	-	-	-		765,007	Receipts		Yes	On budget	No	Project Balance of \$38,130.28
5	41216	4N05		DWR - Corps Long Term MOA for Dredging	No	-	-	-		3,874,267	Receipts		Yes	On budget	No	Project Balance \$672,000
6	41216	4N4M		DAQ - Lab Repair Water Dam	No	-	-	-		3,095	General Fund		Yes	On budget	No	Project Balance \$25,476
7	41316	4P30	13-10449-01A	ADM - R & R Innovation Center Building SEC	Yes	-	-	76%-100%		214,159	General Fund	Receipts	Yes	On budget	No	Project Balance \$110829.54
8	41316	4P31		ADM - Roof and HVAC Repair At Geo Office	Yes	-	-	Complete		73,445	General Fund		Yes	Under budget	No	Project Balance \$35,557.20
9	41416	4R06		DWR -NRCS EQUIPMENT PROJECTS	No	-	-	-		1,956,374	General Fund		Yes	On budget	No	Project Balance \$43,626.50
10	41416	4R08		DWR -HOOKERTON STREAM REPAIR	No	-	-	-		336,784	General Fund		Yes	On budget	No	Project Balance \$73,216.03
11	41416	4R09		DWR -STATE/LOCAL GRANTS	No	-	-	-		935,291	General Fund		Yes	On budget	No	Project Balance \$64,709.23
12	41474	4S05	13-11114-01	DWR-Replace Boilers Reedy Creek	Yes'	-	-	76%-100%	Summer 2018	232,657	Debt Financed		Yes	Under budget	No	Project Balance \$92,343.22
13	41516	4T16		DWR - Planning SL 2010-143	No	-	-	-		0	General Fund		Yes	On budget	No	Project Balance \$75,000
14	41516	4T17		DWR - State Local Projects	No	-	-	-		1,196,284	General Fund	Receipts	Yes	On budget	No	Project Balance \$197,889.01
15	41516	4T23		ADM - HVAC Repairs DEQ Headquarters	Yes	-	-	76%-100%		10,749	General Fund		Yes	On budget	No	Project Balance \$189,251.50
16	41616	4U07		DWR - State Local Projects	No	-	-	-		631,783	General Fund	Receipts	Yes	On budget	No	Project Balance \$703337.02
17	41616	4U08		DWR - Cape Fear Lock & Dam #2	No	-	-	-		21,891	General Fund		Yes	On budget	No	Project Balance \$478109.08
18	41616	4U10		DWR - EQUIP	No	-	-	-		1,169,727	General Fund	Receipts	Yes	On budget	No	Project Balance \$830273.10
19	41616	4U11		DWR - Town of Burgaw - Pender	No	-	-	-	Spring 2020	0	General Fund		Yes	On budget	No	Project Balance \$347,000
20	41616	4U18		DCM - Woodley Tract Acquisition	No	Complete	-	-		308,403	Receipts		Yes	On budget	No	Project Balance \$30,597.39
21	41616	4U20		DMF - HVAC Controls System Upgrade	Yes	-	-	76%-100%		395,791	General Fund		Yes	On budget	No	Project Balance \$35715.13
22	41616	4U21		DWR - Roof Replacement Reed Creek	Yes	-	Schematic Design (SD)	-	Spring 2019	201,563	General Fund	Receipts	Yes	On budget	No	Project Balance \$22,232.20
23	41716	4V11		DWR - EQUIP	No	-	-	-		1,741,744	General Fund		Yes	On budget	No	Project Balance \$258255.99
24	41716	4V12		DWR - State Local Projects	No	-	-	-		1,563,656	General Fund	Receipts	Yes	On budget	No	Project Balance \$885380.36
25	41716	4V18		DWR - Kuntz Farm Park Riverdale	No	-	-	-		0	General Fund		Yes	On budget	No	Project Balance \$250,000
26	41716	4V21		DWR - Roof Replacement Reed Creek	Yes	-	Schematic Design (SD)	-	Spring 2019	0	General Fund		Yes	On budget	No	Project Balance \$467,100
27	41716	4V23		DMF - Roof Maintenance Building	Yes	-	Design Development (DD)	-	Spring 2019	39,993	General Fund		Yes	On budget	No	Project Balance \$423,006.60
28	41716	4V24		DMF - Dock Structural Repairs	Yes	-	Design Development (DD)	-	Fall 2019	51,758	General Fund		Yes	On budget	No	Project Balance \$ 627369.06
29	41816	4Y01		DWR - Princeville Flood	No	-	-	-		0	General Fund	Receipts	Yes	On budget	No	Project Balance \$1,400,000
30	41816	4Y02		DWR - Carolina Beach CSDR	No	-	-	-		1,150,000	General Fund	Receipts	Yes	On budget	No	Project Balance \$686,885.95
31	41816	4Y03		DWR - Kure Beach	No	-	-	-		2,140,000	General Fund	Receipts	Yes	On budget	No	Project Balance \$315,725.70
32	41816	4Y04		DWR - Planning Assistance to Communities	No	-	-	-		0	General Fund	Receipts	Yes	On budget	No	Project Balance \$38,397.10
33	41816	4Y05		DWR - Bogue Banks CSRM	No	-	-	-		173,487	General Fund	Receipts	Yes	On budget	No	Project Balance \$28,513.08
34	41816	4Y06		DWR - Wilmington Harbor DA Maintenance	No	-	-	-		3,192,000	General Fund	Receipts	Yes	On budget	No	Project Balance \$2,492,659.33
35	41816	4Y07		DWR - Surf City N Topsail CSRM	No	-	-	-		0	General Fund	Receipts	Yes	On budget	No	Project Balance \$255,000
36	41816	4Y08		DWR - West Onslow Beach CSRM	No	-	-	-		0	General Fund	Receipts	Yes	On budget	No	Project Balance \$220,500

Department: Department of Environmental Quality

Report Date: 10/1/19

CAPITAL IMPROVEMENT PROJECTS REPORT										CAPITAL IMPROVEMENT PROJECTS REPORT						
Project Identification					Current Construction Phase				Funding and Sources			Adequacy of Funding			Comments	
#	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 Project to Date	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
37	41816	4Y09		DWR - Neuse River - Goldsboro	No	-	-	-		0	General Fund	Receipts	Yes	On budget	No	Project Balance \$333,500
38	41816	4Y10		DWR - Concord Stream Ecosystem Rest	No	-	-	-		0	General Fund	Receipts	Yes	On budget	No	Project Balance \$1,023,000
39	41816	4Y11		DWR - Manteo Old House Channel	No	-	-	-		2,219,000	General Fund	Receipts	Yes	On budget	No	Project Balance \$2,219,000
40	41816	4Y12		DWR - Lumberston Flood Damage Red	No	-	-	-		0	General Fund		Yes	On budget	No	Project Balance \$125,000
41	41816	4Y13		DWR - EQUIP	No	-	-	-		33,600	General Fund	Receipts	Yes	On budget	No	Project Balance \$1989481.81
42	41816	4Y14		DWR - Everett e Jordan	No	-	-	-		80,466	General Fund	Receipts	Yes	On budget	No	Project Balance \$42,432.04
43	41816	4Y16		DWR - State Local Projects	No	-	-	-		0	General Fund	Receipts	Yes	On budget	No	Project Balance \$2,603,329.47
44	41816	4Y17		DWR - Brunswick Ft Anderson	No	-	-	-		0	General Fund		Yes	On budget	No	Project Balance \$487,000
45	41816	4Y18		DWR - North Topsail Shoreline	No	-	-	-		0	General Fund	Receipts	Yes	On budget	No	Project Balance \$ 1,500,000
46	41816	4Y19		DWR - Lindsey BR Dam Repair & Stream Res	No	-	-	-		0	General Fund		Yes	On budget	No	Project Balance \$2,000,000
47	41816	4Y20		DWR - Morehead City Maintenance	No	-	-	-		300,000	General Fund	Receipts	Yes	On budget	No	Project Balance \$1,200,000
48	41816	4Y21		DWR - Eastern NC Storm Debris Removal	No	-	-	-		0	General Fund	Receipts	Yes	On budget	No	Project Balance \$1,500,000
49	41816	4Y23		DWR - Wrightsville Beach CSDR	No	-	-	-		0	General Fund	Receipts	Yes	On budget	No	Project Balance \$2,206,487
50	41816	4Y25		DWR - Cape Fear Lock & Dam #2 #3 Fish Ramp	No					0	General Fund		Yes	On budget	No	Project Balance \$ 840,000
51	41816	4Y26		DWR - Town of Rutherfordton Stream Restoration	No					0	General Fund		Yes	On budget	No	Project Balance \$500,000
52	41816	4Y27		DWR - Ararat River Greenway	No					0	General Fund		Yes	On budget	No	Project Balance \$ 500,000
53	41816	4Y28		DWR - Ocean Isle CSDR	No	-	-	-		0	General Fund	Receipts	Yes	On budget	No	Project Balance \$959,016.76
54	41816	4Y29		DWR - Reedy Creek Complex	Yes	-	-	-		0	General Fund		Yes	On budget	No	R & R 2018-2019 Project Balance \$1,376,079.84. Fund 4V22, 4T24,4U19, 4Y30, 4Y31 were consolidated into 4Y29
55	41816	4Y32		DWR - Modular Lab Building	Yes	-	-	-		0	General Fund	Receipts	Yes	On budget	No	R & R 2018-2020/Repurpose of Funds Project Balance \$309,483.07