

Department: Department of Environmental Quality

Report Date: 01/01/20

CAPITAL IMPROVEMENT PROJECTS REPORT														CAPITAL IMPROVEMENT PROJECTS REPORT			
Project Identification					Current Construction Phase				Funding and Sources			Adequacy of Funding			Comments		
#	Budget Code	Fund Code	SCO Project ID#	Project Title	R&R Project? (Y/N)	Land Acquisition	Design Stages (Pick one from dropdown)	Construction Stage (Pick % complete from dropdown)	Projected Completion Date from Current Project Phase (Enter mo.&yr: XX/20XX)	Amt Expended Project to Date	Primary Funding Source (Pick one from dropdown)	Secondary Funding Source (Pick one from dropdown)	Is the project adequately funded? (Y/N)	How do current cost estimates compare to the project's initial authorized budget?	Will scope reductions be necessary to complete the project within its initial authorized budget? (Y/N)	Notes/Comments	
1	40374	4X15		DWR - Reedy Creek Renovations	Yes			0-25%		0	Debt Financed		Yes	On budget	No	These funds were moved from 4X14 and repurposed for Reedy Creek Renovations \$179,800	
2	40616	4G21		DWR - Neuse River Basin Study	No	-	-	Complete		397,783	General Fund	Receipts	Yes	Under budget	No	Project Balance of \$3.00	
3	40616	4G26		DWR - Cow Channel Emergency Dredging	No	-	-	Complete		2,974,322	General Fund	Receipts	Yes	Under budget	No	Project Balance \$735.00	
4	41116	4M04		DWR - Planning SL 2010-143	No	-	-	-		737,191	Receipts		Yes	On budget	No	Project Balance of \$33,050.31	
5	41216	4N05		DWR - Corps Long Term MOA for Dredging	No	-	-	-		3,874,267	Receipts		Yes	On budget	No	Project Balance \$672,000	
6	41216	4N4M		DAQ - Lab Repair Water Dam	No	-	-	-		3,095	General Fund		Yes	On budget	No	Project Balance \$25,476	
7	41316	4P30	13-10449-01A	ADM - R & R Innovation Center Building SEC	Yes	-	-	76%-100%		218,937	General Fund	Receipts	Yes	On budget	No	Project Balance \$106,051.98	
8	41316	4P31		ADM - Roof and HVAC Repair At Geo Office	Yes	-	-	Complete		73,445	General Fund		Yes	Under budget	No	Project Balance \$35,557.20	
9	41416	4R06		DWR -NRCS EQUIPMENT PROJECTS	No	-	-	-		1,993,655	General Fund		Yes	On budget	No	Project Balance \$6,345.50	
10	41416	4R08		DWR -HOOKERTON STREAM REPAIR	No	-	-	-		336,784	General Fund		Yes	On budget	No	Project Balance \$73,216.03	
11	41416	4R09		DWR -STATE/LOCAL GRANTS	No	-	-	-		935,291	General Fund		Yes	On budget	No	Project Balance \$64,709.23	
12	41474	4505	13-11114-01	DWR-Replace Boilers Reedy Creek	Yes'	-	-	76%-100%	Summer 2018	232,657	Debt Financed		Yes	Under budget	No	Project Balance \$92,343.22	
12	41516	4T16		DWR - Planning SL 2010-143	No	-	-	-		3,937	General Fund		Yes	On budget	No	Project Balance \$71,063.10	
13	41516	4T17		DWR - State Local Projects	No	-	-	-		1,201,928	General Fund	Receipts	Yes	On budget	No	Project Balance \$192,245.18	
14	41516	4T23		ADM - HVAC Repairs DEQ Headquarters	Yes	-	-	76%-100%		10,749	General Fund		Yes	On budget	No	Project Balance \$189,251.50	
15	41616	4U07		DWR - State Local Projects	No	-	-	-		731,379	General Fund	Receipts	Yes	On budget	No	Project Balance \$603,741.02	
16	41616	4U08		DWR - Cape Fear Lock & Dam #2	No	-	-	-		21,891	General Fund		Yes	On budget	No	Project Balance \$478109.08	
17	41616	4U10		DWR - EQUIP	No	-	-	-		1,211,551	General Fund	Receipts	Yes	On budget	No	Project Balance \$788,449.20	
18	41616	4U11		DWR - Town of Burgaw - Pender	No	-	-	-	1/31/2020	0	General Fund		Yes	On budget	No	Project Balance \$347,000	
19	41616	4U18		DCM - Woodley Tract Acquisition	No	Complete	-	-		308,403	Receipts		Yes	On budget	No	Project Balance \$30,597.39	
20	41616	4U20		DMF - HVAC Controls System Upgrade	Yes	-	-	76%-100%		409,572	General Fund		Yes	On budget	No	Project Balance \$21,934.41	
21	41616	4U21		DWR - Roof Replacement Reed Creek	Yes	-	Schematic Design (SD)	-	Spring 2019	201,563	General Fund	Receipts	Yes	On budget	No	Project Balance \$22,232.20	
22	41716	4V11		DWR - EQUIP	No	-	-	-		1,798,986	General Fund		Yes	On budget	No	Project Balance \$201,014.37	
23	41716	4V12		DWR - State Local Projects	No	-	-	-		2,064,948	General Fund	Receipts	Yes	On budget	No	Project Balance \$384,088.75	
24	41716	4V18		DWR - Kuntz Farm Park Riverdale	No	-	-	-		0	General Fund		Yes	On budget	No	Project Balance \$250,000	
25	41716	4V21		DWR - Roof Replacement Reed Creek	Yes	-	Schematic Design (SD)	-	Spring 2019	0	General Fund		Yes	On budget	No	Project Balance \$467,100	
26	41716	4V23		DMF - Roof Maintenance Building	Yes	-	Design Development (DD)	-	Spring 2019	39,993	General Fund		Yes	On budget	No	Project Balance \$423,006.60	
27	41716	4V24		DMF - Dock Structural Repairs	Yes	-	Design Development (DD)	-	Fall 2019	51,758	General Fund		Yes	On budget	No	Project Balance \$ 627369.06	
28	41816	4Y01		DWR - Princeville Flood	No	-	-	-		0	General Fund	Receipts	Yes	On budget	No	Project Balance \$1,400,000	
29	41816	4Y02		DWR - Carolina Beach CSDR	No	-	-	-		1,150,000	General Fund	Receipts	Yes	On budget	No	Project Balance \$686,885.95	

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30	41816	4Y03		DWR - Kure Beach	No	-	-	-		2,140,000	General Fund	Receipts	Yes	On budget	No	Project Balance \$315,725.70
31	41816	4Y04		DWR - Planning Assistance to Communities	No	-	-	-		0	General Fund	Receipts	Yes	On budget	No	Project Balance \$38,397.10
32	41816	4Y05		DWR - Bogue Banks CSRM	No	-	-	-		173,487	General Fund	Receipts	Yes	On budget	No	Project Balance \$28,513.08
33	41816	4Y06		DWR - Wilmington Harbor DA Maintenance	No	-	-	-		3,192,000	General Fund	Receipts	Yes	On budget	No	Project Balance \$2,492,659.33
34	41816	4Y07		DWR - Surf City N Topsail CSRM	No	-	-	-		0	General Fund	Receipts	Yes	On budget	No	Project Balance \$255,000
35	41816	4Y08		DWR - West Onslow Beach CSRM	No	-	-	-		0	General Fund	Receipts	Yes	On budget	No	Project Balance \$220,500
36	41816	4Y09		DWR - Neuse River - Goldsboro	No	-	-	-		0	General Fund	Receipts	Yes	On budget	No	Project Balance \$333,500
37	41816	4Y10		DWR - Concord Stream Ecosystem Rest	No	-	-	-		0	General Fund	Receipts	Yes	On budget	No	Project Balance \$1,023,000
38	41816	4Y11		DWR - Manteo Old House Channel	No	-	-	-		2,219,000	General Fund	Receipts	Yes	On budget	No	Project Balance \$2,219,000, project not complete 01/08/20
39	41816	4Y12		DWR - Lumberston Flood Damage Red	No	-	-	-		0	General Fund		Yes	On budget	No	Project Balance \$125,000
40	41816	4Y13		DWR - EQUIP	No	-	-	-		85,200	General Fund	Receipts	Yes	On budget	No	Project Balance \$1,937,881.41
41	41816	4Y14		DWR - Everette Jordan	No	-	-	-		80,466	General Fund	Receipts	Yes	On budget	No	Project Balance \$42,432.04
42	41816	4Y16		DWR - State Local Projects	No	-	-	-		39,281	General Fund	Receipts	Yes	On budget	No	Project Balance \$2,564,048.39
43	41816	4Y17		DWR - Brunswick Ft Anderson	No	-	-	-		0	General Fund		Yes	On budget	No	Project Balance \$487,000
44	41816	4Y18		DWR - North Topsail Shoreline	No	-	-	-		0	General Fund	Receipts	Yes	On budget	No	Project Balance \$ 1,500,000
45	41816	4Y19		DWR - Lindsey BR Dam Repair & Stream Res	No	-	-	-		55,000	General Fund		Yes	On budget	No	Project Balance \$1,945,000.00
46	41816	4Y20		DWR - Morehead City Maintenance	No	-	-	-		300,000	General Fund	Receipts	Yes	On budget	No	Project Balance \$1,200,000
47	41816	4Y21		DWR - Eastern NC Storm Debris Removal	No	-	-	-		1,500,000	General Fund	Receipts	Yes	On budget	No	Project Balance -0-, funds trf to NCDOA 01/08/20
48	41816	4Y23		DWR - Wrightsville Beach CSDR	No	-	-	-		0	General Fund	Receipts	Yes	On budget	No	Project Balance \$2,206,487
49	41816	4Y25		DWR - Cape Fear Lock & Dam #2 #3 Fish Ramp	No					0	General Fund		Yes	On budget	No	Project Balance \$ 840,000
50	41816	4Y26		DWR - Town of Rutherfordston Stream Restoration	No					0	General Fund		Yes	On budget	No	Project Balance \$500,000
51	41816	4Y27		DWR - Ararat River Greenway	No					0	General Fund		Yes	On budget	No	Project Balance \$ 500,000
52	41816	4Y28		DWR - Ocean Isle CSDR	No	-	-	-		0	General Fund	Receipts	Yes	On budget	No	Project Balance \$959,016.76
53	41816	4Y29		DWR - Reedy Creek Complex	Yes	-	-	-		31,425	General Fund		Yes	On budget	No	Project Balance \$1,344,655.20
54	41816	4Y32		DWR - Modular Lab Building	Yes	-	-	-		0	General Fund	Receipts	Yes	On budget	No	R & R 2018-2020/Repurpose of Funds Project Balance \$309,483.07