

# 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

January 19-20, 2010

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 HEALTH AND HUMAN SERVICES

	Current	Proposed	
Broughton Hospital: Campus Roofing 2006 (44342 - 4G03)	\$1,266,971	\$358,341.15	It was determined during design that repairs could be made to the existing slate roof in lieu of a wholesale replacement of areas. The contractor that was awarded the project performed the repairs successfully which resulted in a tremendous savings. Remaining funds to be redirected to 44362 - 4I02.
Broughton Hospital: Resurface Streets and Parking (44342 - 4G04)	\$400,000	\$299,864.53	Construction is complete and total project cost is less than funds available allowing for remaining funds to be redirected to 44362 - 4I02.
Cherry Hospital: Kitchen Chiller and AHUs (44343 - 4D04)	\$275,000	\$264,174.79	Construction is complete and total project cost is less than funds available allowing for remaining funds to be redirected to 44362 - 4I02.
O'Berry Neuro-Medical Treatment Center: Fire Alarm Replacement Phase 3 (44345 - 4D02)	\$748,700	\$603,700	Project construction bids came in under budget allowing for funds to be redirected to 44362 - 4I02.
O'Berry Neuro-Medical Treatment Center: Emergency Generator (44345 - 4D06)	\$652,671.01	\$572,671.01	Project construction bids came in under budget allowing for funds to be redirected to 44362 - 4I02.
Black Mountain Neuro-Medical Treatment Center: Campus Roofing 2004 (44349 - 4E01)	\$921,215.70	\$1,097,415.70	The roof on Building 17 is at the end of its life and leaking in some areas. The entire roof needs to be replaced. Funding will be transferred from 44349 - 4E02 (\$15,527.23), 44355 - 4A03 (\$50,104.95), 44357 - 4A01 (\$29,119.37), 44357 - 4A05 (\$49,615.50), 44358-4K02 (\$3,506.96), 44358 - 4K03 (\$587.01), 44359 - 4B01 (\$11,516.70), 44359 - 4B03 (\$10,386.20) and 44364 - 4C05 (\$5,836.08)
Black Mountain Neuro-Medical Treatment Center: Fire Alarm Upgrades (44349 - 4E02)	\$752,578	\$737,050.77	Construction is complete and total project cost is less than funds available allowing for remaining funds to be redirected to 44349 - 4E01.
Eastern NC School for the Deaf: ILC Renovations (44350 - 4J01)	\$3,354,200	\$3,339,671.72	Construction is complete and total project cost is less than funds available allowing for remaining funds to be redirected to 44362 - 4I02.

Caswell Developmental Center: BSU-Spectrum (44351 - 4D05)	\$1,136,800	\$1,136,798.91	Construction is complete and total project cost is less than funds available allowing for remaining funds to be redirected to 44351 - 4D10.
Caswell Developmental Center: Reroofing Phase 6 (44351 - 4D08)	\$449,268	\$423,647	Construction is complete and total project cost is less than funds available allowing for remaining funds to be redirected to 44351 - 4D10.
Caswell Developmental Center: HVAC Upgrades (44351 - 4D10 <b>NEW</b> )	\$0	\$162,423.47	DOI has identified that the existing exhaust hood in the main kitchen is a safety hazard and needs to be replaced. Funding will be transferred from 44351 - 4D05 (\$1.09), 44351 - 4D08 (\$25,621.00), 44358 - 4K04 (\$28,173.00), 44360 - 4J01 (\$99,099.85), 44360 - 4J02 (\$5,405.00) and 44364 - 4C05 (\$4,123.53)
Julian F. Keith, ADATC: Fire Alarm Upgrades (44355 - 4A03)	\$318,846	\$268,741.05	Construction is nearly complete and total project cost is less than funds available allowing for remaining funds to be redirected to 44349 - 4E01.
Eastern Region VR: LSC Corrections (44357 - 4A01)	\$269,135.64	\$240,016.27	Construction is complete and total project cost is less than funds available allowing for remaining funds to be redirected to 44349 - 4E01.
Eastern Region VR: Resurface Parking Area (44357 - 4A05)	\$233,926	\$184,310.50	Construction is complete and total project cost is less than funds available allowing for remaining funds to be redirected to 44349 - 4E01.
Western NC School for the Deaf: Main Building Auditorium (44358 - 4K02)	\$847,736	\$844,229.04	Construction is complete and total project cost is less than funds available allowing for remaining funds to be redirected to 44349 - 4E01.
Western NC School for the Deaf: Hoey Hall Renovation (44358 - 4K03)	\$5,719,468.46	\$5,718,881.45	Construction is complete and total project cost is less than funds available allowing for remaining funds to be redirected to 44349 - 4E01.
Western NC School for the Deaf: Asbestos Abatement (44358 - 4K04)	\$167,753	\$139,580	Construction is complete and total project cost is less than funds available allowing for remaining funds to be redirected to 44351 - 4D10.
Murdoch Developmental Center: Replace Heating Plant (44359 - 4B01)	\$5,635,700	\$5,624,183.30	Construction is complete and total project cost is less than funds available allowing for remaining funds to be redirected to 44349 - 4E01.
Murdoch Developmental Center: Fire Protection Upgrades 2004 (44359 - 4B03)	\$732,034.59	\$721,648.39	Construction is complete and total project cost is less than funds available allowing for remaining funds to be redirected to 44349 - 4E01.
John Umstead Hospital: JCAHO LSC Requirements (44360 - 4J01)	\$515,000	\$415,900.15	Construction is nearly complete and total project cost is less than funds available allowing for remaining funds to be

			redirected to 44351 - 4D10.
John Umstead Hospital: Campus Roofing 2004 (44360 - 4J02)	\$397,231.40	\$391,826.40	Construction is complete and total project cost is less than funds available allowing for remaining funds to be redirected to 44351 - 4D10.
RJ Blackley, ADATC: Boiler Plant and Chiller Replacement (44362 - 4I02)	\$2,444,294.27	\$3,708,483.54	The existing John Umstead Campus has buildings that serve both CRH and RJ Blackley, ADATC. The campus is served by a steam heating plant and a heating hot water plant. The existing steam heating plant is inefficient, manned 24/7 and has a 30+ year old temporary boiler sitting outside as it primary boiler. By building a new steam heating plant we can save approximately \$530k per year in fuel savings due to a more efficient plant and in personnel costs since the new plant will be fully automatic and allow for it to be unmanned. Funding will be transferred from 44342 - 4G03 (\$908,629.85), 44342 - 4G04 (\$100,135.47), 44343 - 4D04 (\$10,825.21), 44345 - 4D02 (\$145,000.00), 44345 - 4D06 (\$80,000), 44350 - 4J01 (\$14,528.28) and 44364 - 4C05 (\$5,070.46)
Governor Morehead School: Water/Sewer/Storm Drain Replacement (44364 - 4C05)	\$246,000	\$230,969.93	Construction is complete and total project cost is less than funds available allowing for funds to be redirected to 44349 - 4E01 (\$5,836.08), 44351 - 4D10 (\$4,123.53) and 44362 - 4I02 (\$5,070.46).
Totals	\$27,484,529.07	\$27,484,529.07	