

Senate Bill 897

S897-AMD-75 [v.2]

AMENDMENT NO. (to be filled in by Principal Clerk)

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18

Comm. Sub. [YES] Amends Title [NO] Fifth Edition

Representative Killian

moves to amend the bill on page 145, line 8, by in section to read:

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e line a r

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"DEAUTHORIZE UNENCUMBERED PORTION OF DEBT AUTHORIZATIONS FOR CERTAIN CAPITAL PROJECTS

SECTION 30.11.(a) Section 1.1 of S.L. 2004-179, as amended by Section 30.3A of S.L. 2005-276, Section 2.1 of S.L. 2006-146, Section 27.8(b) of S.L. 2008-107, Section 2(d) of S.L. 2009-209, and Section 27.7 of S.L. 2009-451, reads as rewritten:

'SECTION 1.1. In accordance with G.S. 142-83, this section authorizes the issuance or incurrence of special indebtedness in the following maximum aggregate principal amounts to finance the costs of the following projects. The table below provides the maximum principal amounts. The first column is the aggregate maximum principal amount. The second column is the maximum portion of this amount that can be issued or incurred before July 1, 2005. The State, with the prior approval of the State Treasurer and the Council of State, as provided in Article 9 of Chapter 142 of the General Statutes, is authorized to issue or incur special indebtedness in order to provide funds to the State to be used, together with other available funds, to pay the cost of these projects.

17 18

19	Aggregate	Maximum		Project
20	Maximum	before 7/1/05		
21				
22	\$180,000,000	\$110,000,000		Acquiring, constructing, and equipping a new
23				cancer rehabilitation and treatment center, a
24			1	nearby physicians' office building, and a walkway
25				between the two, all to be located at the University
26	(40)			of North Carolina Hospitals at Chapel Hill.
27	60,000,000	30,000,000		Acquiring, constructing, and equipping the North
28				Carolina Cardiovascular Diseases Institute at East
29				Carolina University.
30	35,000,000	25,000,000		Acquiring, constructing, and equipping a
31				Bioinformatics Center at the University of North
32				Carolina at Charlotte.



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1 2 3 4 5	28,000,000	25,000,000	Acquiring, constructing, and equipping a stand-alone facility to house the new Pharmacy School program to be located at Elizabeth City State University, and interim temporary facilities to house the program during construction of the
6 7 8 9	35,000,000	25,000,000	facility. Acquiring, constructing, and equipping a Center for Health Promotion and Partnerships at the University of North Carolina at Asheville.
10 11 12 13	10,000,000	10,000,000	Land acquisition, site preparation, engineering, architectural, and other consulting services, and construction for the Southeastern North Carolina Nursing Education and Research Center at
14	10 000 000	10 000 000	Fayetteville State University.
15 16 17 18 19	10,000,000	10,000,000	Site preparation, engineering, architectural, and other consulting services and the construction of a research building on the joint Millennial Campus of North Carolina Agricultural and Technical State University and the University of North Carolina at
20 21 22 23 24 25	10,000,0003,965,	<u>,800</u> 10,000,000 <u>3</u> ,965,800	Greensboro. Land acquisition, site preparation, engineering, architectural, and other consulting services, and construction of a Nursing and Allied Health Building at the University of North Carolina at Pembroke.
26 27 28 29 30 31	9,279,037	9,279,037	To Western Carolina University for land acquisition, site preparation, engineering, architectural, and other consulting services, and construction of a building for Western Carolina University and the Mountain Area Health Education Consortium for the North Carolina
32 33 34			Center for Health and Aging to be operated as a consortium among Western Carolina University, the University of North Carolina at Asheville, and
35			the Mountain Area Health Education Consortium.
36 37 38 39 40	11.500,0001,212,	58810-000,0001-212-588	Lond acquisition, site preparation, engineering, chitectural, and other consulting services, quisition of an existing building, construction, renovation of a Center for Design Innovation to the operated jointly by Winston-Salem State University and the North Carolina School of the
42			Arts.
43	TOTAL:		

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\$388,797,037\$372,475,425 \$264,297,037\$247,975,425'

SECTION 30.11.(b) Section 23.12(f) of S.L. 2006-66, as amended by Section 2(c) of S.L. 2009-209, reads as rewritten:

'SECTION 23.12.(f) In accordance with G.S. 142-83, this subsection authorizes the issuance or incurrence of special indebtedness in the maximum aggregate principal amount of one hundred thirty eight million three hundred twenty five thousand eight hundred fourteen dollars (\$138,325,814) ten million one hundred four thousand six hundred twenty-eight dollars (\$10,104,628) to finance the capital facility costs of the Eastern Regional Psychiatric Hospital for the Department of Health and Human Services. The State, with the prior approval of the State Treasurer and the Council of State, as provided in Article 9 of Chapter 142 of the General Statutes, is authorized to issue or incur special indebtedness in order to provide funds to the State to be used, together with other available funds, to pay the capital facility costs of the project described in this subsection. No more than a maximum aggregate principal amount of twenty million dollars (\$20,000,000) of special indebtedness may be issued or incurred under this subsection prior to July 1, 2007. No more than a maximum aggregate principal amount of one hundred million dollars (\$100,000,000) of special indebtedness may be issued or incurred under this subsection prior to July 1, 2008.'

SECTION 30.11.(c) Section 23.12(h) of S.L. 2006-66, as amended by Section 2(c) of S.L. 2009-209, reads as rewritten:

'SECTION 23.12.(h) In accordance with G.S. 142-83, this subsection authorizes the issuance or incurrence of special indebtedness in the maximum aggregate principal amount of one hundred fifty four million seven hundred seventy two thousand eight hundred one dollars (\$154,772,801)nine million two-hundred seventy four thousand three hundred ninety-eight dollars (\$9,274,398) to finance the capital facility costs of the Western Regional Psychiatric Hospital for the Department of Health and Human Services. The State, with the prior approval of the State Treasurer and the Council of State, as provided in Article 9 of Chapter 142 of the General Statutes, is authorized to issue or incur special indebtedness in order to provide funds to the State to be used, together with other available funds, to pay the capital facility costs of the project described in this subsection. No special indebtedness may be issued or incurred under this subsection prior to July 1, 2008. No more than a maximum aggregate principal amount of twenty million dollars (\$20,000,000) of special indebtedness may be issued or incurred under this subsection prior to July 1, 2009. No more than a maximum aggregate principal amount of fifty four million dollars (\$54,000,000) of special indebtedness may be issued or incurred under this subsection prior to July 1, 2011.'

SECTION 30.11.(d) Section 29.13(a)(8) of S.L. 2007-323, as amended, is repealed.

SECTION 30.11.(e) Section 29.13(a)(9) and Section (a)(1) of S.L. 2007-323, as amended by Section 27.8(d) of S.J. 2008-117, and Section 2(b) of S.J. 2009-209, read as rewritten:

'SECTION 29.13.(a) The State, with the prior are roval of the State Transurer and the Council of State, as provided in Article and the Charlest 42 of the General states, is authorized to issue or incur special indebted less in add to provide funds to the State to be used, together with other available funds, to pay the capital facility costs of the projects

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described in this subsection. In accordance with G.S. 142-83, this subsection authorizes the issuance or incurrence of special indebtedness:

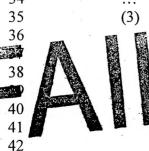
(9) In the maximum aggregate principal amount of thirty two million eight hundred ninety-nine thousand six hundred ninety-nine dollars (\$32,899,699)two million eight hundred thirty-eight thousand twenty dollars (\$2,838,020) to finance the capital facility costs of completing a new teaching laboratory at the University of North Carolina at Wilmington. No more than a maximum aggregate amount of two million five hundred thousand dollars (\$2,500,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2008. No more than a maximum aggregate amount of eight million six hundred thirty-one thousand two hundred fifty dollars (\$8,631,250) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009.

(13) In the maximum aggregate principal amount of thirty-one million three hundred fifty-seven thousand six hundred eighty-four dollars (\$31,357,684)three million two hundred thirty-five thousand two hundred seventy-three dollars (\$3,235,273) to finance the capital facility costs for completing the Coastal Studies Institute. No more than a maximum aggregate amount of eight million dollars (\$8,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2008. No more than a maximum aggregate amount of twenty-three million dollars (\$23,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009.'

SECTION 30.11.(f) Section 27.8(a) of S.L. 2008-107, as amended by Section 2(a) of S.L. 2009-209 and Section 27.7(b) of S.L. 2009-451, reads as rewritten:

"SECTION 27.8.(a) The State, with the prior approval of the State Treasurer and the Council of State, as provided in Article 9 of Chapter 142 of the General Statutes, is authorized to issue or incur special indebtedness in order to provide funds to the State to be used, together with other available funds, to pay the capital facility costs of the projects described in this subsection. In accordance with G.S. 142-83, this subsection authorizes the issuance or incurrence of special indebtedness:

In the maximum aggregate principal amount of sixteen million six hundred eighty mine thousand five hundred seven dollars (\$16,689,507) four hundred fifty-nine thousand two hundred thirty-eight dollars (\$459,238) to finance the contain facility costs of completing a School of Education building at Elizal th City State University. No more than a maximum aggregate amount of seven dollars (\$7,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009. No more than a maximum aggregate amount of fifteen million dollars (\$15,000,000) of



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\$650,000

1		special indebtedness may be issued or incurred under this subdivision prior
2		to July 1, 2010.
3	•••	
4	(7)	In the maximum aggregate principal amount of ten million two hundred
5		thirty-seven thousand one hundred sixteen dollars (\$10,237,116) eighty-nine
6		thousand two hundred dollars (\$89,200) to finance the capital facility costs
7		of completing a central storage facility at the North Carolina School of the
8		Arts.
9	(8)	In the maximum aggregate principal amount of eleven million five hundred
10		forty three thousand eight hundred twenty-eight dollars (\$11,543,828) one
11		hundred five thousand nine hundred dollars (\$105,900) to finance the capital
12		facility costs of constructing, purchasing, or renovating an existing building
13		for a film school production facility of the University of North Carolina
14		School of the Arts. No special indebtedness may be issued or incurred under
15		this subdivision prior to July 1, 2009. No more than a maximum aggregate
16		amount of two million dollars (\$2,000,000) of special indebtedness may be
17		issued or incurred under this subdivision prior to July 1, 2010. No more than
18		a maximum aggregate amount of seven million nine hundred thousand
19		dollars (\$7,900,000) of special indebtedness may be issued or incurred under
20		this subdivision prior to July 1, 2011.
21		
22	(22)	In the maximum aggregate principal amount of two million nine hundred
23		twenty-five thousand dollars (\$2,925,000) five hundred sixty-five thousand
24		sixty-six dollars (\$565,066) to finance the capital facility costs of completing
25		Phase I of the CSS Neuse State Historic Site.
26	(23)	In the maximum aggregate principal amount of seven million dollars
27		(\$7,000,000) to finance the capital facility costs of completing Port of
28		Morehead City Berth Improvements and Phase I of Port of Wilmington
29		Berth 8 Improvements.
30	(24)	In the maximum aggregate principal amount of three million seven hundred
31		thousand dollars (\$3,700,000) four hundred thirty-six thousand four hundred
32		seventy-three dollars (\$436,473) to finance the capital facility costs of
33	×.	completing a Southeastern North Carolina Agriculture Center Pavilion.
34	(25)	In the maximum regie principal amount of seven million four hundred
35		fifteen thousand four hundred sixty-one dollars (\$7,415,461) to finance the
36		can al facility costs of Department of Agriculture and Consumer Services
37		appel improvements. Sales proceeds shall be allocated between the projects
38		th following manner
39		
40		Allocation of Sales Proceeds
41		Bathroom and truckshed expansion at
42		The Western North Carolina Farmers'

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1		D		
2		Davis Arena renovation and	•	·
3		The Western North Card	olina Agricultural	06.765.461.0622.726
4		Center		\$6,765,461 <u>\$633,726</u>
5	3			
6	(26)	In the maximum aggregate		
7		three thousand nine hundre	d forty-four dollars (S	\$4,303,944) to finance the
. 8		capital facility costs of com	pleting an oyster hatch	ery.
9	(27)	In the maximum aggregate	principal amount of t	wo million seven hundred
10		thousand dollars (\$2,700,00	00) five hundred sever	ity-one thousand fifty-one
11		dollars (\$571,051) to finance		
12		expansion and renovation		
13		Zoo.		
14	(28)	In the maximum aggrega	te principal amount	of fifty million dollars
15	(20)	(\$50,000,000)ten million		
16		improvement costs of acqui		
17		the Land for Tomorrow in		
18		Natural Resources. Proceed		
19		priorities of the One North		
20		maximum aggregate amour		
21	ų ·	00 0		
		indebtedness may be issued	or incurred under un	s subdivision prior to July
22	CECT	1,2011.'	· 1 ·	1.1
23		ION 30.11.(g) In the futur		
24		ent projects, other than repai		
25		y that reauthorizing project	ts reduced or elimina	ited by this section be a
26	priority."; and			
27				
28	moves to adjust the	ne appropriate totals according	gly.	A. 17 P. 22 P.
29				
30				
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