

# **Capital**

# **Section H**

House Appropriations Committee Report on the Current Operations Act of 2019

**23XXX-Budget and Management - State Capital and Infrastructure Fund**

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Recommended Base Budget</b>			
Requirements		\$ -	\$ -
Receipts		\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
FTE		-	-
<b>Legislative Changes</b>			
<b>SCIF Availability</b>			
<b>Fund Code: 2aaa</b>			
<b>1 Tax Revenues</b>	Requirements	\$ -	\$ -
Budgets the statutorily required transfer of 4% of net State tax revenue per G.S. 143C-4-3.1(b)(2).	Less: Receipts	\$ <u>952,500,000</u> R	\$ <u>992,000,000</u> R
	Net Change	\$ (952,500,000)	\$ (992,000,000)
	FTE	-	-
<b>2 Unreserved Fund Balance</b>	Requirements	\$ -	\$ -
<b>Fund Code: 2aaa</b>	Less: Receipts	\$ <u>237,500,000</u> NR	\$ <u>75,000,000</u> NR
Budgets the statutorily required transfer of 25% of the unreserved fund balance remaining in the General Fund at the end of the fiscal year per G.S. 143C-4-3.1(b)(1).	Net Change	\$ (237,500,000)	\$ (75,000,000)
	FTE	-	-
<b>Debt Service</b>			
<b>Fund Code: 2bbb</b>			
<b>3 General Debt Service</b>	Requirements	\$ 719,455,381 R	\$ 736,877,653 R
<b>Fund Code: 2bbb</b>	Less: Receipts	\$ -	\$ -
Transfers funds to the Department of State Treasurer to meet the net debt service obligations of the State as required by G.S. 143C-4-3.1(e).	Net Change	\$ 719,455,381	\$ 736,877,653
	FTE	-	-
<b>4 Federal Debt Service</b>	Requirements	\$ 1,616,380 R	\$ 1,616,380 R
<b>Fund Code: 2bbb</b>	Less: Receipts	\$ -	\$ -
Transfers funds to meet the State's requirements under the federal Falls Lake Recreation lease contract as required by G.S. 143C-4-3.1(e).	Net Change	\$ 1,616,380	\$ 1,616,380
	FTE	-	-
<b>Repairs and Renovations</b>			
<b>Fund Code: 2ccc</b>			
<b>5 Repairs and Renovations</b>	Requirements	\$ 250,000,000 NR	\$ 125,000,000 NR
<b>Fund Code: 2ccc</b>	Less: Receipts	\$ -	\$ -
Provides funding for repairs and renovations of State-owned facilities.	Net Change	\$ 250,000,000	\$ 125,000,000
	FTE	-	-
<b>State Capital Improvements</b>			
<b>Fund Code: 2ddd</b>			
<b>6 DACS - Mountain Island Improvements</b>	Requirements	\$ 1,500,000 NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding for various Mountain Island State Forest capital improvements.	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
<b>7 DACS - Eaddy Building</b>	Requirements	\$ 967,000 NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to renovate and add workspace to the Eaddy Building.	Net Change	\$ 967,000	\$ -
	FTE	-	-
<b>8 DACS - Tidewater Research Station Building</b>	Requirements	\$ 1,429,000 NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to construct a new hog research facility at the Tidewater Research Station.	Net Change	\$ 1,429,000	\$ -
	FTE	-	-

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		<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>9 DEQ - Reedy Creek Laboratory Replacement</b>	Requirements	\$ 3,000,800 NR	\$ 7,502,000 NR
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to construct a new environmental research facility, storage buildings, and a workshop. The total amount authorized for the project is \$30 million.	Net Change	\$ 3,000,800	\$ 7,502,000
	FTE	-	-
<b>10 DIT - Eastern Data Center Improvements</b>	Requirements	\$ 5,741,000 NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding for various improvements to the Eastern Data Center.	Net Change	\$ 5,741,000	\$ -
	FTE	-	-
<b>11 DIT - Western Data Center Improvements</b>	Requirements	\$ 3,150,000 NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding for various improvements to the Western Data Center.	Net Change	\$ 3,150,000	\$ -
	FTE	-	-
<b>12 DNCR - NC Museum of Art Light Control</b>	Requirements	\$ 1,000,000 NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to replace light control mechanisms at the NC Museum of Art.	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
<b>13 DNCR - History Museum Renovation and Expansion</b>	Requirements	\$ 20,000,000 NR	\$ 25,000,000 NR
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to renovate and expand the NC Museum of History. The total amount authorized for the project is \$60 million.	Net Change	\$ 20,000,000	\$ 25,000,000
	FTE	-	-
<b>14 DNCR - Fort Fisher Historical Site Visitor Center</b>	Requirements	\$ 8,000,000 NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides additional funding for a new Visitor Center at the Fort Fisher Historical Site. Including prior appropriations, State funding for the Visitor Center totals \$20.9 million.	Net Change	\$ 8,000,000	\$ -
	FTE	-	-
<b>15 DNCR - Zoo Asia Exhibit</b>	Requirements	\$ -	\$ 10,014,500 NR
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to supplement prior appropriations for a new Asia continent at the NC Zoo. The additional amount authorized for the project is \$20 million.	Net Change	\$ -	\$ 10,014,500
	FTE	-	-
<b>16 DNCR - Transportation Museum</b>	Requirements	\$ 250,000 NR	\$ 250,000 NR
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding for the renovation of the Power House at the Transportation Museum. The total amount authorized for the project is \$4.5 million.	Net Change	\$ 250,000	\$ 250,000
	FTE	-	-
<b>17 DOA - Dix Relocation</b>	Requirements	\$ -	\$ 5,000,000 NR
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to construct a new administrative facility for Department of Health and Human Services employees currently located at the Dorthea Dix location and relocates State facilities to accommodate the new facility. The total amount authorized for the project is \$270 million.	Net Change	\$ -	\$ 5,000,000
	FTE	-	-
<b>18 DOA - Chiller Plant</b>	Requirements	\$ 12,523,000 NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to upgrade and renovate the chiller and steam plants that service the Raleigh government complex.	Net Change	\$ 12,523,000	\$ -
	FTE	-	-
<b>19 DPS - Perquimans Youth Development Center</b>	Requirements	\$ 1,731,000 NR	\$ -
<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
Provides funding to renovate and convert the Perquimans Youth Development Center into a detention center to meet the projected juvenile justice bed needs associated with Raise the Age.	Net Change	\$ 1,731,000	\$ -
	FTE	-	-

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			<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>20</b>	<b>DPS - Richmond Youth Development Center</b>	Requirements	\$ 1,000,000 NR	\$ 4,825,000 NR
	<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
	Provides funding to renovate and convert the Richmond Youth Development Center into a detention center to meet the projected juvenile justice bed needs associated with Raise the Age.	Net Change	\$ 1,000,000	\$ 4,825,000
		FTE	-	-
<b>21</b>	<b>DPS - Black Mountain Modular Classrooms</b>	Requirements	\$ 1,013,000 NR	\$ -
	<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
	Provides funding to construct modular classroom space at the Black Mountain Correctional Center.	Net Change	\$ 1,013,000	\$ -
		FTE	-	-
<b>22</b>	<b>DPS - National Guard Projects</b>	Requirements	\$ 4,000,000 NR	\$ -
	<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
	Provides funding to match federal funds to be used to renovate, expand, construct, and demolish facilities across the state.	Net Change	\$ 4,000,000	\$ -
		FTE	-	-
<b>23</b>	<b>DPS - National Guard - STARBASE Program</b>	Requirements	\$ 500,000 NR	\$ -
	<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
	Provides funding to renovate the Carolina Beach Road Armory for the STARBASE education program.	Net Change	\$ 500,000	\$ -
		FTE	-	-
<b>24</b>	<b>DPS - Samarcard Live Fire Training Facility</b>	Requirements	\$ 1,499,000 NR	\$ -
	<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
	Provides funding to construct a live fire training facility at the Samarcard Training Academy.	Net Change	\$ 1,499,000	\$ -
		FTE	-	-
<b>25</b>	<b>DPS - Samarcard Dormitory and Training Building</b>	Requirements	\$ 1,109,400 NR	\$ 2,773,500 NR
	<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
	Provides funding to construct a new dormitory and training building at the Samarcard Training Academy. The total amount authorized for the project is \$11.1 million.	Net Change	\$ 1,109,400	\$ 2,773,500
		FTE	-	-
<b>26</b>	<b>DPS - Adult Correction Entrance Processing Stations</b>	Requirements	\$ 3,070,000 NR	\$ -
	<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
	Provides funding to renovate facilities in six counties (Halifax, Franklin, Sampson, Richmond, Caswell, and Craven) to improve visitor processing.	Net Change	\$ 3,070,000	\$ -
		FTE	-	-
<b>27</b>	<b>DPS - State Highway Patrol Troop B Renovation</b>	Requirements	\$ 2,152,000 NR	\$ -
	<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
	Provides funding to renovate facilities used by Troop B of the State Highway Patrol.	Net Change	\$ 2,152,000	\$ -
		FTE	-	-
<b>28</b>	<b>NCGA - Renovations</b>	Requirements	\$ 2,097,635 NR	\$ -
	<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
	Provides funding to renovate committee rooms in the Legislative Office Building and make repairs to elevators throughout the legislative complex.	Net Change	\$ 2,097,635	\$ -
		FTE	-	-
<b>29</b>	<b>UNC - Western Carolina University Steam Plant</b>	Requirements	\$ 16,500,000 NR	\$ -
	<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
	Provides funding to complete the renovation of the Steam Plant at the university.	Net Change	\$ 16,500,000	\$ -
		FTE	-	-
<b>30</b>	<b>UNC-G - Jackson Library Renovation and Expansion</b>	Requirements	\$ 10,000,000 NR	\$ 36,000,000 NR
	<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
	Provides funding to renovate and expand the Jackson Library. The total amount authorized for the project is \$84 million.	Net Change	\$ 10,000,000	\$ 36,000,000
		FTE	-	-
<b>31</b>	<b>UNCW - Supplement for Dobo Hall Renovation</b>	Requirements	\$ 10,000,000 NR	\$ -
	<b>Fund Code: 2ddd</b>	Less: Receipts	\$ -	\$ -
	Provides funding to UNCW to supplement the ongoing renovations of Dobo Hall.	Net Change	\$ 10,000,000	\$ -
		FTE	-	-

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		<u>FY 2019-20</u>		<u>FY 2020-21</u>	
<b>32 UNCW - Randall Library Renovation and Expansion</b> <b>Fund Code: 2ddd</b> Provides funding to renovate and expand the Randall Library. The total amount authorized for the project is \$56.4 million.	Requirements	\$	5,640,000 NR	\$	14,100,000 NR
	Less: Receipts	\$	-	\$	-
	Net Change	\$	5,640,000	\$	14,100,000
	FTE		-		-
<b>33 UNCC - Cameron and Burson Building Renovations</b> <b>Fund Code: 2ddd</b> Provides funding to renovate the Cameron and Burson buildings. The total amount authorized for the project is \$45 million.	Requirements	\$	4,500,000 NR	\$	11,250,000 NR
	Less: Receipts	\$	-	\$	-
	Net Change	\$	4,500,000	\$	11,250,000
	FTE		-		-
<b>34 NCCU - Lee Biology Phase II</b> <b>Fund Code: 2ddd</b> Provides funding to complete phase II of a renovation of the Lee Biology Building. The total amount authorized for the project is \$8.1 million.	Requirements	\$	810,000 NR	\$	2,025,000 NR
	Less: Receipts	\$	-	\$	-
	Net Change	\$	810,000	\$	2,025,000
	FTE		-		-
<b>35 UNC-CH School of Business</b> <b>Fund Code: 2ddd</b> Provides funding to match \$75 million in receipts to construct a new facility. The total amount authorized for the project is \$75 million.	Requirements	\$	10,000,000 NR	\$	7,000,000 NR
	Less: Receipts	\$	-	\$	-
	Net Change	\$	10,000,000	\$	7,000,000
	FTE		-		-
<b>36 NCSU - STEM Building</b> <b>Fund Code: 2ddd</b> Provides funding to match \$80 million in receipts to construct a new facility. The total amount authorized for the project is \$80 million.	Requirements	\$	14,000,000 NR	\$	21,000,000 NR
	Less: Receipts	\$	-	\$	-
	Net Change	\$	14,000,000	\$	21,000,000
	FTE		-		-
<b>37 ECU - Brody School of Medicine</b> <b>Fund Code: 2ddd</b> Provides funding to construct a new facility for the Brody School of Medicine. The total amount authorized for the project is \$215 million.	Requirements	\$	15,000,000 NR	\$	13,000,000 NR
	Less: Receipts	\$	-	\$	-
	Net Change	\$	15,000,000	\$	13,000,000
	FTE		-		-
<b>Other Projects</b>					
<b>Fund Code: 2fff</b>					
<b>38 DEQ - Water Resources Development Projects</b> <b>Fund Code: 2fff</b> Provides funding to provide the non-federal share of Water Resources Development Projects. The projects include navigation, water management, flood mitigation, and beach renourishment.	Requirements	\$	11,007,000 NR	\$	-
	Less: Receipts	\$	-	\$	-
	Net Change	\$	11,007,000	\$	-
	FTE		-		-
<b>39 Rural Broadband - GREAT Program</b> <b>Fund Code: 2fff</b> Transfers \$15 million in recurring funds to the Department of Information Technology to provide competitive grants to private providers of broadband service to expand broadband availability in rural areas.	Requirements	\$	15,000,000 R	\$	15,000,000 R
	Less: Receipts	\$	-	\$	-
	Net Change	\$	15,000,000	\$	15,000,000
	FTE		-		-
<b>40 Civil War History Center</b> <b>Fund Code: 2fff</b> Provides a directed grant to the NC Civil War History Center Foundation for construction of the NC Civil War History Center. The total amount authorized for the grant is \$46 million.	Requirements	\$	12,100,000 NR	\$	3,000,000 NR
	Less: Receipts	\$	-	\$	-
	Net Change	\$	12,100,000	\$	3,000,000
	FTE		-		-
<b>41 Montreat College</b> <b>Fund Code: 2fff</b> Provides a directed grant to Montreat College for cybersecurity programs. The total amount authorized for the grant is \$20 million.	Requirements	\$	10,000,000 NR	\$	10,000,000 NR
	Less: Receipts	\$	-	\$	-
	Net Change	\$	10,000,000	\$	10,000,000
	FTE		-		-

**House Appropriations Committee Report on the Current Operations Act of 2019**

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>42 Guilford Mental Health</b>	Requirements	\$ 7,700,000 NR	\$ -
<b>Fund Code: 2fff</b>	Less: Receipts	\$ -	\$ -
Provides a \$7.7 million directed grant to Guilford County for the construction of a Mental Health Crisis Center.	Net Change	\$ 7,700,000	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 1,189,061,596	\$ 1,051,234,033
Less: Receipts	\$ 1,190,000,000	\$ 1,067,000,000
Net Change	\$ (938,404)	\$ (15,765,967)
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 1,189,061,596	\$ 1,051,234,033
Revised Receipts	\$ 1,190,000,000	\$ 1,067,000,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ (938,404)	\$ (15,765,967)
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance		938,404
Less: Net Appropriation from (Increase to) Fund Balance	\$ (938,404)	\$ (15,765,967)
Estimated Year-End Fund Balance	\$ 938,404	\$ 16,704,371