

North Carolina Department of Environmental Quality

Pat McCrory
Governor

Donald R. van der Vaart
Secretary

December 10, 2015

MEMORANDUM

TO: JOINT LEGISLATIVE COMMISSION ON GOVERNMENTAL OPERATIONS
The Honorable Tim Moore, Co-Chairman
The Honorable Phil Berger, Co-Chairman

FROM: Matthew Dockham, Director of Legislative Affairs

SUBJECT: Status Update on Department of Environmental Quality Capital Projects

DATE: December 10, 2015

Pursuant to S.L. 2015-241 section 31.7.(b)(1), "by October 1, 2015, and every six months thereafter, each State agency shall report on the status of agency capital projects to the Joint Legislative Commission on Governmental Operations." The attached report satisfies this reporting requirement.

If you have any questions or need additional information, please contact me by phone at (919) 707-8618 or via e-mail at matthew.dockham@ncdenr.gov.

cc: Rex Whaley, Chief Financial Officer, NC DEQ
Don van der Vaart, Secretary, NC DEQ

Department: Department of Environmental Quality

Report Date: 16 November 2015

CAPITAL IMPROVEMENT PROJECTS REPORT										CAPITAL IMPROVEMENT PROJECTS REPORT							CAPITAL IMPROVEMENT PROJECTS REPORT					
Project Identification					Current Construction Phase					Funding and Sources			Adequacy of Funding			Comments	For new capital projects only (Estimate operating costs for the first five FYs of operation.)					
#	Budget Code	Fund Code	SCO Project ID#	Project Title	R&R Project? (Y/N)	Land Acquisition	Design Stages (Pick one from dropdown)	Construction Stage (Pick % complete from dropdown)	Projected Completion Date from Current Project Phase	Amt Expended YTD	Primary Funding Source (Pick one from dropdown)	Secondary Funding Source (Pick one from dropdown)	Is the project adequately funded? (Y/N)	How do current cost estimates compare to the project's initial authorized budget?	Will scope reductions be necessary to complete the project within its initial authorized budget? (Y/N)	Notes/Comments	Year 1	Year 2	Year 3	Year 4	Year 5	Source of Funds
1	40374	4X12	05-06696-01	Laboratory Renovations Reedy Creek	Yes	No	Completed	100%		800,970	COPS		Yes	on Budget	No	2005 Project Complete. SCO ID # reflects initial study. Project not in interscope. COPS residue will be reprogrammed to complete additional laboratory safety improvements.	na	na	na	na	na	
2	41316	4P30	13-10449-01A	Innovation Center Security Upgrades	Yes	No	Completed	0% - 25%	Jan-16	27,877	Appropriations		Yes	on Budget	No	Project under construction	0	0	0	0	0	
3	41316	4P81	13-11114-01	Air Handler Replacement Reedy Creek	Yes	No	Completed	0% - 25%	Mar-16	37,826	Appropriations		Yes	over Budget	No	Initial cost estimate and FCAP failed to identify additional damaged buried steam piping and boiler replacement needs. This required a re-design & schedule of the complete project.	3,000	3,500	4,000	4,500	4,500	Division Budget
4	41474	4S06	13-11114-01	Replace Boilers at Reedy Creek Creek	Yes	No	Completed	0% - 25%	Mar-16	0	Appropriations		Yes	on Budget	No	These are the funds added to the Air Handler Project above to bring it up to budgetary requirements						