

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

October 25-26, 2005

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 AND CONSUMER SERVICES

	Current	Proposed	
Concrete Surface in Farmer's Building and Wholesale Buildings (40368-4C09)	\$342,200	\$342,200	Original scope called for improving all floor surfaces in the Farmer's Building and Wholesale Buildings I & II at the State Farmer's Market in Raleigh. Original scope was reduced during design phase to include the entire Farmer's Building and only the common areas of Wholesale Buildings I & II. DA&CS is requesting that a portion of the remaining funds be used to improve the floor surface in the Truckers Shed Building.
Concrete Surface in Farmer's Building and Wholesale Buildings (40368-4C09)	\$342,200	\$219,500	Original scope of project complete. Request to use funds not encumbered for the Truckers Shed Building for a new project "State Farmers Market Paving Repairs."
State Farmers Market Paving Repairs	\$0	\$122,700	Request to use remaining funds from the Concrete Surfacing project for a new project to pave and seal the drives, parking areas, and loading dock areas at the State Farmers Market in Raleigh.

DEPARTMENT OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION

	Current	Proposed	
Dobbs Cottage/Gym/School HVAC (40378-4H11)	\$1,075,200	\$875,200	The Dobbs project has been eliminated. New facilities are scheduled to be built in the next few years; the Management team felt that spending money on upgrades can no longer be justified. Funds will be dispersed as needed to other more high priority projects.
Swannanoa Valley YDC - Fire Detection/Alarm System & Support Structure (40378-4H01)	\$647,800	\$847,800	The Swannanoa Valley project is approximately 80 percent complete. Certain conditions, such as the need for underground mapping, new phone equipment and ceiling wiring have increased the scope of this project. Additional funds are needed to finish the project.