

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

April 18-19, 2006

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 ENVIRONMENT AND NATURAL RESOURCES

	Current	Proposed	
Marine Fisheries Chiller & Cooling Tower Replacement (40374-4X04)	\$193,800	193,800	Proposal to increase the scope of the chiller project to include a boiler replacement.. The chiller replacement has come in under bid. The boiler replacement received funding from the 2004 R&R reserve; however, bids came in over the budget. This request is to use savings from the chiller project to pay for cost overruns on the boiler project.

DEPARTMENT OF AGRICULTURE

	Current	Proposed	
Waste Management Renovation Project – Dairy Farm Lagoon Closure (40368-4C07)	\$115,500	\$47,452	The project was completed with savings.
Tidewater Research Station HVAC Replacement (New Project)	\$0	\$68,048	The HVAC system is 17 years old and no longer functional. This project is a high priority since the facility needs cooling capacity before summer.

DEPARTMENT OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION

	Current	Proposed	
Dobbs Cottage/Gym/School HVAC (40378-4H11)	\$875,200	\$675,200	The Dobbs renovation project has been eliminated since new facilities are scheduled to be built in the next few years. Funds will be dispersed as needed to other more high priority projects.
Dillon HVAC/Plumbing (40378-4H07)	\$825,800	\$1,025,800	Engineers identified asbestos located around piping and duct work. In order to proceed with the original scope of the project the asbestos must be removed. Funds to pay for asbestos abatement will come from the Dobbs Cottage project which was eliminated.

DEPARTMENT OF HEALTH AND HUMAN SERVICES

	Current	Proposed	
Replace Grease Interceptor (44357-4A02)	\$33,331	\$0	Project has been funded through other sources.
Life Safety Code Corrections – Eastern Region VR (44357-4A01)	\$128,555	\$161,886	During the renovation of Building B, hidden conditions were exposed that needed to be addressed such as asbestos abatement, adding a lintel, and removing concrete from the wall cavity to install plumbing.

DEPARTMENT OF ADMINISTRATION

	Current	Proposed	
NC Center for the Advancement of Teachers – Ocracoke Island Station Renovation Phase I	\$5,165,600	\$6,725,499	Unanticipated increases in construction materials have increased the cost of this project. The cost of transporting materials to Ocracoke Island also increased dramatically since the original project budget was estimated.

FAYETTEVILLE STATE UNIVERSITY

	Current	Proposed	
School of Business & Economics Roof Replacement (40384-305)	\$335,882	\$0	A recent reassessment of repair needs discovered that the School of Business Roof was not as critical as the Helen Chick roof replacement. The School of Business Roof is estimated to last another 3-5 years.
Helen Chick Roof Replacement (New Project)	\$0	\$335,882	The Helen Chick roof is in very bad condition and is in immediate need of repair.

NORTH CAROLINA A&T STATE UNIVERSITY

	Current	Proposed	
Window & Door Replacements-Various Buildings (40385-304)	\$1,152,000	\$143,200	Original project scope scaled back in order to fund the Frazier Hall Renovation which has become a higher priority.
Frazier Hall Renovation (New Project)	\$0	\$1,008,800	Project will address asbestos abatement, HVAC replacement and improvement of existing space.

WINSTON SALEM STATE UNIVERSITY

	Current	Proposed	
Blair Hall Window Replacement (40397-304)	\$95,000	\$0	Window replacement was completed using other funds.
Spill Containment Compliance (40397-310)	\$110,000	\$205,000	Spill Containment project significantly more involved than originally anticipated, requiring stabilization of steep bank and retaining wall adjacent to the above ground fuel storage tanks.
	Current	Proposed	
HVAC upgrade, football locker room (40397-317)	\$90,000	\$0	Football program is relocating to another facility in the summer of 2007.
Central chilled water plant, 400 ton chiller addition (40397-310)	\$480,000	\$570,000	Bids have come in over the project's budget.