

Pat McCrory Governor

Richard O. Brajer

April 1, 2016

SENT VIA ELECTRONIC MAIL

The Honorable Philip Berger, Co-Chair Joint Legislative Commission on Governmental Operations North Carolina General Assembly 2008 Legislative Building Raleigh, NC 27601

The Honorable Tim Moore, Co-Chair Joint Legislative Commission on Governmental Operations North Carolina General Assembly 2304 Legislative Building Raleigh, NC 27601

Dear Chairmen:

In accordance with the requirements of Section 31.7(b) of Session Law 2015-241 entitled Reporting on Capital Projects, we are submitting the enclosed report showing project status and expenditures through the third quarter of fiscal year 2015-2016.

The Department of Health and Human Services has 50 projects to report, all of which are on budget. Nine (9) of the projects are in the design phase, ten (10) have been completed and sixteen (16) are debt financed.

We appreciate the opportunity to submit this report on the status of capital projects. Should you have any questions, please contact Peter Veit at peter.veit@dhhs.nc.gov or by telephone at (919) 855-4873.

Rod Davis

Chief Financial Officer

Attachment

Andy Munn cc:

Rod Davis

Luke Hoff

Theresa Matula

Kolt Ulm

Marjorie Donaldson

Joyce Jones

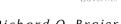
Susan Jacobs Reports@ncleg.net

Peter Veit

Pam Kilpatrick

Brian Perkins







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SENT VIA ELECTRONIC MAIL

Mr. Mark Trogdon, Director Fiscal Research Division Suite 619, Legislative Office Building Raleigh, NC 27603-5925

Dear Director Trogdon:

In accordance with the requirements of Section 31.7(b) of Session Law 2015-241 entitled Reporting on Capital Projects, we are submitting the enclosed report showing project status and expenditures through the third quarter of fiscal year 2015-2016.

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Sincerely.

Rod Davis

Chief Financial Officer

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SENT VIA ELECTRONIC MAIL

Mr. Andrew Heath State Budget Director Office of State Budget and Management Room 5200, Administration Building, Raleigh, NC 27603-8005

Dear Director Roberts:

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