

**SEMI-ANNUAL REPORT
ON WATER RESOURCES DEVELOPMENT PROJECT FUNDING
UNDER CHAPTER 145
OF THE 2011 SESSION LAWS**

Appropriations for FY 2011 - 2012

Date of Report: January 15, 2012

Reporting Period: July 1, 2011 through December 31, 2011

Fund Balance

Beginning of Quarter Balance:	\$ 3,535,000
Funding Adjustments:	\$ 1,135,339
Expenditure of Funds:	<u>\$ (318,767)</u>
End of Quarter Balance:	<u>\$ 4,351,572</u>

Adjustment of Funding or Scheduling:

- 1) \$361.08 refund from USACE, unspent funds from New Bern Storm Water Section 22 project (09/01/11)
- 2) \$4,461.60 refund from Town of Tarboro, unspent funds from Tarboro Flood Risk Study Section 22 project (09/01/11)
- 3) \$7.27 refund from USACE, unspent funds from Roanoke River Basin Reservoir Ops Model upgrade project (09/23/11)
- 4) \$608,003 refund from Carteret County, unspent funds from Morehead City Harbor Sec 933 project (11/02/11)
- 5) \$20,500 reprogrammed from 4H17 to 4M19 to fund Fall 2011 State / Local Grants
- 6) \$100,000 reprogrammed from 4K22 to 4M19 to fund Fall 2011 State / Local Grants
- 7) \$200,000 reprogrammed from 4H03 to 4M02, carry forward as noted in Capital Improvements funding request submitted to 2011 General Assembly
- 8) \$30,000 reprogrammed from 4H21 to 4M10, carry forward as noted in Capital Improvements funding request submitted to 2011 General Assembly
- 9) \$5,000 reprogrammed from 4K13 to 4M10, carry forward as noted in Capital Improvements funding request submitted to 2011 General Assembly
- 10) \$27,005.84 reprogrammed from 4K19 to 4M3, carry forward as noted in Capital Improvements funding request submitted to 2011 General Assembly
- 11) \$140,000.00 reprogrammed from 4K22 to 4M04, carry forward as noted in Capital Improvements funding request submitted to 2011 General Assembly

Expenditure of Funds:

1) John H. Kerr Dam and Reservoir Sec. 216	\$ 50,000
2) Surf City/NTB Coastal Storm Damage Reduction Study	\$ 25,976
3) Neuse River Basin Restoration Feasibility Study	<u>\$ 242,791</u>
	<u>\$ 318,767</u>

Forecast of Expenditure for Next Quarter:

1) B. Everett Jordan Lake Water Supply Storage	\$ 200,000
2) Water Resources Planning in Support of Session Law 2010-14	\$ 120,000
3) Aquatic Plant Control, Statewide and Lake Gaston	\$ 25,000
4) State-Local Projects	\$ 600,000
5) Bogue Banks Coastal Storm Damage Reduction Study	<u>\$ 25,000</u>
	<u>\$ 970,000</u>

**Department of Environment and Natural Resources
Division of Water Resources
Report on Water Resources Development Projects**

Appropriations for FY 2011-2012

Report End Date: 12/31/2011

Project Name	Est. Start	Est. Completion	Project Code	Cost Est. in Ch.145	Credits ^B	Reprogrammed Funds ^B	Current Estimate	Expend 1st/2nd quarter	Expend. To Date	Current Balance	Amount Currently Committed for Expenditure ^C	Final Cost
B. Everett Jordan Lake Water Supply Storage	FY 92-93	FY 18-19	4M01	\$ 200,000			\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000	
Wilmington Harbor Maintenance ^D	FY 11-12	Ongoing	4M02	\$ -		\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000	
Morehead City Harbor Maintenance	FY 11-12	Ongoing	4M03	\$ 50,000	\$ 608,003	\$ 27,006	\$ 685,009	\$ -	\$ -	\$ 685,009	\$ 685,009	
Water Resources Planning in Support of Session Law 2010-143	FY 11-12	FY 14-15	4M04	\$ -	\$ 7	\$ 140,000	\$ 140,007	\$ -	\$ -	\$ 140,007	\$ 140,007	
John H. Kerr Dam and Reservoir Sec. 216	FY 02-03	FY 15-16 ^E	4M05	\$ 50,000			\$ 50,000	\$ 50,000	\$ 50,000	\$ -		\$ 50,000
Planning Assistance to Communities	FY 11-12	FY 14-15	4M06	\$ 50,000	\$ 4,823		\$ 54,823	\$ -	\$ -	\$ 54,823	\$ 6,216	
Aquatic Plant Control, Statewide and Lake Gaston	FY 11-12	FY 14-15	4M07	\$ 100,000			\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	
Wilmington Harbor Improvements Feasibility	FY 11-12	FY 14-15	4M08	\$ 250,000			\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000	
Belhaven Harbor – CAP – Sec. 1135 ^D			4M09	\$ -			\$ -	\$ -	\$ -	\$ -		
Concord Streams, NC Sec. 206 ^D	FY 09-10	FY 14-15 ^E	4M10	\$ -		\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 35,000	
Manteo Old House Channel – CAP – Sec. 204	FY 10-11	FY 13-14 ^E	4M11	\$ 1,225,000			\$ 1,225,000	\$ -	\$ -	\$ 1,225,000	\$ 1,225,000	
Wilmington Harbor Deepening	FY 89-90	FY 14-15 ^E	4M12	\$ 300,000			\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 300,000	
Bogue Banks Coastal Storm Damage Reduction Study	FY 00-01	FY 18-19 ^E	4M13	\$ 50,000			\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	
West Onslow Beach (Topsail Beach) PED ^D			4M14	\$ -			\$ -	\$ -	\$ -	\$ -		
Surf City/NTB Coastal Storm Damage Reduction Study	FY01-02	FY 13-14 ^E	4M15	\$ 85,000			\$ 85,000	\$ 25,976	\$ 25,976	\$ 59,024	\$ 59,024	
Neuse River Basin Restoration Feasibility Study	FY 01-02	FY 16-17 ^E	4M16	\$ 300,000			\$ 300,000	\$ 242,791	\$ 242,791	\$ 57,209	\$ 57,209	
Currituck Sound Environmental Restoration Study	FY 03-04	FY 16-17 ^E	4M17	\$ 275,000			\$ 275,000	\$ -	\$ -	\$ 275,000	\$ 275,000	
Princeville Flood Damage Reduction	FY 02-03	FY 14-15 ^E	4M18	\$ 100,000			\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	
State-Local Projects	FY 11-12	FY 14-15	4M19	\$ 500,000		\$ 120,500	\$ 620,500	\$ -	\$ -	\$ 620,500	\$ 620,500	
Totals				\$ 3,535,000	\$ 612,833	\$ 522,506	\$ 4,670,339	\$ 318,767	\$ 318,767	\$ 4,351,572	\$ 4,351,572	\$ 50,000

^A See attachment 1 - State / Local grant recipients

^B See attachment 2 - Credits and Reprogrammed Funds

^C Committed via contract encumbrance, USACE agreement or Governor's letter

^D No funding appropriated by NCGA for FY 09/10

^E Estimated completion date if Federal funding is available

Appropriations for FY 2011-2012

Report End Date: 12/31/2011

Project Name	Project Sponsor	Project Code	County	Cycle	Allocation	Expend. 2nd qtr	Expend. To Date	Current Balance	Final Cost
Post Irene Stream and Drainage Restoration	NC Dept. of Ag and Cons. Serv.	4M25-01	Various	Fall 2011	\$ 600,000		\$ -	\$ 600,000	
French broad River Restoration - Debris Jam	Transylvania County	4M25-02	Transylvania	Fall 2011	\$ 20,500		\$ -	\$ 20,500	
Reserve Funds					\$ -		\$ -	\$ -	
Totals:					\$620,500	\$0	\$0	\$620,500	\$0

Department of Environment and Natural Resources
Division of Water Resources
Credit and Reprogramming Breakdown

Credits

Project Name	Morehead City Harbor Maintenance	Water Resources Planning in Support of Session Law 2010-143	Planning Assistance to Communities
Project Code	4M03	4M04	4M06

Footnote Reference	D	C	A B
Credits	\$ 608,003	\$ 7	\$ 361
Credits			\$ 4,462
Credits			
Totals	\$ 608,003	\$ 7	\$ 4,823

Footnotes

- ^A \$361.08 refund from USACE, unspent funds from New Bern Storm Water Section 22 project (09/01/11)
- ^B \$4,461.60 refund from Town of Tarboro, unspent funds from Tarboro Flood Risk Study Section 22 project (09/01/11)
- ^C \$7.27 refund from USACE, unspent funds from Roanoke River Basin Reservoir Ops Model upgrade project (09/23/11)
- ^D \$608,003 refund from Carteret County, unspent funds from Morehead City Harbor Sec 933 project (11/02/11)

Reprogrammed Funds

Project Name	Wilmington Harbor Maintenance	Morehead City Harbor Maintenance	Water Resources Planning in Support of Session Law 2010-143	Concord Streams, NC Sec. 206	State-Local Projects
Project Code	4M02	4M03	4M04	4M10	4M19

Footnote Reference	C	F	G	D E	A B
Reprogrammed Funds	\$ 200,000	\$ 27,006	\$ 140,000	\$ 30,000	\$ 20,500
Reprogrammed Funds				\$ 5,000	\$ 100,000
Reprogrammed Funds					
Totals	\$ 200,000	\$ 27,006	\$ 140,000	\$ 35,000	\$ 120,500

Footnotes

- ^A \$20,500.00 reprogrammed from 4H17 to 4M19 to fund Fall 2011 State / Local Grants
- ^B \$100,000 reprogrammed from 4K22 to 4M19 to fund Fall 2011 State / Local Grants
- ^C \$200,000 reprogrammed from 4H03 to 4M02, carry forward as noted in Capital Improvements funding request submitted to 2011 General Assembly
- ^D \$30,000 reprogrammed from 4H21 to 4M10, carry forward as noted in Capital Improvements funding request submitted to 2011 General Assembly
- ^E \$5,000 reprogrammed from 4K13 to 4M10, carry forward as noted in Capital Improvements funding request submitted to 2011 General Assembly
- ^F \$27,005.84 reprogrammed from 4K19 to 4M3, carry forward as noted in Capital Improvements funding request submitted to 2011 General Assembly
- ^G \$140,000.00 reprogrammed from 4K22 to 4M04, carry forward as noted in Capital Improvements funding request submitted to 2011 General Assembly

**SEMI-ANNUAL REPORT
ON WATER RESOURCES DEVELOPMENT PROJECT FUNDING
UNDER CHAPTER 031 OF THE 2010 SESSION LAWS**

Appropriations for FY 2010 - 2011

Date of Report: January 15, 2012
Reporting Period: July 1, 2011 through December 31, 2011

Fund Balance

Beginning of Quarter Balance:	\$ 10,613,348
Funding Adjustments:	\$ 108,207
Expenditure of Funds:	<u>\$ (890,380)</u>
End of Quarter Balance:	<u>\$ 9,831,175</u>

Adjustment of Funding or Scheduling:

- 1) \$75,000 received from NCDOT, reimbursement for funds sent to Corps on NCDOT behalf for Stumpy Point Dredging project (7/01/11)
- 2) \$3,000 received from Town of Cape Carteret, 2011 Shallow draft Inlet (Bogue) Supplemental Funding to USACE (9/29/11)
- 3) \$6,000 received from Town of Cedar Point, 2011 Shallow draft Inlet (Bogue) Supplemental Funding to USACE (10/06/11)
- 4) \$179,000 refund from USACE, unspent funds from 2010 Masonboro Inlet Navigation Channel maintenance project (10/06/11). \$89,500 to be returned to New Hanover County
- 5) \$21,760.27 refund from New Hanover County, unspent funds from 2010 Carolina Beach Beach Renourishment project (10/21/11).
- 6) \$118,343.49 refund from Ocean Isle Beach, unspent funds from 2010 Ocean Isle Beach Beach Renourishment project (10/21/11).
- 7) \$107,330.18 refund from New Hanover County, unspent funds from 2010 Wrightsville Beach and Kure Beach Beach Renourishment project (10/31/11).
- 8) \$80,000 received from Town of Beaufort, supplemental funding to be sent to USACE to dredge Bulkhead Channel (10/31/11)
- 9) \$46,000 received from Town of Emerald Isle and Carteret Co., 2011 Shallow draft Inlet (Bogue) Supplemental Funding to USACE (11/28/11)
- 10) \$6,000 received from Town of Swansboro, 2011 Shallow draft Inlet (Bogue) Supplemental Funding to USACE (11/28/11)
- 11) \$30,000 received from Onslow County, 2011 Shallow draft Inlet (Bogue) Supplemental Funding to USACE (12/09/11)
- 12) \$564,227 reprogrammed from 4L15 to DWR Operating Budget as per Session Law 2011-145 (HB200)

Expenditure of Funds:

1) Dredging Contingency Fund	\$ 89,500
2) John H. Kerr Dam & Reservoir	\$ 80,869
3) Neuse River Basin Restoration	\$ 8,022
4) Surf City / North Topsail Beach Protection Study	\$ 36,000
5) West Onslow Beach (Topsail Beach) Study	\$ 13,000
6) Aquatic Plant Control - Statewide and Lake Gaston	\$ 110,380
7) State – Local Projects	<u>\$ 552,609</u>
	<u>\$ 890,380</u>

Forecast of Expenditure for Next Six Months:

1) Wilmington Harbor Deepening	\$ 350,000
4) Bogue Banks Shore Protection Study	\$ 25,000
8) West Onslow Beach (Topsail Beach) Study	\$ 25,000
10) Manteo Old House Channel - CAP Sec 204	\$ 15,000
11) State – Local Projects	\$ 500,000
12) Aquatic Plant Control - Statewide and Lake Gaston	<u>\$ 30,000</u>
	<u>\$ 945,000</u>

Department of Environment and Natural Resources
Division of Water Resources
Report on Water Resources Development Projects

Appropriations for FY 2010-2011

Report End Date: 12/31/2011

Project Name	Est. Start	Est. Completion	Project Code	Cost Est. in Ch.031	Credits ^a	Reprogrammed Funds ^b	Current Estimate	Expend 5th/6th quarter	Expend. To Date	Current Balance	Amount Currently Committed for Expenditure ^c	Final Cost
Wilmington Harbor Deepening	FY 89-90	FY 14-15 ^e	4L01	\$ 900,000			\$ 900,000	\$ -	\$ -	\$ 900,000	\$ 550,000	
Wilmington Harbor Maintenance	FY 10-11	Ongoing	4L02	\$ 2,000,000		\$ 1,000,000	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	
Morehead City Harbor Maintenance	FY 10-11	Ongoing	4L03	\$ 100,000			\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 50,000	
B. Everett Jordan Lake Water Supply Storage	FY 92-93	FY 18-19	4L04	\$ 200,000	\$ 366,581		\$ 566,581	\$ -	\$ 200,000	\$ 366,581	\$ 366,581	
Dredging Contingency Fund	FY 10-11	FY 13-14	4L05	\$ 1,250,000	\$ 672,434		\$ 1,922,434	\$ 89,500	\$ 164,500	\$ 1,757,934		
AIWW Dredging	FY 10-11	FY 13-14	4L06	\$ 1,000,000	\$ 3,218		\$ 1,003,218	\$ -	\$ -	\$ 1,003,218		
Bogue Banks Shore Protection Study	FY 00-01	FY 18-19 ^e	4L07	\$ 5,000		\$ 20,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	
John H. Kerr Dam & Reservoir	FY 02-03	FY 15-16 ^e	4L08	\$ 50,000		\$ 126,674	\$ 176,674	\$ 80,869	\$ 176,674	\$ -		\$ 176,674
Neuse River Basin Restoration ^d	FY 01-02	FY 16-17 ^e	4L09	na		\$ 8,022	\$ 8,022	\$ 8,022	\$ 8,022	\$ -	\$ -	\$ 8,022
Princeville Flood Control	FY 02-03	FY 14-15 ^e	4L10	\$ 200,000			\$ 200,000	\$ -	\$ 44,916	\$ 155,084	\$ 155,084	
Currituck Sound Environmental Restoration Study			4L11	\$ 50,000			\$ 50,000	\$ -	\$ 50,000	\$ -		\$ 50,000
Belhaven Harbor Feasibility	FY 06-07	FY 13-14 ^e	4L12	\$ 350,000		\$ 50,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 17,000	
Surf City / North Topsail Beach Protection Study ^d	FY01-02	FY 13-14 ^e	4L13	na		\$ 46,000	\$ 46,000	\$ 36,000	\$ 46,000	\$ -		\$ 46,000
West Onslow Beach (Topsail Beach) Study	FY 01-02	FY 11-12 ^e	4L14	\$ 50,000			\$ 50,000	\$ 13,000	\$ 19,703	\$ 30,297	\$ 25,000	
Silver Lake Harbor Disposal Area Maintenance	FY 10-11	Ongoing	4L15	\$ 800,000		\$ (564,227)	\$ 235,773	\$ -	\$ -	\$ 235,773		
Manteo Old House Channel - CAP Sec 204	FY 10-11	FY 13-14 ^e	4L16	\$ 25,000		\$ 1,344	\$ 26,344	\$ -	\$ -	\$ 26,344	\$ 25,000	
Concord Stream Restoration - Cabarrus Co. ^d			4L17				\$ -	\$ -	\$ -	\$ -		\$ -
Planning Assistance to Communities ^d			4L18				\$ -	\$ -	\$ -	\$ -		\$ -
State - Local Projects ^a	FY 10-11	FY 13-14	4L19	\$ 1,650,000		\$ 795,341	\$ 2,445,341	\$ 552,609	\$ 1,004,016	\$ 1,441,325	\$ 1,441,325	
Aquatic Plant Control - Statewide and Lake Gaston	FY 10-11	FY 13-14	4L20	\$ 350,000			\$ 350,000	\$ 110,380	\$ 110,380	\$ 239,620	\$ 239,620	
Statewide River Basin Plans SL 2010-143	FY 10-11	FY 13-14	4L21	\$ 150,000			\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000	

Totals:	\$ 9,130,000	\$ 1,042,233	\$ 1,483,154	\$ 11,655,387	\$ 890,380	\$ 1,824,212	\$ 9,831,175	\$ 6,044,610	\$ 280,696
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^a See attachment 1 - State / Local grant recipients

^b See attachment 2 - Credits and Reprogrammed Funds

^c Committed via contract encumbrance, USACE agreement or Governor's letter

^d No funding appropriated by NCGA for FY 09/10

^e Estimated completion date if Federal funding is available

State-Local Projects Funded
in FY 2010-11

Appropriations for FY 2010-2011

Report End Date: 12/31/2011

Project Name	Project Sponsor	Project Code	County	Cycle	Allocation	Expend 5th/6th quarter	Expend. To Date	Current Balance	Final Cost
Sanford Dam Spillway Study	City of Boiling Spring Lakes	4L19-01	Brunswick	Fall 2010	\$ 80,000	\$ 13,068	\$ 29,395	\$ 50,605	
Caswell Dunes Water Management	Town of Caswell Beach	4L19-02	Brunswick	Fall 2010	\$ 60,890		\$ 60,890	\$ -	\$ 60,890
Bailey Fork Creek Restoration	Burke Co. Soil & Water	4L19-03	Burke	Fall 2010	\$ 128,500	\$ 104,637	\$ 104,637	\$ 23,863	
Silver Creek Restoration	Burke Co. Soil & Water	4L19-04	Burke	Fall 2010	\$ 12,150		\$ -	\$ 12,150	
UT Hunting Creek Restoration	Burke Co. Soil & Water	4L19-05	Burke	Fall 2010	\$ 12,855	\$ 12,855	\$ 12,855	\$ -	\$ 12,855
Little Kings Creek Restoration	Caldwell Soil & Water	4L19-06	Caldwell	Fall 2010	\$ 34,631		\$ -	\$ 34,631	
Lake Junaluska Sediment Removal Phase 2	Haywood County	4L19-07	Haywood	Fall 2010	\$ 290,000	\$ 38,948	\$ 69,267	\$ 220,733	
Lake Junaluska Spillway Study	Haywood County	4L19-08	Haywood	Fall 2010	\$ 29,000		\$ -	\$ 29,000	
Briar Creek Stream Restoration ^A	Mecklenburg County	4L19-09	Mecklenburg	Fall 2010	\$ -		\$ -	\$ -	\$ -
Loafers Glory Dam Removal Study	Mitchell Co. Soil & Water	4L19-10	Mitchell	Fall 2010	\$ 8,000		\$ -	\$ 8,000	
Carolina Beach Access Phase 1	Town of Carolina Beach	4L19-11	New Hanover	Fall 2010	\$ 150,000		\$ -	\$ 150,000	
Garysburg Park Water Management	Town of Garysburg	4L19-12	Northampton	Fall 2010	\$ 119,350	\$ 33,663	\$ 75,663.30	\$ 43,687	
Vaughn Creek Greenway	Town of Tryon	4L19-13	Polk	Fall 2010	\$ 95,000		\$ -	\$ 95,000	
UT Whiteoak Creek Restoration	Polk Soil & Water	4L19-14	Polk	Fall 2010	\$ 132,574	\$ 8,621	\$ 28,555	\$ 104,019	
Hitchcock Creek Debris Removal Study	City of Rockingham	4L19-15	Richmond	Fall 2010	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
Hitchcock Creek Greenway Study	City of Rockingham	4L19-16	Richmond	Fall 2010	\$ 8,500	\$ 8,500	\$ 8,500	\$ -	\$ 8,500
Chadrick Creek Restoration	Surry Co. Soil & Water	4L19-17	Surry	Fall 2010	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
Lake Julia Outfall Stream Restoration	Division of Forest Resources	4L19-18	Transylvania	Fall 2010	\$ 120,000		\$ 105,000	\$ 15,000	
Pungo Canal A Drainage Project	Pungo River Drainage District	4L19-19	Washington	Fall 2010	\$ 66,600		\$ 48,272	\$ 18,328	
Mills River Restoration (Moore Site) Supplemental 12/20/2010	Henderson Soil and Water	4L19-20	Henderson	Fall 2010 OOC	\$ 37,499		\$ 33,304	\$ 4,195	
Sunset Beach Waterway Park	Town of Sunset Beach	4L19-21	Brunswick	Spring 2011	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
Dough's Creek Canal Dredging Study	Town of Manteo	4L19-22	Dare	Spring 2011	\$ 5,000		\$ 5,000	\$ -	\$ 5,000
Southern High School Water Management Design	Durham Soil and Water	4L19-23	Durham	Spring 2011	\$ 20,000		\$ -	\$ 20,000	
Big Hungry River Dam Removal Phase 1	NCWRC	4L19-24	Henderson	Spring 2011	\$ 200,000		\$ -	\$ 200,000	
Cane Creek Greenway - Steel Case Recreation Site	Town of Fletcher	4L19-25	Henderson	Spring 2011	\$ 50,000		\$ -	\$ 50,000	
MST Park Phase 2	Town of Clayton	4L19-26	Johnston	Spring 2011	\$ 100,000		\$ -	\$ 100,000	
Moratoc Park	Martin County	4L19-27	Martin	Spring 2011	\$ 29,737		\$ -	\$ 29,737	
Carolina Beach Access Phase 2	Town of Carolina Beach	4L19-28	New Hanover	Spring 2011	\$ 100,000		\$ -	\$ 100,000	
Hitchcock Creek Water Management	City of Rockingham	4L19-29	Richmond	Spring 2011	\$ 192,000	\$ 81,037	\$ 81,037	\$ 110,963	
French Broad River Restoration (Henderson Site)	Transylvania Soil and Water	4L19-30	Transylvania	Spring 2011	\$ 22,977	\$ 19,062	\$ 19,062	\$ 3,915	
Dogwood Park Phase 1	Village of Wesley Chapel	4L19-31	Union	Spring 2011	\$ 100,000	\$ 4,718	\$ 95,079	\$ 4,921	
Wendell Stormwater Study - Greenwillow Circle Catchment	Town of Wendell	4L19-32	Wake	Spring 2011	\$ 10,250		\$ -	\$ 10,250	
Reserve Funds					\$ 2,329		\$ -	\$ 2,329	
Totals:					\$ 2,445,341	\$ 552,609	\$ 1,004,016	\$ 1,441,325	\$ 314,744.6

Note:

^A Grant declined by Mecklenburg County

Department of Environment and Natural Resources
Division of Water Resources
Credit and Reprogramming Breakdown

Credits

Project Name	B. Everett Jordan Lake Water Supply Storage	Dredging Contingency Fund	AIWW Dredging
Project Code	4L04	4L05	4L06

Footnote Reference	B C D E F G H	I J K L M N O P Q R S	A
Credits	\$ 214,557	\$ 75,000	\$ 3,218
Credits	\$ 78,006	\$ 3,000	
Credits	\$ 4,693	\$ 6,000	
Credits	\$ 29,069	\$ 179,000	
Credits	\$ 11,358	\$ 21,760	
Credits	\$ 26,426	\$ 118,343	
Credits	\$ 2,472	\$ 107,330	
Credits		\$ 80,000	
Credits		\$ 46,000	
Credits		\$ 6,000	
Credits		\$ 30,000	
Credits			
Totals	\$ 366,581	\$ 672,434	\$ 3,218

Footnotes

- ^A \$3,218.20 refund from USACE, unspent funds from Disposal Island 10 maintenance project (09/20/2010)
- ^B \$214,557.30 received from Town of Cary, 2010 Jordan lake water Supply payment for Cary/Apex/Morrisville. (2/1/11)
- ^H \$78,006.05 received from City of Durham, 2010 Jordan Lake Water Supply payment (2/1/11)
- ^D \$4,693.07 received from Town of Holly Springs, 2010 Jordan Lake Water Supply payment (2/4/11)
- ^E \$29,068.95 received from Chatham County, 2010 Jordan Lake Water Supply payment (2/4/11)
- ^F \$11,357.68 received from OWASA, 2010 Jordan Lake Water Supply payment (2/15/11)
- ^G \$26,426.15 received from Wake County, 2010 Jordan Lake Water Supply payment (2/15/11)
- ^H \$2,471.54 received from Orange County, 2010 Jordan Lake Water Supply payment (2/22/11)
- ^I \$75,000 received from NCDOT, reimbursement for funds sent to Corps, on NCDOT behalf, for Stumpy Point Dredging project (7/01/11)
- ^J \$3,000 received from Town of Cape Carteret, 2011 Shallow draft Inlet (Bogue) Supplemental Funding to USACE (9/29/11)
- ^K \$6,000 received from Town of Cedar Point, 2011 Shallow draft Inlet (Bogue) Supplemental Funding to USACE (10/06/11)
- ^L \$179,000 refund from USACE, unspent funds from 2010 Masonboro Inlet Navigation Channel maintenance project (10/06/11). \$89,500 to be returned to New Hanover County
- ^M \$21,760.27 refund from New Hanover County, unspent funds from 2010 Carolina Beach Beach Renourishment project (10/21/11).
- ^N \$118,343.49 refund from Ocean Isle Beach, unspent funds from 2010 Ocean Isle Beach Beach Renourishment project (10/21/11).
- ^O \$107,330.18 refund from New Hanover County, unspent funds from 2010 Wrightsville Beach and Kure Beach Beach Renourishment project (10/31/11).
- ^P \$80,000 received from Town of Beaufort, Supplemental funding to be sent to USACE to dredge Bulkhead Channel (10/31/11)
- ^Q \$46,000 received from Town of Emerald Isle and Carteret Co., 2011 Shallow draft Inlet (Bogue) Supplemental Funding to USACE (11/28/11)
- ^R \$6,000 received from Town of Swansboro, 2011 Shallow draft Inlet (Bogue) Supplemental Funding to USACE (11/28/11)
- ^S \$30,000 received from Onslow County, 2011 Shallow draft Inlet (Bogue) Supplemental Funding to USACE (12/09/11)

Department of Environment and Natural Resources
Division of Water Resources
Credit and Reprogramming Breakdown

Reprogrammed Funds

Project Name	Wilmington Harbor Maintenance	Bogue Banks Shore Protection Study	John H. Kerr Dam & Reservoir	Neuse River Basin Restoration	Belhaven Harbor Feasibility	Surf City / North Topsail Beach Protection Study	Silver Lake Harbor Maintenance	Manteo Old House Channel - CAP Sec 204	State – Local Projects
Project Code	4L02	4L07	4L08	4L09	4L12	4L13	4L15	4L16	4L19

Footnote Reference	B	D	F	A	E	C	P	O	G H I J K L M
Reprogrammed Funds	\$ 1,000,000	\$ 20,000	\$ 126,674	\$ 8,022	\$ 50,000	\$ 46,000	\$ (564,227)	\$ 1,344	\$ 51,376
Reprogrammed Funds									\$ 370,429
Reprogrammed Funds									\$ 29,480
Reprogrammed Funds									\$ 23,484
Reprogrammed Funds									\$ 170,636
Reprogrammed Funds									\$ 1
Reprogrammed Funds									\$ 88,134
Reprogrammed Funds									\$ 61,802
Totals	\$ 1,000,000	\$ 20,000	\$ 126,674	\$ 8,022	\$ 50,000	\$ 46,000	\$ (564,227)	\$ 1,344	\$ 795,341

Footnotes

- ^A \$8,021.94 reprogrammed from 4G22 to 4L09, carry forward as noted in Capital Improvements funding request submitted to 2010 General Assembly
- ^B \$1,000,000 reprogrammed from 4H03 to 4L02, carry forward as noted in Capital Improvements funding request submitted to 2010 General Assembly
- ^C \$46,000 reprogrammed from 4H12 to 4L13, carry forward as noted in Capital Improvements funding request submitted to 2010 General Assembly
- ^D \$20,000 reprogrammed from 4H04 to 4L07, carry forward as noted in Capital Improvements funding request submitted to 2010 General Assembly
- ^E \$50,000 reprogrammed from 4H08 to 4L12, carry forward as noted in Capital Improvements funding request submitted to 2010 General Assembly
- ^F \$126,674.25 reprogrammed from 4H09 to 4L08, carry forward as noted in Capital Improvements funding request submitted to 2010 General Assembly
- ^G \$51,376.35 reprogrammed from 4G25 to 4L19 to fund Spring 2011 State / Local Grants
- ^H \$370,428.90 reprogrammed from 4H17 to 4L19 to fund Spring 2011 State / Local grants.
- ^I \$29,480.00 reprogrammed from 4H18 to 4L19 to fund Spring 2011 State / Local Grants
- ^J \$23,484.12 reprogrammed from 4H17 to 4L19 to fund Spring 2011 State / Local Grants
- ^K \$170,635.52 reprogrammed from 4H19 to 4L19 to fund Spring 2011 State / Local Grants
- ^L \$0.75 reprogrammed from 4H25 to 4L19 to fund Spring 2011 State / Local Grants
- ^M \$88,134.00 reprogrammed from 4H27 to 4L19 to fund Spring 2011 State / Local Grants
- ^N \$61,801.61 reprogrammed from 4J19 to 4L19 to fund Spring 2011 State / Local Grants
- ^O \$1,343.72 reprogrammed from 4H02 to 4L16 for use on Manteo Old House Channel project.
- ^P \$564,227 reprogrammed from 4L15 to DWR Operating Budget as per Session Law 2011-145 (HB200)

**SEMI-ANNUAL REPORT
ON WATER RESOURCES DEVELOPMENT PROJECT FUNDING
UNDER CHAPTER 451 OF THE 2009 SESSION LAWS**

Appropriations for FY 2009 - 2010

Date of Report: January 15, 2012

Reporting Period: July 1, 2011 through December 31, 2011

Fund Balance

Beginning of Quarter Balance:	\$ 2,401,047
Funding Adjustments:	\$ (77,006)
Expenditure of Funds:	<u>\$ (371,977)</u>
End of Quarter Balance:	<u><u>\$ 1,952,064</u></u>

Adjustment of Funding or Scheduling: None

- 1) \$195,000 received from USFWS for Shuford Mills Dam removal project.
- 2) \$100,000 reprogrammed from 4K22 to 4M19 to fund Fall 2011 State / Local Grants
- 3) \$5,000 reprogrammed from 4K13 to 4M10, carry forward as noted in Capital Improvements funding request submitted to 2011 General Assembly
- 4) \$27,005.84 reprogrammed from 4K19 to 4M03, carry forward as noted in Capital Improvements funding request submitted to 2011 General Assembly
- 5) \$140,000.00 reprogrammed from 4K22 to 4M04, carry forward as noted in Capital Improvements funding request submitted to 2011 General Assembly

Expenditure of Funds:

1) Aquatic Plant Control - Statewide and Lake Gaston	\$ 121,546
2) Neuse River Basin Restoration	\$ 17,187
3) Water Resources Development Project Reserve	<u>\$ 233,244</u>
	<u><u>\$ 371,977</u></u>

Forecast of Expenditure for Next Six Months:

1) Water Resources Development Project Reserve	\$ 400,000
2) Concord Stream Restoration – Cabarrus Co. (Sec 206)	\$ 250,000
3) Planning Assistance to Communities	\$ 17,000
4) Aquatic Plant Control - Statewide and Lake Gaston	<u>\$ 50,000</u>
	<u><u>\$ 717,000</u></u>

Department of Environment and Natural Resources
Division of Water Resources
Report on Water Resources Development Projects

Appropriations for FY 2009-2010

Report End Date: 12/31/2011

Project Name	Est. Start	Est. Completion	Project Code	Cost Est. in Ch.451	Credits ^B	Reprogrammed Funds ^B	Current Estimate	Expend 9th/10th quarter	Expend. To Date	Current Balance	Amount Currently Committed for Expenditure ^C	Final Cost
Wilmington Harbor Deepening ^D			4K01	\$ -			\$ -	\$ -	\$ -	\$ -		
B. Everett Jordan Lake Water Supply Storage ^D			4K02	\$ -	\$ 359,064	\$ 200,000	\$ 559,064	\$ -	\$ 559,064	\$ -	\$ -	\$ 559,064
Carolina Beach Renourishment			4K03	\$ 605,769		\$ 10,359	\$ 616,128	\$ -	\$ 616,128	\$ -		\$ 616,128
Kure Beach Renourishment			4K04	\$ 336,538		\$ 503,639	\$ 840,177	\$ -	\$ 840,177	\$ -		\$ 840,177
Wrightsville Beach Renourishment			4K05	\$ 844,308	\$ 800,000	\$ 454,128	\$ 2,098,436	\$ -	\$ 2,098,436	\$ -		\$ 2,098,436
Ocean Isle Beach Renourishment			4K06	\$ 673,077		\$ 47,540	\$ 720,617	\$ -	\$ 720,617	\$ -		\$ 720,617
Beaufort Harbor Maintenance			4K07	\$ 50,000		\$ (50,000)	\$ -	\$ -	\$ -	\$ -		\$ -
Princeville Flood Control ^D			4K08	\$ -		\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -		\$ 200,000
Currituck Sound Environmental Restoration Study ^D	FY 03-04	FY 16-17 ^E	4K09	\$ -		\$ 100,000	\$ 100,000	\$ -	\$ 75,835	\$ 24,165	\$ 24,165	
West Onslow Beach (Topsail Beach) Study ^D			4K10	\$ -		\$ 40,664	\$ 40,664	\$ -	\$ 40,664	\$ -		\$ 40,664
Aquatic Plant Control - Statewide and Lake Gaston ^D	FY 09-10	FY 12-13	4K11	\$ -		\$ 300,000	\$ 300,000	\$ 121,546	\$ 298,358	\$ 1,642	\$ 1,642	
Planning Assistance to Communities	FY 09-10	FY 12-13	4K12	\$ 75,000	\$ 8,174	\$ (54,944)	\$ 28,230	\$ -	\$ -	\$ 28,230	\$ 17,016	
Concord Stream Restoration – Cabarrus Co. (Sec 206)	FY 09-10	FY 14-15 ^E	4K13	\$ 262,500		\$ 91,500	\$ 354,000	\$ -	\$ -	\$ 354,000	\$ 267,500	
Wilson Bay Restoration (Sec 206)	FY 03-04	FY 17-18 ^E	4K14	\$ 250,000			\$ 250,000	\$ -	\$ 240,000	\$ 10,000	\$ 10,000	
AIWW Dredging ^D	FY 09-10	FY 12-13	4K15	\$ -	\$ 767,100		\$ 767,100	\$ -	\$ -	\$ 767,100		
Belhaven Harbor Feasibility ^D			4K16	\$ -			\$ -	\$ -	\$ -	\$ -		
Dredging Contingency Fund ^D			4K17	\$ -			\$ -	\$ -	\$ -	\$ -		
John H. Kerr Dam & Reservoir ^D			4K18	\$ -			\$ -	\$ -	\$ -	\$ -		
Morehead City Harbor Maintenance ^D			4K19	\$ -	\$ 27,006	\$ (27,006)	\$ -	\$ -	\$ -	\$ -		
Neuse River Basin Restoration ^D	FY 01-02	FY 16-17 ^E	4K20	\$ -		\$ 105,000	\$ 105,000	\$ 17,187	\$ 105,000	\$ -	\$ -	\$ 105,000
Wilmington Harbor Maintenance ^D			4K21	\$ -			\$ -	\$ -	\$ -	\$ -		
Water Resources Development Project Reserve ^A	FY 09-10	FY 12-13	4K22	\$ 1,777,808	\$ 195,000	\$ (926,061)	\$ 1,046,747	\$ 233,244	\$ 279,821	\$ 766,926	\$ 716,388	

Totals:	\$ 4,875,000	\$ 2,156,344	\$ 994,819	\$ 8,026,163	\$ 371,977	\$ 6,074,099	\$ 1,952,064	\$ 1,036,711	\$ 5,180,086
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^A See attachment 1 - State / Local grant recipients

^B See attachment 2 - Credits and Reprogrammed Funds

^C Committed via contract encumbrance, USACE agreement or Governor's letter

^D No funding appropriated by NCGA for FY 09/10

^E Estimated completion date if Federal funding is available

State-Local Projects Funded
in FY 2009-10

Appropriations for FY 2009-2010

Report End Date: 12/31/2011

Project Name	Project Sponsor	Project Code	County	Cycle	Allocation	Expend 9th/10th	Expend. To Date	Current Balance	Final Cost
Calloway Creek Dam Removal & Restoration	Avery Co. Soil & Water	4K22-01	Avery	Spr. 2010	\$ 153,000	\$ 153,000	\$ 153,000	\$ -	\$ 153,000
Swannanoa 4H Education Center H2O Management	Buncombe Co. Soil & Water	4K22-02	Buncombe	Spr. 2010	\$ 3,300		\$ -	\$ 3,300	
Morehead City Bulkhead Channel Study	Town of Morehead City	4K22-03	Carteret	Spr. 2010	\$ 20,000	\$ 9,363	\$ 9,363	\$ 10,638	
Manteo Stormwater Outfalls	Town of Manteo	4K22-04	Dare	Spr. 2010	\$ 45,000	\$ 18,250	\$ 18,250	\$ 26,750	
Lake Junaluska Sediment Removal Phase 1	Haywood County	4K22-05	Haywood	Spr. 2010	\$ 150,000		\$ -	\$ 150,000	
Onslow County Waterway Project Phase 3	Onslow County	4K22-06	Onslow	Spr. 2010	\$ 78,378		\$ 46,577	\$ 31,801	
Mingo Creek Master Plan	Town of Knightdale	4K22-07	Wake	Spr. 2010	\$ 15,000		\$ -	\$ 15,000	
Cub Creek Park Stabilization Phase 2	Town of Wilkesboro	4K22-08	Wilkes	Spr. 2010	\$ 167,000	\$ 30,000	\$ 30,000	\$ 137,000	
Yadkin River Greenway	Town of North Wilkesboro	4K22-09	Wilkes	Spr. 2010	\$ 197,400		\$ -	\$ 197,400	
French broad River Restoration - Debris Jam	Transylvania County	4K22-10	Transylvania	Fall 2011	\$ 4,500		\$ -	\$ 4,500	
Reserve Funds					\$ -			\$ -	

Totals:	\$833,578	\$210,613	\$257,190	\$576,388	\$153,000
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Department of Environment and Natural Resources
Division of Water Resources
Credit and Reprogramming Breakdown

Credits

Project Name	B. Everett Jordan Lake Water Supply Storage	Wrightsville Beach Renourishment	Planning Assistance to Communities	AIWW Dredging	Morehead City Harbor Maintenance	Water Resources Development Project Reserve
Project Code	4K02	4K05	4K12	4K15	4K19	4K22
Footnote Reference	G H I J K L M N	A	B O	C D E P	F	Q
Credits	\$ 25,578.74	\$ 800,000	\$ 4,944	\$ 1,040	\$ 27,006	\$ 195,000
Credits	\$ 76,812.95		\$ 3,230	\$ 82,580		
Credits	\$ 4,454.45			\$ 667,480		
Credits	\$ 28,353.09			\$ 16,000		
Credits	\$ 10,761.14					
Credits	\$ 184,743.07					
Credits	\$ 2,352.23					
Credits	\$ 26,008.57					
Totals	\$ 359,064	\$ 800,000	\$ 8,174	\$ 767,100	\$ 27,006	\$ 195,000

Footnotes

^A \$800,000 received from New Hanover County. Local match to supplemental funding for the USACE Masonboro Inlet Navigation Maintenance and Sand-Bypassing project.

^B \$4,943.69 refund from USACE, unspent funds from the Henry River Dam Removal Study

^C \$1,040.38 refund from USACE, unspent funds from the 2006 and 2007 AIWW Maintenance Dredging - New River Inlet area project.

^D \$82,579.87 refund from USACE, unspent funds from the 2007 AIWW Maintenance Dredging - Topsail Area project (W07009)

^E \$667,479.91 refund from USACE, unspent funds from the 2009 AIWW Dredging project and DA 10 maintenance project.

^F \$27,005.84 refund from USACE, unspent funds from the 2007 Morehead City Harbor Dredging project (W07007)

^G \$25,578.74 received from Town of Morrisville, 2009 Jordan Lake Water Supply payment

^H \$76,812.95 received from City of Durham, 2009 Jordan Lake Water Supply payment

^I \$4,454.45 received from Town of Holly Springs, 2009 Jordan Lake Water Supply payment

^J \$28,353.09 received from Chatham County, 2009 Jordan Lake Water Supply payment

^K \$10,761.14 received from OWASA, 2009 Jordan Lake Water Supply payment

^L \$184,743.07 received from Towns of Cary & Apex, 2009 Jordan Lake Water Supply payment

^M \$2,352.23 received from Orange County, 2009 Jordan Lake Water Supply payment

^N \$26,008.57 received from Wake County, 2009 Jordan Lake Water Supply payment

^O \$3,230.05 refund from USACE, unspent funds from the Gooch's Mill and Day's Mill Dam Removal Studies

^P \$16,000 refund from USACE, unspent funds from the 2009 DA 10 maintenance project.

^Q \$195,000 received from USFWS for Shuford Mills Dam removal project.

Department of Environment and Natural Resources
Division of Water Resources
Credit and Reprogramming Breakdown

Reprogrammed Funds

Project Name	B. Everett Jordan Lake Water Supply Storage	Carolina Beach Renourishment	Kure Beach Renourishment	Wrightsville Beach Renourishment	Ocean Isle Beach Renourishment	Beaufort Harbor Maintenance	Princeville Flood Control
Project Code	4K02	4K03	4K04	4K05	4K06	4K07	4K08
Footnote Reference	C	D	E F	A H	G I	J	B
Reprogrammed Funds	\$ 200,000	\$ 10,359	\$ 9,886	\$ 1,306,783	\$ 294,421	\$ (50,000)	\$ 200,000
Reprogrammed Funds			\$ 493,753	\$ (852,655)	\$ (246,881)		
Reprogrammed Funds							
Reprogrammed Funds							
Reprogrammed Funds							
Totals	\$ 200,000	\$ 10,359	\$ 503,639	\$ 454,128	\$ 47,540	\$ (50,000)	\$ 200,000

Project Name	Currituck Sound Environmental Restoration Study	West Onslow Beach (Topsail Beach) Study	Aquatic Plant Control - Statewide and Lake Gaston	Planning Assistance to Communities	Concord Stream Restoration – Cabarrus County (Sec 206)	Morehead City Harbor Maintenance	Neuse River Basin Restoration	Water Resources Development Project Reserve
Project Code	4K09	4K10	4K11	4K12	4K13	4K19	4K20	4K22
Footnote Reference	K	L O Y	P	Z	M CC	DD	N AA	Q R S T U V W X BB
Reprogrammed Funds	\$ 100,000	\$ 240,000	\$ 300,000	\$ (54,944)	\$ 96,500	\$ (27,006)	\$ 155,000	\$ (1,777,808)
Reprogrammed Funds		\$ 664			\$ (5,000)		\$ (50,000)	\$ 6,850
Reprogrammed Funds		\$ (200,000)						\$ 31,842
Reprogrammed Funds								\$ 200,000
Reprogrammed Funds								\$ 175,000
Reprogrammed Funds								\$ 220,031
Reprogrammed Funds								\$ 3,081
Reprogrammed Funds								\$ 150,000
Reprogrammed Funds								\$ 200,000
Reprogrammed Funds								\$ 54,944
Reprogrammed Funds								\$ 50,000
Reprogrammed Funds								\$ (100,000)
Reprogrammed Funds								\$ (140,000)
Totals	\$ 100,000	\$ 40,664	\$ 300,000	\$ (54,944)	\$ 91,500	\$ (27,006)	\$ 105,000	\$ (926,061)

Footnotes

- ^A \$1,306,783 reprogrammed from 4H2A to 4K05 to fund Fall 2009 USACE Wrightsville Beach Renourishment Project
- ^B \$200,000 reprogrammed from 4H2A to 4K08 to fund FY2009-2010 USACE Princeville Flood Control Feasibility Study obligations
- ^C \$200,000 reprogrammed from 4H14 to 4K02 to fund FY2009-2010 B. Everett Jordan Water Supply Storage obligations
- ^D \$10,358.50 reprogrammed from 4H16 to 4K03 to fund Fall 2009 USACE Carolina Beach Renourishment Project
- ^E \$9,885.71 reprogrammed from 4H16 to 4K04 to fund Fall 2009 USACE Kure Beach Renourishment Project
- ^F \$493,752.79 reprogrammed from 4J05 to 4K04 to fund Fall 2009 USACE Kure Beach Renourishment Project
- ^G \$294,421 reprogrammed from 4J05 to 4K06 to fund Fall 2009 USACE Ocean Isle Beach Renourishment Project
- ^H \$852,654.79 reprogrammed from 4K05 to 4H01, funds were from a USACE project completed under budget. Reprogrammed for use on the USACE Wilmington Harbor Deepening Project
- ^I \$246,880.56 reprogrammed from 4K06 to 4H01, funds were from a USACE project completed under budget. Reprogrammed for use on the USACE Wilmington Harbor Deepening Project
- ^J \$50,000 reprogrammed from 4K07 to 4H01, funds were from a USACE project that has been delayed. Reprogrammed for use on the USACE Wilmington Harbor Deepening Project
- ^K \$100,000 reprogrammed from 4H2A to 4K09 to fund FY2009-2010 USACE Currituck Sound Restoration Feasibility Study obligations
- ^L \$240,000 reprogrammed from 4H2A to 4K10 to fund FY2009-2010 USACE West Onslow Beach Renourishment Feasibility Study obligations
- ^M \$96,500 reprogrammed from 4H2A to 4K13 to fund FY2009-2010 USACE Concord Stream Restoration obligations
- ^N \$155,000 reprogrammed from 4H2A to 4K08 to fund FY2009-2010 USACE Neuse River Basin Restoration Feasibility Study obligations
- ^O \$663.97 reprogrammed from 4F13 to 4K10 to fund FY2009-2010 USACE West Onslow Beach Renourishment Feasibility Study obligations
- ^P \$300,000 reprogrammed from 4H14 to 4K11 to fund FY2009-2010 DENR Aquatic Weed Control Program
- ^Q \$1,777,808 reprogrammed from 4K22 to 4H01, unused funds from the Water Resources Development Project Reserve. Reprogrammed for use on the USACE Wilmington Harbor Deepening Project
- ^R \$6,850 reprogrammed from 4F15 to 4K22 to fund Spring 2010 State / Local Grants
- ^S \$31,842 reprogrammed from 4G25 to 4K22 to fund Spring 2010 State / Local Grants
- ^T \$200,000 reprogrammed from 4H04 to 4K22 to fund Spring 2010 State / Local Grants
- ^U \$175,000 reprogrammed from 4H12 to 4K22 to fund Spring 2010 State / Local Grants
- ^V \$220,030.54 reprogrammed from 4H16 to 4K22 to fund Spring 2010 State / Local Grants
- ^W \$3,081 reprogrammed from 4H17 to 4K22 to fund Spring 2010 State / Local Grants
- ^X \$150,000 reprogrammed from 4H19 to 4K22 to fund Spring 2010 State / Local Grants
- ^Y \$200,000 reprogrammed from 4K10 to 4K22 to fund Spring 2010 State / Local Grants
- ^Z \$54,943.69 reprogrammed from 4K12 to 4K22 to fund Spring 2010 State / Local Grants
- ^{AA} \$50,000 reprogrammed from 4K20 to 4K22 to fund Spring 2010 State / Local Grants
- ^{BB} \$100,000 reprogrammed from 4K22 to 4M19 to fund Fall 2011 State / Local Grants
- ^{CC} \$5,000 reprogrammed from 4K13 to 4M10, carry forward as noted in Capital Improvements funding request submitted to 2011 General Assembly
- ^{DD} \$27,005.84 reprogrammed from 4K19 to 4M03, carry forward as noted in Capital Improvements funding request submitted to 2011 General Assembly
- ^{EE} \$140,000.00 reprogrammed from 4K22 to 4M04, carry forward as noted in Capital Improvements funding request submitted to 2011 General Assembly

**SEMI-ANNUAL REPORT
ON WATER RESOURCES DEVELOPMENT PROJECT FUNDING
UNDER CHAPTER 107 OF THE 2008 SESSION LAWS**

Appropriations for FY 2008 - 2009

Date of Report: January 15, 2012

Reporting Period: July 1, 2011 through December 31, 2011

Fund Balance

Beginning of Quarter Balance:	\$ 733,570
Funding Adjustments:	\$ -
Expenditure of Funds:	\$ (92,169)
End of Quarter Balance:	<u>\$ 641,402</u>

Adjustment of Funding or Scheduling: None

Expenditure of Funds:

1) State – Local Projects	\$ 83,138
2) Aquatic Plant Control - Statewide and Lake Gaston	<u>\$ 9,030</u>
	<u>\$ 92,169</u>

Forecast of Expenditure for Next Six Months:

1) Aquatic Plant Control - Statewide and Lake Gaston	\$ 25,000
2) State – Local Projects	\$ 300,000
3) Planning Assistance to Communities	<u>\$ 29,000</u>
	<u>\$ 354,000</u>

Department of Environment and Natural Resources
Division of Water Resources
Report on Water Resources Development Projects

Appropriations for FY 2008-2009

Report End Date: 12/31/2011

Project Name	Est. Start	Est. Completion	Project Code	Cost Est. in Ch.107	Credits ^a	Reprogrammed Funds ^a	Current Estimate	Expend 13th/14th quarter	Expend. To Date	Current Balance	Amount Currently Committed for Expenditure ^c	Final Cost
Wilmington Harbor Deepening ^d			4J01	\$ 1,000,000								
Wilmington Harbor Maintenance ^e			4J02	\$ 500,000		\$ (344,000)	\$ -	\$ -	\$ -	\$ -		\$ -
Morehead City Harbor Maintenance			4J03	\$ -								
B. Everett Jordan Lake Water Supply Storage ^d			4J04	\$ 200,000								
Dredging Contingency Fund ^f			4J05	\$ 3,619,000		\$ (900,000)	\$ -	\$ -	\$ -	\$ -		\$ -
North Carolina Beach and Inlet Management Plan ^d			4J07	\$ 250,000								
Neuse River Basin Feasibility Study ^d			4J08	\$ 33,000								
Manteo (Shallowbag) Bay ^d			4J09	\$ 100,000								
Currituck Sound Environmental Restoration Study ^d			4J10	\$ 50,000								
Planning Assistance to Communities ^g	FY 08-09	FY 11-12	4J11	\$ 100,000	\$ 10,671		\$ 30,671	\$ -	\$ 18,686	\$ 11,984	\$ 11,984	
Bogue Banks Shore Protection Study ^d			4J12	\$ 120,000								
West Onslow Beach (Topsail Beach) Study ^d			4J13	\$ -								
Belhaven Harbor Feasibility ^d			4J14	\$ 15,000								
Princeville Flood Control ^d			4J15	\$ -								
Surf City / North Topsail Beach Study ^d			4J16	\$ -								
North Carolina International Terminal ^d			4J17	\$ 500,000								
AIWW Dredging ^d			4J18	\$ 3,119,000								
State-Local Projects ^{ah}	FY 08-09	FY 11-12	4J19	\$ 2,000,000		\$ 2,108,198	\$ 2,858,198	\$ 83,138	\$ 2,258,186	\$ 600,013	\$ 599,862	
Aquatic Plant Control - Statewide and Lake Gaston ⁱ	FY 08-09	FY 11-12	4J21	\$ 200,000		\$ 250,000	\$ 441,000	\$ 9,030	\$ 411,595	\$ 29,405	\$ 29,405	
Aquatic Weed Program Storage Facility ^d			4J22	\$ 100,000								
Dillsboro Dam Removal ^d			4J23	\$ 400,000								
Topsail Beach Emergency Nourishment			4J24	\$ 2,000,000			\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000

Totals:	\$ 14,306,000	\$ 10,671	\$ 1,114,198	\$ 5,329,869	\$ 92,169	\$ 4,688,467	\$ 641,402	\$ 641,251	\$ 2,000,000
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^a See attachment 1 - State / Local grant recipients

^b See attachment 2 - Credits and Reprogrammed Funds

^c Committed via contract encumbrance, USACE agreement or Governor's letter

^d OSBM did not certify funding for use by NCDWR

^e OSBM certified \$344,000 of \$500,000 appropriation for use by NCDWR in FY 08 / 09

^f OSBM certified \$900,000 of \$3,619,000 appropriation for use by NCDWR in FY 08 / 09

^g OSBM certified \$20,000 of \$100,000 appropriation for use by NCDWR in FY 08 / 09

^h OSBM certified \$750,000 of \$2,000,000 appropriation for use by NCDWR in FY 08 / 09

ⁱ OSBM certified \$191,000 of \$200,000 appropriation for use by NCDWR in FY 08 / 09

State-Local Projects Funded
in FY 2008-09

Appropriations for FY 2008-2009

Report End Date: 12/31/2011

Project Name	Project Sponsor	Project Code	County	Cycle ^A	Allocation	Expend 13th/14th	Expend. To Date	Current Balance	Final Cost
Lake Hill Dam Removal and Stream Restoration Phase 1	Forsyth Soil and Water	4J19-01	Forsyth	Fall C	\$ 130,000		\$ 130,000	\$ -	\$ 130,000
Cartoogechaye Creek Restoration (Campground Site)	Macon Soil and Water	4J19-02	Macon	Fall C	\$ 53,040		\$ 50,330	\$ 2,710	
Lowery Creek Restoration (Strait Site)	Macon Soil and Water	4J19-03	Macon	Fall C	\$ 78,381		\$ -	\$ 78,381	
Madison County CES Building Stormwater	Madison Soil and Water	4J19-04	Madison	Fall C	\$ 42,857	\$ 1,717	\$ 42,857	\$ -	\$ 42,857
Town of Mars Hill Stormwater	Madison Soil and Water	4J19-05	Madison	Fall C	\$ 145,343	\$ 15,796	\$ 145,343	\$ -	\$ 145,343
Cardinal Lake Dam Restoration	Village of Whispering Pines	4J19-06	Moore	Fall C	\$ 180,000		\$ 180,000	\$ -	\$ 180,000
Lumber River Snagging (Snagging 64 miles)	Lumber River COG	4J19-07	Robeson	Fall C	\$ 100,000		\$ 100,000	\$ 0.20	\$ 100,000
North Boundary Canal Dredging	Town of Columbia	4J19-08	Tyrell	Spring OOC	\$ 230,384		\$ -	\$ 230,384	
Mill Creek Dredging Supplement	Pender County	4J19-09	Pender	Spring OOC	\$ 78,700		\$ 78,700	\$ -	\$ 78,700
Montgomery County - Little River Restoration	Montgomery Soil & Water	4J19-10	Montgomery	Spring	\$ 540,000		\$ 313,232	\$ 226,768	
Upper Sandy Creek S/R Phase 3	Durham Soil & Water	4J19-11	Durham	Spring	\$ 283,270	\$ 1,639	\$ 283,270	\$ -	\$ 283,270
Riverview Acres Navigation Dredging Phase 1	Pasquotank County	4J19-12	Pasquotank	Spring	\$ 100,000		\$ 39,432	\$ 60,568	
Atlantic Beach Causeway Dredging	Town of Atlantic Beach	4J19-13	Carteret	Spring	\$ 30,000		\$ 30,000	\$ -	\$ 30,000
Pine Knoll Shores Dredging Phase 2	Town of Pine Knoll Shores	4J19-14	Carteret	Spring	\$ 40,000		\$ 40,000	\$ -	\$ 40,000
Lake Hill Dam Removal and Stream Restoration Phase 2	Forsyth Soil and Water	4J19-15	Forsyth	Spring	\$ 170,000		\$ 170,000	\$ -	\$ 170,000
Rose High School Stream Culvert and SW Wetland	Pitt County	4J19-16	Pitt	Spring	\$ 98,667		\$ 98,667	\$ -	\$ 98,667
Hooper Creek and 2 Tribes Restoration	Polk Soil & Water	4J19-17	Polk	Spring	\$ 126,500	\$ 63,986	\$ 126,500	\$ -	\$ 126,500
Cove Creek Restoration	Watauga County	4J19-18	Watauga	Spring	\$ 84,098		\$ 83,047	\$ 1,051	
Manns Harbor Fishing / Viewing Pier	Dare County	4J19-19	Dare	Spring	\$ 59,561		\$ 59,561	\$ -	\$ 59,561
Morehead City Waterfront Public Access	City of Morehead City	4J19-20	Carteret	Spring	\$ 200,000		\$ 200,000	\$ -	\$ 200,000
Nash County - Stoney Creek Stream Restoration	Nash County	4J19-21	Nash	Spring	\$ 22,246		\$ 22,246	\$ -	\$ 22,246
Wayne County - Bear Creek Water District	Wayne County	4J19-22	Wayne	Spring	\$ 65,000		\$ 65,000	\$ -	\$ 65,000
							\$ -	\$ -	
Reserve Funds					\$ 151			\$ 151	

Totals:	\$2,858,198	\$ 83,138	\$ 2,258,186	\$ 600,013	\$ 1,772,144
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Note:

^A Spring OOC = Spring out of cycle, grants issued outside of the normal grant schedule.

Department of Environment and Natural Resources
Division of Water Resources
Credit and Reprogramming Breakdown

Credits

Project Name	Planning Assistance to Communities
Project Code	4J11

Footnote Reference	A
Credits	\$ 10,671
Totals	\$ 10,671

Footnotes

^A \$10,670.60 refund from USACE, unspent funds from HEC-RAS class

Reprogrammed Funds

Project Name	Wilmington Harbor Maintenance	Dredging Contingency Fund	State-Local Projects	Aquatic Plant Control - Statewide and Lake Gaston
Project Code	4J02	4J05	4J19	4J21

Footnote Reference	K	I J L	A C D E F G H M	B
Reprogrammed Funds	\$ (344,000.00)	\$ (493,752.79)	\$ 50,000.00	\$ 250,000.00
Reprogrammed Funds		\$ (294,421.00)	\$ 100,000.00	
Reprogrammed Funds		\$ (111,826.21)	\$ 130,000.00	
Reprogrammed Funds			\$ 750,000.00	
Reprogrammed Funds			\$ 750,000.00	
Reprogrammed Funds			\$ 35,000.00	
Reprogrammed Funds			\$ 355,000.00	
Reprogrammed Funds			\$ (61,801.61)	
Totals	\$ (344,000.00)	\$ (900,000.00)	\$ 2,108,198.39	\$ 250,000.00

Footnotes

^A \$50,000 reprogrammed from 4F18 to 4J19 to fund Spring 2009 State / Local Grants

^B \$250,000 reprogrammed from 4F18 to 4J21 to fund FY 2009 Aquatic Weed Control Projects

^C \$100,000 reprogrammed from 4H17 to 4J19 to fund Spring 2009 State / Local Grants

^D \$130,000 reprogrammed from 4G25 to 4J19 to fund Spring 2009 State / Local Grants

^E \$750,000 reprogrammed from 4H19 to 4J19 to fund Spring 2009 State / Local Grants

^F \$750,000 in reprogrammed from 4G26 to 4J19 to fund Spring 2009 State / Local Grants.

^G \$35,000 reprogrammed from 4F18 to 4J19 to fund Spring 2009 State / Local Grants

^H \$355,000 reprogrammed from 4G25 to 4J19 to fund Spring 2009 State / Local Grants

^I \$493,752.79 reprogrammed from 4J05 to 4K04 to fund Fall 2009 USACE Kure Beach Renourishment Project

^J \$294,421 reprogrammed from 4J05 to 4K06 to fund Fall 2009 USACE Ocean Isle Beach Renourishment Project

^K \$344,000 reprogrammed from 4J02 to 4H01, funds were from a USACE project completed under budget. Reprogrammed for use on the USACE Wilmington Harbor Deepening Project

^L \$111,826.21 reprogrammed from 4J05 to 4H01, unused funds from the Dredging Contingency Center. Reprogrammed for use on the USACE Wilmington Harbor Deepening Project

^M \$61,801.61 reprogrammed from 4J19 to 4L19 to fund Spring 2011 State / Local Grants

**SEMI-ANNUAL REPORT
ON WATER RESOURCES DEVELOPMENT PROJECT FUNDING
UNDER CHAPTER 323 OF THE 2007 SESSION LAWS**

Appropriations for FY 2007 - 2008

Date of Report: January 15, 2012

Reporting Period: July 1, 2011 through December 31, 2011

Fund Balance

Beginning of Quarter Balance:	\$ 1,869,126
Funding Adjustments:	\$ (250,500)
Expenditure of Funds:	<u>\$ (122,794)</u>
End of Quarter Balance:	<u><u>\$ 1,495,832</u></u>

Adjustment of Funding or Scheduling:

- 1) \$200,000 reprogrammed from 4H03 to 4M02, carry forward as noted in Capital Improvements funding request submitted to 2011 General Assembly
- 2) \$30,000 reprogrammed from 4H21 to 4M10, carry forward as noted in Capital Improvements funding request submitted to 2011 General Assembly
- 3) \$20,500.00 reprogrammed from 4H17 to 4M19 to fund Fall 2011 State / Local Grants

Expenditure of Funds:

1) Wilmington Harbor Deepening	\$ 1,890
2) State-Local Projects	<u>\$ 120,904</u>
	<u><u>\$ 122,794</u></u>

Forecast of Expenditure for Next Six Months:

1) Bogue Banks Shore Protection Study *	\$ 16,879
2) Wilmington Harbor Deepening *	\$ 1,398,534
3) State – Local Projects *	<u>\$ 80,419</u>
	<u><u>\$ 1,495,832</u></u>

* **NOTE:** All FY 2007-2008 appropriations will be spent or reprogramed by February 29, 2012. A request has been submitted to reprogram \$554,332 of the remaining funds for the 2012 Spring water resources development grant cycle. The balance of the funds will go to the U.S. Army Corps of Engineers - Wilmington District (\$920,000) and the City of Brevard (\$21,500)

**Department of Environment and Natural Resources
Division of Water Resources
Report on Water Resources Development Projects**

Appropriations for FY 2007-2008

Report End Date: 12/31/2011

Project Name	Est. Start	Est. Completion	Project Code	Cost Est. in Ch.323	Credits ^A	Reprogrammed Funds ^B	Reverted to OSBM - April 2011	Current Estimate	Expend 17th/18th quarter	Expend. To Date	Current Balance	Amount Currently Committed for Expenditure ^C	Final Cost
Wilmington Harbor Deepening	FY 89-90	FY 14-15 ^D	4H01	\$ 4,333,000	\$ 79,104	\$ 3,008,217		\$ 7,420,321	\$ 1,890	\$ 6,021,787	\$ 1,398,534	\$ 1,398,534	
Manteo (Shallowbag) Bay			4H02	\$ 350,000	\$ 9,660	\$ (351,344)	\$ (8,316)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wilmington Harbor Maintenance			4H03	\$ 2,000,000		\$ (1,950,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bogue Banks Shore Protection Study	FY 00-01	FY 18-19 ^D	4H04	\$ 125,000		\$ 213,379		\$ 338,379	\$ -	\$ 321,500	\$ 16,879	\$ 16,879	
B. Everett Jordan Lake Water Supply Storage			4H05	\$ 100,000	\$ 713,479			\$ 813,479		\$ 813,479	\$ -	\$ -	\$ 813,479
Princeville Flood Control			4H06	\$ 98,000		\$ 347,084		\$ 445,084	\$ -	\$ 445,084	\$ -	\$ -	\$ 445,084
Aquatic Plant Control - Statewide and Lake Gaston			4H07	\$ 200,000		\$ 200,000		\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Belhaven Harbor Feasibility			4H08	\$ 120,000		\$ (50,000)	\$ (2,500)	\$ 67,500	\$ -	\$ 67,500	\$ -	\$ -	\$ 67,500
John H. Kerr Dam & Reservoir Operations Evaluation			4H09	\$ 520,000		\$ (126,674)		\$ 393,326	\$ -	\$ 393,326	\$ -	\$ -	\$ 393,326
Currituck Sound Environmental Restoration Study			4H10	\$ 350,000		\$ 150,000		\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Neuse River Basin Study			4H11	\$ 554,000		\$ 200,000		\$ 754,000	\$ -	\$ 754,000	\$ -	\$ -	\$ 754,000
Surf City/North Topsail Beach Study			4H12	\$ 50,000		\$ 179,000		\$ 229,000	\$ -	\$ 229,000	\$ -	\$ -	\$ 229,000
West Onslow Beach (Topsail Beach) Study			4H13	\$ 43,000		\$ 57,000		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Dare County Beaches (Bodie Island)			4H14	\$ 500,000		\$ (500,000)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Carolina Beach and Inlet Management Plan			4H15	\$ 250,000	\$ 31,700			\$ 281,700	\$ -	\$ 281,700	\$ -	\$ -	\$ 281,700
Dredging Contingency Fund			4H16	\$ 3,937,000	\$ 1,162,474	\$ (2,666,580)		\$ 2,432,894	\$ -	\$ 2,432,894	\$ -	\$ -	\$ 2,432,894
State-Local Projects ^A	FY 07-08	FY 11-12	4H17	\$ 2,400,000	\$ 967,640	\$ 2,763,062		\$ 6,130,702	\$ 120,904	\$ 6,050,283	\$ 80,419	\$ 21,500	
Black River Restoration – Pender County			4H18	\$ 100,000		\$ (29,480)		\$ 70,520	\$ -	\$ 70,520	\$ -	\$ -	\$ 70,520
Western N.C. Hurricane Damage Stream Restoration			4H19	\$ 1,200,000		\$ (1,070,636)		\$ 129,364	\$ -	\$ 129,364	\$ -	\$ -	\$ 129,364
AIWW Dredging			4H2A	\$ -	\$ 562,312	\$ 2,968,338		\$ 3,530,650	\$ -	\$ 3,530,650	\$ -	\$ -	\$ 3,530,650
Planning Assistance to Communities			4H20	\$ 75,000	\$ 25,039			\$ 100,039	\$ -	\$ 100,039	\$ -	\$ -	\$ 100,039
Concord Stream Restoration – Cabarrus County			4H21	\$ 170,000		\$ (30,000)		\$ 140,000	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000
Southern Shores Canal Dredging Phase 2			4H22	\$ 800,000				\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
Ararat River Restoration			4H23	\$ 550,000				\$ 550,000	\$ -	\$ 550,000	\$ -	\$ -	\$ 550,000
Town of Williamston Drainage Improvement			4H24	\$ 600,000			\$ (304,431)	\$ 295,569	\$ -	\$ 295,569	\$ -	\$ -	\$ 295,569
Little Sugar Creek Stream Restoration Phase - 7			4H25	\$ 575,000		\$ (1)		\$ 574,999	\$ -	\$ 574,999	\$ -	\$ -	\$ 574,999
Dillsboro Dam Removal			4H26	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	Project agreement
Cape Fear Water Management Study			4H27	\$ -		\$ 182,566		\$ 182,566	\$ -	\$ 182,566	\$ -	\$ 88,134	\$ 182,566

Totals:	\$ 20,000,000	\$ 3,551,407	\$ 3,493,931	\$ (365,247)	\$ 26,680,091	\$ 122,794	\$ 25,184,260	\$ 1,495,832	\$ 1,525,047	\$ 12,790,690
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^A See attachment 1 - State / Local grant recipients

^B See attachment 2 - Credits and Reprogrammed Funds

^C Committed via contract encumbrance, USACE agreement or Governor's letter

^D Estimated completion date if Federal funding is available

ATTACHMENT 1

State-Local Projects Funded
in FY 2007-08

Appropriations for FY 2007-2008

Report End Date: 12/31/2011

Project Name	Project Sponsor	Project Code	County	Cycle	Allocation	Expend 17th/18th qtr	Expend. To Date	Current Balance	Final Cost
Stumpy Point Breakwater Repair ^A	Dare County	4H17-01	Dare	Emerg. Fall 2007	\$ 86,284		\$ 86,284	\$ -	\$ 86,284
Elizabethtown Water Management	Town of Elizabethtown	4H17-02	Bladen	Fall	\$ 56,000		\$ 56,000	\$ -	\$ 56,000
Clarkton Canal	Town of Clarkton	4H17-03	Bladen	Fall	\$ 47,887		\$ 47,887	\$ -	\$ 47,887
Newport River Public Boat Access Dredging	City of Morehead City	4H17-04	Carteret	Fall	\$ 26,516		\$ 26,516	\$ -	\$ 26,516
Morehead City Waterfront Dredging	City of Morehead City	4H17-05	Carteret	Fall	\$ 27,604		\$ 27,604	\$ -	\$ 27,604
Wilson Park Water Management	City of Lenoir	4H17-06	Catawba	Fall	\$ 120,000		\$ 120,000	\$ -	\$ 120,000
Upper Sandy Creek Restoration - Phase 2	Durham Soil and Water	4H17-07	Durham	Fall	\$ 243,636		\$ 243,636	\$ -	\$ 243,636
Upper Sandy Creek Restoration - Phase 3 (see also 4J19-11) ^J	Durham Soil and Water	4H17_07A	Durham	Spring 2009	\$ 11,579		\$ 11,579	\$ -	\$ 11,579
R.N. Harris School (Rocky Creek)	Durham Soil and Water	4H17-08	Durham	Fall	\$ 210,000		\$ 210,000	\$ -	\$ 210,000
River Run Water Management	Edgecombe County	4H17-09	Edgecombe	Fall	\$ -		\$ -	\$ -	\$ -
Cheoah River	Graham Co. RDA	4H17-10	Graham	Fall	\$ -		\$ -	\$ -	\$ -
Town Halifax Water Management	Halifax County	4H17-11	Halifax	Fall	\$ 37,012		\$ 37,012	\$ -	\$ 37,012
Mercury Lane Water Management	Halifax County	4H17-12	Halifax	Fall	\$ 8,395		\$ 8,395	\$ -	\$ 8,395
Finley Creek (Das site) Restoration	Henderson Soil and Water	4H17-13	Henderson	Fall	\$ 91,891		\$ 91,891	\$ -	\$ 91,891
UT Little Hungry Creek Restoration (Marlene Stahl Site)	Henderson Soil and Water	4H17-14	Henderson	Fall	\$ 63,671		\$ 63,671	\$ -	\$ 63,671
Cane Creek Restoration	Henderson Soil and Water	4H17-15	Henderson	Fall	\$ -		\$ -	\$ -	\$ -
Pine Level Drainage	Town of Pine Level	4H17-16	Johnston	Fall	\$ 16,222		\$ 16,222	\$ -	\$ 16,222
Knobbs Creek Obstruction Removal (trestle turnstile)	Pasquotank County	4H17-17	Pasquotank	Fall	\$ 58,258		\$ 58,258	\$ -	\$ 58,258
Randleman Boat Access - Phase 2	Piedmont Triad Water Auth.	4H17-18	Randolph	Fall	\$ 126,000		\$ 126,000	\$ -	\$ 126,000
Shoals Stream Restoration	Surry Soil and Water	4H17-19	Surry	Fall	\$ 363,282		\$ 363,282	\$ -	\$ 363,282
Big Creek Stream Restoration - Phase 2	Surry Soil and Water	4H17-20	Surry	Fall	\$ 110,000		\$ 110,000	\$ -	\$ 110,000
UT Snow Creek Restoration (C.L. White)	Surry Soil and Water	4H17-21	Surry	Fall	\$ 264,370		\$ 264,370	\$ -	\$ 264,370
Mountain Park Water Management (Supplement) ^B	Surry Soil and Water	4H17-22	Surry	Supp. Fall	\$ 33,000		\$ 33,000	\$ -	\$ 33,000
Purlear Creek (Rendezvous State Forest)	NC Forest Service	4H17-23	Wilkes	Fall	\$ 149,920		\$ 149,920	\$ -	\$ 149,920
Waccamaw River Stream Navigation (Supplement) ^C	Columbus County	4H17-24	Columbus	Supp. Fall	\$ 50,705		\$ 50,705	\$ -	\$ 50,705
Mill Creek Dredging Project Phase III ^D	Pender County	4H17-25	Pender	OOC Fall	\$ 195,000		\$ 195,000	\$ -	\$ 195,000
Belhaven Water Management Study	Town of Belhaven	4H17-26	Beaufort	Spring	\$ 15,000		\$ 15,000	\$ -	\$ 15,000
Pantego Creek Water Management	Town of Pantego	4H17-27	Beaufort	Spring	\$ 7,336		\$ 7,336	\$ -	\$ 7,336
Morehead City Waterfront Channel Realignment Study	City of Morehead City	4H17-28	Carteret	Spring	\$ 31,127		\$ 31,127	\$ -	\$ 31,127
Stormwater System Upgrade	Town of Wallace	4H17-29	Duplin	Spring	\$ 158,309		\$ 158,309	\$ -	\$ 158,309
Dallas Park Phase 3	Gaston County	4H17-30	Gaston	Spring	\$ 50,000		\$ 50,000	\$ -	\$ 50,000
Mills River Restoration (Moore Site)	Henderson Soil and Water	4H17-31	Henderson	Spring	\$ 48,680		\$ 48,680	\$ -	\$ 48,680
Trent River Navigation - Phase 2	Jones County	4H17-32	Jones	Spring	\$ 96,616		\$ 96,616	\$ -	\$ 96,616
Ocean Front Park	Town of Kure Beach	4H17-33	New Hanover	Spring	\$ 300,000		\$ 300,000	\$ -	\$ 300,000
Shell Rock Landing	Onslow County	4H17-34	Onslow	Spring	\$ 210,000		\$ 210,000	\$ -	\$ 210,000
Onslow County Waterway Project Phase 2	Onslow County	4H17-35	Onslow	Spring	\$ 150,000		\$ 150,000	\$ -	\$ 150,000
Knobbs Creek Drainage Study	Pasquotank County	4H17-36	Pasquotank	Spring	\$ 39,000		\$ 39,000	\$ -	\$ 39,000
Steeles Mill Dam Removal Phase 2	City of Rockingham	4H17-37	Richmond	Spring	\$ 138,770		\$ 138,770	\$ -	\$ 138,770
Beaver Island Creek Restoration	Town of Madison	4H17-38	Rockingham	Spring	\$ 84,000		\$ 84,000	\$ -	\$ 84,000
Brevard Law Enforcement Center Stormwater BMP's	Transylvania County	4H17-39	Transylvania	Spring	\$ -		\$ -	\$ -	\$ -
Calypso Drainage Improvement Study ^E	Town of Calypso	4H17-40	Duplin	OOC Summer	\$ 1,375		\$ 1,375	\$ -	\$ 1,375
Lower Lockwood Folly Aquatic Restoration Study ^F	Brunswick County	4H17-41	Brunswick	OOC Summer	\$ 53,500		\$ 53,500	\$ -	\$ 53,500
Mountain to the Sea Trail - Clayton ^G	Town of Clayton	4H17-42	Johnston	OOC Summer	\$ 96,000		\$ 96,000	\$ -	\$ 96,000
Lake Rogers Sediment Removal (Reauthorization) ^H	City of Creedmoor	4H17-43	Granville	OOC Summer	\$ 809,949		\$ 809,949	\$ -	\$ 809,949
Evans Road Fire Canal Rehabilitation Project	Tyrell County	4H17-44	Tyrell	OOC Fall 2008	\$ 59,500		\$ 59,500	\$ -	\$ 59,500
Haw River Public Access @ US 15/501 Crossing (supplemental)	Chatham County	4H17-45	Chatham	OOC Fall 2008	\$ 1,525		\$ 1,525	\$ -	\$ 1,525
Cedar Point Boat Access	Carteret County	4H17-46	Carteret	Fall 2008 A	\$ 225,000		\$ 225,000	\$ -	\$ 225,000
Eno River Debris Removal	Division of Parks and Rec.	4H17-47	Orange	Fall 2008 A	\$ 25,357		\$ 25,357	\$ -	\$ 25,357
Mill Creek Dredging - Phase 4	Pender County	4H17-48	Pender	Fall 2008 A	\$ 360,000		\$ 360,000	\$ -	\$ 360,000
Rocky Branch Phase 3	NCSU Sea Grant	4H17-49	Wake	Fall 2008 A	\$ 309,532		\$ 309,532	\$ -	\$ 309,532
A-B Tech Water Management	Asheville-Buncombe TCC	4H17-50	Buncombe	Fall 2008 B	\$ 62,323		\$ 62,323	\$ -	\$ 62,323
Mitchell Village Park	Town of Morehead City	4H17-51	Carteret	Fall 2008 B	\$ 8,150		\$ 8,150	\$ -	\$ 8,150
Colington Harbour Entrance Channel	Dare County	4H17-52	Dare	Fall 2008 B	\$ 20,400		\$ 20,400	\$ -	\$ 20,400
North Toe River Dam Removal (Spruce Pine)	Mitchell Soil and Water	4H17-53	Mitchell	Fall 2008 B	\$ 107,050		\$ 107,050	\$ -	\$ 107,050
Cane Creek Restoration Bakersville	Mitchell Soil and Water	4H17-54	Mitchell	Fall 2008 B	\$ -		\$ -	\$ -	\$ -
Greenlee School	Mitchell Soil and Water	4H17-55	Mitchell	Fall 2008 B	\$ -		\$ -	\$ -	\$ -
Permuda Island Restoration	Division of Coastal Mngt.	4H17-56	Onslow	Fall 2008 B	\$ 67,112	\$ 66,712	\$ 67,112	\$ -	\$ 67,112
French Broad River Restoration - Hap-Simpson Park	City of Brevard	4H17-57	Transylvania	Fall 2008 B	\$ 22,500		\$ -	\$ 22,500	
Cane River Dam Removal Feasibility Study (Burnsville)	Yancey Soil and Water	4H17-58	Yancey	Fall 2008 B	\$ 7,500		\$ 7,500	\$ -	\$ 7,500
Eastfield Elementary Stormwater	McDowell School Board	4H17-59	McDowell	Fall 2008 B	\$ -		\$ -	\$ -	\$ -
Jury Parking Lot Stormwater	McDowell County	4H17-60	McDowell	Fall 2008 B	\$ 77,740	\$ 21,992	\$ 77,740	\$ -	\$ 77,740
UT Youngs Fork Restoration and Oil/Water Retrofit	City of Marion	4H17-61	McDowell	Fall 2008 B	\$ 32,200	\$ 32,200	\$ 32,200	\$ -	\$ 32,200
Reserve Funds					\$ 57,919			\$ 57,919	
Totals:					\$ 6,130,702		\$ 6,050,283	\$ 80,419	\$ 6,050,283

Note:

^A \$105,250 Emergency Grant approved 08/01/07 for the Stumpy Point Breakwater Repair project^B \$33,000 supplement approved 10/04/07 for the Mountain Park Water Management project^C \$50,705 supplement approved 12/05/07 for the Waccamaw River Stream Navigation project^D \$195,000 Out of cycle grant approved 12/07/07 for the Mill Creek Dredging project - Phase III^E \$1,375 Out of cycle grant approved 05/30/08 for the Calypso Drainage Improvement Study^F \$53,500 Out of cycle grant approved 05/30/08 for the Lower Lockwood Folly Aquatic Restoration Study^G \$96,000 Out of cycle grant approved 05/30/08 for the Mountain to the Sea Trail - Clayton project^H \$810,000 Out of cycle grant approved 05/30/08 for the Lake Rogers Sediment Removal Project^J \$3,000 Out of cycle supplemental grant approved 08/04/08 for the Haw River Public Access project^J \$10,500 for Phase 3 approved 05/08/09 for the Upper Sandy Creek Restoration project

Department of Environment and Natural Resources
Division of Water Resources
Credit and Reprogramming Breakdown
FY 2007 - 2008

Credits

Project Name	Wilmington Harbor Deepening	Manteo (Shallowbag) Bay Dredging	B. Everett Jordan Lake Water Supply	N.C. Beach and Inlet Management Plan	Dredging Contingency Fund	State – Local Projects	Planning Assistance to Communities	AIWW Dredging
Project Code	4H01	4H02	4H05	4H15	4H16	4H17	4H20	4H2A
Footnote Reference	K O Q	H M P	A I	L	B C N	D F	E J	G
Credits	\$ 78,000.00	\$ 1,343.72	\$ 75,908.32	\$ 31,700.00	\$ 682,500.00	\$ 907,639.94	\$ 10,000.00	\$ 40,720.00
Credits	\$ 1,011.07	\$ 5,223.68	\$ 2,261.77		\$ 259,943.21	\$ 60,000.00	\$ 15,038.68	\$ 40,720.00
Credits	\$ 92.88	\$ 3,092.19	\$ 27,810.33		\$ 220,030.54			\$ 40,720.00
Credits			\$ 4,273.53					\$ 17,916.00
Credits			\$ 10,308.84					\$ 305,783.00
Credits			\$ 25,692.02					\$ 116,453.00
Credits			\$ 181,848.36					
Credits			\$ 25,262.13					
Credits			\$ 185,276.31					
Credits			\$ 28,453.07					
Credits			\$ 76,979.57					
Credits			\$ 4,487.78					
Credits			\$ 25,637.07					
Credits			\$ 10,844.45					
Credits			\$ 26,066.89					
Credits			\$ 2,368.89					
Totals	\$ 79,103.95	\$ 9,659.59	\$ 713,479.33	\$ 31,700.00	\$ 1,162,473.75	\$ 967,639.94	\$ 25,038.68	\$ 562,312.00

Footnotes

- ^A Receipts of \$353,365.30. Payments from local governments (Apex, Cary, Durham, Holly Springs, Morrisville, Chatham County, Orange County, Wake County, and OWASA) that hold allocations from B. Everett Jordan Water Supply pool (2008 billing for 2007)
- ^B \$682,500 returned check from USACE. Funds not required for New River Inlet Dredging MOA (#1139); to expedite project, USACE used State funds that it was going to refund to cover cost of project.
- ^C Receipt of \$259,943.21 from Onslow County. The local contribution to the supplemental funding for the Spring 2008 Channel to Jacksonville / new River Inlet Dredging (Dredge material placed on North Topsail beaches).
- ^D \$907,639.94 in unused funds returned by Town of Oak Island (Sea Turtle Habitat Restoration Project)
- ^E \$10,000 received in registration fees, Sec 22 HEC-RAS course.
- ^F \$60,000 from USFWS, Federal contribution for Crantock Mill dam removal
- ^G Receipt of \$40,720 Carteret County, \$40,720 Onslow County, \$40,720 Town of Emerald Isle, \$17,916 Town of Oak Island, \$116,453 Town of Holden Beach and \$305,783 Brunswick County; the local contribution to the supplemental funding for FY 2008 - 2009 AIWW Maintenance Dredging project
- ^H \$1,343.72 refund from USACE, unspent funds from FY 2000 Manteo (Shallowbag) Bay Maintenance Dredging project.
- ^I Receipts of \$360,114.03. Payments from local governments (Apex, Cary, Durham, Holly Springs, Morrisville, Chatham County, Wake County, Orange County, and OWASA) that hold allocations from B. Everett Jordan Water Supply pool (2009 billing for 2008)
- ^J \$15,038.68 refund from USACE, unspent funds from Aquatic Obstruction Inventory project (W07004)
- ^K \$78,000 refund from USACE, unspent funds from Point Peter Disposal Area Evaluation
- ^L \$31,700 received from DCM to cover cost of additional work on N.C. BIMP contract with Moffat & Nichol. DCM requested and paid for the additional work.
- ^M \$5,223.68 refund from USACE, unspent funds from Island H Repairs (Manteo - Shallowbag Bay)
- ^N \$22,0030.54 refund from USACE, unspent funds from Snow's Cut Maintenance Dredging Project (03/17/2010)
- ^O \$1,011.07 received from State Property Office. Prorata taxes on J. Corbett property (POD land acquisition)
- ^P \$3,092.19 refund from USACE, unspent funds from Festival Park Project (09/20/2010)
- ^Q \$92.88 received from State Property Office. Prorata taxes on Mergenthaler property (POD land acquisition)

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Reprogrammed Funds

Project Name	Wilmington Harbor Deepening	Manteo (Shallowbag) Bay Dredging	Wilmington Harbor Maintenance	Bogue Banks Shore Protection Study	Princeville Flood Control	Aquatic Plant Control - Statewide and Lake Gaston	Belhaven Harbor Feasibility	John H. Kerr Dam & Reservoir Ops Evaluation	Currituck Sound Environmental Restoration Study	Neuse River Basin Study
Project Code	4H01	4H02	4H03	4H04	4H06	4H07	4H08	4H09	4H10	4H11
Footnote Reference	A B H I K L M N O P Q R S T U V	B B C C I t	O X w v	J W Y	D E F G	C	Z	A A	B B	C C
Reprogrammed Funds	\$ 1,300,000.00	\$ (150,000.00)	\$ (750,000.00)	\$ 433,379	\$ 38,747	\$ 200,000	\$ (50,000)	\$ (126,674)	\$ 150,000	\$ 200,000
Reprogrammed Funds	\$ 2,700,000.00	\$ (200,000.00)	\$ (1,000,000.00)	\$ (200,000)	\$ 29,633					
Reprogrammed Funds	\$ (5,750,000.00)	\$ (1,343.72)	\$ (200,000.00)	\$ (20,000)	\$ 76,275					
Reprogrammed Funds	\$ (125,000.00)				\$ 77,429					
Reprogrammed Funds	\$ 355,626.47				\$ 125,000					
Reprogrammed Funds	\$ 188,554.71									
Reprogrammed Funds	\$ 69,040.00									
Reprogrammed Funds	\$ 14,826.01									
Reprogrammed Funds	\$ 750,000.00									
Reprogrammed Funds	\$ 122,000.00									
Reprogrammed Funds	\$ 344,000.00									
Reprogrammed Funds	\$ 111,826.21									
Reprogrammed Funds	\$ 852,654.79									
Reprogrammed Funds	\$ 246,880.56									
Reprogrammed Funds	\$ 50,000.00									
Reprogrammed Funds	\$ 1,777,808.00									
Totals	\$ 3,008,217	\$ (351,344)	\$ (1,950,000)	\$ 213,379	\$ 347,084	\$ 200,000	\$ (50,000)	\$ (126,674)	\$ 150,000	\$ 200,000

Footnotes

- ^A \$1,300,000 reprogrammed from 4F01 to 4H01, carry forward as noted in Capital Improvements funding request submitted to 2007 General Assembly
- ^B \$2,700,000 reprogrammed from 4G01 to 4H01, carry forward as noted in Capital Improvements funding request submitted to 2007 General Assembly
- ^C \$200,000 reprogrammed from 4G12 to 4H07, carry forward as noted in Capital Improvements funding request submitted to 2007 General Assembly
- ^D \$38,747.01 reprogrammed from 4G06 to 4H06, funds were from a USACE project completed under budget. Reprogrammed for use on the USACE Princeville Flood Management Project
- ^E \$29,632.65 reprogrammed from 4G07 to 4H06, funds were from a USACE project completed under budget. Reprogrammed for use on the USACE Princeville Flood Management Project
- ^F \$76,275 reprogrammed from 4F26 to 4H06. Funds were designated for USACE Feasibility Studies. No Federal funds are available for new starts, therefore funds were reprogrammed for use by the USACE Princeville Flood Management Project.
- ^G \$77,429 reprogrammed from 4E20 to 4H06. Funds were designated for USACE Environmental Restoration projects. No Federal funds are available for new starts, therefore funds were reprogrammed for use by the USACE Princeville Flood Management Project.
- ^H \$5,750,000 reprogrammed from 4H01 to 4H2A, funds were from a USACE project that has been postponed indefinitely. Reprogrammed for use as supplemental funding to USACE for AIWW maintenance dredging in FY 08/09
- ^I \$125,000 reprogrammed from 4H01 to 4H06, funds were from a USACE project that has been postponed indefinitely. Reprogrammed for use as funding to USACE Princeville Flood Mitigation project in FY 08/09
- ^J \$433,379 reprogrammed from 4H2A to 4H04 to fund Fall 2009 USACE Bogue Banks Beach Renourishment Feasibility Study obligations
- ^K \$355,626.47 reprogrammed from 4G04 to 4H01, funds were from a USACE project completed under budget. Reprogrammed for use on the USACE Wilmington Harbor Deepening Project
- ^L \$188,554.71 reprogrammed from 4G05 to 4H01, funds were from a USACE project completed under budget. Reprogrammed for use on the USACE Wilmington Harbor Deepening Project
- ^M \$69,040.00 reprogrammed from 4G09 to 4H01, funds were from a USACE project completed under budget. Reprogrammed for use on the USACE Wilmington Harbor Deepening Project
- ^N \$14,826.01 reprogrammed from 4G19 to 4H01, funds were from a Stat/Local project completed under budget. Reprogrammed for use on the USACE Wilmington Harbor Deepening Project
- ^O \$750,000 reprogrammed from 4H03 to 4H01, funds were from a USACE project completed under budget. Reprogrammed for use on the USACE Wilmington Harbor Deepening Project
- ^P \$122,000 reprogrammed from 4H26 to 4H01, funds were from a Stat/Local project that was cancelled. Reprogrammed for use on the USACE Wilmington Harbor Deepening Project
- ^Q \$344,000 reprogrammed from 4J02 to 4H01, funds were from a USACE project completed under budget. Reprogrammed for use on the USACE Wilmington Harbor Deepening Project
- ^R \$111,826.21 reprogrammed from 4J05 to 4H01, unused funds from the Dredging Contingency Center. Reprogrammed for use on the USACE Wilmington Harbor Deepening Project
- ^S \$852,654.79 reprogrammed from 4K05 to 4H01, funds were from a USACE project completed under budget. Reprogrammed for use on the USACE Wilmington Harbor Deepening Project
- ^T \$246,880.56 reprogrammed from 4K06 to 4H01, funds were from a USACE project completed under budget. Reprogrammed for use on the USACE Wilmington Harbor Deepening Project
- ^U \$50,000 reprogrammed from 4K07 to 4H01, funds were from a USACE project that has been delayed. Reprogrammed for use on the USACE Wilmington Harbor Deepening Project
- ^V \$1,777,808 reprogrammed from 4K22 to 4H01, unused funds from the Water Resources Development Project Reserve. Reprogrammed for use on the USACE Wilmington Harbor Deepening Project
- ^W \$200,000 reprogrammed from 4H04 to 4K22 to fund Spring 2010 State / Local Grants
- ^X \$1,000,000 reprogrammed from 4H03 to 4L02, carry forward as noted in Capital Improvements funding request submitted to 2010 General Assembly
- ^Y \$20,000 reprogrammed from 4H04 to 4L07, carry forward as noted in Capital Improvements funding request submitted to 2010 General Assembly
- ^Z \$50,000 reprogrammed from 4H08 to 4L12, carry forward as noted in Capital Improvements funding request submitted to 2010 General Assembly
- ^{AA} \$126,674.25 reprogrammed from 4H09 to 4L08, carry forward as noted in Capital Improvements funding request submitted to 2010 General Assembly
- ^{BB} \$150,000 reprogrammed from 4H02 to 4H10 to fund FY10-11 Currituck Sound Study obligations
- ^{CC} \$200,000 reprogrammed from 4H02 to 4H11 to fund FY10-11 Neuse River Basin Restoration Study obligations
- ^{II} \$1,343.72 reprogrammed from 4H02 to 4L16 for use on Manteo Old House Channel project.
- ^{YY} \$200,000 reprogrammed from 4H03 to 4M02, carry forward as noted in Capital Improvements funding request submitted to 2011 General Assembly

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Reprogrammed Funds Continued

Project Name	Surf City/North Topsail Beach Study	West Onslow Beach (Topsail Beach) Study	Dare County Beaches (Bodie Island)	Dredging Contingency Fund	State – Local Projects	Black River Restoration	Western N.C. Hurricane Damage Stream Restoration	Concord Stream Restoration – Cabarrus County	AIWW Dredging	Little Sugar Ck Str Restoration Phase 7	Dillsboro Dam Removal	Cape Fear Water Management Study
Project Code	4H12	4H13	4H14	4H16	4H17	4H18	4H19	4H21	4H2A	4H25	4H26	4H27
Footnote Reference	DD hh ii mm	EE	dd ee	PP ff gg jj	FF GG HH II JJ KK LL MM OO RR SS TT UU VV kk nn oo uu	pp	WW ll qq	ww	H J XX YY ZZ aa bb cc hh	rr	NN P	OO ss
Reprogrammed Funds	\$ 150,000	\$ 57,000	\$ (300,000)	\$ (2,426,305)	\$ 138,564	\$ (29,480)	\$ (750,000)	\$ (30,000)	\$ 5,750,000	\$ (1)	\$ 122,000	\$ 270,700
Reprogrammed Funds	\$ 250,000		\$ (200,000)	\$ (10,359)	\$ 139,000		\$ (150,000)		\$ (1,306,783)		\$ (122,000)	\$ (88,134)
Reprogrammed Funds	\$ (175,000)			\$ (9,886)	\$ 241,500		\$ (170,636)		\$ (200,000)			
Reprogrammed Funds	\$ (46,000)			\$ (220,031)	\$ 218,000				\$ (100,000)			
Reprogrammed Funds					\$ 24,388				\$ (240,000)			
Reprogrammed Funds					\$ 300,000				\$ (96,500)			
Reprogrammed Funds					\$ 270,804				\$ (155,000)			
Reprogrammed Funds					\$ 466,321				\$ (433,379)			
Reprogrammed Funds					\$ 14,802				\$ (250,000)			
Reprogrammed Funds					\$ 62,484							
Reprogrammed Funds					\$ 834,931							
Reprogrammed Funds					\$ 114,142							
Reprogrammed Funds					\$ 455,620							
Reprogrammed Funds					\$ (100,000)							
Reprogrammed Funds					\$ (3,081)							
Reprogrammed Funds					\$ (370,429)							
Reprogrammed Funds					\$ (23,484)							
Reprogrammed Funds					\$ (20,500)							
Totals	\$ 179,000	\$ 57,000	\$ (500,000)	\$ (2,666,580)	\$ 2,763,062	\$ (29,480)	\$ (1,070,636)	\$ (30,000)	\$ 2,968,338	\$ (1)	\$ -	\$ 182,566

Footnotes Continued

- DD \$150,000 reprogrammed from 4F07 to 4H12, carry forward as noted in Capital Improvements funding request submitted to 2007 General Assembly
- EE \$57,000 reprogrammed from 4F08 to 4H13, carry forward as noted in Capital Improvements funding request submitted to 2007 General Assembly
- FF \$138,564.30 reprogrammed from 4C07 to 4H17, funds were a USACE refund from a project completed under budget. Reprogrammed for use by State/Local Water Resource Development Grant Program
- GG \$139,000 reprogrammed from 4C15 to 4H17, funds were returned dollars from FY 02-03 State/Local Grant Program. Reprogrammed for use by State/Local Water Resource Development Grant Program
- HH \$241,500 reprogrammed from 4D16 to 4H17, funds were returned dollars from FY 03-04 State/Local Grant Program. Reprogrammed for use by State/Local Water Resource Development Grant Program
- II \$218,000 reprogrammed from 4E13 to 4H17, funds were returned dollars from FY 04-05 State/Local Grant Program. Reprogrammed for use by State/Local Water Resource Development Grant Program
- JJ \$24,387.53 reprogrammed from 4E06 to 4H17, funds were from a USACE project that has been postponed indefinitely. Reprogrammed for use by State/Local Water Resource Development Grant Program
- KK \$300,000 reprogrammed from 4G10 to 4H17, funds were from a USACE project that has been postponed indefinitely. Reprogrammed for use by State/Local Water Resource Development Grant Program
- LL \$270,803.78 reprogrammed from 4G09 to 4H17, funds were a USACE refund from a project completed under budget. Reprogrammed for use by State/Local Water Resource Development Grant Program
- MM \$466,321.09 reprogrammed from 4F09 to 4H17, funds were a USACE refund from a project completed under budget. Reprogrammed for use by State/Local Water Resource Development Grant Program
- NN \$122,000 reprogrammed from 4F16 to 4H26. Funds are from a State dredging project taken over and paid for by USACE, funds reprogrammed to fund another State project - Dillsboro Dam Removal.
- OO \$270,700 from 4E13 reprogrammed to 4H27, funds were from State/Local project that were completed under budget and/or cancelled. Reprogrammed to FY 07-08 Cape Fear Management Study.
- A joint Federal / State / Local water loss investigation.
- PP \$2,426,305.14 reprogrammed from 4H16 to 4G26 (2008 Cow Channel Dredging - Hammocks Beach State Park)
- QQ \$14,802.22 reprogrammed from 4B16 to 4H17, funds were returned dollars from State/Local Grant Program. Reprogrammed for use by FY 07-08 State/Local Water Resource Development Grant Program
- RR \$62,484.00 reprogrammed from 4C15 to 4H17, funds were returned dollars from State/Local Grant Program. Reprogrammed for use by FY 07-08 State/Local Water Resource Development Grant Program
- SS \$834,931.12 reprogrammed from 4D16 to 4H17, funds were returned dollars from State/Local Grant Program. Reprogrammed for use by FY 07-08 State/Local Water Resource Development Grant Program
- TT \$114,141.80 reprogrammed from 4C15 to 4H17, funds were returned dollars from State/Local Grant Program. Reprogrammed for use by FY 08-09 State/Local Water Resource Development Grant Program
- UU \$455,620.25 reprogrammed from 4E13 to 4H17, funds were returned dollars from State/Local Grant Program. Reprogrammed for use by FY 08-09 State/Local Water Resource Development Grant Program
- VV \$100,000 reprogrammed from 4H17 to 4J19 to fund Spring 2009 State / Local Grants
- WW \$750,000 reprogrammed from 4H19 to 4J19 to fund Spring 2009 State / Local Grants
- XX \$1,306,783 reprogrammed from 4H2A to 4K05 to fund Fall 2009 USACE Wrightsville Beach Renourishment Project
- YY \$200,000 reprogrammed from 4H2A to 4K08 to fund FY2009-2010 USACE Princeville Flood Control Feasibility Study obligations
- ZZ \$100,000 reprogrammed from 4H2A to 4K09 to fund FY2009-2010 USACE Currituck Sound Restoration Feasibility Study obligations
- AA \$240,000 reprogrammed from 4H2A to 4K10 to fund FY2009-2010 USACE West Onslow Beach Renourishment Feasibility Study obligations
- BB \$96,500 reprogrammed from 4H2A to 4K13 to fund FY2009-2010 USACE Concord Stream Restoration obligations
- CC \$155,000 reprogrammed from 4H2A to 4K08 to fund FY2009-2010 USACE Neuse River Basin Restoration Feasibility Study obligations
- DD \$300,000 reprogrammed from 4H14 to 4K11 to fund FY2009-2010 DENR Aquatic Weed Control Program
- EE \$200,000 reprogrammed from 4H14 to 4K02 to fund FY2009-2010 B. Everett Jordan Water Supply Storage obligations
- FF \$10,358.50 reprogrammed from 4H16 to 4K03 to fund Fall 2009 USACE Carolina Beach Renourishment Project
- GG \$9,885.71 reprogrammed from 4H16 to 4K04 to fund Fall 2009 USACE Kure Beach Renourishment Project
- HH \$250,000 reprogrammed from 4H2A to 4H12 to fund FY2009-2010 USACE Surf City / North Topsail Beach Protection Study obligations
- II \$175,000 reprogrammed from 4H12 to 4K22 to fund Spring 2010 State / Local Grants
- JJ \$220,030.54 reprogrammed from 4H16 to 4K22 to fund Spring 2010 State / Local Grants
- KK \$3,081 reprogrammed from 4H17 to 4K22 to fund Spring 2010 State / Local Grants
- LL \$150,000 reprogrammed from 4H19 to 4K22 to fund Spring 2010 State / Local Grants
- MM \$30,000 reprogrammed from 4H21 to 4M10, carry forward as noted in Capital Improvements funding request submitted to 2011 General Assembly
- NN \$46,000 reprogrammed from 4H12 to 4L13, carry forward as noted in Capital Improvements funding request submitted to 2010 General Assembly
- OO \$370,428.90 reprogrammed from 4H17 to 4L19 to fund Spring 2011 State / Local grants.
- PP \$23,484.12 reprogrammed from 4H17 to 4L19 to fund Spring 2011 State / Local Grants
- QQ \$29,480.00 reprogrammed from 4H18 to 4L19 to fund Spring 2011 State / Local Grants
- RR \$170,635.52 reprogrammed from 4H19 to 4L19 to fund Spring 2011 State / Local Grants
- SS \$0.75 reprogrammed from 4H25 to 4L19 to fund Spring 2011 State / Local Grants
- TT \$88,134.00 reprogrammed from 4H27 to 4L19 to fund Spring 2011 State / Local Grants
- UU \$20,500.00 reprogrammed from 4H17 to 4M19 to fund Fall 2011 State / Local Grants

Reverted Funds

Project Name	Manteo (Shallowbag) Bay	Wilmington Harbor Maintenance	Belhaven Harbor Feasibility	Town of Williamston Drainage Improvement
Project Code	4H02	4H03	4H08	4H24

Footnote Reference	A	B	C	D
Reverted Funds	\$ (8,316)	\$ (50,000)	\$ (2,500)	\$ (304,431)
Reverted Funds				
Totals	\$ (8,316)	\$ (50,000)	\$ (2,500)	\$ (304,431)

Footnotes

^A \$8,315.87 reverted to OSBM April 2011

^A \$50,000.00 reverted to OSBM April 2011

^A \$2,500.00 reverted to OSBM April 2011

^A \$304,431.44 reverted to OSBM April 2011