

Department: Department of Environmental Quality
Report Date: October 1, 2018

CAPITAL IMPROVEMENT PROJECTS REPORT 10-1-18										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. XX20XX)	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
	41616	4U18		WOODLEY TRACT ACQUISITION	no	yes	n/a	n/a	Winter 2019	0	Receipts	none	yes	on budget	no	Land acquisition only; checks for title insurance and acquisition were recently written
	41474	4503		ADM -GLAZING FAILURE MITIGATION NRC	yes	no	complete	complete	Summer 2018	8,226	Bonds	none	yes	on budget	no	DEQ is working with State Construction to accomplish this project
	41516	4T23		ADM -R&R HVAC REPAIRS-DEQ HEADQUTRS	yes	no	design development phase	not started	Fall 2019	10,749	General Fund	none	yes	on budget	no	DEQ is evaluating project viability
	41516	4T22	16-15469-01	DMF -R&R COMMUNICATIONS CENTER &SECURITY	yes	no	complete	75-100%	Summer 2018	278,656	General Fund	none	yes	over budget	yes	Value engineered and transferred 11,500 from 41716 to complete project
	41616	4U20		DMF -HVAC CONTROLS SYSTEM UPGRAD/GENERATOR	yes	no	complete	90%	Winter 2018	243,347	General Fund	none	yes	over budget	yes	Value engineered
	41616	4U22		DMF -ROOF REPLACE MAINTENANCE BUILDING	yes	no	complete	0-25%	Fall 2018	13,813	General Fund	none	yes	over budget	yes	Value engineered
	41716	4V23		DMF Roof Main Building	yes	no	design development phase	not started	Spring 2019	0	General Fund	none	yes	on budget	No	Design development phase
	41716	4V24		Dock Structural Repairs	yes	no	design development phase	not started	Fall 2019	11,500	General Fund	none	yes	on budget	No	Designer contract pending
	41116	4M04		DWR -PLANNING SL 2010-143	no	no	N/A	N/A	N/A	439,591	General Fund	none	Yes	on Budget	No	Water Resources Development Project
	41316	4P07		DWR -MANTEO OLD HOUSE CHANNEL	no	no	N/A	N/A	N/A	0	General Fund	none	No	Funding Transferred to Other Projects in FY 2018-2019 Budget	No	Funding Transferred to Other Projects in FY 2018-2019 Budget
	41316	4P14		DWR -CONCORD STREAMS	no	no	N/A	N/A	N/A	0	General Fund	none	Yes	on Budget	No	Water Resources Development Project
	41316	4P20		DWR -REPLACE FIRE ALARM PANELS/ROOF REP	yes	no	Completed	100%	complete	67,899	General Fund	none	Yes	on Budget	No	waiting on final payments
	41316	4P81	13-11114-01	DWR -AIR HANDLER REPLACEMENTS-REEDY CK	yes	no	Completed	75-100%	Summer 2018	440,015	General Fund	none	Yes	on budget	No	
	41416	4R02		DWR -WILMINGTON HARBOR MAINTENANCE	no	no	N/A	N/A	N/A	3,236,967	General Fund	none	Yes	on Budget	No	Water Resources Development Project
	41416	4R06		DWR -NRCS EQUIPMENT PROJECTS	no	no	N/A	N/A	N/A	1,858,640	General Fund	none	Yes	on Budget	No	Water Resources Development Project
	41416	4R08		DWR -HOOKERTON STREAM REPAIR	no	no	N/A	N/A	Spring 2018	180,544	General Fund	none	Yes	on Budget	No	Water Resources Development Project
	41416	4R09		DWR -STATE/LOCAL GRANTS	no	no	N/A	N/A	N/A	871,635	General Fund	none	Yes	on Budget	No	Water Resources Development Project
	41474	4505	13-11114-01	DWR -REPLACE BOILERS REEDY CREEK LAB PH	yes	no	Completed	75-100%	Summer 2018	202,437	Bond	none	Yes	on Budget	No	Final close out in process.
	41516	4T01		DWR -JORDAN WATER SUPPLY	no	no	N/A	N/A	N/A	236,298	General Fund	none	Yes	on Budget	No	Water Resources Development Project
	41516	4T12		DWR -BOGUE BANKS STORM DAMAGE REDUCTION	no	no	N/A	N/A	N/A	150,000	General Fund	none	Yes	on Budget	No	Water Resources Development Project
	41516	4T14		DWR -WEST ONSLOW BEACH PRECONSTRUCTION	no	no	N/A	N/A	N/A	132,500	General Fund	none	Yes	on Budget	No	Water Resources Development Project
	41506	4T16		DWR -PLANNING FOR SL 2010-143	no	no	N/A	N/A	N/A	0	General Fund	none	Yes	on Budget	No	Water Resources Development Project
	41516	4T17		DWR -STATE-LOCAL PROJECTS	no	no	N/A	N/A	N/A	828,872	General Fund	none	Yes	on Budget	No	Water Resources Development Project
	41516	4T18		DWR -LOCK AND DAM#2 -FISH RAMP-PHASE 1	no	no	schematic design phase	N/A	N/A	236,622	General Fund	none	Yes	on Budget	No	Water Resources Development Project
	41516	4T21		DWR -N TOPSAIL SHORELINE PROTECTION-PH2	no	no	N/A	N/A	N/A	0	General Fund	none	Yes	on Budget	No	Water Resources Development Project
	41516	4T24		DWR -R&R REEDY CREK LAB SECURITY UPGRAD	yes	no	Completed	75-100%	Summer 2018	12,350	General Fund	none	yes	on budget	No	Completed but not billed.
	41616	4U01		DWR -NEUSE RIVER GOLDSBORO, SECTION 113	no	no	N/A	N/A	N/A	124,500	General Fund	none	yes	on budget	No	Water Resources Development Project
	41616	4U02		DWR -CAR BEACH COASTAL STORM DAMAGE REDUCTION	no	no	N/A	N/A	N/A	378,886	General Fund	none	yes	on budget	No	Water Resources Development Project
	41616	4U03		DWR -KURE BEACH COAST STORM DAMAGE REDUCTION	no	no	N/A	N/A	N/A	102,500	General Fund	none	yes	on budget	No	Water Resources Development Project
	41616	4U04		DWR -WRIGHTSVILLE BCH COAST STORM DAMAGE REDUCTION	no	no	N/A	N/A	N/A	561,000	General Fund	none	yes	on budget	No	Water Resources Development Project
	41616	4U05		DWR -OCEAN ISLE BCH COASTAL STORM DAMAGE REDUCTION	no	no	N/A	N/A	N/A	1,469,653	General Fund	none	yes	on budget	No	Water Resources Development Project
	41616	4U06		DWR -EASTERN NC STREAM DEBRIS REMOVAL	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
	41616	4U07		DWR -STATE/LOCAL WATER RES DEVELOPMENT GRANT	no	no	N/A	N/A	N/A	157,075	General Fund	none	yes	on budget	No	Water Resources Development Project
	41616	4U08		DWR -CAPE FEAR LOCK&DAM#2 FISH RAMP PH1	no	no	N/A	N/A	Jun-17	0	General Fund	none	yes	on budget	No	Water Resources Development Project
	41616	4U09		DWR -NORTH TOPSL BCH SHORE PROTECT PH2	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project

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		41616	4U10	DWR -ENVIRONMENTAL QUAL INCENTIVE PROGRAM (EQIP)	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41616	4U11	DWR -TOWN OF BURGAW-PENDER HOSPITAL DRAINAGE IMPROVEMENT	no	no	N/A	25	Oct-19	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41616	4U12	DWR -ARARAT RIVER, SURRY COUNTY	no	no	schematic design phase	0	Jun-19	0	General Fund	none	yes	on budget	No	Water Resources Development Project. FY18-19 carryforward to new budget code.
		41616	4U13	DWR -TOWN OF RUTHERFORD STREAM RESTORATION	no	no	schematic design phase	0	Jun-19	0	General Fund	none	yes	on budget	No	Water Resources Development Project. FY18-19 carryforward to new budget code.
		41616	4U14	DWR-WILMINGTON HARBOR MAINTENANCE	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41616	4U15	DWR -MOREHEAD CITY HARBOR MAINTENANCE	no	no	N/A	N/A	N/A	500,000	General Fund	none	yes	on budget	No	Water Resources Development Project
		41616	4U16	DWR -WATER RES PLANN ASSIST TO COMMUNITIES	no	no	N/A	N/A	N/A	24,603	General Fund	none	yes	on budget	No	Water Resources Development Project
		41616	4U17	4U17 DWR -JOHN H MOSS RESERVOIR DAM REPAIR	no	no	N/A	N/A	N/A	1,500,000	General Fund	none	yes	on budget	No	NCGA mandated grant to Town of Kings Mountain, see SL 2016-94, Section 37.2(g).
		41616	4U19	Reedy Creek HVAC Controls	yes	no	schematic design phase	not started	Spring 2019	0	General Fund	none	yes	on budget	No	
		41616	4U21	DWR Roof Replacement Reedy Creek 4405	yes	no	schematic design phase	not started	Spring 2019	5,550	General Fund	none	yes	on budget	No	Out to bid
		41716	4V01	Princeville Flood Damage Reduction	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41716	4V02	Carolina Beach CSDR (Next Cycle plans & specs)	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41716	4V03	Kure Beach CSDR (Next cycle plans & specs.)	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41716	4V04	Wrightsville Storm Damage Reduction – Constr. Cycle 12	no	no	N/A	N/A	N/A	295,286	General Fund	none	yes	on budget	No	Water Resources Development Project
		41716	4V06	Planning Assistance	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41716	4V07	Wilmington Harbor Maintenance	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41716	4V08	Morehead City Harbor Maintenance	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41716	4V09	Surf City/North Topsail Preconstruction Activities	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41716	4V10	West Onslow Beach Preconstruction Activities	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41716	4V11	NRCS EQUIP	no	no	N/A	N/A	N/A	175,243	General Fund	none	yes	on budget	No	Water Resources Development Project
		41716	4V12	State-Local Projects	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41716	4V13	Eastern NC Storm Debris Removal	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41716	4V14	Cape Fear River Lock & Dam/Fish Ramp Construction	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41716	4V15	New River Storm Damage Mitigation	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41716	4V16	Carolina Beach CSDR	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41716	4V17	North Topsail Shoreline Protection – Phase 2	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41716	4V18	Kunz Farm Park Riverwalk	no	no	N/A	0	Mar-20	0	General Fund	none	yes	on budget	No	Water Resources Development Project. FY18-19 carryforward to new budget code.
		41716	4V21	DWR Roof Replacement Lab 4401	yes	no	schematic design phase	not started	Spring 2019	0	General Fund	none	yes	onbudget	No	
		41716	4V22	DAQ/DWQ Lab HVAC Upgrades	yes	no	schematic design phase	not started	Spring 2019	0	General Fund	none	yes	onbudget	No	
		41816	4Y01	Princeville Flood Damage Reduction- Pre Constr	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41816	4Y02	Carolina Beach CSDR	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41816	4Y03	Kure Beach CSRM	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41816	4Y04	Planning Assistance to Communities	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41816	4Y05	Bogue Banks CSRM- Pre Constr	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41816	4Y06	Wilmington Harbor DA Maintenance	no	no	N/A	N/A	N/A	3,192,000	General Fund	none	yes	on budget	No	Water Resources Development Project
		41816	4Y07	Surf City/North Topsail CSRM - Pre-Constr	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41816	4Y08	West Onslow Beach CSRM- Pre-Constr	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41816	4Y09	Neuse River - Goldsboro Section 1135 CAP	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41816	4Y10	Concord Stream - Ecosystem Restoration Section 206 CAP	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41816	4Y11	Manteo Old House Channel- Design Completion, Section 204 CAP	no	no	N/A	N/A	N/A	0	General Fund	none	No	Funding Transferred to Other Projects in FY 2018-	No	Funding Transferred to Other Projects in FY 2018-2019 Budget
		41816	4Y12	Lumberton Flood Damage Reduction	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41816	4Y13	NRCS EQUIP	no	no	N/A	N/A	N/A	0	General Fund	none	no	significantly higher	No	Water Resources Development Project
		41816	4Y14	B. Everett Jordan Reservoir Water Supply	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41816	4Y15	Masonboro Island Sand Mitigation	no	no	N/A	N/A	N/A	0	General Fund	none	yes	on budget	No	Water Resources Development Project
		41816	4Y16	State- Local Projects	no	no	N/A	N/A	N/A	0	General Fund	none	no	on budget	No	Water Resources Development Project

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