

# Capital Improvement Projects Report

**Statutory Authority:** S.L. 2017-57, Sec. 36.7  
**Due Date:** Jan. 1, 2022

**Receiving Entities:**

Fiscal Research Division  
Office of State Budget and Management  
Joint Legislative Commission on Governmental Operations

**Submitting Entity:**

NC Department of Environmental Quality

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 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	
1	40374	4X15		DWR - Reedy Creek Renovations	Yes			Complete		\$ 174,406.79	Debt Financed		Yes	On budget	No	Project Balance \$5,393.71	
2	41316	4P30	13-10449-01A	ADM - R & R Innovation Center Building SEC	Yes			76%-100%		\$ 304,612.00	General Fund	Receipts	Yes	On budget	No	Project Balance \$20,376.26	
3	41516	4T17		DWR - State Local Projects	No					\$ 1,206,734.28	General Fund	Receipts	Yes	On budget	No	Project Balance \$187,438.98	
4	41616	4U07		DWR - State Local Projects	No					\$ 1,022,819.90	General Fund	Receipts	Yes	On budget	No	Project Balance \$312,300.00	
5	41616	4U08		DWR - Cape Fear Lock & Dam #2	No					\$ 101,220.92	General Fund		Yes	On budget	No	Project Balance \$398,779.08	
6	41616	4U10		DWR - EQIP	No					\$ 1,903,968.32	General Fund	Receipts	Yes	On budget	No	Project Balance \$96,031.68	
7	41616	4U20		DMF - HVAC Controls System Upgrade	Yes		Final Drawings/Bid (FD)	Complete		\$ 432,910.80	General Fund		Yes	On budget	No	Project Balance \$485.22	
8	41716	4V11		DWR - EQUIP	No					\$ 1,970,611.89	General Fund		Yes	On budget	No	Project Balance \$29,388.11	
9	41716	4V12		DWR - State Local Projects	No					\$ 2,785,971.83	General Fund	Receipts	Yes	On budget	No	Project Balance \$182,964.17	
12	41716	4V24		DMF - Dock Structural Repairs	Yes		Final Drawings/Bid (FD)	Complete		\$ 411,584.89	General Fund		Yes	On budget	No	Project Balance \$320,715.67	
13	41816	4Y13		DWR - EQUIP	No			Ongoing		\$ 2,015,773.96	General Fund	Receipts	Yes	On budget	No	Project Balance \$7,307.85	
14	41816	4Y14		DWR - Everett e Jordan	No			Ongoing		\$ 2,025,673.16	General Fund	Receipts	Yes	On budget	No	Project Balance \$15,167.24	
15	41816	4Y16		DWR - State Local Projects	No			Ongoing		\$ 1,289,259.23	General Fund	Receipts	Yes	On budget	No	Project Balance \$1,616,699.47	
16	41816	4Y17		DWR - Brunswick Ft Anderson	No			76%-100%	Spring 2022	\$ 438,300.00	General Fund		Yes	On budget	No	Project Balance \$48,700.00	
18	41816	4Y26		DWR - Town of Rutherfornton Stream Restoration	No			0-25%	Spring 2023	\$ -	General Fund		Yes	On budget	No	Project Balance \$500,000	
19	41816	4Y27		DWR - Ararat River Greenway	No			25-50%	Spring 2023	\$ 76,502.40	General Fund		Yes	On budget	No	Project Balance \$ 423,497.60	
20	41816	4Y29		DWR - Reedy Creek Complex	Yes		Final Drawings/Bid (FD)	Complete		\$ 1,261,392.84	General Fund		Yes	On budget	No	Project Balance \$206,687.00	
22	41816	4Y34		DWR - Reedy Creek Renovations	Yes		Final Drawings/Bid (FD)	76%-100%	Ongoing	\$ 373,992.39	General Fund	Receipts	Yes	On budget	No	Project Balance \$75,852.08	
23	41916	4Z01		DCM - Primland Tract	No			0-25%	Spring 2024	\$ -	General Fund	Receipts	Yes	On budget	No	Project Balance \$159,870.00, easement requirement being worked with Dept of Defense	
24	42016	4O01		DWR - Princeville Flood	No			0-25%	Spring 2024	\$ -	General Fund	Receipts	Yes	On budget	No	Project Balance \$3,465,000.00	
25	42016	4O02		DWR - Carolina Beach CSDR	No			0-25%	Next cycle - Spring 2022	\$ -	General Fund	Receipts	Yes	On budget	No	Project Balance \$1,754,946.65	
26	42016	4O03		DWR - Kure Beach	No			0-25%	Next cycle - Spring 2022	\$ -	General Fund	Receipts	Yes	On budget	No	Project Balance \$2,187,500.37	
27	42016	4O04		DWR - Wrightsville Beach CSDR	No			0-25%	Next cycle - Spring 2023	\$ -	General Fund	Receipts	Yes	On budget	No	Project Balance \$2,256,701.01	
28	42016	4O05		DWR - Ocean Isle CSDR	No			0-25%	Ongoing	\$ 1,040,016.76	General Fund	Receipts	Yes	On budget	No	This project should be ongoing - USACE requested matching funds in the amount of \$1,040,016.76 to continue this project.	
29	42016	4O06		DWR - Planning Assistance to Communities	No				Ongoing	\$ -	General Fund	Receipts	Yes	On budget	No	Project Balance \$244,613.33	
30	42016	4O07		DWR - Wilmington Harbor DA Maintenance	No				Ongoing	\$ 2,236,091.36	General Fund	Receipts	Yes	On budget	No	Project Balance \$3,670,358.64	
31	42016	4O08		DWR - Morehead City Maintenance	No				Ongoing	\$ -	General Fund	Receipts	Yes	On budget	No	Project Balance \$1,980,627.09	
32	42016	4O09		DWR - Surf City N Topsail CSRM	No			0-25%	Spring 2023	\$ -	General Fund	Receipts	Yes	On budget	No	Project Balance \$12,500,000.00	
33	42016	4O10		DWR - Dan River Regional Water Supply	No			0-25%	Spring 2022	\$ -	General Fund	Receipts	Yes	On budget	No	Project Balance \$34,000.00	
34	42016	4O11		DWR - Carteret County (Bogue Banks) CSRM	No			0-25%	Spring 2023	\$ -	General Fund	Receipts	Yes	On budget	No	Project Balance \$2,567,320.08	
35	42016	4O12		DWR - Nause River - Goldsboro	No			51-75%	Spring 2022	\$ 166,750.00	General Fund	Receipts	Yes	On budget	No	Project Balance \$166,750.00	
36	42016	4O13		DWR - Concord Stream Ecosystem Rest	No			0-25%	Spring 2023	\$ -	General Fund	Receipts	Yes	On budget	No	Project Balance \$1,023,000.00	
37	42016	4O14		DWR - Lumberton Flood Damage Red	No			51-75%	Fall 2022	\$ -	General Fund		Yes	On budget	No	Project Balance \$125,000.00	
38	42016	4O15		DWR - B. Everette Jordan Reservoir Water	No				Ongoing	\$ 151,400.65	General Fund	Receipts	Yes	On budget	No	Project Balance \$1,807,642.37	
39	42016	4O16		DWR - North Topsail Shoreline	No			0-25%	Spring 2023	\$ -	General Fund	Receipts	Yes	On budget	No	Project Balance \$1,500,000.00	
40	42016	4O17		DWR - NCRS EQUIP / Stream Restoration	No				Ongoing	\$ -	General Fund		Yes	On budget	No	Project Balance \$2,068,432.59	
41	42016	4O18		DWR - State Local Projects	No				Ongoing	\$ 11,897.06	General Fund	Receipts	Yes	On budget	No	Project Balance \$4,722,420.16	
43	42016	4O20		DWR - Cape Fear Lock & Dam #2 & #3	No			51-75%	Spring 2022	\$ -	General Fund		Yes	On budget	No	Project Balance \$903,140.24	
44	42016	4O21		DCM - Masonboro Island Lot 9A	No					\$ 2,926.00	General Fund		Yes	On budget	No	Project Balance \$2,024.00; acquisition request on Council of State agenda Feb 2021; project scheduled to close summer 2021	
45	42016	4O22		DMF-R&R Main Campus Chiller Replacement	Yes			Complete		\$ 129,500.00	General Fund			On budget		Project Balance \$0 TO BE OFF REPORT NEXT QUARTER	
46	42016	4O23		DWR-R&R Reedy Creek Lab Campus Renovations	Yes		Final Drawings/Bid (FD)	51-75%	Winter 2023	\$ 66,800.50	General Fund			On budget		Project Balance \$1,892,649.10	
47	42016	4O24		DWR-R&R Reedy Creek Lab Generator	Yes		Final Drawings/Bid (FD)	76%-100%	Winter 2022	\$ 47,751.40	General Fund			On budget		Project Balance \$430,928.60	
48	42016	4O25		DMF-R&R Shellfish San Lab HVAC System	Yes		Final Drawings/Bid (FD)	25-50%	Winter 2022	\$ 11,375.00	General Fund			On budget		Project Balance \$163,635.00	
49	42016	4O27		ADM - Green Square Renovations	No		Final Drawings/Bid (FD)	Complete		\$ 2,400.00	General Fund			On budget	No	Project Balance \$47,600.00	