

Repair and Renovations Authorized in the State Capital Facilities Finance Act

Consultation with the Joint Legislative Commission
On Governmental Operations

Office of State Budget and Management

September 22, 2004

In fiscal year 2003-2004, the General Assembly authorized special indebtedness of \$300,000,000 in certificates of participation (COPs) to be used for the repair and renovation of State facilities. Over 500 projects were selected for funding as approved by the Joint Legislative Commission on Governmental Operations. The following are requested changes to the project list:

DEPARTMENT OF AGRICULTURE

Waste Management Renovation Project	\$183,085	Use funds to close waste lagoon instead of renovating lagoon since dairy herd has been sold.
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DEPARTMENT OF HEALTH & HUMAN SERVICES – CHERRY HOSPITAL

Replace Elevators (U2 East/West, Old Kitchen)	\$346,000	Projects Deleted – Programmatic changes resulted in transferring patients to O’Berry Center.
Replace Elevators (Linville)	\$85,572	
Replace Elevators (U3 East/West)	\$266,100	
Install Hard Ceiling (U2 Bldg)	\$847,500	
Replace Sewer Stacks (U2)	\$214,400	
Install Hard Ceiling (U1)	\$848,200	
Replace Sewer Stacks (U3)	\$214,400	
Linville Chiller & HVAC	\$78,600	Projects Added – Required for safety & fire code needs.
Building System Upgrade – Royster Building	\$1,096,535	
Building System Upgrade – Woodard Building	\$1,739,837	

DEPARTMENT OF HEALTH & HUMAN SERVICES – CASWELL CENTER

Building Systems Upgrade- Alpha	\$774,500	Projects Deleted
Building Systems Upgrade- Willow Cottage	\$604,800	
Building Systems Upgrade- Azalea Cottage	\$604,800	
Building Systems Upgrade - Oakwood Building	\$1,334,400	
Building Systems Upgrade - Birchwood Building	\$1,334,400	
Building Systems Upgrades - Kendall	\$2,733,200	Projects Added - Projects are more similar to other funded projects and can be combined to result in significant savings in design and construction costs.
Building Systems Upgrades - Gamma	\$774,500	
Building Systems Upgrades - Magnolia Cottage	\$604,800	
Building Systems Upgrades - Hickory Cottage	\$604,800	

UNIVERSITY OF NORTH CAROLINA – CHAPEL HILL

Dental Research Building – Replace HVAC	\$3,489,835	Reduce original budget of \$4,364,835 by \$875,000 because a recent six year capital plan update recommends a less comprehensive renovation of the HVAC system.
Dental Office Building HVAC	\$604,736	Project added because of poor air quality in the building.
Person Hall Roof Replacement	\$277,171	Project added because Person Hall HVAC upgrade already funded by COPs will require significant roof reconfigurations and is in poor condition. It will be more cost effective to do both projects simultaneously.

UNIVERSITY OF NORTH CAROLINA – PEMBROKE

Dial Building Mold Remediation	\$1,500,000	Reduce original project budget of \$2,902,700 by \$1,402,700 to match actual costs incurred for the project.
Roof Replacements	\$609,100	Reduce original project budgets to replace receipt supported sub-projects with projects that can be entirely funded with COPs. Institutions are not allowed to bring in receipts to support projects also funded by COPs for accounting purposes.
Fire Sprinkler Systems	\$617,090	
New Fire Alarm Systems	\$267,240	
Exterior Wall Repairs	\$235,020	
Education HVAC System–Correct Mold Problem	\$942,050	New projects that can be entirely funded with COPs that replace deleted sub-projects.
Lumbee Hall Mold Remediation	\$1,006,614	
Campus Wide Road and Sidewalk Renovations	\$440,000	

Improvements to Meet OSHA & ADA Regs	\$129,142	
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