

2009-2010

**HOUSE
APPROPRIATIONS –
CAPITAL**

MINUTES

**HOUSE COMMITTEE ON
APPROPRIATIONS - CAPITAL**

2009 SESSION

CHAIRS

REP. BRUCE GOFORTH

REP. BILL OWENS

REP. LARRY WOMBLE

COMMITTEE ASSISTANTS

ANN JORDAN

LINDA JOHNSON

DOROTHY MCLEAN

STAFF

JIM KLINGLER

MARK BONDO

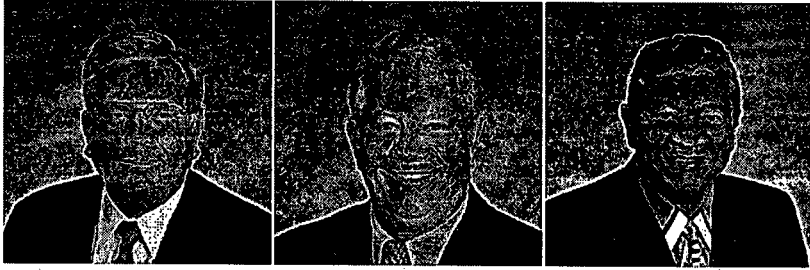
NORTH CAROLINA GENERAL ASSEMBLY
HOUSE APPROPRIATIONS SUBCOMMITTEE ON CAPITAL
2009-2010 SESSION

<u>MEMBER</u>	<u>ASSISTANT</u>	<u>PHONE</u>	<u>OFFICE</u>	<u>SEAT</u>
Rep. Bruce Goforth, Chair	Meredith Matney, Clerk	3-5746	1220	21
Rep. Bill Owens, Chair	Linda Johnson, Clerk	3-0010	635	9
Rep. Larry Womble, Chair	Dorothy McLean, Clerk	3-5777	534	56
Rep. Robert Grady Vice Chair	Dixie Riehm	5-9644	302	4
Rep. Marilyn Avila	Susan Lewis	3-5530	1017	112
Rep. Leo Daughtry	Margaret Dockery	3-5605	1013	40
Rep. Hugh Holliman	Carol Bowers	5-0873	2301	55
Rep. Dan R. Ingle	Deborah Holder	3-5905	1019	64
Rep. Richard Killian	Jan Copeland	3-5886	1010	88
Rep. Deborah Ross	Margie Penven	3-5773	2223	65
Rep. William Wainwright	Blinda Edwards	3-5995	301F	8
Research				
Mark Bondo, Staff		3-4910		
Ben Stanley, Counsel		3-6600		

NORTH CAROLINA GENERAL ASSEMBLY
HOUSE APPROPRIATIONS SUBCOMMITTEE ON CAPITAL
2009-2010 SESSION

<u>MEMBER</u>	<u>ASSISTANT</u>	<u>PHONE</u>	<u>OFFICE</u>	<u>SEAT</u>
Rep. Bruce Goforth, Chair	Ann Jordan, Clerk	3-5746	1220	21
Rep. Bill Owens, Chair	Linda Johnson, Clerk	3-0010	635	9
Rep. Larry Womble, Chair	Dorothy McLean, Clerk	3-5777	534	56
Rep. Cary Allred, Vice Chair	Joanna Hogg	3-5905	503	38
Rep. Robert Grady Vice Chair	Dixie Riehm	5-9644	302	4
Rep. Marilyn Avila	Susan Lewis	3-5530	1017	112
Rep. Leo Daughtry	Margaret Dockery	3-5605	1013	40
Rep. Hugh Holliman	Carol Bowers	5-0873	2301	55
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Research				
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NORTH CAROLINA GENERAL ASSEMBLY
HOUSE APPROPRIATIONS SUBCOMMITTEE ON CAPITAL
2009-2010 SESSION



Rep. Bruce Goforth
Chair

Rep. Bill Owens
Chair

Rep. Larry Womble
Chair



Rep. Cary Allred
Vice chair

Rep. Robert Grady
Vice chair



Rep. Marilyn Avila

Rep. Leo Daughtry

Rep. Hugh Holliman

Rep. Ric Killian

Rep. Deborah Ross



Rep. William Wainwright

ATTENDANCE

HOUSE APPROPRIATIONS ON CAPITAL

(Name of Committee)

DATES	06-03-09														
GOFORTH, Bruce CHAIR	✓														
OWENS, Bill CHAIR	✓														
WOMBLE, Larry CHAIR	✓														
ALLRED, Cary VICE CHAIR	resigned as of 06-01-09														
GRADY, Robert VICE CHAIR	✓														
AVILA, Marilyn	✓														
DAUGHTRY, Leo															
HOLLIMAN, Hugh															
KILLIAN, Ric															
ROSS, Deborah	✓														
WAINWRIGHT, William															

ATTENDANCE

HOUSE APPROPRIATIONS ON CAPITAL

(Name of Committee)

DATES	04-14-10															
GOFORTH, Bruce CHAIR		By	phone													
OWENS, Bill CHAIR	✓															
WOMBLE, Larry CHAIR	✓															
GRADY, Robert VICE CHAIR	✓															
AVILA, Marilyn	✓															
DAUGHTRY, Leo																
HOLLIMAN, Hugh	✓															
INGLE, Dan	✓															
KILLIAN, Ric	✓															
ROSS, Deborah	✓															
WAINWRIGHT, William	✓															

ATTENDANCE

HOUSE APPROPRIATIONS ON CAPITAL

(Name of Committee)

DATES	05-27/9																							
GOFORTH, Bruce CHAIR	✓																							
OWENS, Bill CHAIR	✓																							
WOMBLE, Larry CHAIR	✓																							
GRADY, Robert VICE CHAIR																								
AVILA, Marilyn	✓																							
DAUGHTRY, Leo																								
HOLLIMAN, Hugh	✓																							
INGLE, Dan	✓																							
KILLIAN, Ric																								
ROSS, Deborah	✓																							
WAINWRIGHT, William																								

MINUTES
HOUSE COMMITTEE ON APPROPRIATIONS:
SUBCOMMITTEE ON CAPITAL
JUNE 3, 2009

The House Appropriations, Subcommittee on Capital met on Wednesday, June 3, 2009, in Room 424 of the Legislative Office Building at 10:00 a.m. (ATTACHMENT I) Six (6) members of the committee were present as well as staff to the committee, Jim Klingler and Mark Bondo (ATTACHMENT II).

Representative Owens chaired the meeting. The purpose of the meeting was to give an update on the Capital Budget Process. A copy of the agenda is attached (ATTACHMENT III). Chairman Owens called the meeting to order and asked the pages to introduce themselves. A visitor registration list is attached and made a part of these minutes (ATTACHMENT IV). Kenneth Burroughs and Jerald Perry of the House Sergeant at Arts staff were present.

Representative Owens said the Full Appropriations Chairs had directed the Subcommittee Chairs to look closely at unspent capital funds and the State's long-term debt commitments. He gave an overview of the Cash Capital Projects as follows:

Cash Capital Projects

- We've carefully examined all State agencies to find uncommitted capital funds that might help the House produce a balanced budget.
- We are finalizing that list of funds with the Full Chairs
- Unfortunately, this often requires taking back critical repairs and renovations money that protect and preserve our State buildings, but we did not want to be arbitrary. We only looked at funds:
 - That were not currently committed to contracts
 - That have been available to agencies for 2 years or more
- We also protected projects that are critical to preserving buildings, such as roofing projects.
- Another area we focused on were energy related renovations, where we could use Federal Fiscal Stimulus funds to complete projects

Rep. Womble gave an overview of the economics impact of State Capital spending as follows:

The Economic Impact of State Capital Spending

- Right now the State is one of the only big owners that are hiring design and contract work and putting construction crews to work in the State.
- While the State may need to eliminate some R&R and other small projects, the State currently has about \$2.8 billion in active construction contracts.
- The State anticipates spending in excess of \$2 billion for construction over the next 2-3 years, which will put many North Carolinians to work.

Minutes

**House Appropriations:
Subcommittee on Capital**

2

June 3, 2009

- It's important that we preserve as many of these contracts and currently funded construction projects as we can.
- In order to continue making key investments in our State agencies and universities, we are working with the Full Chairs and the Treasurer on a debt strategy. We are looking at:
 - Reducing project budgets on debt financed projects, given the favorable bidding environment
 - Delaying some debt authority to free up short-term debt capacity
 - Swapping cash in certain projects for debt
 - Necessary fixes to keep the Green Square Project moving and talking with the Senate on how to accomplish Biomedical Research Imaging Center at UNC-Chapel Hill
 - Moving as much special indebtedness as we can to cheaper 2/3rds Bonds
- At the same time we're trying to minimize the impact to existing projects across the State agencies
- We are also trying to hold debt service steady for the upcoming biennium, but recognize that debt service will continue to climb in future years. We think that getting the project today, and the jobs they create, are worth the increase costs in the future.

Representative Owens stated that they were utilizing 2/3rd's bonds to help fund current projects. The inflation adjustments and lower interest rates should help save the State money in the near and longer term.

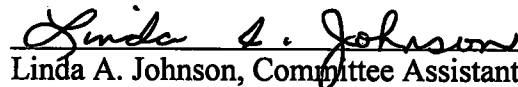
Representative Owens, Representative Womble, and Representative Goforth, Co Chairs, of the Subcommittee on Capital all stressed that there was no additional money. They thanked staff for their hard work in trying to preserve our State buildings and create jobs.

The meeting adjourned at 10:08 am.

Respectfully submitted:



Representative Bill Owens, Chair



Linda A. Johnson, Committee Assistant

Representative Larry Womble
Representative Bruce Goforth

Linda A. Johnson (Rep. Owens)

From: Linda A. Johnson (Rep. Owens)
Sent: Tuesday, June 02, 2009 10:04 AM
To: @House/Appro/Sub on Capital; @HouseCommitteeNotice; Ben Stanley (Bill Drafting); Jim Klingler (Fiscal Research); list server; Mark Bondo (Fiscal Research)
Subject: Meeting Notice 06-03-09.doc

**NORTH CAROLINA HOUSE OF REPRESENTATIVES
COMMITTEE MEETING NOTICE**

2009-2010 SESSION

You are hereby notified that the Committee on Appropriations Subcommittee on Capital will meet as follows:

DAY & DATE: Wednesday, June 3, 2009

TIME: 10:00 am

LOCATION: LOB 424

COMMENTS: Review Capital Budget

Respectfully,
Representative Goforth, Chair
Representative Owens, Chair
Representative Womble, Chair

I hereby certify this notice was filed by the committee assistant at the following offices at 11:00 o'clock on June 02, 2009.

x Principal Clerk
x Reading Clerk – House Chamber

Linda A. Johnson (Committee Assistant)

Agenda
House Appropriations Subcommittee on Capital
Rm. 424, Legislative Office Bldg.
10 a.m.
June 3, 2009

Rep. Bill Owens, presiding
Rep. Larry Womble, Co-Chair
Rep. Bruce Goforth, Co-Chair

- **Opening Remarks** *Rep. Owens*

- **Update on the House Capital Budget Process** *Rep. Owens,
Rep. Womble, and
Rep. Goforth*

- **Committee Discussion**

- **Adjourn**

VISITOR REGISTRATION SHEET

APPROPRIATIONS SUBCOMMITTEE ON CAPITAL

June 3, 2009

Name of Committee

Date

VISITORS: PLEASE SIGN IN BELOW AND RETURN TO COMMITTEE CLERK

NAME

FIRM OR AGENCY AND ADDRESS

Doug Lewis

DENR

Cathy Hardy

DENR

Mildred Spearman

NCDOC

Jake Freeman

NCDOC

~~VERANCE~~~~BRADICH~~

UNC

John McMillan

MFOF

Richard Rogers

CLWMTF

Thomas C. Caves, Jr.

CCPS

SPERUS FLEAGAS

DOA

John Sutherland

DENR - Div. of Water Resources

JOHN SHAW

WAKE UP WAKE CO.

VISITOR REGISTRATION SHEET

APPROPRIATIONS SUBCOMMITTEE ON CAPITAL

June 3, 2009

Name of Committee

Date

VISITORS: PLEASE SIGN IN BELOW AND RETURN TO COMMITTEE CLERK

NAME

FIRM OR AGENCY AND ADDRESS

David Booy	MWC
Kent Yelverton	NCDAFC
Jennifer Winner	OSBM
Jim LORA	OSBM
ADAM BRUEGGEMANN	OSBM
Kristen Crosson	OSBM
Kent Caldwell	NCARNG/CCPS
DAN HARBANGH	NCARNG/CLPS
Roger Knight	Wyrick Robbins /ABC
Alexandra Embry	DENR
Elizabeth Biser	DENR

House Pages

APPROPRIATION CAPITAL
Name of Committee: _____

Date: 3-JUNE-2007

1. Name: Aubrey Tsao

County: Sampson

Sponsor: Rep. Larry Bell

2. Name: Zack Mountcastle

County: DeKalb (Atl, GA)

Sponsor: Alice Bordsen

3. Name: _____

County: _____

Sponsor: _____

4. Name: _____

County: _____

Sponsor: _____

5. Name: _____

County: _____

Sponsor: _____

Sgt.-At-Arms

1. Name: GERALD PERRY

2. Name: KEN BURROUGHS

3. Name: _____

MINUTES
HOUSE COMMITTEE ON APPROPRIATION - CAPITAL
June 4, 2009

The House Committee on Appropriations – Capital Insurance met at 2:00 PM around Chairman Owens desk. The following members were present: Chairmen Goforth, Owens and Womble and Reps. Avila, Daughtry, Holliman, Ross and Wainwright.

Chairman Owens told members that most of the projects will be done in the Conference Report. However, HB 1508 – is needed to make technical corrections to the Two-Thirds Bond Act of 2008. The bill will provide for the issuance of additional general obligation bonds to finance the costs of the Biomedical Research Imaging Center and renovations of state facilities. It will provide authority for the state to select the appropriate form of debt to issue in order to finance various project and to reduce the special indebtedness authorizations for various projects in order to generate additional debt capacity and to the statutory appropriations for the Biomedical Research Imaging Center.

The meeting adjourned at 2:15.

Rep. Bill Owens – Chairman



Ann Jordan – Committee Assistant

GENERAL ASSEMBLY OF NORTH CAROLINA
SESSION 2009

SESSION LAW 2009-209
HOUSE BILL 1508

AN ACT TO MAKE TECHNICAL CORRECTIONS TO THE TWO-THIRDS BONDS ACT OF 2008; TO PROVIDE FOR THE ISSUANCE OF ADDITIONAL GENERAL OBLIGATION BONDS TO FINANCE THE COSTS OF THE BIOMEDICAL RESEARCH IMAGING CENTER AND REPAIRS AND RENOVATIONS OF STATE FACILITIES; TO PROVIDE AUTHORITY FOR THE STATE TO SELECT THE APPROPRIATE FORM OF DEBT TO ISSUE IN ORDER TO FINANCE VARIOUS PROJECTS; TO REDUCE THE SPECIAL INDEBTEDNESS AUTHORIZATIONS FOR VARIOUS PROJECTS IN ORDER TO GENERATE ADDITIONAL DEBT CAPACITY; AND TO REPEAL THE STATUTORY APPROPRIATION FOR THE BIOMEDICAL RESEARCH IMAGING CENTER.

The General Assembly of North Carolina enacts:

SECTION 1.(a) Section 27.9(d) of S.L. 2008-107, as amended by Section 2.7(c) of S.L. 2008-118, reads as rewritten:

"SECTION 27.9.(d) Authorization of Bonds and Notes. – The State Treasurer is authorized, by and with the consent of the Council of State, to issue and sell at one time or from time to time ~~in the fiscal year ending June 30, 2009~~ in the biennium ending June 30, 2011, general obligation bonds of the State to be designated "State of North Carolina General Obligation Bonds," with any additional designations as may be determined, or notes of the State, in the aggregate principal amount of ~~one hundred seven million dollars (\$107,000,000)~~, four hundred eighty-seven million seven hundred thousand dollars (\$487,700,000), this amount being not in excess of two-thirds of the amount by which the State's outstanding indebtedness ~~was will be~~ reduced during the biennium ~~ended June 30, 2008, ending June 30, 2009~~, for the purpose of providing funds, with any other available funds, for the purposes authorized by this section.

~~If the one hundred seven million dollars (\$107,000,000) maximum principal amount of bonds and notes authorized by this section shall be in excess of two thirds of the amount by which the State's outstanding indebtedness shall have been reduced during the biennium ended June 30, 2008, then the maximum amount of bonds and notes authorized in this section is reduced by such excess."~~

SECTION 1.(b) Section 27.9(f) of S.L. 2008-107, as amended by Section 2.7(d) of S.L. 2008-118, reads as rewritten:

"SECTION 27.9.(f) Allocation of Proceeds. – The proceeds of bonds and notes shall be allocated and expended ~~for paying the cost of the Green Square Project, Department of Environment and Natural Resources. as provided in this subsection:~~

- (1) A maximum aggregate principal amount of ninety-nine million fifty-four thousand five hundred eighty-four dollars (\$99,054,584) to finance the capital facility costs of the Green Square Project, Department of Environment and Natural Resources. The projected allocation may be increased to reflect the availability of other funds, including contingency funds, income earned on the investment of bond and note proceeds, and the proceeds of any grants. The Director of the Budget may, when the Director determines it is in the best interest of the State to do so, use any excess funds, as determined by the Director, to increase the allocation of the project. The Office of State Budget and Management shall provide semiannual reports to the Joint Legislative Oversight Committee on Capital Improvements, the Chairs of the Senate and House of Representatives



~~Appropriation Committees, and the Fiscal Research Division as to the status of the project and allocations made under this subsection.~~

- (2) A maximum aggregate principal amount of two hundred twenty-three million dollars (\$223,000,000) to finance the capital facility costs of the Biomedical Research Imaging Center at the University of North Carolina at Chapel Hill. The project allocation may be increased to reflect the availability of other funds, including contingency funds, income earned on the investment of bond and note proceeds, and the proceeds of any grants.
- (3) A maximum aggregate principal amount of fifty million dollars (\$50,000,000) to finance the capital facility costs of repairing and renovating State facilities and related infrastructure, to be allocated by the General Assembly.
- (4) An amount the Director of the Budget determines is not required for projects listed in subdivisions (1), (2), and (3) of this subsection to finance a portion of those capital projects that have been approved by the General Assembly for financing with the proceeds of special indebtedness as hereinafter described."

SECTION 1.(c) Section 27.9 of S.L. 2008-107, as amended, is amended by adding a new subsection to read:

"SECTION 27.9.(f1) The projects financed with the proceeds of bonds allocated as provided in Section 27.9(f)(4) of this act may include, but are not limited to, the following projects:

- (1) Davis Arena renovation and expansion at The Western North Carolina Agricultural Center.
- (2) School of Education building at Elizabeth City State University.
- (3) General Classroom building at North Carolina Agricultural and Technical State University.
- (4) Nursing Building at North Carolina Central University.
- (5) Energy Production Infrastructure Center at the University of North Carolina at Charlotte.
- (6) Educational Building at Appalachian State University.
- (7) Renovation of Rhoades Hall at the University of North Carolina at Asheville."

SECTION 1.(d) Section 27.9 of S.L. 2008-107, as amended, is amended by adding a new subsection to read:

"SECTION 27.9.(f2) The State, upon the direction of the Director of the Budget, may finance with the proceeds of bonds authorized pursuant to this act the costs of any capital project approved for financing with special indebtedness, provided that the bonds must be issued in the fiscal biennium ending June 30, 2011. The State, upon the direction of the Director of the Budget, may finance with the proceeds of special indebtedness the costs of any capital project approved for financing with proceeds of bonds authorized pursuant to this act. If the financing is to be provided by special indebtedness, then such indebtedness may be issued or incurred during or beyond the fiscal biennium ending June 30, 2011. The amount of financing for a project from special indebtedness and the proceeds of two-thirds bonds issued pursuant to this act shall not exceed the amount set forth in the legislation that authorizes the project."

SECTION 1.(e) Section 27.9 of S.L. 2008-107, as amended, is amended by adding a new subsection to read:

"SECTION 27.9.(f3) As used in this act, projects approved for financing with special indebtedness, as authorized by Article 9 of Chapter 142 of the General Statutes, means projects authorized pursuant to this act or to Session Laws 2003-314, 2004-126, 2004-179, 2005-276, 2006-66, 2006-231, 2007-323, and 2008-107."

SECTION 1.(f) Section 27.9 of S.L. 2008-107, as amended, is amended by adding a new subsection to read:

"SECTION 27.9.(f4) The Office of State Budget and Management shall report to the Joint Legislative Commission on Governmental Operations no more than 30 days after issuing bonds or notes pursuant to Section 27.9 of this act or special indebtedness. Each report shall include the project name, the form of indebtedness, terms of the sale, the authorizing legislation, and justification for the form of debt selected. This subsection expires on June 30, 2011."

SECTION 2.(a) Section 27.8(a) of S.L. 2008-107 reads as rewritten:

"SECTION 27.8.(a) The State, with the prior approval of the State Treasurer and the Council of State, as provided in Article 9 of Chapter 142 of the General Statutes, is authorized to issue or incur special indebtedness in order to provide funds to the State to be used, together with other available funds, to pay the capital facility costs of the projects described in this subsection. In accordance with G.S. 142-83, this subsection authorizes the issuance or incurrence of special indebtedness:

- (1) In the maximum aggregate principal amount of ~~sixty-nine million dollars (\$69,000,000)~~ sixty-one million five hundred ninety-nine thousand three hundred sixty-nine dollars (\$61,599,369) to finance the capital facility costs of completing a School of Dentistry building at East Carolina University and no more than 10 satellite dental clinics across the State. No more than a maximum aggregate amount of twenty-one million dollars (\$21,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009. No more than a maximum aggregate amount of sixty million dollars (\$60,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2010.
- (2) In the maximum aggregate principal amount of ~~thirty-six million eight hundred thousand dollars (\$36,800,000)~~ thirty-five million one hundred ninety-eight thousand five hundred thirty-seven dollars (\$35,198,537) to finance the capital facility costs of completing a family medicine building at East Carolina University. No more than a maximum aggregate amount of sixteen million six hundred thousand dollars (\$16,600,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009.
- (3) In the maximum aggregate principal amount of ~~eighteen million dollars (\$18,000,000)~~ sixteen million six hundred eighty-nine thousand five hundred seven dollars (\$16,689,507) to finance the capital facility costs of completing a School of Education building at Elizabeth City State University. No more than a maximum aggregate amount of seven million dollars (\$7,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009. No more than a maximum aggregate amount of fifteen million dollars (\$15,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2010.
- (4) In the maximum aggregate principal amount of two million four hundred thirty-eight thousand dollars (\$2,438,000) to finance the capital improvement costs of acquiring land and constructing capital facilities for a horse park in Rockingham County for North Carolina Agricultural and Technical State University.
- (5) In the maximum aggregate principal amount of ~~twenty million four hundred ninety thousand dollars (\$20,490,000)~~ nineteen million forty-nine thousand six hundred twenty-eight dollars (\$19,049,628) to finance the capital facility costs of completing a general classroom building at North Carolina Agricultural and Technical State University. No more than a maximum aggregate amount of seven million dollars (\$7,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009.
- (6) In the maximum aggregate principal amount of ~~twenty-four million five hundred thousand dollars (\$24,500,000)~~ twenty-two million five hundred thirty-six thousand thirty-nine dollars (\$22,536,039) to finance the capital facility costs of completing a nursing building at North Carolina Central University. No more than a maximum aggregate amount of six million dollars (\$6,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009. No more than a maximum aggregate amount of seventeen million dollars (\$17,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2010.
- (7) In the maximum aggregate principal amount of ~~eleven million one hundred thousand dollars (\$11,100,000)~~ ten million two hundred thirty-seven thousand one hundred sixteen dollars (\$10,237,116) to finance the capital

facility costs of completing a central storage facility at the North Carolina School of the Arts.

- (8) In the maximum aggregate principal amount of ~~twelve million nine hundred thousand dollars (\$12,900,000)~~ eleven million five hundred forty-three thousand eight hundred twenty-eight dollars (\$11,543,828) to finance the capital facility costs of completing a film school production facility at the North Carolina School of the Arts. No special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009. No more than a maximum aggregate amount of two million dollars (\$2,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2010. No more than a maximum aggregate amount of seven million nine hundred thousand dollars (\$7,900,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2011.
- (9) In the maximum aggregate principal amount of ~~one hundred nine million one hundred thousand dollars (\$109,100,000)~~ ninety-eight million three hundred forty-one thousand one hundred eighty-six dollars (\$98,341,186) to finance the capital facility costs of completing the Centennial Campus library at North Carolina State University. No more than a maximum aggregate amount of forty-nine million dollars (\$49,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009. ~~No more than a maximum aggregate amount of sixty eight million one hundred thousand dollars (\$68,100,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2010.~~ No more than a maximum aggregate amount of ~~one hundred million one hundred thousand dollars (\$100,100,000)~~ sixty-five million three hundred forty-one thousand one hundred eighty-six dollars (\$65,341,186) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2011.
- (10) In the maximum aggregate principal amount of four million dollars (\$4,000,000) for the capital facility costs of completing the 4-H Campuses at North Carolina State University.
- (11) In the maximum aggregate principal amount of ~~sixty-nine million dollars (\$69,000,000)~~ sixty-one million five hundred ninety-nine thousand three hundred sixty-nine dollars (\$61,599,369) to finance the capital facility costs of completing a School of Dentistry expansion at the University of North Carolina at Chapel Hill. No special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009. No more than a maximum aggregate amount of twenty-five million dollars (\$25,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2010. No more than a maximum aggregate amount of ~~sixty-one million dollars (\$61,000,000)~~ fifty-five million eight hundred nineteen thousand five hundred fifty-eight dollars (\$55,819,558) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2011.
- (12) In the maximum aggregate principal amount of ~~fifty-seven million two hundred eighteen thousand dollars (\$57,218,000)~~ fifty-two million four hundred ninety-four thousand one hundred forty-nine dollars (\$52,494,149) to finance the capital facility costs of completing the Energy Production Infrastructure Center at the University of North Carolina at Charlotte. No more than a maximum aggregate amount of ten million dollars (\$10,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009. No more than a maximum aggregate amount of thirty-two million two hundred eighteen thousand dollars (\$32,218,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2010.
- (13) In the maximum aggregate principal amount of forty-two million six hundred seventy thousand dollars (\$42,670,000) to finance the capital facility costs of completing an academic classroom and office building at the University of North Carolina at Greensboro. No more than a maximum aggregate amount of twenty-one million dollars (\$21,000,000) of special

- indebtedness may be issued or incurred under this subdivision prior to July 1, 2009.
- (14) In the maximum aggregate principal amount of ten million dollars (\$10,000,000) to finance the capital facility costs of installing fire sprinklers in The University of North Carolina System residence halls.
- (15) In the maximum aggregate principal amount of twenty-five million dollars (\$25,000,000) to finance the capital improvement costs of acquiring State land throughout The University of North Carolina System. No more than a maximum aggregate amount of ten million dollars (\$10,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2011.
- (16) In the maximum aggregate principal amount of thirty-four million dollars (\$34,000,000) to finance the capital improvement costs of purchasing State judicial facilities located at 901 Corporate Drive, Raleigh, NC, and more particularly described as Phase Two, Tract A of Raleigh Corporate Center consisting of 17.28 acres and as shown on the map recorded in Map book 1987, page 720, and Map book 1990, page 576, of the Wake County Register of Deeds.
- (17) In the maximum aggregate principal amount of ~~forty five million one hundred seventy thousand dollars (\$45,170,000)~~ forty-one million six hundred seventy thousand dollars (\$41,670,000) to finance the capital facility costs of completing a health care and mental health facility at the North Carolina Correctional Institute for Women. No more than a maximum aggregate amount of twenty-seven million dollars (\$27,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009.
- (18) In the maximum aggregate principal amount of ~~thirteen million ten thousand dollars (\$13,010,000)~~ twelve million ninety-five thousand four hundred forty-five dollars (\$12,095,445) to finance the capital facility costs of completing a minimum security addition at Scotland Correctional Institution. No more than a maximum aggregate amount of six million dollars (\$6,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009. No more than a maximum aggregate amount of ten million dollars (\$10,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2010.
- (19) In the maximum aggregate principal amount of ~~eighteen million nine hundred fifty thousand dollars (\$18,950,000)~~ seventeen million six hundred seventeen thousand eight hundred eighty-four dollars (\$17,617,884) to finance the capital facility costs of completing a medium security addition at Bertie Correctional Institution. No more than a maximum aggregate amount of seven million dollars (\$7,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009. No more than a maximum aggregate amount of fourteen million dollars (\$14,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2010.
- (20) In the maximum aggregate principal amount of ~~thirteen million ten thousand dollars (\$13,010,000)~~ twelve million ninety-five thousand four hundred forty-five dollars (\$12,095,445) to finance the capital facility costs of completing a minimum security addition at Tabor Correctional Institution. No more than a maximum aggregate amount of six million dollars (\$6,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009. No more than a maximum aggregate amount of ten million dollars (\$10,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2010.
- (21) In the maximum aggregate principal amount of ~~eighteen million nine hundred fifty thousand dollars (\$18,950,000)~~ seventeen million six hundred seventeen thousand eight hundred eighty-four dollars (\$17,617,884) to finance the capital facility costs of completing a medium security addition at Lanesboro Correctional Institution. No more than a maximum aggregate

amount of seven million dollars (\$7,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009. No more than a maximum aggregate amount of fourteen million dollars (\$14,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2010.

- (22) In the maximum aggregate principal amount of two million nine hundred twenty-five thousand dollars (\$2,925,000) to finance the capital facility costs of completing Phase I of the CSS Neuse State Historic Site.
- (23) In the maximum aggregate principal amount of seven million dollars (\$7,000,000) to finance the capital facility costs of completing Port of Morehead City Berth Improvements and Phase I of Port of Wilmington Berth 8 Improvements.
- (24) In the maximum aggregate principal amount of three million seven hundred thousand dollars (\$3,700,000) to finance the capital facility costs of completing a Southeastern North Carolina Agriculture Center Pavilion.
- (25) In the maximum aggregate principal amount of ~~eight million one hundred thousand dollars (\$8,100,000)~~ seven million four hundred fifteen thousand four hundred sixty-one dollars (\$7,415,461) to finance the capital facility costs of Department of Agriculture and Consumer Services capital improvements. Sales proceeds shall be allocated between the projects in the following manner:

Project	Allocation of Sales Proceeds
Bathroom and truckshed expansion at The Western North Carolina Farmers' Market	\$650,000
Davis Arena renovation and expansion at The Western North Carolina Agricultural Center	\$7,450,000 <u>\$6,765,461</u>

- (26) In the maximum aggregate principal amount of four million three hundred three thousand nine hundred forty-four dollars (\$4,303,944) to finance the capital facility costs of completing an oyster hatchery.
- (27) In the maximum aggregate principal amount of two million seven hundred thousand dollars (\$2,700,000) to finance the capital improvement costs of completing an expansion and renovation to the polar bear exhibit at the North Carolina Zoo.
- (28) In the maximum aggregate principal amount of fifty million dollars (\$50,000,000) to finance the capital improvement costs of acquiring State park lands and conservation areas for the Land for Tomorrow initiative in the Department of Environment and Natural Resources. Proceeds shall be allocated to support the conservation priorities of the One North Carolina Naturally program. No more than a maximum aggregate amount of ten million dollars (\$10,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2011."

SECTION 2.(b) Section 29.13(a) of S.L. 2007-323, as amended by Section 27.8(d) of S.L. 2008-107, reads as rewritten:

"SECTION 29.13.(a) The State, with the prior approval of the State Treasurer and the Council of State, as provided in Article 9 of Chapter 142 of the General Statutes, is authorized to issue or incur special indebtedness in order to provide funds to the State to be used, together with other available funds, to pay the capital facility costs of the projects described in this subsection. In accordance with G.S. 142-83, this subsection authorizes the issuance or incurrence of special indebtedness:

- (1) In the maximum aggregate principal amount of thirty-four million dollars (\$34,000,000) to finance the capital facility costs of completing a new educational building at Appalachian State University. No more than a maximum aggregate amount of three million dollars (\$3,000,000) of special

- indebtedness may be issued or incurred under this subdivision prior to July 1, 2008.
- (2) In the maximum aggregate principal amount of ~~twenty-two million five hundred eighty-seven thousand dollars (\$22,587,000)~~ twenty million nine hundred ninety-nine thousand two hundred sixteen dollars (\$20,999,216) to finance the capital facility costs of completing a new Science and Technology Complex at Fayetteville State University. No more than a maximum aggregate amount of five million dollars (\$5,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2008.
 - (3) In the maximum aggregate principal amount of ~~twenty-four million nine hundred twenty thousand dollars (\$24,920,000)~~ twenty-three million forty-three thousand eight hundred ninety dollars (\$23,043,890) to finance the capital facility costs of completing a new library at the North Carolina School of the Arts. No more than a maximum aggregate amount of one million seven hundred seventy-five thousand six hundred dollars (\$1,775,600) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2008. No more than a maximum aggregate amount of fourteen million three hundred seventy-three thousand six hundred dollars (\$14,373,600) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009.
 - (4) In the maximum aggregate principal amount of thirty-eight million dollars (\$38,000,000) to finance the capital facility costs of completing the Randall B. Terry Companion Animal Hospital at North Carolina State University. No more than a maximum aggregate amount of twenty-eight million five hundred thousand dollars (\$28,500,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2008.
 - (5) In the maximum aggregate principal amount of ~~thirty-four million dollars (\$34,000,000)~~ thirty-one million six hundred nine thousand nine hundred twenty-four dollars (\$31,609,924) to finance the capital facility costs of completing an addition to Engineering Building III in the School of Engineering at North Carolina State University. No more than a maximum aggregate amount of eight million five hundred thousand dollars (\$8,500,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2008. No more than a maximum aggregate amount of twenty-five million five hundred thousand dollars (\$25,500,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009.
 - (6) In the maximum aggregate principal amount of ~~eight million six hundred eighty-seven thousand dollars (\$8,687,000)~~ eight million four hundred forty-nine thousand seven hundred eighty-six dollars (\$8,449,786) to finance the capital facility costs of renovating Rhoades Hall at the University of North Carolina at Asheville.
 - (7) In the maximum aggregate principal amount of ~~one hundred nineteen million six hundred eight thousand two hundred twenty-five dollars (\$119,608,225)~~ one hundred eleven million two hundred thousand two hundred four dollars (\$111,200,204) to finance the capital facility costs of a Genomics Science Building at the University of North Carolina at Chapel Hill. No more than a maximum aggregate amount of thirty-one million dollars (\$31,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2008. No more than a maximum aggregate amount of eighty-six million dollars (\$86,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009.
 - (8) In the maximum aggregate principal amount of ~~nineteen million dollars (\$19,000,000)~~ eighteen million three hundred eight thousand three hundred fifty-one dollars (\$18,308,351) to finance the capital facility costs of completing a Nursing and Allied Health Building at the University of North Carolina at Pembroke. No more than a maximum aggregate amount of five

million dollars (\$5,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2008.

- (9) In the maximum aggregate principal amount of ~~thirty-four million five hundred twenty-five thousand dollars (\$34,525,000)~~thirty-two million eight hundred ninety-nine thousand six hundred ninety-nine dollars (\$32,899,699) to finance the capital facility costs of completing a new teaching laboratory at the University of North Carolina at Wilmington. No more than a maximum aggregate amount of two million five hundred thousand dollars (\$2,500,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2008. No more than a maximum aggregate amount of eight million six hundred thirty-one thousand two hundred fifty dollars (\$8,631,250) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009.
- (10) In the maximum aggregate principal amount of ~~forty-one million six hundred five thousand dollars (\$41,605,000)~~thirty-seven million six hundred eighty-seven thousand eight hundred dollars (\$37,687,800) to finance the capital facility costs of completing a new Health and Gerontological Building at Western Carolina University. No more than a maximum aggregate amount of eighteen million eight hundred two thousand five hundred dollars (\$18,802,500) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009.
- (11) In the maximum aggregate principal amount of ~~twenty-eight million five hundred seven thousand dollars (\$28,507,000)~~twenty-seven million thirty-nine thousand one hundred sixty dollars (\$27,039,160) to finance the capital facility costs of completing a new student activities center at Winston-Salem State University. No more than a maximum aggregate amount of two million dollars (\$2,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2008. No more than a maximum aggregate amount of fourteen million seven hundred ninety-nine thousand dollars (\$14,799,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009.
- (12) In the maximum aggregate principal amount of ~~fifty-three million dollars (\$53,000,000)~~forty-nine million two hundred seventy-four thousand two hundred ninety-four dollars (\$49,274,294) to finance the capital facility costs of completing a Nanoscience Building to be used jointly by the University of North Carolina at Greensboro and North Carolina Agricultural and Technical State University. No more than a maximum aggregate amount of twenty-five million dollars (\$25,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009.
- (13) In the maximum aggregate principal amount of ~~thirty-two million five hundred thousand dollars (\$32,500,000)~~thirty-one million three hundred fifty-seven thousand six hundred eighty-four dollars (\$31,357,684) to finance the capital facility costs for completing the Coastal Studies Institute. No more than a maximum aggregate amount of eight million dollars (\$8,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2008. No more than a maximum aggregate amount of twenty-three million dollars (\$23,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009.
- (14) In the maximum aggregate principal amount of nineteen million eight hundred sixteen thousand five hundred dollars (\$19,816,500) to finance the capital facility costs of a medium security facility at the Scotland Correctional Institution. No more than a maximum aggregate amount of five million dollars (\$5,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2008.
- (15) In the maximum aggregate principal amount of thirteen million one hundred ninety-one thousand three hundred dollars (\$13,191,300) to finance the capital facility costs of a minimum security facility at the Alexander Correctional Institution. No more than a maximum aggregate amount of six

million five hundred ninety-five thousand six hundred fifty dollars (\$6,595,650) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2008.

- (16) In the maximum aggregate principal amount of thirty-five million dollars (\$35,000,000) to finance the capital facility costs of a new education and visitors center at Tryon Palace Historic Sites and Gardens. No more than a maximum aggregate amount of five million dollars (\$5,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2008. No more than a maximum aggregate amount of twenty-five million dollars (\$25,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009."

SECTION 2.(c) Section 23.12 of S.L. 2006-66, as amended by Section 27.8(c) of S.L. 2008-107, reads as rewritten:

"SPECIAL INDEBTEDNESS PROJECTS

"SECTION 23.12.(a) In accordance with G.S. 142-83, this subsection authorizes the issuance or incurrence of special indebtedness in the maximum aggregate principal amount of forty-five million one hundred thirty dollars (\$45,130,000) to finance the costs of constructing new buildings and pavilions and renovating existing buildings at the North Carolina Museum of Art. The State, with the prior approval of the State Treasurer and the Council of State, as provided in Article 9 of Chapter 142 of the General Statutes, is authorized to issue or incur special indebtedness in order to provide funds to the State to be used, together with other available funds, to pay the costs of constructing and renovating the project described in this subsection.

"SECTION 23.12.(b) In accordance with G.S. 142-83, this subsection authorizes the issuance or incurrence of special indebtedness in the maximum aggregate principal amount of twenty million dollars (\$20,000,000) to finance the capital facility costs of completing the Central Regional Psychiatric Hospital for the Department of Health and Human Services. The State, with the prior approval of the State Treasurer and the Council of State, as provided in Article 9 of Chapter 142 of the General Statutes, is authorized to issue or incur special indebtedness in order to provide funds to the State to be used, together with other available funds, to pay the capital facility costs of the project described in this subsection.

"SECTION 23.12.(c) In accordance with G.S. 142-83, this subsection authorizes the issuance or incurrence of special indebtedness in the maximum aggregate principal amount of ~~twenty-four million eight hundred forty-one thousand three hundred dollars (\$24,841,300)~~ twenty-three million eight hundred five thousand seven hundred seventy-six dollars (\$23,805,776) to finance the capital facility costs of a new Secondary State Data Center. The State, with the prior approval of the State Treasurer and the Council of State, as provided in Article 9 of Chapter 142 of the General Statutes, is authorized to issue or incur special indebtedness in order to provide funds to the State to be used, together with other available funds, to pay the capital facility costs of the project described in this subsection.

"SECTION 23.12.(d) In accordance with G.S. 142-83, this subsection authorizes the issuance or incurrence of special indebtedness in the maximum aggregate principal amount of forty-five million eight hundred twenty-seven thousand four hundred dollars (\$45,827,400) to finance the capital facility costs of a new Center City Classroom Building at the University of North Carolina – Charlotte. The State, with the prior approval of the State Treasurer and the Council of State, as provided in Article 9 of Chapter 142 of the General Statutes, is authorized to issue or incur special indebtedness in order to provide funds to the State to be used, together with other available funds, to pay the capital facility costs of the project described in this subsection.

"SECTION 23.12.(e) In accordance with G.S. 142-83, this subsection authorizes the issuance or incurrence of special indebtedness in the maximum aggregate principal amount of ~~one hundred one million dollars (\$101,000,000)~~ ninety-eight million seven hundred eighty-two thousand five hundred forty dollars (\$98,782,540) to finance the capital facility costs of the Department of Health and Human Services Public Health Laboratory and Office of Chief Medical Examiner. The State, with the prior approval of the State Treasurer and the Council of State, as provided in Article 9 of Chapter 142 of the General Statutes, is authorized to issue or incur special indebtedness in order to provide funds to the State to be used, together with other available funds, to pay the capital facility costs of the project described in this subsection. No

more than a maximum aggregate principal amount of twenty million dollars (\$20,000,000) of special indebtedness may be issued or incurred under this subsection prior to July 1, 2007.

"SECTION 23.12.(f) In accordance with G.S. 142-83, this subsection authorizes the issuance or incurrence of special indebtedness in the maximum aggregate principal amount of ~~one hundred forty five million five hundred thousand dollars (\$145,500,000)~~ one hundred thirty-eight million three hundred twenty-five thousand eight hundred fourteen dollars (\$138,325,814) to finance the capital facility costs of the Eastern Regional Psychiatric Hospital for the Department of Health and Human Services. The State, with the prior approval of the State Treasurer and the Council of State, as provided in Article 9 of Chapter 142 of the General Statutes, is authorized to issue or incur special indebtedness in order to provide funds to the State to be used, together with other available funds, to pay the capital facility costs of the project described in this subsection. No more than a maximum aggregate principal amount of twenty million dollars (\$20,000,000) of special indebtedness may be issued or incurred under this subsection prior to July 1, 2007. No more than a maximum aggregate principal amount of one hundred million dollars (\$100,000,000) of special indebtedness may be issued or incurred under this subsection prior to July 1, 2008.

"SECTION 23.12.(g) In accordance with G.S. 142-83, this subsection authorizes the issuance or incurrence of special indebtedness in the maximum aggregate principal amount of one hundred thirty-two million two hundred thousand dollars (\$132,200,000) to finance the capital facility costs of the Regional Medical Center and Mental Health Center of the Department of Correction. The State, with the prior approval of the State Treasurer and the Council of State, as provided in Article 9 of Chapter 142 of the General Statutes, is authorized to issue or incur special indebtedness in order to provide funds to the State to be used, together with other available funds, to pay the capital facility costs of the project described in this subsection. No more than a maximum aggregate principal amount of eight million two hundred thousand dollars (\$8,200,000) of special indebtedness may be issued or incurred under this subsection prior to July 1, 2007. No more than a maximum aggregate principal amount of fifty-eight million two hundred thousand dollars (\$58,200,000) of special indebtedness may be issued or incurred under this subsection prior to July 1, 2008. No more than a maximum aggregate principal amount of ninety-eight million two hundred thousand dollars (\$98,200,000) of special indebtedness may be issued or incurred under this subsection prior to July 1, 2009.

"SECTION 23.12.(h) In accordance with G.S. 142-83, this subsection authorizes the issuance or incurrence of special indebtedness in the maximum aggregate principal amount of ~~one hundred sixty two million eight hundred thousand dollars (\$162,800,000)~~ one hundred fifty-four million seven hundred seventy-two thousand eight hundred one dollars (\$154,772,801) to finance the capital facility costs of the Western Regional Psychiatric Hospital for the Department of Health and Human Services. The State, with the prior approval of the State Treasurer and the Council of State, as provided in Article 9 of Chapter 142 of the General Statutes, is authorized to issue or incur special indebtedness in order to provide funds to the State to be used, together with other available funds, to pay the capital facility costs of the project described in this subsection. No special indebtedness may be issued or incurred under this subsection prior to July 1, 2008. No more than a maximum aggregate principal amount of twenty million dollars (\$20,000,000) of special indebtedness may be issued or incurred under this subsection prior to July 1, 2009. No more than a maximum aggregate principal amount of fifty-four million dollars (\$54,000,000) of special indebtedness may be issued or incurred under this subsection prior to July 1, 2011.

"SECTION 23.12.(i) This section is effective when it becomes law."

SECTION 2.(d) Section 1.1 of S.L. 2004-179, as amended by Section 30.3A of S.L. 2005-276, Section 2.1 of S.L. 2006-146, and Section 27.8(b) of S.L. 2008-107, reads as rewritten:

"SECTION 1.1. In accordance with G.S. 142-83, this section authorizes the issuance or incurrence of special indebtedness in the following maximum aggregate principal amounts to finance the costs of the following projects. The table below provides the maximum principal amounts. The first column is the aggregate maximum principal amount. The second column is the maximum portion of this amount that can be issued or incurred before July 1, 2005. The State, with the prior approval of the State Treasurer and the Council of State, as provided in Article 9 of Chapter 142 of the General Statutes, is authorized to issue or incur special indebtedness in order to provide funds to the State to be used, together with other available funds, to pay the cost of these projects.

Aggregate Maximum	Maximum before 7/1/05	Project
\$180,000,000	\$110,000,000	Acquiring, constructing, and equipping a new cancer rehabilitation and treatment center, a nearby physicians' office building, and a walkway between the two, all to be located at the University of North Carolina Hospitals at Chapel Hill.
60,000,000	30,000,000	Acquiring, constructing, and equipping the North Carolina Cardiovascular Diseases Institute at East Carolina University.
35,000,000	25,000,000	Acquiring, constructing, and equipping a Bioinformatics Center at the University of North Carolina at Charlotte.
28,000,000	25,000,000	Acquiring, constructing, and equipping a stand-alone facility to house the new Pharmacy School program to be located at Elizabeth City State University, and interim temporary facilities to house the program during construction of the facility.
35,000,000	25,000,000	Acquiring, constructing, and equipping a Center for Health Promotion and Partnerships at the University of North Carolina at Asheville.
10,000,000	10,000,000	Land acquisition, site preparation, engineering, architectural, and other consulting services, and construction for the Southeastern North Carolina Nursing Education and Research Center at Fayetteville State University.
10,000,000	10,000,000	Site preparation, engineering, architectural, and other consulting services and the construction of a research building on the joint Millennial Campus of North Carolina Agricultural and Technical State University and the University of North Carolina at Greensboro.
10,000,000	10,000,000	Land acquisition, site preparation, engineering, architectural, and other consulting services, and construction of a Nursing and Allied Health Building at the University of North Carolina at Pembroke.
40,000,000	29,037,400,000	29,037,400,000
11,500,000	10,000,000	To Western Carolina University for land acquisition, site preparation, engineering, architectural, and other consulting services, and construction of a building for Western Carolina University and the Mountain Area Health Education Consortium for the North Carolina Center for Health and Aging to be operated as a consortium among Western Carolina University, the University of North Carolina at Asheville, and the Mountain Area Health Education Consortium.
		Land acquisition, site preparation, engineering, architectural, and other consulting services, and construction of a Center for Design Innovation in the Piedmont Triad Research Park to be operated jointly by Winston-Salem State University and the North Carolina School of the Arts.
TOTAL:		
\$389,500,000	\$388,797,037	\$265,000,000
		<u>\$264,297,037"</u>

SECTION 2.(e) Section 1.2 of S.L. 2004-179, as amended by Section 1 of S.L. 2006-231, reads as rewritten:

"**SECTION 1.2.** In accordance with G.S. 142-83, this section authorizes the issuance or incurrence of special indebtedness in the maximum aggregate principal amount of ~~forty-two million dollars (\$42,000,000)~~ thirty-five million two hundred thousand dollars (\$35,200,000) to finance the costs of constructing up to five youth development centers totaling up to 224 beds to be operated by the Department of Juvenile Justice and Delinquency Prevention and to be located as determined by that Department. The State, with the prior approval of the State Treasurer and the Council of State, as provided in Article 9 of Chapter 142 of the General Statutes, is authorized to issue or incur special indebtedness in order to provide funds to the State to be used, together with other available funds, to pay the cost of constructing the projects described by this section. Of the special indebtedness authorized by this section, no more than thirteen million dollars (\$13,000,000) may be issued or incurred before July 1, 2005."

SECTION 2.(f) Notwithstanding anything in Section 47.1 of S.L. 2003-284 to the contrary, the maximum amount of special indebtedness authorized by that section for the capital facilities cost of Columbus County Correctional Institution is one hundred one million fifty-six thousand four hundred ninety dollars (\$101,056,490).

SECTION 3. G.S. 116-29.5 is repealed.

SECTION 4. This act is effective when it becomes law.

In the General Assembly read three times and ratified this the 25th day of June, 2009.

s/ Walter H. Dalton
President of the Senate

s/ Joe Hackney
Speaker of the House of Representatives

s/ Beverly E. Perdue
Governor

Approved 5:15 p.m. this 29th day of June, 2009

MINUTES
HOUSE COMMITTEE ON APPROPRIATION - CAPITAL

June 4, 2009

5:00 pm

The House Committee on Appropriations – Capital Insurance met at 5:00 PM in Room 605 of the Legislative Office Building. The following members were present: Chairmen Goforth, Owens and Womble and Reps. Avila, and Ross.

Chairman Goforth called the meeting to order at 5:00 pm. He recognized the Sgt-at-Arms.

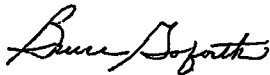
Chairman Goforth said that the Chairs have met with the Full Appropriation Chairs and they now have a list of items that will be cut or postponed. He recognized Chairman Owens for comments.

Chairman Owens said there is \$65 million in cash cuts. This is in money that has not been spent in the last two years. Water Resources will be discussed in the Conference Committee. By doing it this way we won't lose federal dollars. (See attachment 1).

Chairman Owens said that some projects have been pushed back. He said that he met with State Treasurer Janet Cowell regarding debt affordability. Treasurer Cowell said we were "OK as long as we don't go beyond the debit authorized last year. He further discussed the Special Provisions Capital and Budget House Only Report. (Attachment 2) Discussion followed.

Chairman Goforth made a motion to approve the Special Provision Report. Motion carried.

The meeting adjourned at 5:30 p.m.



Rep. Bruce Goforth – Chairman



Ann Jordan – Committee Assistant

Agenda
House Appropriations Subcommittee on Capital
Rm. TBD, Legislative Office Bldg.
TBD
June 4, 2009

Rep. Bruce Goforth, presiding
Rep. Larry Womble, Co-Chair
Rep. Bill Owens, Co-Chair

- **Opening Remarks** *Co-Chairmen*

- **Subcommittee Budget Report** *Jim Klingler,*
Fiscal Research Division

- **Committee Discussion and Vote**

- **Adjourn**

House Committee on Appropriations

Capital

GENERAL FUND

FY 09-10

FY 10-11

B. Department of Environment and Natural Resources

1 Water Resources Development Projects

Provides funds for the State's share of Water Resources Development Projects. Projects are specified in a special provision.

\$7,150,000 NR

Total Appropriation to Capital

\$7,150,000 NR

GENERAL ASSEMBLY OF NORTH CAROLINA



SPECIAL PROVISIONS
CAPITAL AND BUDGET HOUSE ONLY REPORT

JUNE 4, 2009

2009-CAP-H8(S27.1)I1
GENERAL FUND CAPITAL APPROPRIATIONS/INTRODUCTION

2009-CAP-H9(S27.2).....2
CAPITAL APPROPRIATIONS/GENERAL FUND

2009-CAP-H10(S27.3).....3
WATER RESOURCES DEVELOPMENT PROJECT FUNDS

2009-CAP-H11(S27.4).....5
NON-GENERAL FUND CAPITAL IMPROVEMENT AUTHORIZATIONS

2009-CAP-H12(S27.5)-P7
ARRA FUNDS FOR REPAIRS AND RENOVATIONS RESERVE

2009-CAP-H13(S27.6)I9
PROCEDURES FOR DISBURSEMENT OF CAPITAL FUNDS

2009-CAP-H14(S27.7).....10
CENTER FOR DESIGN AND FILM SCHOOL AMENDMENTS

2009-CAP-H15(S27.8)I11
DEBT SERVICE FOR GREEN SQUARE COMPLEX PARKING CONSTRUCTION

2009-CAP-H16-P12
TRANSFER OF UNENCUMBERED CASH BALANCES IN VARIOUS CAPITAL FUNDS

2009-CAP-H5-P16
AMEND COPS AUTHORIZATION LANGUAGE/ALLOW POLICE OPERATIONS CENTER AT SCHOOL OF THE ARTS

2009-CAP-H6-P17
REPORT ON STATUS OF CERTAIN UNC REPAIRS & RENOVATIONS PROJECTS

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2009

**DRAFT
SPECIAL PROVISION**



2009-CAP-H8(S27.1)i

**Capital
Capital and Budget House Only**

Requested by: Representative

1 ***GENERAL FUND CAPITAL APPROPRIATIONS/INTRODUCTION***

2 **SECTION 27.1.** The appropriations made by the 2009 General Assembly for
3 capital improvements are for constructing, repairing, or renovating State buildings, utilities, and
4 other capital facilities, for acquiring sites for them where necessary, and for acquiring buildings
5 and land for State government purposes.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2009

DRAFT
SPECIAL PROVISION



2009-CAP-H9(S27.2)

Capital
Capital and Budget House Only

Requested by: Representative

1 **CAPITAL APPROPRIATIONS/GENERAL FUND**

2 SECTION 27.2. There is appropriated from the General Fund for the 2009-2010
3 fiscal year the following amounts for capital improvements:

4		
5	Capital Improvements – General Fund	2009-2010
6		
7	Department of Environment and Natural Resources	
8	Water Resources Development Projects	\$ 7,150,000
9		
10	TOTAL CAPITAL IMPROVEMENTS – GENERAL FUND	\$7,150,000

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2009

DRAFT
SPECIAL PROVISION



2009-CAP-H10(S27.3)

Capital
Capital and Budget House Only

Requested by: Representative

1 **WATER RESOURCES DEVELOPMENT PROJECT FUNDS**

2 **SECTION 27.3.(a)** The Department of Environment and Natural Resources shall
3 allocate the funds appropriated in this act for water resources development projects to the
4 following projects with costs as indicated:

5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	Name of Project																
																	2009-2010
	(1)	Wilmington Harbor Deepening															\$ 1,300,000
	(2)	Carolina Beach Renourishment															738,000
	(3)	Carolina Beach South (Kure Beach) Renourishment															842,000
	(4)	Wrightsville Beach Renourishment															2,059,000
	(5)	Ocean Isle Beach Renourishment															1,211,000
	(6)	Beaufort Harbor Maintenance															50,000
	(7)	Princeville Flood Control															100,000
	(8)	Currituck Sound Environmental Restoration															100,000
	(9)	West Onslow Beach (Topsail Beach, Pender County)															75,000
	(10)	Planning Assistance to Communities															75,000
	(11)	Concord Stream Restoration (Cabarrus County) (Sec. 206)															350,000
	(12)	Wilson Bay Restoration (Sec. 206), Onslow County															250,000
		TOTALS															\$7,150,000

23 **SECTION 27.3.(b)** Where the actual costs are different from the estimated costs
24 under subsection (a) of this section, the Department may adjust the allocations among projects
25 as needed. If any projects funded under subsection (a) of this section are delayed and the
26 budgeted State funds cannot be used during the 2009-2010 fiscal year, or if the projects funded
27 under subsection (a) of this section are accomplished at a lower cost, the Department may use
28 the resulting fund availability to fund any of the following:

- 29 (1) U.S. Army Corps of Engineers project feasibility studies.
- 30 (2) U.S. Army Corps of Engineers projects whose schedules have advanced and
31 require State-matching funds in fiscal year 2009-2010.
- 32 (3) State-local water resources development projects.

33 Funds not expended or encumbered for these purposes shall revert to the General Fund at the
34 end of the 2010-2011 fiscal year.

35 **SECTION 27.3.(c)** The Department shall make semiannual reports on the use of
36 these funds to the Joint Legislative Commission on Governmental Operations, the Fiscal
37 Research Division, and the Office of State Budget and Management. Each report shall include
38 all of the following:

- 1 (1) All projects listed in this section.
- 2 (2) The estimated cost of each project.
- 3 (3) The date that work on each project began or is expected to begin.
- 4 (4) The date that work on each project was completed or is expected to be
- 5 completed.
- 6 (5) The actual cost of each project.

7 The semiannual reports also shall show those projects advanced in schedule, those
8 projects delayed in schedule, and an estimate of the amount of funds expected to revert to the
9 General Fund.

10 **SECTION 27.4.(d)** Of the American Recovery and Reinvestment Act funds
11 appropriated to the Department of Environment and Natural Resources, an amount necessary to
12 complete any operations and maintenance water resources development projects approved by
13 the U.S. Army Corps of Engineers may be allocated by the Department for that purpose and
14 such projects are hereby authorized.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2009

DRAFT
SPECIAL PROVISION



2009-CAP-H11(S27.4)

Capital
Capital and Budget House Only

Requested by: Representative

1 **NON-GENERAL FUND CAPITAL IMPROVEMENT AUTHORIZATIONS**

2 SECTION 27.4.(a) The General Assembly authorizes the following capital
3 projects to be funded with receipts or from other non-General Fund sources available to the
4 appropriate department:
5

6	Name of Project	Amount of Non-General Fund Funding Authorized for 2009-2010
9	Department of Crime Control and Public Safety	
10	Additions and Renovations to Armories	\$ 9,303,442
11	Camp Butner Cantonment – Phase 1 Design	1,367,000
12	Family Assistance Centers	2,000,000
13		
14	Department of Cultural Resources	
15	Aycock Birthplace Picnic Shelter	86,100
16	Maritime Museum – Floating Dock	130,000
17	Museum of History Chronology Exhibit – Phase 2B (1900-1960)	1,200,000
18		
19	Department of Environment and Natural Resources	
20	Zoo – Elephant Exhibit New Restrooms	300,000
21		
22	Wildlife Resources Commission	
23	Armstrong Hatchery Lower Raceway Replacement	1,725,000
24	Centennial Campus Education Center Exhibit Completion	180,000
25	Chinquapin Equipment Storage Pole Shed	60,000
26	Chowan Bridge Fishing Pier and Edenton Boating Access	450,000
27	Emerald Isle New Boating Access Area	600,000
28	Falls Lake Office Building	550,000
29	Hampstead Land Acquisition	10,000,000
30	Land Acquisitions – State Gamelands	59,135,000
31	Lewelyn Branch New Boating Access Area	150,000
32	Manns Harbor Bridge Marina Acquisition	5,750,000
33	Marion Depot Drainage Repairs	200,000
34	McKinney Lake Hatchery Kettles Replacement	1,700,000
35	Minor Boating Access Area Renovations – Various Locations	150,000
36	New Coldwater Fish Hatchery Construction	7,900,000
37	Ocean Isle Boating Access Area Renovations	150,000
38	Outer Banks Education Center Teaching Facility Repairs	245,000

*Provides for seek
Authority Dept. to seek
receipt supported
\$'s*

*just appropriated
elsewhere -
Authority*

1	Pechmann Fishing Education Center Pond Restoration	160,000
2	Pechmann Fishing Education Center Storage Building	220,000
3	Pisgah Education Center Gift Shop Renovation and Expansion	200,000
4	Pisgah Education Center Outdoor Exhibit Renovation	450,000
5	Pisgah Education Center Repairs	155,000
6	Pisgah Hatchery Water System Renovation	100,000
7	Rhodes Pond Dam Repairs	500,000
8	Sneads Ferry Land Acquisition	6,500,000
9	Sunset Harbor Land Acquisition	925,000
10	Swan Quarter Land Acquisition	1,700,000
11	Sykes Depot Pond, Office, Storage Construction	350,000
12	Table Rock Hatchery Office and Workshop Replacement	345,000

13
14 **TOTAL AMOUNT OF NON-GENERAL FUND CAPITAL**
15 **PROJECTS AUTHORIZED** **\$114,936,542**

16
17 **SECTION 27.4.(b)** From funds deposited with the State Treasurer in a capital
18 improvement account to the credit of the Department of Agriculture and Consumer Services
19 pursuant to G.S. 146-30, the sum of thirty thousand dollars (\$30,000) for the 2009-2010 fiscal
20 year shall be transferred to the Department of Agriculture and Consumer Services to be used,
21 notwithstanding G.S. 146-30, by the Department for its plant conservation program under
22 Article 19B of Chapter 106 of the General Statutes for costs incidental to the acquisition of
23 land, such as land appraisals, land surveys, title searches, environmental studies, and for the
24 management of the plant conservation program preserves owned by the Department.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2009

DRAFT
SPECIAL PROVISION



2009-CAP-H12(S27.5)-P

Capital
Capital and Budget House Only

Requested by: Representative

1 **ARRA FUNDS FOR REPAIRS AND RENOVATIONS RESERVE**

2 SECTION 27.5.(a) The following American Recovery and Reinvestment Act
3 funds are transferred to the Reserve for Repairs and Renovations;

*See energy
related
report*

4 (1) Twelve million dollars (\$12,000,000) of the State Energy Program funds
5 appropriated in this act.

6 (2) Eight million seven hundred seventy thousand one hundred twenty dollars
7 (\$8,770,120) of the Energy Efficiency and Conservation Block Grant funds
8 appropriated in this act.

9 SECTION 27.5.(b) Of the funds transferred in subsection (a) of this section,
10 forty-six percent (46%) shall be allocated to the Board of Governors of The University of North
11 Carolina and fifty-four percent (54%) shall be allocated to the Office of State Budget and
12 Management.

13 Notwithstanding G.S. 143C-4-3, the Board of Governors may allocate funds for the
14 repair and renovation of facilities not supported from the General Fund if the Board determines
15 that sufficient funds are not available from other sources and that conditions warrant General
16 Fund assistance. Any such finding shall be included in the Board's submission to the Joint
17 Legislative Commission on Governmental Operations on the proposed allocation of funds.

18 The Board of Governors and the Office of State Budget and Management shall
19 consult with the Joint Legislative Commission on Governmental Operations prior to the
20 allocation or reallocation of these funds.

21 SECTION 27.5.(c) Notwithstanding G.S. 143C-4-3(b), funds allocated in
22 subsection (b) of this section shall be used for repairs and renovations to State and university
23 facilities that will make those facilities more energy efficient. Eligible projects under this
24 subsection include:

25 (1) Replacement of incandescent light bulbs with compact fluorescent light
26 bulbs, installation of exit signs that employ light-emitting diode (LED)
27 technology, the installation of occupancy sensors or optical sensors, and
28 other lighting efficiency improvements.

29 (2) For windows that need replacement, installation of more energy-efficient
30 windows.

31 (3) Insulation improvements when practicable.

32 (4) Renovation, replacement, and upgrading of heating, ventilation, and
33 air-conditioning (HVAC) systems.

34 (5) Energy infrastructure renovation projects.

35 (6) Any other retrofit or replacement projects that make State or university
36 facilities more energy efficient for which the incremental cost of the project
37 will be equal to or less than the energy or water savings that result over a
38 period of three years after completion.

1 **SECTION 27.5.(d)** Funds allocated in this section shall only be used consistently
2 with any applicable limitations contained in the American Recovery and Reinvestment Act of
3 2009, P.L. 111-5, and regulations adopted pursuant to that act.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2009

DRAFT
SPECIAL PROVISION



2009-CAP-H13(S27.6)i

Capital
Capital and Budget House Only

Requested by: Representative

1 ***PROCEDURES FOR DISBURSEMENT OF CAPITAL FUNDS***

2 SECTION 27.6. The appropriations made by the 2009 General Assembly for
3 capital improvements shall be disbursed for the purposes provided by this act. Expenditure of
4 funds shall not be made by any State department, institution, or agency until an allotment has
5 been approved by the Governor as Director of the Budget. The allotment shall be approved
6 only after full compliance with the State Budget Act, Chapter 143C of the General Statutes.
7 Prior to the award of construction contracts for projects to be financed in whole or in part with
8 self-liquidating appropriations, the Director of the Budget shall approve the elements of the
9 method of financing of those projects including the source of funds, interest rate, and
10 liquidation period. Provided, however, that if the Director of the Budget approves the method
11 of financing a project, the Director shall report that action to the Joint Legislative Commission
12 on Governmental Operations at its next meeting.

13 Where direct capital improvement appropriations include the purpose of furnishing
14 fixed and movable equipment for any project, those funds for equipment shall not be subject to
15 transfer into construction accounts except as authorized by the Director of the Budget. The
16 expenditure of funds for fixed and movable equipment and furnishings shall be reviewed and
17 approved by the Director of the Budget prior to commitment of funds.

18 Capital improvement projects authorized by the 2009 General Assembly shall be
19 completed, including fixed and movable equipment and furnishings, within the limits of the
20 amounts of the direct or self-liquidating appropriations provided, except as otherwise provided
21 in this act. Capital improvement projects authorized by the 2009 General Assembly for the
22 design phase only shall be designed within the scope of the project as defined by the approved
23 cost estimate filed with the Director of the Budget, including costs associated with site
24 preparation, demolition, and movable and fixed equipment.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2009

DRAFT
SPECIAL PROVISION



2009-CAP-H14(S27.7)

Capital
Capital and Budget House Only

Requested by: Representative

CENTER FOR DESIGN AND FILM SCHOOL AMENDMENTS

SECTION 27.7.(a) Section 1.1 of S.L. 2004-179, as amended by Section 30.3A of S.L. 2005-276, Section 2.1 of S.L. 2006-146, and Section 27.8 of S.L. 2008-107, is amended by deleting the language:

"11,500,000 10,000,000

Land acquisition, site preparation, engineering, architectural, and other consulting services, and construction of a Center for Design Innovation in the Piedmont Triad Research Park to be operated jointly by Winston-Salem State University and the North Carolina School of the Arts."

and substituting the language:

"11,500,000 10,000,000

Land acquisition, site preparation, engineering, architectural, and other consulting services, acquisition of an existing building, construction, or renovation of a Center for Design Innovation to be operated jointly by Winston-Salem State University and the North Carolina School of the Arts."

SECTION 27.7.(b) Subdivision (8) of Section 27.8(a) of S.L. 2008-107 reads as

rewritten:

"(8) In the maximum aggregate principal amount of twelve million nine hundred thousand dollars (\$12,900,000) to finance the capital facility costs of completing constructing or purchasing and/or renovating an existing building for a film school production facility at the of the University of North Carolina School of the Arts. No special indebtedness may be issued or incurred under this subdivision prior to July 1, 2009. No more than a maximum aggregate amount of two million dollars (\$2,000,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2010. No more than a maximum aggregate amount of seven million nine hundred thousand dollars (\$7,900,000) of special indebtedness may be issued or incurred under this subdivision prior to July 1, 2011."

Handwritten note:
\$12.9 million

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2009

DRAFT
SPECIAL PROVISION



2009-CAP-H15(S27.8)i

Capital
Capital and Budget House Only

Requested by: Representative

1 **DEBT SERVICE FOR GREEN SQUARE COMPLEX PARKING CONSTRUCTION**

2 **SECTION 27.8.** Notwithstanding Item 61, Page M-11, of the Joint Conference
3 Committee Report on the Continuation, Expansion and Capital Budgets for S.L. 2008-107, the
4 General Fund shall service the debt for the Green Square Complex parking deck during the
5 2009-2011 fiscal biennium.

*provides
2 yr delay -*

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2009

DRAFT
SPECIAL PROVISION



2009-CAP-H16-P

Capital
Capital and Budget House Only

Requested by: Representative

~~TRANSFER OF UNENCUMBERED CASH BALANCES IN VARIOUS CAPITAL FUNDS~~

SECTION #. Notwithstanding any other provision of law to the contrary, effective July 1, 2009, unencumbered cash balances remaining in Capital Funds shall be transferred to the State Controller to be deposited in the General Fund according to the schedule that follows. These funds shall be used to support General Fund appropriations for the 2009-2010 fiscal year.

to Gen. Fund.

Project/Fund	Amount Transferred
Department of Administration	
Renovation of Deerfield Cottage (Budget Code 40701)	\$3,283,500
Museum of History Security Improvements & Door Repairs	545,800
Ocracoke Shoreline Revetment & Restoration	317,500
Spring Lake Vet Cemetery Site & Building Improvements	283,200
Garner Road Building #2 – Mechanical Room Renovations	1,112,900
UNC-TV Server Room – HVAC Upgrades	79,000
Energy Savings Reserve	4,000,000
Department of Agriculture and Consumer Services	
Constable Lab Humidity Repairs	798,266
Constable Lab Equipment Upgrades	833,315
Oxford Complex Planning & Design	91,778
Eastern Ag Center Horse Barn	377,418
Barn Renovation (Budget Code 40717)	283,499
Barn Renovation (Budget Code 40717)	161,554
Department of Commerce	
Portswide Improvements (Budget Code 40710-1)	716,323
Department of Cultural Resources	
Horne Creek Farm Visitors Center	2,847
Department of Crime Control & Public Safety	
Phase 3 Kitchen Hoods (Budget Code 40372)	381,123
Camp Butner Land Buffers	188,350
Statewide Master Planning	300,300
Department of Corrections	

1	Piedmont CI – Humidity Control for Chronic Care Units	268,100
2	Swannanoa Conversion R&R (Budget Code 40613-K/40713-L)	1,550,000
3	Burke – Perimeter Security Fence Modifications (Budget Code 40513)	1,762,584
4	Northhampton – Perimeter Fence System Upgrade (Budget Code 40513)	1,581,300
5	McCain Correctional Hospital Elevator Modernization	529,238
6	Prison Additions Planning Reserve	2,972,656
7		
8	Department of Environment and Natural Resources	
9	Maintenance Facility for Bladen Lakes (Budget Code 40716)	855,000
10	Metal Storage Building (Budget Code 40516)	81,000
11	Modular Office (Budget Code 40516)	250
12	Claridge Nursery Facility Renovations (Budget Code 40616)	24,086
13	Linville Nursery Facility Renovations (Budget Code 40616)	8,100
14	Bladen Lakes SF – Residence Renovation (Budget Code 40616)	141,730
15	Turnbull Creek ESF Renovation (Budget Code 40616)	3,510
16	Clemmons ESF Renovation (Budget Code 40616)	16,430
17	Holmes ESF Renovation (Budget Code 40616)	15,943
18	Wake Co Headquarters Storage Building (Budget Code 40716)	157,754
19	Jordan Lake Training Center (Budget Code 40716)	455,860
20	Mt. Training Facility & Linville Nursery Restroom Upgrades	
21	(Budget Code 40616)	195,765
22	Drainage Improvements (Budget Code 40716)	80,865
23	Children's Nature Discovery Center (Budget Code 40616)	686,588
24	Storage Building (Budget Code 40616)	373,574
25	African Amphitheater Renovation (Budget Code 40616)	2,500
26	Picnic Area Bus Parking Renovation (Budget Code 40616)	261,490
27	Horticulture Storage Facility (Budget Code 40716)	373,574
28	HVAC Repairs (Budget Code 40716)	177,496
29	Aviary HVAC Renovation (Budget Code 40716)	361,200
30		
31	Department of Health and Human Services	
32	Medical Care Unit HVAC Upgrades	593,775
33	HVAC Upgrades for Vocational Enterprises Bldg	25,000
34	New Heating Plant	49,936
35	Moore Building – Chiller Replacement	505,000
36	HVAC Upgrades for Vocational Enterprises Bldg	1,198,685
37		
38	Department of Juvenile Justice and Delinquency Prevention	
39	Five New Youth Development Centers Planning	1,500,000
40	Dillon Security Grilles (Budget Code 40647-4K01)	200,000
41	Det & New Hanover Septic System (Budget Code 40647-4K04)	150,000
42	Dillon Asbestos & New Roof (Budget Code 40647-4K07)	500,000
43	Stonewall Jackson Rd Rep (Budget Code 40647-4K08)	233,500
44	Butner New Roof & Asbestos (Budget Code 40647-4K12)	300,000
45	Samarkand Bldg Demolition (Budget Code 40647-4K13)	200,000
46	Dobbs Road Repairs (Budget Code 40647-4K14)	64,927
47	CA Dillon Maintenance Building (Budget Code 40747-4L01)	375,000
48	Buncombe Det Cnt Boiler & Repairs (Budget Code 40647-4K10)	142,478
49	Cumberland Det. Renovat (Budget Code 40447-4L01)	5,881

1	SV/DOC Campus Transfer (Budget Code 40647-4K02)	9,741
2	Security Camera Fixtures (Budget Code 40547-4J03)	268,425
3	Multipurpose Homes Renovations (Budget Code 40647-4K06)	9,084
4	Security Cameras YDC (Budget Code 40547-4J02)	2,300,530
5	Security Cameras Detentn (Budget Code 40547-4J01)	55,268
6	Samarkand HVAC Nordan (Budget Code 40647-4K03)	474,793
7		
8	Department of Health and Human Services	
9	Fisher and Cooke Renovations	2,538,705
10	Edgerton Building Upgrades	619,871
11	Harvey Building Upgrades	593,775
12	McBryde Building – Elevator Upgrades	725,550
13	DDC Interface between Dix Campus and GMS	176,000
14	Willow Cottage Renovations	4,009,091
15	Stair Tower	408,772
16	Standby Generator Upgrades	609,302
17	Renovation of ELC-4	4,111,561
18	Public Health Lab and Medical Examiners Office	49,936
19		
20	Office of State Budget and Management	
21	OSBM R&R Reserve (Budget Codes 49702, 49802, 49902, 40002, 40102,	
22	40202, 40302, 40402, 40502, 40602, 40702)	1,471,717
23		
24	University of North Carolina	
25	New Conference Center (Budget Code 40724 302)	2,606,943
26	4-H Camps	5,488,312
27	Hospital – Campus Master Plan	1,326,894
28	Electric Plumbing HVAC Design (Budget Code 40719)	56,079
29	Repairs to Electrical, Plumbing and Heating, Ventilating and Air	
30	Conditioning Systems (Budget Codes 40538, 40638)	75,000
31	4M22 2007 Reserve for Coker Lab Renov (Budget Code 40729)	360,000
32	Utility Metering (Budget Code 40629)	19,869
33	CI 08-24 Kenan Auditorium Replace Air Handler (Budget	
34	Code 40628)	124,947
35	CI 09-08 Trask Coliseum Replace Heat Exchange (Budget	
36	Code 40628)	11,100
37	Replace Windows – Messick Building (Budget Code 40736)	43,348
38	Repair HVAC System (Construction) – Greenville Center (Budget	
39	Code 40736)	143,700
40	Repair HVAC System – Brewster Building (Budget Code 40736)	57,274
41	Replace HVAC System (Design) – Spilman Building (Budget Code 40736)	10,000
42	Expand Central Chilled Water Loop (Design) – Main Campus (Budget	
43	Code 40736)	90,000
44	HSC-Upgrade Steam Systems (Construction) (Budget Code 40736)	761,021
45	MEP: Boiler #1 Repairs (Budget Code 40736)	10,022
46	Replace Condensate Line (Design) – to MH-MC3 (Budget Code 40736)	3,300
47	Install New Steam Distribution (Design) – Steam Plant to MH-CH-9	
48	(Budget Code 40736)	264,200
49	Repair Heating, Ventilating, and Air Conditioning (Design) – Joyner	

1	Library (Budget Code 40736)	250,000
2	Brody P3 & AC7 HVAC Study (Budget Code 40636)	118,039
3	Replace Electrical Distribution Panels – Life Sciences Building (Budget	
4	Code 40636)	25,139
5	Upgrade Building Automation System – Brody Building (Budget	
6	Code 40636)	22,926
7	Repair/Replace Boiler Controls (Design) – Steam Plant (Budget	
8	Code 40636)	12,196
9	Replace Chilled Water Coils Air Handling Units 4,5, & 6 – Brody	
10	Building (Budget Code 40636)	240,055
11	MEP: Replace Main Switchboard West Academic Bldg (Budget Code	
12	40636)	48,500
13	Electrical Distribution System Repair – Education Building (Budget	
14	Code 487200)	8,000
15	Window Replacement – Library (Budget Code 487200)	261,793
16		
17	TOTALS	\$63,608,225

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2009

DRAFT
SPECIAL PROVISION



2009-CAP-H5-P

Capital
Capital and Budget House Only

Requested by: Representative

1 **AMEND COPS AUTHORIZATION LANGUAGE/ALLOW POLICE OPERATIONS**
2 **CENTER AT SCHOOL OF THE ARTS**

3 SECTION #. Subdivision (7) of 27.8(a) of S.L. 2008-107 reads as rewritten:

4 "(7) In the maximum aggregate principal amount of eleven million one hundred
5 thousand dollars (\$11,100,000) to finance the capital facility costs of
6 completing ~~completing~~, separately or together, a central storage facility and
7 a police operations center at the University of North Carolina School of the
8 Arts."

*no change
in funds*

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2009

DRAFT
SPECIAL PROVISION



2009-CAP-H6-P

Capital
Capital and Budget House Only

Requested by: Representative

1 **REPORT ON STATUS OF CERTAIN UNC REPAIRS & RENOVATIONS PROJECTS**

2 SECTION #.(a) The University of North Carolina Board of Governors shall
3 prepare a report containing information on the status of each project subject to G.S. 116-31.11
4 which was or is to be paid for in whole or in part with funds allocated to the Board from the
5 Reserve for Repairs and Renovations and shall submit the report to the Chairs of the Senate
6 Committee/Base Budget, the Chairs of the House of Representatives Committee on
7 Appropriations, and the Fiscal Research Division no later than March 1, 2010. Specifically, the
8 report shall include information about each project for which funds from the Reserve for
9 Repairs and Renovations were allocated at anytime after July 1, 2006, regardless of whether or
10 not such funds were actually used for the project.

11 SECTION #.(b) The report required by this section shall contain the following
12 information about each project:

- 13 (1) A brief description of the project.
- 14 (2) The estimated cost of the project.
- 15 (3) The sources of funds, and the amounts from each source, budgeted for the
16 project.
- 17 (4) Expenditures and encumbrances for the project.
- 18 (5) The month and year in which funds were allocated to the project.
- 19 (6) The project schedule. If the project is complete, the date of completion.
- 20 (7) If the project is cancelled, an explanation of the reason for cancellation and
21 of how funds were reallocated.

*require B&B
to provide report
details for use of
funds less than
\$2M;*

MINUTES
HOUSE COMMITTEE ON APPROPRIATIONS:
SUBCOMMITTEE ON CAPITAL
APRIL 14, 2010

The House Appropriations, Subcommittee on Capital met on Wednesday, April 14, 2010, in Room 424 of the Legislative Office Building at 3:00pm (ATTACHMENT I). Nine members of the committee were present (ATTACHMENT II) with Representative Goforth participating by conference call. Mark Bondo, Fiscal Research Analyst, and Ben Stanley, Legal Counsel, were staff to the committee. Marvin Lee and Mike Martin of the House Sergeant of Arms staff assisted. A visitor registration list is attached and made a part of these minutes (ATTACHMENT III).

Representative Owens chaired the meeting. The purpose of the meeting was to give an update on the Capital Budget. A copy of the agenda is attached (ATTACHMENT IV). Chairman Owens called the meeting to order.

Mark Bondo, Fiscal Research Staff, presented the report on Allocations from the 2009 Reserve For Repairs and Renovations, Non-University Projects, (ATTACHMENT V) and the report on Allocations for Repairs and Renovations (ATTACHMENT VI).

Adam Bruggemann, Budget Analyst, Office of State Budget and Management, presented the Special Indebtedness Program Update, Non-University Capital Projects (ATTACHMENT VII).

Ernest Murphrey, Vice President for Finance, University of North Carolina - General Administration, presented the UNC Capital Project Status Report (ATTACHMENT VIII).

In the absence of Vance Holloman, Dora Fazzini, Director of NC Capital Facilities Finance Agency, State Treasurer's Office, presented the 2010 Debt Affordability Study (ATTACHMENT IX).

Discussion by committee members, presenters and staff followed completion of the presentations.

The meeting adjourned at 4:30pm.

Respectfully submitted:



Representative Bill Owens, Chair



Linda A. Johnson, Committee Assistant

Representative Larry Womble
Representative Bruce Goforth

**NORTH CAROLINA HOUSE OF REPRESENTATIVES
COMMITTEE MEETING NOTICE**

2009-2010 SESSION

You are hereby notified that the Committee on **Appropriations Subcommittee on Capital** will meet as follows:

DAY & DATE: Wednesday, April 14, 2010

TIME: 3:00 pm

LOCATION: LOB 424

COMMENTS: The Committee will hear the following:

**Current Status of Capital Projects
How Agencies and Universities are Dealing with Reversions &
Inflation Reductions to Existing Capital Projects
The Debt Affordability Study**

Respectfully,
Representative Goforth, Chair
Representative Owens, Chair
Representative Womble, Chair

I hereby certify this notice was filed by the committee assistant at the following offices at **3:00pm** on **April 05, 2009**.

Principal Clerk
 Reading Clerk – House Chamber

Linda A. Johnson (Committee Assistant)

General Assembly of North Carolina

Appropriations Subcommittee on Capital

Representative Bill Owens
Chair
300 North Salisbury Street
Room 635
Raleigh NC 27603

Representative Larry Womble
Chair
300 North Salisbury Street
Room 534
Raleigh, NC 27603

Representative D. Bruce Goforth
Chair
16 W. Jones Street
Room 1220
Raleigh, NC 27601

State Legislative Building
Raleigh, North Carolina



Linda A. Johnson
Committee Clerk
300 North Salisbury Street
Room 635
Raleigh NC 27603
919-733-0010

AGENDA

3:00 p.m. Wednesday, April 14, 2010
Room 424 Legislative Office Building

1. Call to order and introductory remarks
Representative Bill Owens, Presiding
Representative Larry Womble
Representative D. Bruce Goforth (participating via telephone)
2. Status of Ongoing Capital Projects

Adam Bruggemann, Budget Analyst
Office of State Budget and Management
Ernest Murphy, Vice President for Finance
University of North Carolina – General Administration
3. Agency and University Experiences with Inflation Reductions Contained in H1508 and Reversions in S202.

Adam Bruggemann, Budget Analyst
Office of State Budget and Management
Ernest Murphy, Vice President for Finance
University of North Carolina – General Administration
4. Presentation of 2010 Debt Affordability Study

Vance Holloman, Deputy Treasurer
State and Local Finance Division, Department of the State Treasurer
5. Discussion and Directions to Staff
6. Adjourn

Next Meeting Date: To Be Announced

Committee Staff: Mark Bondo, Fiscal Research Division, 919-733-4910 or markb@ncleg.net

**Allocations from the 2009 Reserve
For Repairs and Renovations
Non-University Projects**

**Consultation with the Joint Legislative Commission
On Governmental Operations**

Office of State Budget and Management

November 17-18, 2009

Allocations from the 2009 Reserve for Repairs and Renovations Non-University Projects

EXECUTIVE SUMMARY November 17-18, 2009

The General Assembly in Session Law 2009-209 (HB 1508) authorized up to \$50 million in Bonds or Special Indebtedness to finance the capital facility costs of repairing and renovating State facilities and related infrastructure. Section 27.5.(a) of the Appropriations Act of 2009 (S 202) allocates 50% to the UNC Board of Governors (BOG) and 50% to the Office of State Budget and Management (OSBM). The BOG and OSBM must consult with the Joint Legislative Commission on Governmental Operations prior to the final allocation of these funds. State agencies were instructed to submit a prioritized list of R&R project needs by September 18, 2009. Requests totaling \$127.2 million for 220 projects were received.

The Appropriations Act of 2009 also authorized up to \$12 million of the American Recovery Act of 2009 funds appropriated for the State Energy Program to finance the capital facility costs of Energy Efficiency Upgrades to State facilities. Implementation requires modification of North Carolina's State Energy Program and approval by the U. S. Department of Energy. Because of delays with DOE's approval, this program has not been included in this report. Proposed allocations will be presented at the next meeting.

Budget shortfalls for 2008-09 and projected shortfalls for 2009-10 have required capital budget reductions and reversions.

1. The 2008-09 Repair and Renovation Reserve of \$69,839, 238 (\$37,713,189 State agencies, \$32,126,049 universities) was withheld.
2. Capital appropriations for 2008-09 were reduced from \$129,082,062 to \$23,020,930; reductions of \$18,948,306 for State agencies and \$87,112,826 for universities.
3. In June, 2009, the Office of State Budget and Management (OSBM) reverted \$40,000,000 (\$26,838,557 State agencies, \$13,161,443 universities) from prior years capital projects with unencumbered balances.
4. Section 27.11.(a) of the Appropriations Act of 2009 requires that unencumbered cash balances remaining in a list of capital funds be transferred to the General Fund. The list totals \$21.9 million. A total of \$19.7 million has been reverted.

OSBM employed a multi-step process to select FY 2009-10 non-university repair and renovation projects.

1. The agencies submitted prioritized lists of repair and renovation projects, approved cost estimates using the State Construction Office's OC-25 Form, and OSBM's R&R Request Worksheets.
2. OSBM met with the agencies to review their requests in detail to better understand the scope, feasibility and priority of requested projects.
3. OSBM utilized a funding model to establish a baseline for the approximate repair and renovation allocation for each agency. Allocations to restore cash balances for projects that had been reverted and budget reductions were also taken into consideration.

Using the baseline funding allocations and project specific information, OSBM consulted with SCO and made final selections of repair and renovation projects based on the statutory requirements of (G.S. 143C-4-3.). Funds may be used only for the following types of project.

1. Roof repairs and replacements
2. Structural repairs
3. Repairs and renovations to meet federal and State standards

4. Repairs to electrical, plumbing, and heating, ventilating, and air-conditioning systems
5. Improvements to meet the requirements of the Americans with Disabilities Act, 42 U.S.C. § 12101 et seq., as amended
6. Improvements to meet fire safety codes
7. Improvements to existing facilities for energy efficiency
8. Improvements to remove asbestos, lead paint, and other contaminants, including the removal and replacement of underground storage tanks
9. Improvements and renovations to improve use of existing space
10. Historical restoration
11. Improvements to roads, walks, drives, utilities infrastructure
12. Drainage and landscape improvements

Funds may not be used for new construction or for the expansion of the building area of an existing facility unless required for compliance with Federal or State codes or standards. Advance planning, master planning, studies, or reserves are not eligible. Design contracts shall begin within one year and construction shall begin within two years of allocation. In order to maintain the tax-exempt status of the bonds, private use of the facilities is greatly restricted.

Sixty-seven projects totaling \$25,000,000 are recommended for allocation from the 2009-10 Repair and Renovations Reserve.

Allocation to each Agency/Department

Department	Amount	%
Administration	\$ 4,605,670	18.4%
Crime Control & Public Safety	889,000	3.6%
NC Ports Authority	492,573	2.0%
Correction	4,039,000	16.2%
Cultural Resources	3,375,000	13.5%
Justice	992,006	4.0%
Environment & Natural Resources	2,315,900	9.3%
Agriculture & Consumer Services	1,110,111	4.4%
Commerce	350,400	1.4%
Health & Human Services	5,731,200	22.9%
Juvenile Justice and Delinquency Prevention	995,140	4.0%
NC Center for the Advancement of Teaching	104,000	0.4%

R&R Bonds Total \$ 25,000,000

The following report outlines the Office of State Budget and Management's allocations to each agency and the selected projects that will address critical repair and renovation needs. This report is submitted for consultation with the Joint Legislative Commission on Governmental Operations.

2009-10 Repair and Renovation Reserve

Recommended Project List

Allocation

Administration

SHP-Bldg. 2,3: Fire Alarm System Bldg. 2: Fire Suppression Sys. In Computer Rooms	196,400
<p>This project scope involves replacement of the fire alarm system in Building 3 (dormitory) and Building 2 (Technical Services Unit). These outdated fire alarm systems are increasingly difficult to maintain and repair when failures occur. When systems are down, the State Highway Patrol has to perform 24-hour fire watch. Building 2 has two computer rooms that house equipment supporting troopers across the state. Installation of a fire suppression system would provide better protection for this critical equipment.</p>	
SHP-Bldg 7 Replacement of HVAC Units	86,625
<p>This project involves replacing five air handling units in Building 7 at the State Highway Patrol Garner Road Complex.</p>	
Roof Repairs -- DOA Buildings Shore Annex, Bath Bldg, Andrews London House	199,400
<p>This project involves roof repairs to the Bath, Shore, New Education, Andrews London, Hawkings Hartness, and Brown Rogers Buildings. The leaking roofs are causing damage to these buildings.</p>	
Caswell Square -- Replace Steam Station & Demolish Old Heating Plant	578,400
<p>This project involves replacing an aging steam station that supplies steam to all buildings on Caswell Square. The steam station is a fire hazard and injury risk to workers maintaining the equipment. The project would install a new below grade vault to house a new steam station for Caswell Square and demolish the vacant building housing the existing steam station.</p>	
Steam Repairs - Archives & History, Bath, and Archdale	154,300
<p>This project involves the replacement of failing steam stations at the Archives & History, Bath, and Archdale buildings. The scope of work also includes replacement of failed steam valves at the Bath building and repairs to insulation on steam distribution piping.</p>	
HVAC Repairs - Archdale, Administration, Albemarle Buildings	94,500
<p>This project includes the replacement of an AC unit in the Archdale Elevator Machine Room; installation of chilled water isolation valves in the Administration and Albemarle Buildings; and replacement air compressor, steam valves, and steam valve controls in the Administration Building.</p>	
Steam Plant -- Repairs	1,233,245
<p>The existing emergency repair work at the Main Steam Plant has identified additional problems with other existing boilers that should be addressed to avoid the unplanned failure of these units. The project also replaces the burners and upgrades the controls resulting in significant energy savings. An engineer's study indicates a payback of 3 years on the burner and controls cost.</p>	
Chiller Plant #1 -- Replace Pumps, Controls, Replace Air Compressor	245,000
<p>This project will replace pumps, controls, and air compressors at the Main Chiller Plant. These components are very old, at risk of failure, and no longer cost effective to maintain.</p>	
Bicentennial Mall -- Replace Existing Surface Concrete and Pavers Phase I	42,000
<p>The surface concrete and pavers along Bicentennial Mall are in poor condition and in some areas pose a tripping hazard. This work is to correct the worst tripping hazards and deteriorated paving. Due to the overall poor condition, future phases will be needed to resurface the entire mall.</p>	
Waterproofing Buildings - New Revenue & Museum of History	150,000
<p>This project corrects several existing water intrusion problems at the New Revenue building and the Museum of History.</p>	
Old Health Building -- Replace HVAC System	1,085,800
<p>The existing HVAC system for the Old Health Building is at a high risk of failure. A new HVAC system has been designed by the Department of Agriculture. The new system will be an air-cooled system that will not require a replacement of the failing cooling tower.</p>	

2009-10 Repair and Renovation Reserve

Recommended Project List

Allocation

History Museum -- Door Repairs & Security System

540,000

The Museum of History's doors were designed to open automatically in the event of a fire and serve as part of the smoke evacuation system. The magnetic system controlling the doors no longer functions. This project will repair the doors so they work properly.

Project will also overhaul the existing Museum of History security system to digital cameras with I-3 DVR compatibility, new digital data cabling, PIR motion devices, new door sensors, new elevator control panels, and new card readers. The system will be capable of alerting Capital Police and Museum Security Staff of alarm events immediately.

Administration Total \$ 4,605,670

Crime Control & Public Safety

Roof Replacement - Murphy Armory

196,000

The existing roof is 21 years old and the frequency and leaks has been increasing. The roof has reached end of service life and needs to be replaced. The scope of work will include demolition, asbestos abatement, and construction of a new roof.

Roof Replacement - Tarboro Armory

171,000

The existing roof is 20 years old and the frequency and leaks has been increasing, with significant repairs made in November 2007. The roof has reached end of service life and needs to be replaced. The scope of work will include demolition, asbestos abatement, and construction of a new roof.

Upgrade Fuel Dispensing Facilities

357,000

In 2007, the EPA issued a major change in the way underground fuel storage tanks (UST) should be protected. The SHP's 66 fuel dispensing facilities were affected by this ruling. With each new NCDENR tank inspection, the SHP receives a Notice of Violation (NOV) and must upgrade to the new 2007 standards or be faced with the possibility of closure and/or civil fines at that site. The SHP provides the monthly maintenance, the repair or replacement of equipment as needed to keep the fuel facilities operating 24/7 as they are mission critical to the operation of the State Highway Patrol. This would be considered a renovation project to upgrade the remaining fuel facilities throughout the state.

Boiler & Hot Water Heater Replacements - Statewide

165,000

This project will replace existing large single state hot water boilers at 3 armories (Smithfield, Fremont and Durham). The projects include asbestos abatement; demolition and disposal of existing equipment; and installation of multiple, staged small boilers, phased and controlled to fire based on heat demand.

Crime Control & Public Safety Total \$ 889,000

NC Ports Authority

Radio Island T-Head Electrical Upgrades

129,873

This project will upgrade the electrical system on the Radio Island T-Head Dock. The existing electrical system has severely deteriorated. The electrical system will be replaced, along with installing additional light poles to improve night time operations.

Berth 1 Sinkhole Repairs

152,041

This project will make the necessary repairs to a portion of the storm water piping system at the Port of Wilmington. A section of the underground storm water pipe system at Berth 1 has failed and created a sinkhole in the asphalt pavement above the pipe. This situation is a safety hazard to ports operations and must be repaired.

South Container Yard Storm water Pipe Repairs

125,803

This project will repair a portion of the storm water piping system at the Port of Wilmington. Routine sampling detected gasoline constituents in the storm drainage lines. The outfall of these storm drainage lines flows directly into the Cape Fear River. These gasoline constituents originated from leaking storage tanks belonging to the adjacent property owner. This project will complete the necessary repairs to the storm drainage lines in order to prevent the inflow of contaminated groundwater into the pipe.

2009-10 Repair and Renovation Reserve

Recommended Project List

Allocation

Electrical Switchgear Replacement

84,856

This project will retrofit the main electrical switchgear South Container yard at the Port of Wilmington. This switchgear was originally placed in service in the 1980's. This retrofit project will replace the existing fused (current limiting) switchgear with an up to date circuit breaker (current interrupting) switchgear. The existing switchgear is a potential safety hazard and is not energy efficient.

NC Ports Authority Total \$ 492,573

Correction

Phase II of Complex Renovation for Conversion to a DOC Adult Female Facility

3,309,000

This project is for Phase II construction cost of conversion of Swannanoa from juvenile to adult female population. Upgrades to cottages and cafeteria, paving, utility upgrades, and code compliance upgrades are included. The scope also includes distribution, lighting, security systems, telecommunications, fire alarm and grounding within the new building and connection to existing systems.

Kitchen Hood Suppression Systems Upgrade

430,000

This project will upgrade, repair and/or replace Kitchen Hood Systems to meet code requirements. Units require new hoods, exhaust fans, fuel shut-offs and tie-in to fire alarm systems.

Central Prison Elevator Repairs

300,000

This project will update and repair the over 25-years old elevators at Central Prison to meet current codes. The elevators are used to transport inmates and their failure presents serious security issues.

Correction Total \$ 4,039,000

Cultural Resources

Museum of History Chronological Exhibit

2,600,000

In FY 2008-09, the General Assembly authorized \$2.6 million from Repair and Renovation funds to supplement the Chronology Exhibit project. These funds were reverted as a result of the budget crisis. This request restores those funds. This project involves renovating the museum and constructing an exhibit that depicts pre-history through the 1960s.

CHB- Massachusetts Cottage Renovation

651,000

This project will renovate the Massachusetts Women Cottage located on the Charlotte Hawkins Brown Memorial Historic Site in Sedalia. The existing abandoned instructional building will be used as an historic period museum with interpretive exhibits. Work will include extensive interior and exterior repairs, alarms, sprinklers, and will address ADA access and parking.

Historic Halifax- Burgess House Renovation

124,000

This project consists of structural repairs to flooring supports and members, stair treads and stringers, and to correct site drainage and crawl space moisture problems in and around the 18th Century Burgess house.

Cultural Resources Total \$ 3,375,000

Justice

Western Justice Academy Boiler System

204,000

This project will install a new gas fired water heater, properly sized return lines, and appropriate piping needs. The existing system is undersized and lacks adequate return lines to properly circulate hot water, resulting in inadequate service for guest demands in our dormitory.

Administration Annex Renovation - Eastern Justice Academy

788,006

This project will address numerous life safety and ADA issues in this 1970's block structure making improvements with new electrical, mechanical, plumbing, and fire alarm systems.

Justice Total \$ 992,006

2009-10 Repair and Renovation Reserve

Recommended Project List

Allocation

Environment & Natural Resources

Forestry Museum Renovation

1,643,000

This project involves complete renovation of the building to correct structural problems and eliminate mold problems that have been noted by the Department of Insurance as a safety concern. The design phase for this project is complete and plans have been approved by the Department of State Construction.

Roof & Dome Repair

122,700

The Museum of Natural Sciences has several roof leaks in different areas including the dome section of the roof. Facility Services attempted to repair the roof and was unsuccessful. The design phase of this project was completed with previous R&R funds.

Replacement of AHU-1 at Roanoke Island Aquarium Phase II

400,000

This request is for the replacement of a 30+ year old HVAC air handler, associated duct and vent system, and replacement of pneumatic controls with digital controllers. This project will result in operational savings from reduced maintenance and energy costs.

Greenhouse Energy Upgrade

150,200

The Zoo's greenhouse glazing is reaching the life of the glass. This project is to replace the existing glass with 8 mm twin wall polycarbonate, replace the existing exhaust fans and vents with more energy efficient units, and to install an interior aluminized shade system including motor drive system. These improvements are projected to result in approximately 60% reduction in LP Gas consumption and reduced energy and water consumption.

Environment & Natural Resources Total \$ 2,315,900

Agriculture & Consumer Services

Davis Arena Renovations

684,539

This project will add HVAC systems to the existing Davis arena. These funds are needed to replace the funds that were reduced in HB 1508.

Roof Coating for Constable Laboratory

29,776

This project includes 17,000 sq. ft. of seal coating and 600 ft. of linear caulking on the Constable Laboratory roof to stop leaks that are occurring in the Pesticide Residue and Microbiology Lab.

Raleigh Farmers Market Administration Building Roof

139,265

This project is to replace the roof at the Raleigh Farmers Market Administration Building. Water has been penetrating the building causing further damage.

Roof Coating - Motor Fuels Lab

34,650

The project involves resealing of the roof coating to maintain a watertight roof and the removal of 10 existing skylights and replacing them with metal roof panels.

Veterinary Laboratory System Miscellaneous Critical Repairs

99,960

This project is to make miscellaneous repairs for animal disease diagnostic laboratories as per American Association of Veterinary Laboratory Diagnosticians (AAVLD) essential requirements.

Security System for Ballentine Building

61,717

This project will include the installation of HIRSCH access controls on 6 outer doors plus 5 hallway doors within the laboratory and associated software and data base. The project will also include an external security monitoring system via installation of video surveillance equipment at the Ballentine Building.

Peanut Belt Research Station

60,204

This project includes repairs that are necessary in order to prevent leaks and further structural damage to two buildings at the Peanut Belt Research Station that were damaged in a severe storm.

2009-10 Repair and Renovation Reserve

Recommended Project List

Allocation

Agriculture & Consumer Services Total \$ 1,110,111

Commerce

Fire Protection Improvements 103,000

This project will extend existing water main along the waterfront and allow hydrants to be added to allow for proper fire suppression to the docks and boats in the Wanchese Seafood Industrial Park harbor. This project includes the extension of 2,825 linear feet of 6" water main lines, the installation of thirteen 6" valves, and the installation of seven 6" new fire hydrants along the waterfront of the Wanchese Seafood Industrial Park.

WWTP Renovations/Improvements (Supplement) 95,700

This supplemental request covers the additional costs of replacing the generator to service the central sewer package plant in the Wanchese Seafood Industrial Park.

Industrial Door Improvements/Repairs 20,400

This project will allow for the repair and/or replacement of certain industrial doors in the state-owned building on Lot 28b of the Wanchese Seafood Industrial Park. The current doors are not tall enough. This funding will allow for one door to be replaced and two others to be relocated to another section of the building where they can be used.

WWTP Renovations/Improvements (Supplement) 9,400

This supplemental request covers the additional costs of replacing the lights in the wastewater treatment building. Newer, more energy efficient lights will be used to replace the original older ones installed in 1981.

WWTP Renovations/Improvements (Supplement) 121,900

This project will allow (1) a wall to be installed to segregate the wastewater treatment package system from the rest of the building and shop area, and (2) a section of the building to be renovated and converted into a maintenance shop, equipment storage, and operating records storage area for Park maintenance staff.

Commerce Total \$ 350,400

Health & Human Services

Vocational Enterprise HVAC Replacement-Murdoch Center 1,265,000

The project includes upgrades to the building HVAC system in order to alleviate deficiencies due to the aging of the building. The project also consists of moving the Cold Storage (central freezer storage for Main Kitchen) from its location off campus to be attached to the Warehouse. The new freezer will be 30'x25' in size. This project is already under design and these funds are for the construction, replacing funds that were reverted in 2009.

Pharmacy Upgrades-J. Iverson Riddle 155,400

The project is to relocate pharmacy from its current location in Willow Cottage into the Professional Services Building in order for Willow to be renovated and used for other resident care program space. Existing computer server room will remain in this building. This project also includes adding handicapped toilet rooms and an exterior handicapped accessible ramp.

CMS Required Rosewood Sprinkler Installation-J. Iverson Riddle 325,000

The project at the Rosewood school includes the installation of an automatic fire sprinkler system throughout the entire building. Also included is the addition of two (2) bathroom groups. This is to meet the CMS requirements of the building classified as "New Healthcare Occupancy" according to the requirements of NFPA-101 2006.

2009-10 Repair and Renovation Reserve

Recommended Project List

	Allocation
<p>Roof Replacement - Administration/Dorm 6-Julian F. Keith, ADATC</p> <p>This project will replace the existing membrane roof that is in poor shape and nearing the end of its expected life on the Administration building and dorm 6. Part of the new roof system will be to increase the insulation thickness resulting in more energy efficiency.</p>	138,000
<p>Renovate U2-1 East for Admissions Office-Cherry Hospital</p> <p>This project includes renovations of approx.4000 SF to be used for a new Admissions Office. This project will provide a safer and more efficient space for admitting patients and for staff. Project also includes adding an aluminum entrance canopy, 7 paved parking spaces and an approx 110' aluminum covered walkway and concrete sidewalk.</p>	207,600
<p>Renovate U2 Nurse Stations-Cherry Hospital</p> <p>This project includes renovations of four (4) Nurse Stations totaling approx. 3600 SF (900 ea.). This project will provide a safer and more efficient space for serving patients, provide better safety for staff, and patient information protection.</p>	180,500
<p>Replace 600 Ton Cooling Tower-Longleaf Center</p> <p>The project includes replacement of 16 year old, 600 ton cooling tower with new cooling tower. The project includes some amount of pipe replacement as well as providing for a cross connection between this cooling tower and the adjacent 400 ton cooling tower to allow for emergency connection between chillers.</p>	195,400
<p>Cooling Tower Replacement at Therapeutic East & West-O'Berry</p> <p>This project is to replace the four forced draft galvanized steel cooling towers that serve six different buildings are experiencing significant corrosion and leaks at the O'Berry Center.</p>	286,000
<p>Main Building Kitchen Sewer Line Upgrades-Western School/Deaf</p> <p>The project work will involve replacing an estimated 400' of 4" sanitary waste piping located below the floor of the Main Kitchen, installation of a grease interceptor, and replacement of 30' of vertical piping dropping from the Auditorium above.</p>	185,000
<p>Food Service Refrigeration Equipment Replacement-Broughton</p> <p>This project is to replace all Food Service cold storage equipment. The manufacture of CFC refrigerants (R-12 and R-502) ceased in December 1995 and system leaks and equipment failures are becoming increasing more frequent. The equipment is obsolete and is no longer being manufactured.</p>	168,100
<p>Lineberry Chiller Replacement-Gov Morehead School</p> <p>This project involves the replacement of two existing air cooled chillers and pumps. The chillers are reciprocating water chillers and the compressors are no longer reliable. Work includes removing existing chillers with new air cooled chillers.</p>	307,300
<p>McBryde West Fire Alarm System Replacement-Dix Campus</p> <p>This project involves replacing the existing ADT fire alarm panel in McBryde West B which is obsolete and it is very difficult to find replacement parts. This panel covers McBryde West A First and Second Floor (approximately 15,000 SF) and McBryde West C First and Second Floor (24,592 SF).</p>	204,600
<p>Roof Replacement Caswell (Central Warehouse & Indoor Pool)</p> <p>This project consists of replacing the existing roofs on the Central Warehouse, Central Hospital and Indoor Pool due to them leaking or at the end of their useful life.</p>	225,000
<p>Roofing Upgrades to Main Kitchen, Royall Cottage & Administration</p> <p>Project consists of roofing, flashing and related waterproofing systems repairs needed to protect building from deterioration and safe environment for occupants. Project includes multiple buildings on the Murdoch Campus, including the Royall Cottage, Administration and Main Kitchen Buildings.</p>	299,100

2009-10 Repair and Renovation Reserve

Recommended Project List

Allocation

Reroof Sheltered Workshop & Workshop Addition-J. Iverson Riddle 235,500

This project is to reroof the sheltered workshop and workshop addition. A modified Bitumen roof system including a white granulated cap sheet is planned for this project. The project will also add insulation for increased efficiency and replace worn out single dome skylights with new double dome insulating skylights.

Infirmiry Building Reroof-Western School for the Deaf 151,500

This project is for the repair of the Infirmiry Building roof. The roof is the original sloped slate roof and has received little maintenance in over 90 years.

UST Removal-Central Administration 111,300

Remove five (5) existing underground fuel oil storage tanks. Three (3) are at the Western NC School for the Deaf and two (2) are at J. Iverson Riddle Developmental Center. Project includes the removal of the tanks, filling of the hole and reseeding/repaving as needed.

Reroof Spruill Building (Behind Admin.)-Longleaf Center 44,600

Install approximately 7,020 square foot roof over the existing roof system which is 55 years old and in poor condition and leaks often. Installation of roof would include a new liquid applied elastomeric roof membrane and new flashing.

Kitchen & Dining Building System Upgrades-Walter B Jones 745,800

The project involves the upgrading of the kitchen by replacing the existing equipment with new equipment to accommodate the current needs of the facility. The project scope will also include new ceilings, upgrading the toilet room to meet ADA standards, painting, new air handler and boiler, fire alarm system, generator and new grease interceptor.

Moran HVAC Upgrades - Phase II-Broughton 300,500

This project consists of completing the HVAC upgrades to the south end of the building which will be used for the Broughton Police department. Upgrades include removing the existing steam radiators and installing air handlers to serve the first and second floor and provide heat and air conditioning. Minor wall demolition and other upgrades will take place to create a conference/training room on each floor by taking two rooms and making it one.

Health & Human Services Total \$ 5,731,200

Juvenile Justice and Delinquency Prevention

Septic System Upgrade 422,000

This project is for design and construction of a private force main to provide sanitary service from the Juvenile Detention Center to the existing New Hanover County gravity sewer system.

Renovation of Buncombe Detention Center 573,140

This project will make major overall repairs and renovations to the Buncombe Detention facility. Repairs will be made to doors, floors, security measures, HVAC system, fencing, and laundry area. Total project cost \$1,478,700; balance of funding from prior years R&R Reserve.

Juvenile Justice and Delinquency Prevention Total \$ 995,140

NC Center for the Advancement of Teaching

Emergency Generator 104,000

Emergency generator at the Ocracoke Campus is fully exposed to the harsh coastal environments. The enclosure will provide much needed protection and prolong the life of the generator. Emergency generator is vital to the operation of the center during the frequent power outages that occur.

NC Center for the Advancement of Teaching Total \$ 104,000

2009-10 Repair and Renovation Reserve

Recommended Project List

Allocation

GRAND TOTAL \$	25,000,000
Availability \$	25,000,000
Balance \$	0



The University of North Carolina

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January 12, 2010

Members of the Joint Legislative Commission on Governmental Operations
Senator Marc Basnight, President Pro Tempore, Co-Chair
Representative Joe Hackney, Speaker of the House of Representatives, Co-Chair

Fiscal Research Division
Marilyn Chism, Director
Richard Bostic
Mark Bondo

Subject: Allocations for Repairs and Renovations

In the 2009 Session (S.L. 2009-451), the General Assembly authorized \$62,000,000 for the Statewide Reserve for Repairs and Renovations Account (\$50,000,000 of proceeds from bonds and notes and \$12,000,000 from the American Recovery and Reinvestment Act for the State Energy Program). The legislature allocated 50% (or \$31,000,000) of this Reserve to the Board of Governors of The University of North Carolina and directed that the subsequent allocations by the Board of Governors be reviewed by the Joint Legislative Commission on Governmental Operations and the Fiscal Research Division of the Legislative Services Office. The purpose of this report is to facilitate that review.

At its August 14, 2009 meeting, the Board of Governors allocated its funding in accordance with the guidelines developed in The University of North Carolina Funding Allocation Model for the Reserve for Repairs and Renovations.

The model allows the Board of Governors to consider allocations for high priority projects prior to applying the formula and directs that the formula be updated with the most recent institutional information on mission, size, and condition of campus facilities, before it is used to calculate constituent university allocations. The Chancellor at each university then selects the specific projects to be completed within that allocation and the statutory requirements that:

1. The funds be used only for the following types of projects:
 - a. Roof repairs and replacements
 - b. Structural repairs
 - c. Repairs and renovations to meet Federal and State standards
 - d. Repairs to electrical, plumbing and heating, ventilating and air-conditioning systems
 - e. Improvements to meet the requirements of the Americans with Disabilities Act (as amended)
 - f. Improvements to meet fire safety needs
 - g. Improvements to existing facilities for energy efficiency
 - h. Improvements to remove asbestos, lead paint and other contaminants, including the removal and replacement of underground storage tanks
 - i. Improvements and renovations to improve the use of existing space
 - j. Historical restoration

Allocations for Repairs and Renovations

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January 12, 2010

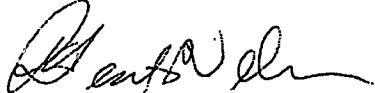
- k. Improvements to roads, walks, drives and utilities infrastructure
 - 1. Drainage and landscape improvements

- 2. The funds shall not be used for new construction or for the expansion of the footprint of an existing facility unless required for compliance with Federal or State codes or standards.

The attached list of projects shows the Board of Governors allocations to each constituent university and the intended projects that will be funded from the available \$25,000,000 in the Reserve for Repairs and Renovations funded by proceeds from bonds and notes. Projects identified with a "*" are in facilities not supported from the General Fund.

The Chancellors have considered the use of funds from the Reserve for Repairs and Renovations to equip their existing residence halls with fire protection sprinkler systems and have, including \$1,420,048 for 2009-10, dedicated over \$5,200,000 from repair and renovation funds over the last four years to improve residence hall safety.

Sincerely,



Robert O. Nelson

Attachment

- c: President Erskine Bowles
Kathy Davis, Commission Assistant
Anita Watkins, Government Relations
Erin Schuettpelz, Government Relations

THE UNIVERSITY OF NORTH CAROLINA

2009 Repair and Renovation Reserve Recommended Project List

Allocation

Appalachian State University

Comprehensive Renovation - Beasley Broadcasting Complex	1,118,306
Appalachian State University Total \$ 1,118,306	

East Carolina University

Steam Distribution System Infrastructure Improvement - Bate Building	392,784
Steam Distribution System Infrastructure Improvement, Phase 1 - Health Sciences Campus	525,000
Roof Replacement - Jenkins Cancer Center	202,100
Roof Replacement - Jenkins Fine Arts Center	290,400
South Elevator Replacement - Howell Science Complex	227,600
Emergency Generator Replacement - Wright Auditorium	115,500
Electrical Distribution Infrastructure Replacement - Main Campus	138,600
Ventilation System Improvement - Health Sciences Campus Utility Plant	47,200
Elevator Replacement - Jenkins Cancer Center	190,600
Sanitary Sewer Repair - Faculty Way	30,000
Roof Replacement - Greenville Centre	174,600
Emergency Generator Upgrade - Blount House	86,600
Roof Replacement - Former Bowen Cleaners Building (owned by ECU)	97,000
Road Repair - Leary Court	23,100
Road Repair - Along Beckwith Drive	23,100
Walk Improvement - Wright Plaza	78,800
Classroom lighting upgrade - Campus-wide	50,000
East Carolina University Total \$ 2,692,984	

Elizabeth City state University

HVAC System Controls Repair - Burnim Fine Arts Building	127,500
HVAC System Controls Repair - Information Technology Center	78,267
Water System Repair - Griffin Hall	15,000
Accessibility Improvement - Student Center	10,000
Accessibility Improvement - Ridley Student Complex	4,325
Roof Repair - Jenkins Science Center	56,000
Roof Repair - GR Little Library	30,000
Roof Drainage Improvement - Moore Hall, Trigg Building	70,000
Roof Repair - Johnson Hall	50,000
Interior Building Repair - K.E. White Center	35,000
Restroom Repair - Campus-wide	36,908
Accessibility Improvement Interior - Campus-wide	5,000
Classroom and Office Renovation - Dixon Hall	25,000
Interior Building Repair - Campus-wide	10,000
Accessibility Improvement Exterior - Campus-wide	2,000
Mechanical, Electrical and Plumbing Repair - Campus-wide	45,000
Elizabeth City state University Total \$ 600,000	

THE UNIVERSITY OF NORTH CAROLINA

2009 Repair and Renovation Reserve Recommended Project List

Allocation

Fayetteville State University

Partial Building Renovation - Lilly Gymnasium	600,000
Fayetteville State University Total \$	600,000

Highlands Biological Station

Partial Building Renovation - Coker Laboratory Building	325,000
Highlands Biological Station Total \$	325,000

NC Agricultural & Technical University

Fire Suppression Sprinkler Installation and Fire Alarm Upgrade - Morrow Hall*, 1020 Wendover, Dowdy Hall, Webb Hall	345,000
Structural Repair - Carver Hall, Haley Hall, Campus-wide	50,000
Electrical Infrastructure Improvement - Main Substation	22,000
Steam Distribution Infrastructure Repair - Curtis Hall	50,000
Underground Steam Leak Repair - Dowdy Hall, Webb Hall, Campus-wide	55,000
Steam Infrastructure Inspection Chamber Repair - Campus-wide	40,000
Interior Building Repair - Noble Hall	39,000
Underground Water Line Replacement - Campus-wide	65,000
Emergency Generator Replacement - Farm Poultry Unit	15,000
Emergency Generator Replacement - Farm Dairy Barn	60,000
Roof Replacement and Repair - Murphy Hall, Campus-wide	267,387
Walk Repair - Campus-wide	10,000
Roof Repair - Craig Hall	20,000
Utility Metering Installation - Cherry Hall, Graham Hall, Hines Hall, Research Center, New Science Building	75,000
NC Agricultural & Technical University Total \$	1,113,387

NC Arboretum

HVAC System Replacement - Support Facility, Public Safety Building, Baker Exhibit Center	31,000
Lighting Upgrade - Education Center	15,000
Roof Repair and Road Repair - Campus-wide	30,000
Exterior Building Repair - Campus-wide	20,000
NC Arboretum Total \$	96,000

NC Central University

Partial Building Renovation - Hubbard-Totton Chemistry Building	217,000
Exterior Building Repair - ROTC Building	28,000
Internal Building Repair - Human Resources Building	30,000
Structural Repair - Whiting Criminal Justice Building	40,026
Plumbing Upgrade - Lee Biology Building	90,000
HVAC System Improvement - Willis Commerce Building	61,000
Interior Building Improvement - Fine Arts Building Complex	161,200
HVAC System Repair - Miller-Morgan Building	28,000
Interior Building Improvement - Shepard Memorial Library	30,000

THE UNIVERSITY OF NORTH CAROLINA

2009 Repair and Renovation Reserve Recommended Project List	Allocation
Hazardous Materials Abatement - Campus-wide	20,000
Stormwater System Infrastructure Repair - Edmonds Classroom Building	18,000
NC Central University Total \$	
	723,226
NC School of Science and Math	
Electronic Access Control System for Student Safety, Phase III	100,000
HVAC System Repair - Royall Center	200,000
Road and Walk Improvement - Campus-wide	130,000
Kitchen Equipment Replacement - Bryan Center Complex	150,000
Science Lab Improvement - Bryan Center Complex	20,000
NC School of Science and Math Total \$	
	600,000
NC State University	
Elevator Replacement - Ricks Hall	225,500
Roof Repair - Campus-wide	180,000
Internal Building Repair - Animal Care Facilities	60,000
Roof Replacement - D.H. Hill Library	220,000
Exterior Building Repair - College of Textiles	100,000
Roof Replacement - Patterson Hall	92,000
Exterior Building Safety Improvement - Polk Hall, Park Building, Method Road Greenhouse 1 & 2	150,000
Interior Renovation - Polk Hall	500,000
Interior Building Improvement - Kamphaeofner Hall, Leazar Hall, Winston Hall.	423,419
Elevator Repair - Campus-wide	80,000
Exterior Building Repair - Center for Marine Sciences and Technology	30,000
Laboratory Renovation - Williams Hall	400,000
Fire Suppression Sprinkler and Fire Alarm Improvement - Polk Hall	106,500
Roof Replacement - College of Textiles	435,000
High Voltage Electrical Infrastructure Repair - Campus-wide	150,000
General Purpose Classroom Renovation - Campus-wide	200,000
HVAC System Equipment Replacement - Partners 1	275,000
Laboratory Renovation - Kilgore Hall, South Gardner Hall	250,000
Infrastructure Improvement - Phase 2 - Greek Village	500,000
Restroom Renovations - McKimmon Center	200,000
Road Repair - Campus-wide	100,000
Underground Storage Tank Removal - College of Veterinary Medicine, Equine Health Center	25,000
Water Distribution System Improvement - Central Campus	140,000
Electrical Distribution System Improvement - Hill Library	85,000
NC State University Total \$	
	4,927,419
UNC Asheville	
Roof Replacement - Humanities Lecture Hall	150,000
Roof Replacement - Health and Fitness Center	275,000
Roof Replacement - Zageir Hall	75,000

THE UNIVERSITY OF NORTH CAROLINA

2009 Repair and Renovation Reserve Recommended Project List Allocation

Exterior Building Repair - Ramsey Library	65,000
Fire Safety Improvement - Owen Hall, Lipinsky Hall	35,000
UNC Asheville Total \$	600,000

UNC Board of Governors

Reserve for UNC Contingencies and Emergencies	384,081
UNC Board of Governors Total \$	384,081

UNC Center for Public Television

HVAC System Controls Replacement - Bryan Center	80,000
HVAC System Improvement - Transmitter Sites State-wide	100,000
UNC Center for Public Television Total \$	180,000

UNC Chapel Hill - Academic Affairs

Roof Replacement - Battle Hall, Vance Hall, Pettigrew Hall	685,000
Exterior Building Repair - Coastal Process Lab Institute of Marine Sciences	310,000
Exterior Building Restoration - Battle Hall, Vance Hall, Pettigrew Hall	1,150,000
HVAC System Replacement - Jackson Hall	150,000
Accessibility Improvement - Campus-wide	92,903
Fire Safety Improvements - 134 East Franklin Street Building	175,000
Fire Suppression Sprinkler System Installation - Craige Residence Hall*, Ehringhaus Residence Hall*	1,000,000
Fire Safety Improvement - Woollen Gymnasium	700,000
Stormwater System Infrastructure Improvement - Central Campus	155,000
Lighting Upgrade - Brooks Hall	15,000
UNC Chapel Hill - Academic Affairs Total \$	4,432,903

UNC Chapel Hill - Health Affairs

Laboratory Ventilation Improvement - McGavran Greenberg Hall	45,000
Domestic Hot Water System Replacement - Mary Ellen Jones Building	500,000
Elevator Improvement - Frank Porter Graham Child Development Center	100,000
Underground Storage Tank Removal - McGavran Greenberg Hall	15,000
UNC Chapel Hill - Health Affairs Total \$	660,000

UNC Charlotte

Fire Suppression Sprinkler System Installation - Holshouser Hall*	300,048
Roof Replacement - Colvard Building	466,000
Fire Safety Improvement - Kennedy Building	627,500
UNC Charlotte Total \$	1,393,548

UNC Greensboro

Fire Suppression Sprinkler System Installation - Mary Foust Hall*, Guilford Hall*	120,000
Accessibility Improvement - Graham Building	250,000
Fire Alarm Repair - Campus-wide	50,000

THE UNIVERSITY OF NORTH CAROLINA

2009 Repair and Renovation Reserve Recommended Project List Allocation

Roof Repair - Campus-wide	75,000
HVAC System Repair - Campus-wide	100,000
Window Replacement - Health & Human Performance Building	75,000
Interior Building Improvement - Campus-wide	121,000
Pedestrian Bridge Inspection and Repair - Campus-wide	40,000
Hazardous Materials Abatement - Campus-wide	50,000
Storm Water Infrastructure Improvement - Walker Avenue Service Drive	200,000
Utility Infrastructure Repair - Campus-wide	101,823
Tree Management - Campus-wide	15,000
UNC Greensboro Total \$	
	1,197,823

UNC Pembroke

Accessibility Improvement - Campus-wide	171,700
Painting Studio Ventilation System Installation - Locklear Hall	70,000
Sculpture Studio Ventilation System Installation - Locklear Hall	40,000
Dining Hall Equipment Replacement - Chavis University Center*	75,000
Hazardous Materials Abatement - Moore Hall Music Annex	40,000
Writing Center Renovation - Dial Building	70,000
Faculty Office Space Improvement - Dial Building	100,000
Box Office Renovation - Givens Performing Arts Center	33,300
UNC Pembroke Total \$	
	600,000

UNC School of the Arts

Roof Replacement - Film Village 3	80,000
Roof Replacement and Exterior Building Repair - Design and Production	45,000
Structural Repair - Gray Building	100,000
Exterior Building Repair - Film Village 1, 2 and 3	130,000
IT Network Distribution Infrastructure Improvement - Workplace, Film Village 2	110,000
Walk Repair - Campus-wide	45,000
Partial Interior Renovation - Workplace	90,000
UNC School of the Arts Total \$	
	600,000

UNC Wilmington

Door Replacement - Warwick Center	20,000
Fire Safety Improvement - Kenan Auditorium	15,000
Fire Alarm System Replacement - Kenan Auditorium	208,226
Hazardous Materials Abatement - Morton Hall	75,000
Structural Repair - Center for Marine Science	125,000
Elevator Replacement - Randall Library	60,000
Lighting System Replacement - Trask Natatorium	200,000
Interior Building Repair - Morton Hall	80,000
UNC Wilmington Total \$	
	783,226

Western Carolina University

THE UNIVERSITY OF NORTH CAROLINA

2009 Repair and Renovation Reserve Recommended Project List Allocation

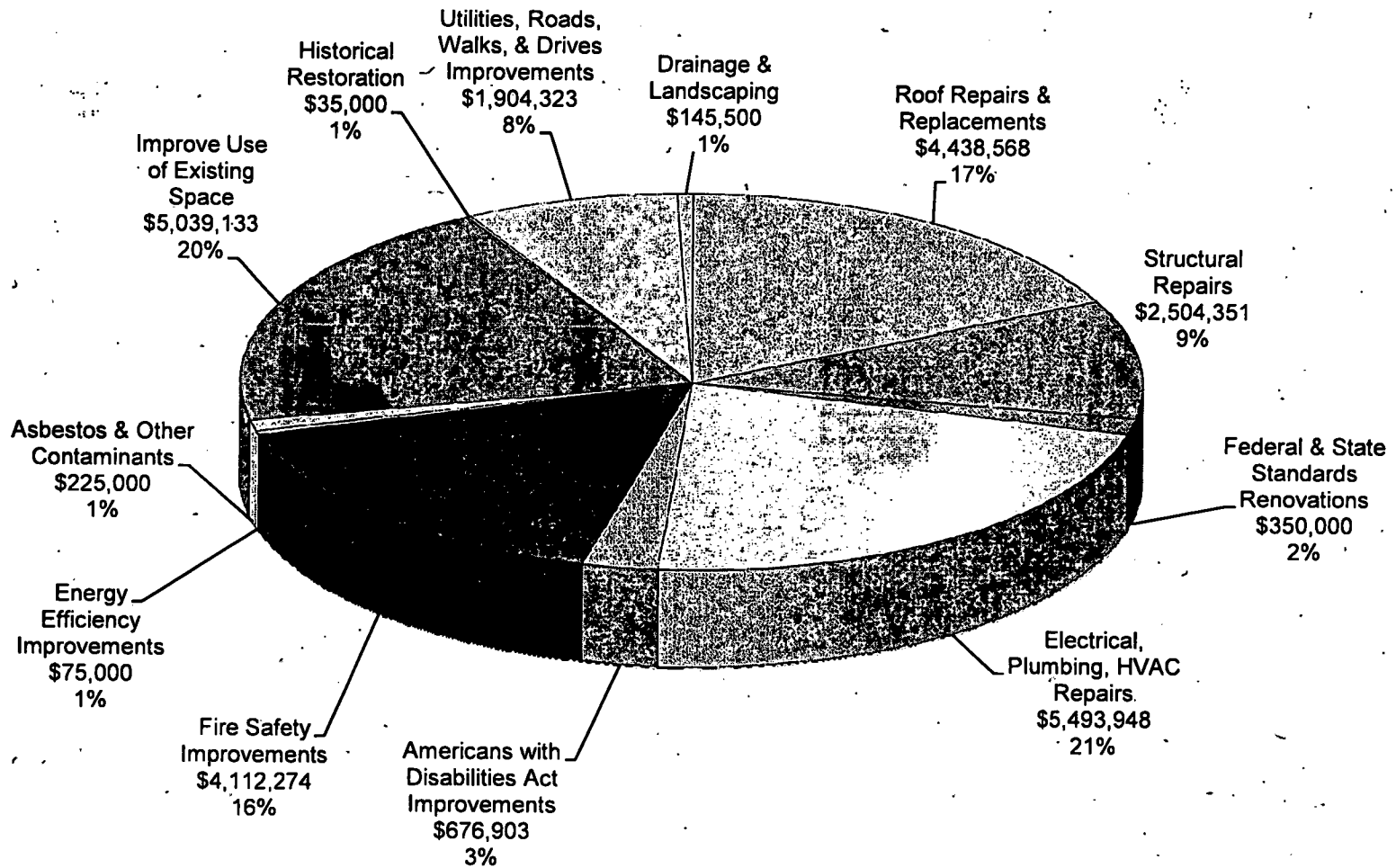
Water Storage Tank Repair - Water Plant	370,000
Water System Repair - Water Plant	252,097
Access Controls & Campus Safety Improvements - Ramsey Center, Performing Arts Center	100,000
Interior Building Renovation - Campus-wide	50,000
<hr/>	
Western Carolina University Total \$	772,097

Winston Salem State University

Steam Distribution System Replacement - Williams Auditorium, Hall-Patterson Building	600,000
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Winston Salem State University Total \$	600,000

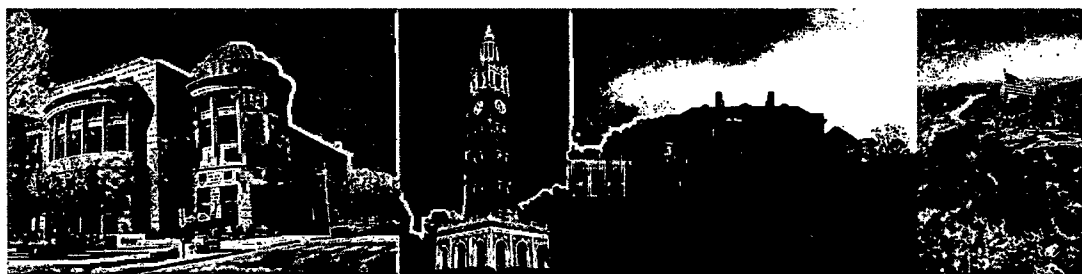
TOTAL \$ 25,000,000

THE UNIVERSITY OF NORTH CAROLINA
Proposed 2009 Repairs and Renovations Request by Project Type



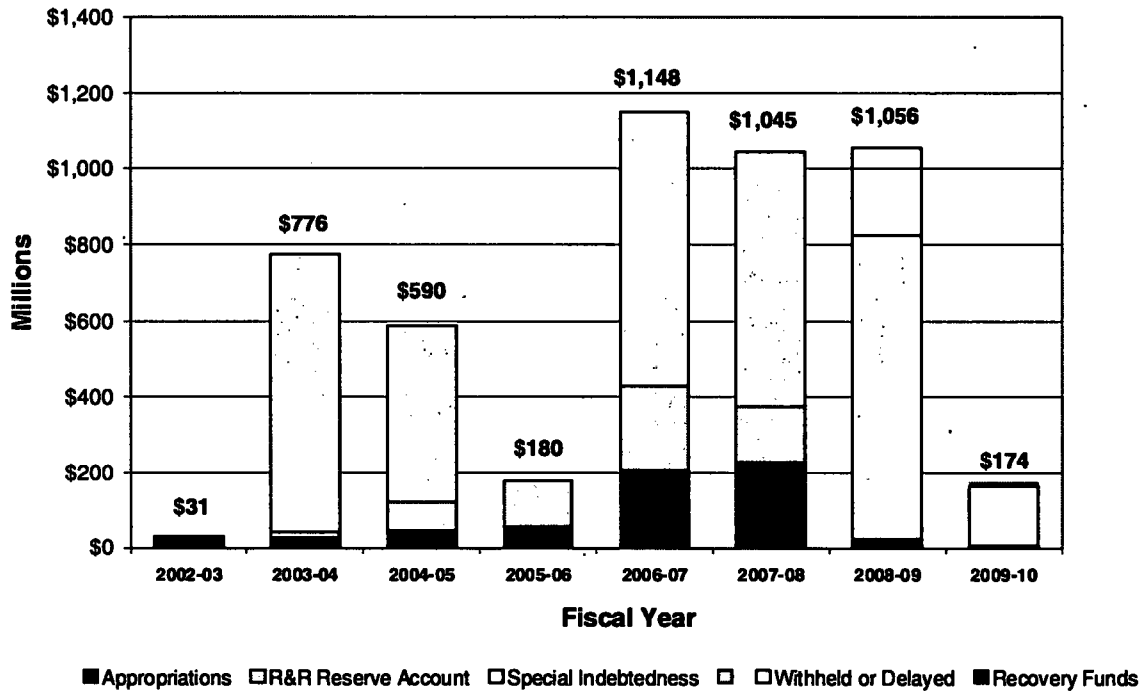
Special Indebtedness Program Update

Non-University Capital Projects



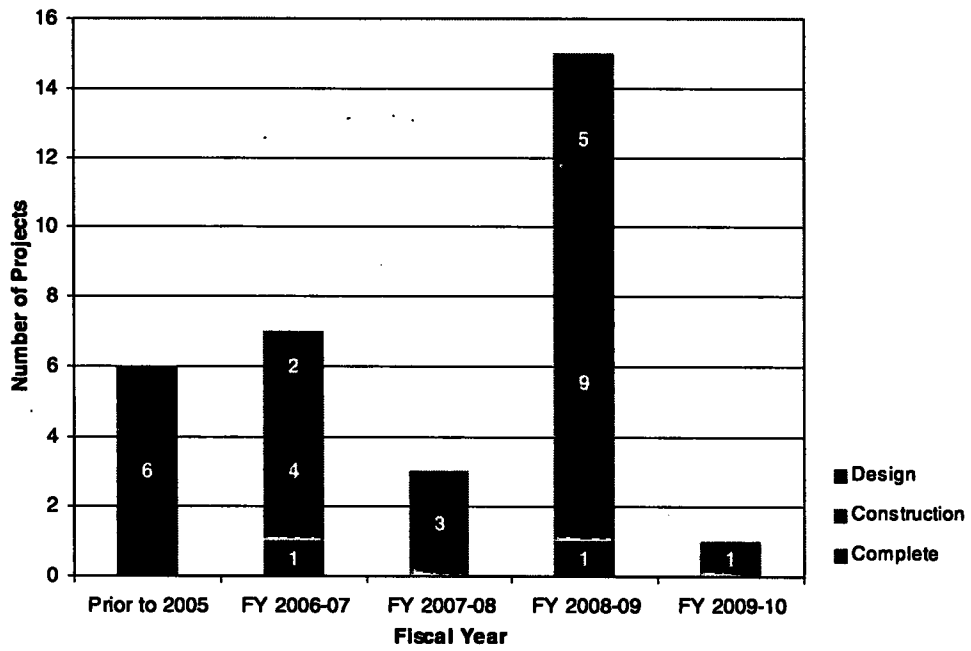
Office of State Budget and Management
April 14, 2010

**New Authorizations of Capital Funds
(State Agency & University Authorizations)**



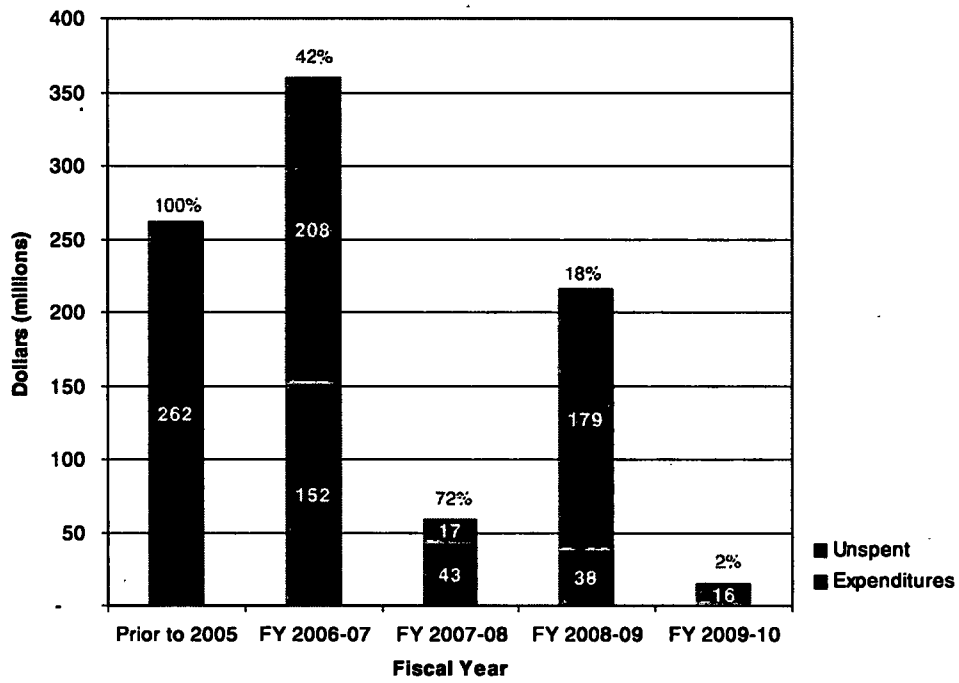
**House Appropriations Subcommittee on Capital – April 14, 2010
Office of State Budget and Management**

Project Status
Non- University Special Indebtedness Projects



House Appropriations Subcommittee on Capital – April 14, 2010
Office of State Budget and Management

**Project Expenditures for Non-University Special Indebtedness
(through April 12, 2010)**



**House Appropriations Subcommittee on Capital – April 14, 2010
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Completed Projects

- **4 Juvenile Justice Youth Development Centers (FY 2004-05)**
 - Cabarrus
 - Chatham
 - Edgecombe
 - Lenoir
- **Central Region Psychiatric Hospital (FY 2003-04)**
- **Columbus County Prison (FY 2003-04)**
- **ITS Secondary Data Center (FY 2006-07)**
- **Port Improvements (FY 2008-09)**



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Projects More than 50% Complete

- Museum of Art Expansion (99%)
- Green Square – Underparking (99%)
- Scotland Medium Security Prison Addition (90%)
- Tryon Palace History Education Center (79%)
- Scotland Minimum Security Prison Addition (61%)
- Alexander Minimum Security Prison Addition (58%)
- Research Oyster Hatchery (55%)
- Correction Regional Medical/Mental Health Center (53%)



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Projects Started Construction

- Womens Health & Mental Health Correctional Facility (45%)
- Bertie Medium Security Prison Addition (28%)
- Downtown Raleigh Parking Deck (23%)
- Green Square – Office Building (17%)
- Tabor Minimum Security Prison Addition (8%)
- State Public Health Lab (5%)
- Lanesboro Medium Security Prison Addition (4%)
- Green Square – Nature Research Center (3%)
- Maury Medium Security Prison Addition (2%)



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Projects in Design Phase

- **CSS Neuse Phase I**
- **Eastern Region Psychiatric Hospital**
- **NC Zoo Polar Bear Exhibit**
- **Southeastern NC Agricultural Center**
- **Western NC Agricultural Center – Davis Arena Renovation**
- **Western NC Farmers Market Bathroom/Truckshed Expansion**
- **Western Region Psychiatric Hospital**



House Appropriations Subcommittee on Capital – April 14, 2010
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Capital Reversions (SL 2009-451)

\$21.9 M of Capital Funds Identified by NCGA for Reversion

- **\$17.1 M Reverted from Projects in SL 2009-451**
- **\$4.8 M Not Reverted due to Funding Source or Unavailability**
- **\$2.6 M of Additional Reversions Identified & Processed by OSBM**
- **Total Reversions of \$19.7 M Processed to Date (90% of Target)**



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Office of State Budget and Management

4% Reductions to Special Indebtedness Projects

Projects Affected by 4% Reduction Authorized in SL 2009-209:

- Columbus County Prison
- Eastern Region Psychiatric Hospital
- Green Square Complex
- ITS Secondary State Data Center
- Juvenile Justice Youth Development Centers
- State Public Health Lab
- Western NC Agricultural Center – Davis Arena Renovation
- Western NC Farmers Market Bathroom/Truckshed Expansion
- Western Region Psychiatric Hospital



House Appropriations Subcommittee on Capital – April 14, 2010
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Impact of 4% Reductions & Reversions

- **Redesigned Projects to Available Funds**
 - Some Additional Costs Associated with Redesign
- **Added Numerous Bid Alternates**
 - Provided Flexibility
 - Additional Burden to Bidding Firms & Bid Evaluators
- **Value-Engineered Projects to Reduce Costs**
 - Reduced Finishes & Green Features
 - Protect Programming
- **Sought Other Funding Sources to Replace Funds**
 - ARRA Funding for Energy Efficiency Features



House Appropriations Subcommittee on Capital – April 14, 2010
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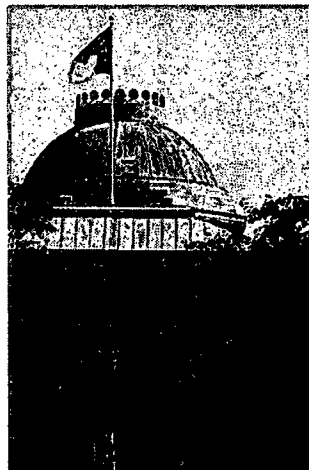
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House Appropriations Subcommittee on Capital – April 14, 2010
Office of State Budget and Management

1%

UNC Capital Project Status Report

Code-Item	Project	Primary Funding Source ¹	Total Project Budget ²	Funded Project Budget ³	Authorization Date ⁴	Designer Selection ⁵	Bid Opening ⁶	Completion Date ⁸	Comments
ASU									
40772-301	College of Education Building	COPS 2007	\$35,820,000	\$33,320,000	08/06/2006	09/14/2006	05/26/2009	10/26/2011	
40981-301	Beasley Broadcasting	COPS 2007	\$1,118,306	\$1,118,306	08/06/2006	previous	11/23/2010	7/31/2012	
44881-301	Fire Safety Improvements-Student Residence Halls	COPS 2008	\$1,422,180	\$1,284,340	08/10/1999	3/31/2008	2/12/2009	7/31/2009	Includes advanced planning under 49930-302
ECU									
40483-301	Eastern Carolina Cardiovascular Institute	COPS 2004	\$60,000,000	\$60,000,000	04/22/2004	04/22/2004	05/26/2006	08/08/2008	
40436-307	Coastal Studies Revised Site (CM at Risk)	COPS 2007	\$31,357,684	\$31,357,684		03/22/2005	05/28/2010	10/19/2012	
40536-303A	BSOM - Family Medicine Center Bldg. (Single Prime)	COPS 2008	\$39,401,830	\$39,401,830	10/05/2005	10/23/2006	05/26/2009	04/28/2011	Includes 40883-302
40536-303B	BSOM-FMC Utility Tunnel (Single Prime)	COPS 2008	\$5,796,707	\$5,796,707	10/05/2005	08/11/2008	12/02/2008	05/06/2010	
40636-301	East Carolina School Of Dentistry (CM at Risk)	COPS 2008	\$90,088,629	\$90,088,629	08/02/2006	08/01/2007	10/14/2010	02/08/2012	Includes 40883-301
ECSU									
40482-301	School of Pharmacy	COPS 2004	\$28,000,000	\$28,000,000	11/30/2004	04/28/2005	11/25/2008	06/18/2010	
40733-301	School of Education and Psychology	COPS 2008	\$18,749,884	\$18,729,366	08/27/2007	12/11/2007	10/04/2010	12/02/2011	
44882-301	Fire Suppression Sprinkler System	COPS 2008	\$500,916	\$500,916	10/07/2008	04/06/2009	02/22/2011	12/13/2011	
40733-302	School of Aviation	Appropriated	\$17,971,167	\$1,000,000	08/27/2007	03/11/2008	03/15/2012	05/19/2013	Advanced Planning only Currently on-hold. No further funds have been authorized.
FSU									
40484-301	SE NC Nursing Education	COPS 2004	\$10,000,000	\$10,000,000	11/30/2004	01/04/2005	03/04/2009	09/13/2010	
40784-301	New Science and Technology Building	COPS 2007	\$21,999,216	\$21,999,216	08/03/2007	03/22/2007	12/03/2010	06/04/2012	
NCA&T									
40637-301	New General Classroom Facility	COPS 2008	\$25,349,628	\$25,349,628	08/03/2006	12/14/2006	06/09/2009	04/09/2012	Includes 40737-301, 40885-302
40737-320	VanStory Fire Alarm and Sprinkler Systems	COPS 2008	\$330,425	\$330,305	09/21/2006	06/16/2008	03/04/2009	07/31/2009	
NCCU									
40888-301	School of Nursing Building	COPS 2008	\$25,036,039	\$25,036,039	08/23/2007	02/27/2008	05/17/2010	08/02/2011	Includes 40735-301
44888-301	Fire Supression Sprinkler Systems	COPS 2008	\$206,530	\$206,530	01/12/2007	08/30/2007	03/03/2009	09/01/2009	This project was originally started using 2007 R&R funds (40735_320), but was placed on hold, and then it was restarted under 44888-301.
NCSU									
40124-317	CVM Randall B. Terry, Jr. Companion Animal Med. Ctr.	COPS 2007	\$55,824,861	\$55,824,861	08/21/2002	12/23/2002	11/13/2007	02/11/2011	Includes 40787-301, 40724-303
40124-317-2	CBC Parking Deck (530 Spaces)	COPS 2007	\$10,080,121	\$10,080,121	10/20/2005	04/06/2007	06/25/2008	12/04/2009	Includes 40787 301
40524-301	Engineering Building III	COPS 2007	\$80,967,128	\$80,967,128	03/13/2006	02/16/2006	05/31/2007	05/28/2010	Includes 40624-301 and 40787 302
40524-309	CBC Infrastructure Improvements	COPS 2007	\$7,283,668	\$7,283,668	10/20/2005	03/21/2006	11/01/2007	04/13/2009	Includes 40787 301
40724-301	Hunt Library Complex	COPS 2008	\$104,680,887	\$104,680,887	08/23/2007	11/15/2007	08/27/2009	7/23/2012	Includes 40887-301
40724-301-2	Centennial Campus Library Deck/Infrastructure	COPS 2008	\$14,726,503	\$14,726,503	08/23/2007	04/23/2008	04/13/2010	04/21/2011	Includes 40887 301
40724-302-2	Improvements to 4H Camp	COPS 2008	\$2,505,524	\$2,505,524	08/23/2007	09/04/2007	10/22/2008	4/9/2010	Includes 40887 302
40724-302-4	4H Eastern Conference Center	COPS 2008	\$3,791,642	\$3,791,642	08/23/2007	01/09/2008	05/19/2009	05/13/2010	
40724-308	ES King Village - New Fire Sprinkler System	COPS 2008	\$5,120,000	\$5,120,000	07/23/2008	09/15/2008	07/09/2009	04/01/2011	Includes 44887-301
40824-313	Talley Student Center Addition and Renovation	COPS 2008	\$120,000,000	\$750,000	08/23/2007	08/28/2009	09/30/2011	8/27/2014	Includes 40887-301
40524-301-2	EBIII Infrastructure	Appropriated	\$11,968,359	\$11,968,359	03/13/2006	08/03/2006	10/25/2007	12/08/2009	Included 40787 302
40724-302	BJP/Sertoma 4 H Education Centers	Appropriated	\$1,325,673	\$1,325,673	08/27/2007	01/22/2008	09/23/2009	12/08/2010	Includes 40887 302
40724-302-5	Swannanoa 4H Education Center - Lodge Renovations	Appropriated	\$1,988,611	\$1,988,611	08/27/2007	01/22/2008	11/19/2009	12/08/2010	Includes 40887 302

UNC Capital Project Status Report

Code-Item	Project	Primary Funding Source ¹	Total Project Budget ²	Funded Project Budget ³	Authorization Date ⁴	Designer Selection ⁵	Bid Opening ⁶	Completion Date ⁸	Comments
UNCA									
40490-301	Center for Health Promotions & Partnerships	COPS 2004	\$35,000,000	\$35,000,000	11/30/2004	03/15/2005	01/20/2009	04/21/2011	
40767-301	Rhoades Hall and Rhoades Tower Renovation	COPS 2007	\$8,449,786	\$8,449,786	09/20/2006	05/09/2007	03/17/2010	12/02/2011	Includes 40627-322
UNC-CH									
40723-316	Cogen Plant Railroad Sidings	COPS 2007	\$5,506,000	\$5,506,000	02/23/2004	07/29/2009		11/14/2011	
40823-312	Cogen/Steam Infrastructure.	COPS 2007	\$9,522,104	\$9,522,104	02/23/2004	12/19/2008		6/7/2011	
44892-301/40623-322	Upper & Lower Quad Res Halls Sprinklers	COPS 2008	\$3,641,713	\$3,641,713	04/03/2007	07/02/2007	04/02/2008	08/10/2010	Includes 40623-322
40022-304	Genetic Medicine Sciences Building	Appropriated	\$119,300,164	\$119,300,164	05/10/2001	03/24/2004	12/07/2004	10/31/2008	
40722-302/40998-301	Biomedical Research Imaging Center (BRIC)	Appropriated	\$250,920,009	\$250,920,001	08/27/2007	10/05/2007	11/30/2010	10/10/2013	Includes 40823-311 - \$6M to install Heat recovery Chiller Plant
UNCC									
40491-301	Bioinformatics	COPS 2004	\$35,000,000	\$35,000,000		11/23/2005	09/19/2007	07/22/2009	
40691-301	Center City Classroom Bldg	COPS 2006	\$50,609,318	\$50,609,318		11/24/2006	05/07/2009	05/08/2011	Other Code/Item numbers associated with this project 40526-304 (\$200,000) & 40726-306 (\$4,582,470)
40891-301	Energy Production Infrastructure Center (EPIC)	COPS 2008	\$71,494,149	\$71,494,149		11/20/2007	11/10/2009	11/03/2011	Other Code/Item numbers associated with this project 40726-301 (\$19,000,000)
44891-301	Residence Hall Spinklers-Hawthorn	COPS 2008	\$1,444,033	\$1,444,033		10/22/2008	03/10/2009	07/31/2009	
40726-320A	Emergency Power - Telcom PBX & Elevator	Appropriated	\$637,275	\$637,275		02/29/2008	09/02/2010	12/29/2010	\$339,116 was reverted because of budget crisis.
40726-320B	FM Bldg Paving	Appropriated	\$248,000	\$248,000	12/12/2007	06/17/2008		6/12/2009	
40726-320C	Reese Administration Building Envelope Leak	Appropriated	\$400,000	\$400,000				5/25/2010	
40726-320d	Backbone to-Fiber	Appropriated	\$350,700	\$350,700				3/28/2010	
UNCG									
40893-301	Academic Classroom Office	COPS 2008	\$47,470,000	\$47,470,000	08/03/2006	11/02/2006	04/14/2009	01/12/2011	Includes 40625-301
44893-301	Spencer Fire Sprinkler and Fire Alarm	COPS 2008	\$1,775,000	\$1,775,000	09/26/2007	12/06/2007	02/03/2009	08/12/2009	Includes 40725-304
40525-307	Bryan Data Center Room 235 Upgrade	Appropriated	\$0	\$0	07/11/2006	08/31/2006	06/26/2008	04/28/2009	
40825-307	Jackson Library Renovations Phase I	Appropriated	\$1,300,000	\$1,300,000	11/14/2008	02/19/2009	06/18/2010	05/19/2011	
UNCP									
40731-304	Nursing and Health Professions	COPS 2004	\$28,308,351	\$28,308,351	05/05/2007	05/01/2007	08/02/2010	04/06/2012	Includes 40494-301 and 40794-301
44894-301	Fire Suppression Sprinkler Systems	COPS 2008	\$88,625	\$88,625	12/12/2007	08/26/2008	06/02/2009	07/28/2010	
UNCSA									
40786-301	Library	COPS 2007	\$24,043,890	\$24,043,890	09/26/2006	07/10/2007	12/01/2011	09/19/2013	
40838-301-002	Moore and Sanford Door and Window Replacement	COPS 2008	\$479,339	\$479,339	01/06/2009	03/05/2009	02/18/2010	08/06/2010	
40886-301-01	Central Storage Facility	COPS 2008	\$6,976,450	\$6,976,450	01/06/2009	03/05/2009	02/16/2012	06/19/2013	
40886-301-02	Campus Police Operations	COPS 2008	\$3,260,666	\$3,260,666	01/06/2009	03/05/2009	01/19/2012	05/22/2013	
40886-302	Film Production Design Facility	COPS 2008	\$11,543,828	\$11,543,828	01/06/2009	12/03/2009	01/06/2012	06/08/2013	
UNCW									
40788-301	Teaching Laboratory Building	COPS 2007	\$32,899,699	\$32,899,699	12/04/2007	10/26/2007	05/25/2010	12/12/2011	
44895-301	Belk Fire Safety Improvements	COPS 2008	\$1,250,000	\$1,250,000	04/17/2002	04/24/2008	04/27/2009	08/03/2009	Includes 40128-301
40428-301	School of Nursing	Appropriated	\$30,100,000	\$30,100,000	08/25/2004	01/16/2006	11/18/2008	02/09/2011	Includes funding from 40528-301 and 40628-301
WCU									
40496-301	NC Center for Health & Aging	COPS 2004	\$9,279,037	\$9,279,037	11/29/2004	02/05/2009	12/08/2009	04/28/2011	
40796-301	Health & Gerontology Building	COPS 2007	\$42,287,800	\$42,287,800	11/29/2004	04/26/2005	03/05/2009	07/06/2011	Includes 40429-301, 40629-301 and 40729-301

UNC Capital Project Status Report

Code-Item	Project	Primary Funding Source ¹	Total Project Budget ²	Funded Project Budget ³	Authorization Date ⁴	Designer Selection ⁵	Bid Opening ⁶	Completion Date ⁸	Comments
	WSSU								
40632-303	Center for Design Innovation (S.B. 1264)	COPS 2006	\$11,500,000	\$11,500,000	03/03/2005	03/24/2006	11/11/2010	01/02/2012	Includes 40497-301 and 40897-301. Project on Hold 12/9/08.
40797-301	Student Activity Center	COPS 2007	\$31,557,385	\$31,557,385	08/03/2006	04/19/2007	02/11/2011	12/05/2012	Includes 40632-301, 40832-302, and 40897-302
40482-402	Civitan Park (S.B 1414)	Appropriated	\$5,815,000	\$5,815,000	08/25/2004	05/05/2006	05/16/2007	08/25/2008	
40732-301	Science and General Office Building	Appropriated	\$32,169,000	\$3,312,000	08/28/2007	01/18/2008	04/21/2011	09/24/2012	
	NCSSM								
40719-301	Discovery Center	Appropriated	\$72,760,900	\$3,337,000	8/27/2007	10/02/2008	11/12/2010	07/22/2013	Advanced Planning only
40785-301	Gateway								
	Joint School for NanoScience and NanoEngineering	COPS 2007	\$64,274,294	\$64,274,294	12/04/2007	09/24/2008	02/23/2010	10/13/2011	

- 1 Projects with multiple funding sources are listed under the largest funding source
- 2 Total budget for project including all funding sources.
- 3 Current amount of funds authorized in project.
- 4 Earliest date project was authorized, including advanced planning.
- 5 Earliest date designer selection was approved by campus.
- 6 Earliest bid opening date if multiple phases.
- 7 Contract award date (earliest date if multiple phases).
- 8 Beneficial occupancy date (latest date if multiple phases).
- 9 Final close out of project.
- 10 Last date schedule information was updated.





**Debt Affordability Advisory Committee -
Background**

- The Committee is legislatively directed to:
 - Annually advise the Governor and the General Assembly of the estimated debt capacity of the State (General Fund) for the upcoming ten years.
 - Annually advise the Governor and the General Assembly of the estimated debt capacity of the Transportation and Transportation Trust Funds for the upcoming ten years.
 - Recommend other debt management policies it considers desirable and consistent with the sound management of the State's debt.
 - Study makes no recommendations regarding the use of available debt capacity.

NORTH CAROLINA

Debt Affordability Advisory Committee



Members of the Debt Affordability Advisory Committee

Janet Cowell

State Treasurer

Charles Perusse

State Budget Officer

Kenneth Lay

Secretary of Revenue

Beth Wood

State Auditor

David McCoy

State Controller

Senate Appointees

Stuart Bell

J.W. Davis

House Appointees

James V. Porto

Jack Vogt



Review

What is Debt Affordability?

- The amount of debt that may be prudently authorized and issued in a given period of time without negatively affecting the credit position or impairing the budget flexibility of the issuer.
 - The amount of debt that is affordable (“capacity”) is finite
 - Capacity can be measured and compared
 - Issuance beyond a prescribed level can erode credit ratings



What is Tax-Supported Debt?

- The three bond rating agencies view all debt supported by state-wide taxes, fees, or levies as “tax-supported debt” and measure it on a combined basis. The measurement includes both General Fund and Transportation debt.
- For example, debt supported by both NC’s Motor Fuels Tax and/or Vehicle registration and title fees would count as tax-supported debt.
- Debt supported by specifically pledged project revenues (e.g. tolls) would not count as tax-supported debt.

NORTH CAROLINA

Debt Affordability Advisory Committee



Outstanding Debt by Type at June 30, 2009 **(millions)**

General Obligation Bonds	
General Fund GO Bonds	\$ 4,575.3
Highway GO Bonds	<u>593.9</u>
Total General Obligation Bonds	\$5,169.3
Net Tax-Supported Special Indebtedness (Limited Obligation Bonds, COPs, Lease Revenue Bonds, installment purchase contracts)	\$1,430.8
Total GF and Transportation Tax-Supported Debt	\$6,600.1
Other Debt	
GARVEEs (as of 9/30)	\$484.3
Other (energy and other non-GF supported)	\$397.9

Totals may not add due to rounding

NORTH CAROLINA

Debt Affordability Advisory Committee



Authorized but Unissued Tax-Supported Debt*
as of December 31, 2009

Total	General Obligation	Special Indebtedness
\$1,901.0 million	\$487.7 million	\$1,413.3 million

*Excludes special indebtedness supported by non-tax revenues, trust funds and energy performance contracts.



NORTH CAROLINA

Debt Affordability Advisory Committee

2009 GA Session

New Debt Authorizations (millions)

Maury Correctional Institution	\$ 16
Biomedical Research Imaging Center	\$223
Repair & Renovation Projects	<u>\$ 50</u>
subtotal	\$289
Less project savings, etc.	<u>- 131</u>
Total net new authorizations	\$158

NORTH CAROLINA

Debt Affordability Advisory Committee



Down 1/10 notes

“Triple-Triple A” States

- “Triple-Triple A” States are those achieving the highest rating from each of the three major bond rating agencies.
- Only seven states currently have that distinction and we consider them to be our peer group

Delaware

Georgia

Maryland

Missouri

North Carolina

Utah

Virginia



NORTH CAROLINA

Debt Affordability Advisory Committee

"AAA" States Debt Comparisons

State	Debt/Personal Income	Debt per Capita	DS % Gov Expenditures
Delaware	5.4%	\$2,128	5.2%
Georgia	3.0%	984	5.3%
Maryland	3.3%	1,507	4.3%
Missouri	2.0%	670	3.0%
North Carolina	2.5%	832	2.0%
Utah	1.5%	447	3.9%
Virginia	1.9%	782	3.4%
Median	2.5%	\$832	3.4%
Source: Moody's 2009 State Debt Medians and S&P 2009 State Debt Review	Note: Rating Agency comparisons are historic in nature and do not include authorized by unissued debt.		



NORTH CAROLINA

Debt Affordability Advisory Committee

Not "Apples to Apples"

States develop debt affordability guidelines that are applicable to their individual situations and needs. Not all States utilize debt service as a % of revenues as the main metric, but a majority of the "AAA" rated states do. This calculation is most valuable because both numerator & denominator are directly controlled by policymakers.

NORTH CAROLINA

Debt Affordability Advisory Committee



"AAA" States Debt Affordability Model Comparisons

(Source: VA House Appropriations Committee, 11/17/2009)

	DS % Rev	Tot Debt % Rev	Debt % PI	Debt per Capita	Assessed Property
DE	√				
GA	√	√	√	√	
MD	√				
MO	No formal guidelines				
NC	√		√		
UT		√			√
VA	√				

NORTH CAROLINA



Debt Affordability Advisory Committee

Not "Apples to Apples"

- Even when States adopt the same measure of debt capacity (debt service as a % of revenues), there may be significant differences in underlying assumptions
- For example, Maryland, Georgia and Virginia all use debt service as a % of revenues as their metric, but have differences in their calculation methods. Some examples:
 - Maryland uses 8% but amortizes debt over 15 years (NC amortizes over 20/25 years)
 - Virginia uses 5% but includes certain non-general fund revenue sources and transportation debt (NC calculates transportation debt capacity separately)
 - Georgia uses 7% but calculations are based on previous years' revenues, allocates debt service to non-general fund revenue sources and does not consider authorized but unissued debt as part of the calculation
- When NC adopted its limits (2003), policymakers were concerned that the State not become over-leveraged in a time of revenue uncertainty and negative fund balances. In hindsight, that decision provided a measure of fiscal discipline that has served the State well in the current downturn and has helped it to regain its "AAA" rating from Moody's in 2007 and maintain its "AAA" rating from Fitch and S&P.
- In the 2010 Study, the Committee affirmed its use/methodology of NC's limits



NORTH CAROLINA

Debt Affordability Advisory Committee

GF Model Assumptions

- Tax-Supported Debt Service as a % of DAAC Revenues preferred calculation basis b/c both numerator & denominator directly controlled by policymakers.
 - 4% Guideline
 - 4.75% Ceiling

- Other Measures Evaluated
 - Debt to Personal Income (2.5%/3.0%)
 - 10-year Payout Ratio (55%/50%)
 - Level of GF Unreserved Fund Balance and/or reserves
 - Debt per Capita
 - GO Debt as a % of Total Debt

NORTH CAROLINA

Debt Affordability Advisory Committee



North Carolina General Fund Tax-Supported Debt

Statistics

February 2010 DAAC Study

	Debt to Personal Income	Debt per Capita	Debt Service as % Revenues	10-Year Payout Ratio
6/30/09	1.9%	\$643	3.75%	56%
6/30/10 (proj.)	1.9%	\$639	3.59%	59%
6/30/11 (proj.)	1.9%	\$663	3.99%	63%

NORTH CAROLINA

Debt Affordability Advisory Committee



February 1, 2010 Debt Affordability Study **(General Fund) Results (in millions)**

4 %	2010	2011	2012	2013	2014
Total Capacity	\$18.1	\$0	\$91	\$626	\$361
Annual Capacity	\$9.1	\$9.1	\$9.1	\$9.1	\$9.1



2010 DAAC Other Recommendations

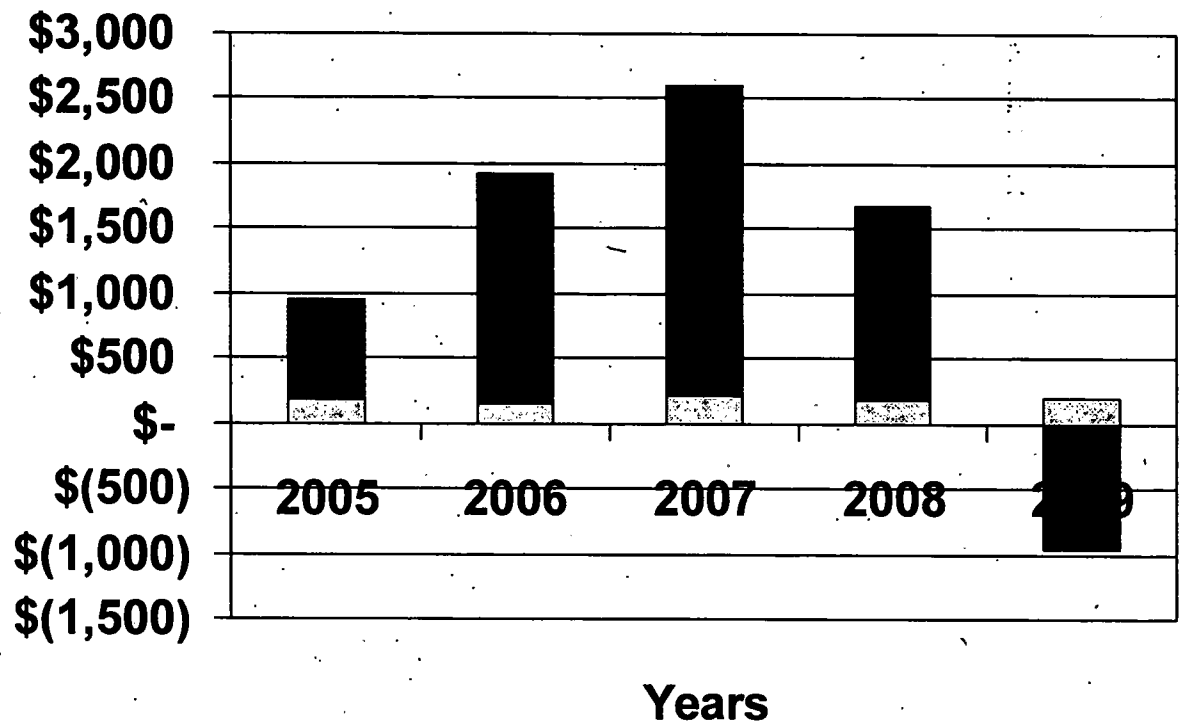
- Achieve structural budget balance and replenish reserves.
- Establish a preference for General Obligation debt (versus special indebtedness).
- State should maintain its historically conservative debt management practices.



NORTH CAROLINA

Debt Affordability Advisory Committee

Structural Budget Balance and Replenish Reserves (millions)

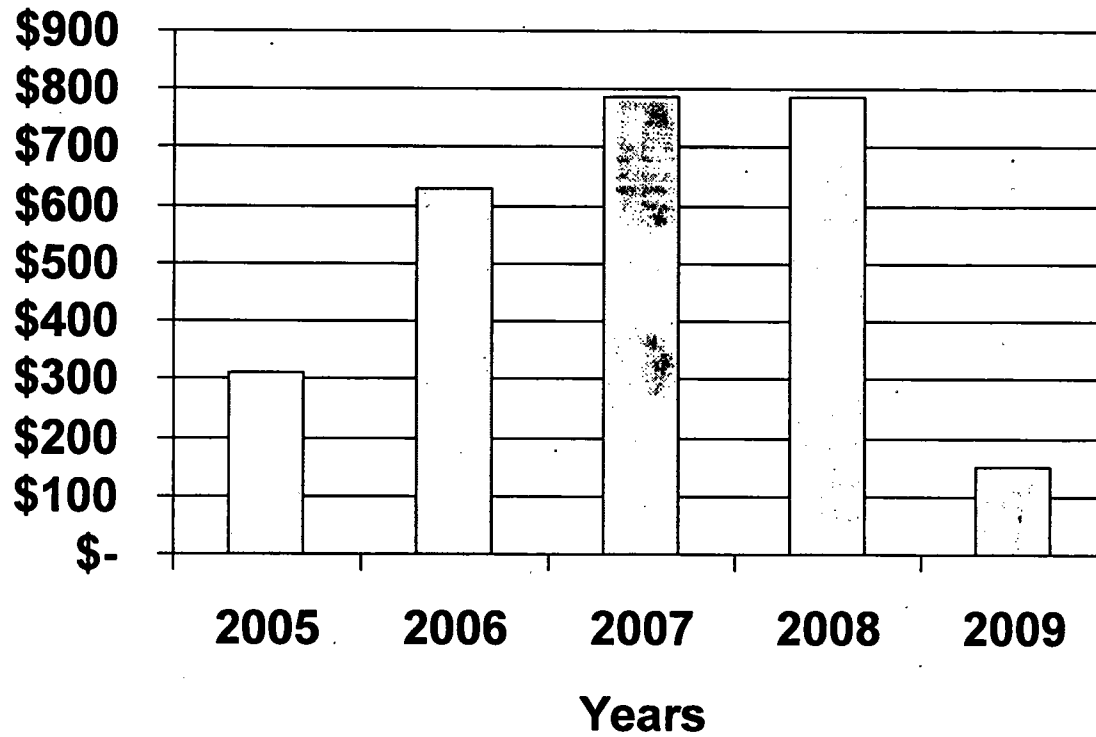


NORTH CAROLINA

Debt Affordability Advisory Committee



Rainy Day Fund





General Obligation versus
Special Indebtedness

- Since 2000, the State has relied extensively on the authorization of Special Indebtedness (Limited Obligation Bonds, COPs, other)
- Special Indebtedness as a % of all Tax-supported debt will exceed 40% in FY 2014 (even with 2/3 bonds authorized)
- Peer Group around 26%



Conservative Debt Management Practices

- **Conservative Debt Management Practices include:**
 - **Centralized Debt Authorization**
 - **Centralized Debt Management and Issuance**
 - **All debt and debt-like obligations counted in debt burden**

- **Recommendation that GA clarify its intent regarding individual agencies' ability to borrow by adopting limits, terms and taking into consideration the impact on debt burden (not unanimously adopted).**



Transportation Debt Capacity

- Highway and Highway Trust Fund capacity combined
- All State-level Transportation revenues used (DOT projection)
- Federal Revenues and GARVEES excluded
- Guideline Adopted: Transportation-related debt service should not exceed 6% of the State's Transportation Revenues



Transportation Liabilities

- Outstanding Highway GOs
- “Gap Funding” support for NCTA (\$25 million-\$99 million/year)
- P3 and/or “design/build/finance” obligations would count depending upon revenue source
- **Transportation debt service is projected to exceed its limits and capacity has been exhausted until FY 2013**

NORTH CAROLINA

Debt Affordability Advisory Committee



February 1, 2010 Debt Affordability Study **Transportation Capacity (in Millions)**

	2010	2011	2012	2013	2014
Total Capacity	\$0	\$0	\$33	\$21	\$299
Annual Capacity	\$0	\$0	\$0	\$0	\$0
Actual Ratios	3.92%	6.90%	6.41%	6.17%	5.94%
Revenue Shortfall to Breakeven		\$398	\$190	\$81	

NORTH CAROLINA

Debt Affordability Advisory Committee



Combined General Fund and Transportation Tax-Supported Debt Burden

2012 actual projection	Target D.S. % Revenues*	Ceiling*
General Fund (3.99%)	4.0%	4.75%
Transportation (6.41%)	6.0%	6.0%
Combined Result (4.30%)	4.27%	4.92%
*Based on 2007 revenues		

VISITOR REGISTRATION SHEET

APPROPRIATIONS SUBCOMMITTEE ON CAPITAL

April 14, 2010

Name of Committee

Date

VISITORS: PLEASE SIGN IN BELOW AND RETURN TO COMMITTEE CLERK

NAME

FIRM OR AGENCY AND ADDRESS

<i>[Signature]</i>	<i>[Signature]</i>
Laura Blain	NC State Ports Authority
<i>[Signature]</i>	<i>[Signature]</i> UNC
Eric Murphy	UNC-GA
Anita Watkins	UNC-GA
Jonathan Pratt	UNC GA
Erin Schaeffely	UNC-GA
A SOLARI	DST
Dora Fazzini	DST
Pam Walker	DOC
Sherry Keaton	DOC

VISITOR REGISTRATION SHEET

APPROPRIATIONS SUBCOMMITTEE ON CAPITAL

April 14, 2010

Name of Committee

Date

VISITORS: PLEASE SIGN IN BELOW AND RETURN TO COMMITTEE CLERK

NAME	FIRM OR AGENCY AND ADDRESS
James French	NC DOC
Jennifer Wimmer	OSBM
Adam Bruggemann	OSBM
Randy S. W.	R. Anderson
Melissa Rodcliff	Air Children's Place
Bill Stovall	NC DOC
Terry Hatcher	DHSS
Greg Danna	DOA - SLO
SHARI PARRISH	UNC-GA
David Crawford	AIA NC
Pat Powell	DENR

VISITOR REGISTRATION SHEET

APPROPRIATIONS SUBCOMMITTEE ON CAPITAL

April 14, 2010

Name of Committee

Date

VISITORS: PLEASE SIGN IN BELOW AND RETURN TO COMMITTEE CLERK

NAME

FIRM OR AGENCY AND ADDRESS

Doug Lewis	DENR
Cathy Hardy	DENR
Elizabeth Biser	DENR
Kent Yelverton	NCDACS
Kevin Howell	NC SU
David Bum	OSBM
Betsy Bailey	PRNC

HOUSE PAGES

St Appr. Sub Comm on Capital

NAME OF COMMITTEE

DATE

4-14-10

1. Name: _____

County: _____

Sponsor: _____

2. Name: _____

County: _____

Sponsor: _____

3. Name: _____

County: _____

Sponsor: _____

4. Name: _____

County: _____

Sponsor: _____

5. Name: _____

County: _____

Sponsor: _____

	<u>HOUSE</u>	<u>SGT-AT-ARM</u>	<u>SENATE</u>
1. Name:	<u>MARVIN LEE</u>		<u>RONALD SPANN</u>
2. Name:	<u>MIKE MARTIN</u>		<u>Ernie Sherrel</u>
3. Name:	_____		
4. Name:	_____		

MINUTES

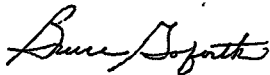
HOUSE COMMITTEE ON APPROPRIATION – CAPITAL May 20, 2010

The Committee of Appropriations Subcommittee on Capital met at 1:50 p.m. in room 2305 Legislative Building. The following members were present: Chairmen Goforth and Owens and Reps. Holliman, Ingle and Wainwright:

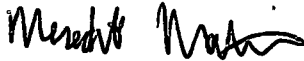
Chairman Goforth asked for Mark Bondo, Fiscal Analysis from the Fiscal Research Division, to speak on the Senate Capital Budget (SB 897). Mark Brando presented the packet Capital Section M (attachment 1), as well as the N.C. Water Resources Development Projects FY 2010-2011 (attachment 2). He said that the shaded areas are projects that are not put in by the Senate Budget. Mark Bondo then talks about the Capital Section M by showing what has been changed or added by the Senate Budget.

General discussion followed after Mark Bondo finished discussing the changes. The consensus of the members present was that the state does not need to add buildings; they need to maintain the buildings that are standing. Also instead of adding new buildings to campuses they need to fix the Yadkin River Bridge.

The meeting adjourned at 2:15.



Rep. Bruce Goforth – Chair



Meredith Matney – Committee Assistant

REPRESENTATIVE BRUCE GOFORTH
CO-CHAIR
16 W. Jones Street , Room 1220
Raleigh, NC 27601-1096
919-733-5746

REPRESENTATIVE BILL OWENS
CO-CHAIR
300 N. Salisbury St. , Room 635
Raleigh, NC 27603-5925
919-733-0010

REPRESENTATIVE LARRY WOMBLE
CO-CHAIR
300 N. Salisbury St., Room 534
Raleigh, NC 27603-5925
919-733-5777

General Assembly of North Carolina
House Appropriations Subcommittee on Capital
State Legislative Building
Raleigh, North Carolina

MEREDITH MATNEY,
Committee Clerk
16 W. Jones Street , Room 1220
Raleigh, NC 27601-1096
919-733-5746



AGENDA

15 Minutes After House Session
Room 2305 Legislative Building

1. Call to order and introductory remarks
Representative Bruce Goforth, Presiding
Representative Bill Owens
Representative Larry Womble
2. Presentation of the Senate Capital Budget (SB 897)
Mark Bondo, Fiscal Analyst
Fiscal Research Division
3. Committee discussion and announcements
4. Adjourn

ADDITIONAL INFORMATION:

Persons having questions about the Committee meeting or other matters related to the Committee may contact the Committee Clerk, or Committee Staff at 919-733-4910 or 919-733-6600. The Committee Website may be found at: <http://www.ncleg.net/gascripts/DocumentSites/browseDocSite.asp?nID=97>.

North Carolina Department of Environment and Natural Resources

**N.C. WATER RESOURCES DEVELOPMENT PROJECTS
FY 2010-2011**

(thousands of dollars)

Priority	Name of Project	Federal	Local	State	State carryover from previous FY	Governor	Senate
						GI Request for FY 2011	CI Request for FY 2011
1	Wilmington Harbor Deepening	\$1,800		\$900		\$900	\$900
2	Wilmington Harbor Maintenance	\$12,000	\$3,000	\$3,000	\$1,000	\$2,000	\$2,000
3	Morehead City Harbor Maintenance	\$4,000		\$100		\$100	\$100
4	B. Everett Jordan Lake Water Supply Storage		\$355	\$200		\$200	
5	Dredging Contingency Fund	\$500	\$1,250	\$1,250		\$1,250	\$1,250
6	AIWW Dredging	\$4,100	\$1,000	\$1,000		\$1,000	\$1,000
7	Bogue Banks Shore Protection Study	\$50	\$25	\$25	\$20	\$5	\$5
8	John H. Kerr Dam and Reservoir Sec. 216	\$300		\$225	\$175	\$50	\$50
9	Neuse River Basin PED	\$200		\$67	\$67	\$0	\$0
10	Princeville Flood Damage Reduction	\$200		\$200		\$200	\$200
11	Currituck Sound Environmental Restoration Study	\$300		\$150	\$100	\$50	\$50
12	Belhaven Harbor - CAP - Sec 1135	\$2,500	\$400	\$400	\$50	\$350	\$350
13	Surf City / North Topsail Beach Protection Study-PED	\$300	\$50	\$50	\$50	\$0	\$0
14	West Onslow Beach(Topsail Beach) PED	\$400	\$67	\$67	\$17	\$50	\$50
15	Silver Lake Harbor Disposal Area Maintenance	\$250	\$800	\$800		\$800	\$800
16	Manteo Old House Channel - CAP - Sec 204	\$150	\$25	\$25		\$25	\$25
17	Concord Streams Restoration - CAP - Sec 206	\$100	\$75	\$75	\$75	\$0	\$0
18	North Carolina International Terminal	\$104				\$0	\$0
19	Planning Assistance to Communities	\$50	\$25	\$25	\$25	\$0	\$0
20	State - Local projects		\$2,000	\$2,000		\$2,000	\$2,000
21	Aquatic Plant Control, Statewide and Lake Gaston	\$100	\$350	\$350		\$350	\$350
22	Aquatic Weed Storage Facility			\$266		\$266	
23	Lake Junaluska Dredging		\$210	\$210		\$210	
24	Cape Fear River Basin Model Update			\$150		\$150	
25	Catawba Water Management Study		\$38	\$38		\$38	
26	Little Fork Creek Restoration (Rendezvous State Forest)		\$135	\$425		\$425	
27	Emerald Isle Boat Launch Facility		\$304	\$304		\$304	
28	Southern Shores Canal Dredging		\$450	\$450		\$450	
Total =		\$27,404	\$10,558	\$12,751	\$1,579	\$11,172.072	\$9,130.000

CAPITAL
Section M

Senate Committee on Appropriations/Base Budget

Capital

GENERAL FUND

A. Department of Environment and Natural Resources

1 Water Resources Development Projects

Provides funds to allow the State to match \$27.4 million in federal funding for Water Resources Development Projects and provides the State match to local grant projects. Projects are specified in a special provision. \$9,130,000 NR

B. UNC System Board of Governors

2 Appalachian State University - Nursing Building Planning

Provides advance capital planning funds for the proposed College of Nursing and Health Sciences Building. The facility will contribute to the UNC Tomorrow committee's goal of improving health and wellness. The building will be no more than 150,000 square feet. In FY 08-09, the General Assembly appropriated \$4.2 million for planning, which was reverted by the Governor to manage the budget shortfall. The total project cost is \$58.2 million. \$2,400,000 NR

3 East Carolina - Life Sciences and Biotechnology Building Planning

Provides advance capital planning funds for the Life Sciences and Biotechnology Building at East Carolina University and demolishes Christenbury Gymnasium. The building will be no more than 200,000 square feet. The total cost to complete the project is \$151.6 million. \$6,100,000 NR

4 Elizabeth City State University - Aviation Complex Planning

Provides capital planning funds to complete planning for the proposed Aviation Complex. The facility will contribute to the UNC Tomorrow committee's goal of economic transformation. The building size will be no more than 75,000 square feet. The General Assembly appropriated \$500,000 to this project in FY 2006-07. The General Assembly appropriated \$1,500,000 to this project in FY 2008-09 which was reverted by the Governor to manage the budget shortfall. \$533,778 NR

5 University of North Carolina - Charlotte - Science Building Planning

Provides advance capital planning funds for the Science Building. The facility will contribute to the UNC Tomorrow committee's goal of improving global readiness and science education. The building size will be no more than 236,210 square feet. The total project cost is \$120,000,000. In FY 08-09, the General Assembly appropriated \$2.4 million for planning, which was sequestered by the Governor to manage the budget shortfall. \$4,800,000 NR

Senate Committee on Appropriations/Base Budget

FY 10-11

6 UNC-Wilmington - Allied Health and Human Science Building Planning
Provides advance capital planning funds for the Allied Health and Human Science Building. The facility will contribute to the UNC Tomorrow committee's goal of improving health and wellness. The building size will be no more than 105,000 square feet. The total cost is \$46,313,000. In FY 08-09, the General Assembly appropriated \$4.3 million for planning, which was reverted by the Governor to manage budget shortfall.

\$1,900,000 NR

7 WSSU - Science and General Office Building Planning
Provides advance capital planning funds for the Science and General Office Building at Winston-Salem State University. The facility will contribute to the UNC Tomorrow committee's goal of improving global readiness. The building size will be no more than 69,000 square feet. The total cost of the building is \$33,638,543. In FY 08-09, the General Assembly appropriated \$3.0 million for planning, which was sequestered by the Governor to manage budget shortfall.

\$1,400,000 NR

8 Western Carolina University - MAHEC Planning
Provides advance capital planning funds for the Mountain Area Health Education Center (MAHEC). MAHEC is a joint project between UNC Asheville and Western Carolina and will be located in Asheville, NC. The building size will be no more than 40,000 square feet. The total cost of the project is \$32,500,000.

\$1,300,000 NR

Total Appropriation to Capital

\$27,563,778 NR

- 1 trainee adjustment, and other similar action reasons) of the number and
- 2 annual amount of those action types coded as salary adjustment.
- 3 (2) For The University of North Carolina and its constituent institutions, a
- 4 breakdown of the number and annual amount of those increases categorized
- 5 by the university as promotions, changes in job duties or responsibilities,
- 6 Distinguished Professorships, retention pay, career progression, and any
- 7 similar actions increasing employee pay.
- 8 (3) A summary of actions taken by the Office of State Budget and Management
- 9 and the Office of State Personnel with respect to unauthorized salary
- 10 increases.

11 **SECTION 29.5.(b)** Beginning September 1, 2010, and quarterly thereafter, the
 12 Legislative Services Officer shall report to the President Pro Tempore of the Senate and the
 13 Speaker of the House of Representatives on compliance with Section 26.1A of S.L. 2009-451.

14
 15 **SALARY-RELATED CONTRIBUTIONS/EMPLOYER**

16 **SECTION 29.6.** Section 6(c) of S.L. 2009-16, as amended by Section 26.20(b) of
 17 S.L. 2009-451, reads as rewritten:

18 "SECTION 6.(c) Effective July 1, 2010, the State's employer contribution rates budgeted
 19 for retirement and related benefits as percentage of covered salaries for the 2010-2011 fiscal
 20 year are: (i) ~~ten and fifty-one hundredths percent (10.51%)~~ ten and seventy-one hundredths
 21 percent (10.71%) – Teachers and State Employees; (ii) ~~fifteen and fifty-one hundredths percent~~
 22 ~~(15.51%)~~ fifteen and seventy-one hundredths percent (15.71%) – State Law Enforcement
 23 Officers; (iii) twelve and twenty-six hundredths percent (12.26%) – University Employees'
 24 Optional Retirement System; (iv) twelve and twenty-six hundredths percent (12.26%) –
 25 Community College Optional Retirement Program; (v) twenty and one hundredths percent
 26 (20.01%) – Consolidated Judicial Retirement System; and (vi) four and ninety hundredths
 27 percent (4.90%) – Legislative Retirement System. Each of the foregoing contribution rates
 28 includes four and ninety hundredths percent (4.90%) for hospital and medical benefits. The rate
 29 for Teachers and State Employees, State Law Enforcement Officers, Community College
 30 Optional Retirement Program, and for the University Employees' Optional Retirement Program
 31 includes fifty-two hundredths percent (0.52%) for the Disability Income Plan. The rates for
 32 Teachers and State Employees and State Law Enforcement Officers include sixteen-hundredths
 33 percent (0.16%) for the Death Benefits Plan. The rate for State Law Enforcement Officers
 34 includes five percent (5%) for Supplemental Retirement Income."

35
 36 **PART XXX. CAPITAL APPROPRIATIONS**

37
 38 **CAPITAL APPROPRIATIONS/GENERAL FUND**

39 **SECTION 30.1.** There is appropriated from the General Fund for the 2010-2011
 40 fiscal year the following amounts for capital improvements:

41	2010-2011
42 Capital Improvements – General Fund	
43	
44 Department of Environment and Natural Resources	
45 Water Resources Development Projects	\$9,130,000
46	
47 University of North Carolina System	
48 Appalachian State University	
49 College of Nursing and Health Sciences Building Advance Planning	2,400,000
50	
51 East Carolina University	

1	Life Sciences Building Advance Planning	6,100,000
2		
3	Elizabeth City State University	
4	Aviation Complex Planning	533,778
5		
6	University of North Carolina at Charlotte	
7	Science Building Advance Planning	4,800,000
8		
9	University of North Carolina at Wilmington	
10	Allied Health and Human Sciences Building Advance Planning	1,900,000
11		
12	Western Carolina University	
13	Mountain Area Health Education Center Advance Planning	1,300,000
14		
15	Winston-Salem State University	
16	Science Building Advance Planning	1,400,000
17		
18	TOTAL CAPITAL IMPROVEMENTS – GENERAL FUND	\$27,563,778

WATER RESOURCES DEVELOPMENT PROJECT FUNDS

SECTION 30.2.(a) The Department of Environment and Natural Resources shall allocate the funds appropriated in this act for water resources development projects in accordance with the schedule that follows. These funds will provide a State match for an estimated twenty-seven million four hundred four thousand dollars (\$27,404,000) in federal funds.

27	Name of Project	2009-2010
28		
29	(1) Wilmington Harbor Deepening	\$900,000
30	(2) Wilmington Harbor Maintenance	2,000,000
31	(3) Morehead City Harbor Maintenance	100,000
32	(4) Dredging Contingency Fund	1,250,000
33	(5) AIWW Dredging	1,000,000
34	(6) Bogue Banks Shore Protection Study	5,000
35	(7) John H. Kerr Dam and Reservoir Sec. 216	50,000
36	(8) Neuse River Basin PED	–
37	(9) Princeville Flood Damage Reduction	200,000
38	(10) Currituck Sound Environmental Restoration Study	50,000
39	(11) Belhaven Harbor – Cap – Sec 1135	350,000
40	(12) Surf City/North Topsail Beach Protection Study PED	–
41	(13) West Onslow Beach (Topsail Beach) PED	50,000
42	(14) Silver Lake Harbor Disposal Area Maintenance	800,000
43	(15) Manteo Old House Channel – CAP – Sec. 204	25,000
44	(16) Concord Streams Restoration – CAP – Sec. 206	–
45	(17) North Carolina International Terminal	–
46	(18) Planning Assistance to Communities	–
47	(19) State-Local Projects	2,000,000
48	(20) Aquatic Plant Control, Statewide and Lake Gaston	350,000
49		
50	TOTALS	\$9,130,000
51		

1 **SECTION 30.2.(b)** Where the actual costs are different from the estimated costs
 2 under subsection (a) of this section, the Department may adjust the allocations among projects
 3 as needed. If any projects funded under subsection (a) of this section are delayed and the
 4 budgeted State funds cannot be used during the 2010-2011 fiscal year, or if the projects funded
 5 under subsection (a) of this section are accomplished at a lower cost, the Department may use
 6 the resulting fund availability to fund any of the following:

- 7 (1) U.S. Army Corps of Engineers project feasibility studies.
- 8 (2) U.S. Army Corps of Engineers projects whose schedules have advanced and
 9 require State-matching funds in fiscal year 2010-2011.
- 10 (3) State-local water resources development projects.

11 Funds not expended or encumbered for these purposes shall revert to the General Fund at the
 12 end of the 2011-2012 fiscal year.

13 **SECTION 30.2.(c)** The Department shall make semiannual reports on the use of
 14 these funds to the Joint Legislative Commission on Governmental Operations, the Fiscal
 15 Research Division, and the Office of State Budget and Management. Each report shall include
 16 all of the following:

- 17 (1) All projects listed in this section.
- 18 (2) The estimated cost of each project.
- 19 (3) The date that work on each project began or is expected to begin.
- 20 (4) The date that work on each project was completed or is expected to be
 21 completed.
- 22 (5) The actual cost of each project.

23 The semiannual reports shall also show those projects advanced in schedule, those
 24 projects delayed in schedule, and an estimate of the amount of funds expected to revert to the
 25 General Fund.

26 **NON-GENERAL FUND CAPITAL IMPROVEMENT AUTHORIZATIONS**

27 **SECTION 30.3.(a)** The General Assembly authorizes the following capital
 28 projects to be funded with receipts or from other non-General Fund sources available to the
 29 appropriate department:
 30

31 Name of Project	32 Amount of Non-General Fund
	33 Funding Authorized for FY 2010-2011
34	
35 Department of Agriculture and Consumer Services	
36 Upgrade Steam Generation Capability at Food and Drug Facility	\$ 18,000
37 Western NC Agricultural Center – Storage Shed	23,000
38 Western NC Agricultural Center – Entertainment Stage	35,000
39 Western NC Agricultural Center – Youth Building Roof Replacement	3,000
40 Western NC Agricultural Center – RV Site Improvements	20,000
41 Western NC Agricultural Center – C&D Barn Access Road	125,000
42 Western NC Agricultural Center – Handicap Platform	8,000
43 Western NC Agricultural Center – Exhibits/Cashier Office	70,000
44 Western NC Agricultural Center – Retention Pond Parking	225,000
45 Constable Lab Standby Generator/Rollins Lab Security	363,245
46 Southeastern Agricultural Center – Multipurpose Pavilion	1,290,000
47 Southeastern Agricultural Center – Horse Stalls	700,000
48 Research Stations Irrigation Renovations	200,000
49 Piedmont Research Station – Grain Storage Renovation	400,000

50
 51 Department of Correction

1	Southern Medium Programs Building	600,000
2	Caledonia Programs Building	600,000
3	Caswell Programs Building	600,000
4	Southern Minimum Programs Building	600,000
5	Randolph Programs Building	600,000
6		
7	Department of Cultural Resources	
8	USS NC Battleship Repairs, Dredging, Construction	
9	Commission Battleship Fund	1,700,000
10		
11	Department of Environment and Natural Resources	
12	Forest Resources – Bladen Lakes Ranger Residence	399,000
13		
14	Department of Justice	
15	NC Justice Academy Live Fire Shoot House	282,000
16		
17	Wildlife Resources Commission	
18	Pisgah Education Center Repairs & Renovation	60,000
19	Outer Banks Education Center Repairs and Renovation	26,000
20	Mt. Holly Depot Acquisition	150,000
21	Statewide Boating Access Areas (BAA) Renovations	3,610,000
22	Table Rock Hatchery Residence Renovation	150,000
23	McKinney Lake Equipment Shed	70,000
24	Fishing Access Areas Construction	180,000
25		
26	TOTAL AMOUNT OF NON-GENERAL FUND CAPITAL	
27	 PROJECTS AUTHORIZED	\$13,107,245
28		

29 **SECTION 30.3.(b)** From funds deposited with the State Treasurer in a capital
30 improvement account to the credit of the Department of Agriculture and Consumer Services
31 pursuant to G.S. 146-30, the sum of thirty thousand dollars (\$30,000) for the 2010-2011 fiscal
32 year shall be transferred to the Department of Agriculture and Consumer Services to be used,
33 notwithstanding G.S. 146-30, by the Department for its plant conservation program under
34 Article 19B of Chapter 106 of the General Statutes for costs incidental to the acquisition of
35 land, such as land appraisals, land surveys, title searches, environmental studies, and for the
36 management of the plant conservation program preserves owned by the Department.

37 **REPAIRS AND RENOVATIONS RESERVE ALLOCATION**

38 **SECTION 30.4.(a)** Of the funds in the Reserve for Repairs and Renovations for
39 the 2010-2011 fiscal year, fifty-four percent (54%) shall be allocated to the Board of Governors
40 of The University of North Carolina for repairs and renovations pursuant to G.S. 143C-4-3, in
41 accordance with guidelines developed in The University of North Carolina Funding Allocation
42 Model for Reserve for Repairs and Renovations, as approved by the Board of Governors of The
43 University of North Carolina, and forty-six percent (46%) shall be allocated to the Office of
44 State Budget and Management for repairs and renovations pursuant to G.S. 143C-4-3.

45 Notwithstanding G.S. 143C-4-3, the Board of Governors may allocate funds for the
46 repair and renovation of facilities not supported from the General Fund if the Board determines
47 that sufficient funds are not available from other sources and that conditions warrant General
48 Fund assistance. Any such finding shall be included in the Board's submission to the Joint
49 Legislative Commission on Governmental Operations on the proposed allocation of funds.

1 The Board of Governors and the Office of State Budget and Management shall
 2 consult with the Joint Legislative Commission on Governmental Operations prior to the
 3 allocation or reallocation of these funds.

4 **SECTION 30.4.(b)** Of the funds allocated to the Board of Governors of The
 5 University of North Carolina in subsection (a) of this section, a portion shall be used by the
 6 Board of Governors for the installation of fire sprinklers in university residence halls. This
 7 portion shall be in addition to funds otherwise appropriated in this act for the same purpose.
 8 Such funds shall be allocated among the university's constituent institutions by the President of
 9 The University of North Carolina, who shall consider the following factors when allocating
 10 those funds:

- 11 (1) The safety and well-being of the residents of campus housing programs.
- 12 (2) The current level of housing rents charged to students and how that
 13 compares to an institution's public peers and other UNC institutions.
- 14 (3) The level of previous authorizations to constituent institutions for the
 15 construction or renovation of residence halls funded from the General Fund,
 16 or from bonds or certificates of participation supported by the General Fund,
 17 since 1996.
- 18 (4) The financial status of each constituent institution's housing system,
 19 including debt capacity, debt coverage ratios, credit rankings, required
 20 reserves, the planned use of cash balances for other housing system
 21 improvements, and the constituent institution's ability to pay for the
 22 installation of fire sprinklers in all residence halls.
- 23 (5) The total cost of each proposed project, including the cost of installing fire
 24 sprinklers and the cost of other construction, such as asbestos removal and
 25 additional water supply needs.

26 The Board of Governors shall submit progress reports to the Joint Legislative
 27 Commission on Governmental Operations. Reports shall include the status of completed,
 28 current, and planned projects. Reports also shall include information on the financial status of
 29 each constituent institution's housing system, the constituent institution's ability to pay for fire
 30 protection in residence halls, and the timing of installation of fire sprinklers. Reports shall be
 31 submitted on January 1 and July 1 until all residence halls have fire sprinklers.

32 **SECTION 30.4.(c)** Of the funds allocated to the Board of Governors of The
 33 University of North Carolina in subsection (a) of this section, a portion shall be used by the
 34 Board of Governors for campus public safety improvements allowable under G.S. 143C-4-3(b).

35
 36 **AMEND 2009 WILDLIFE RESOURCES COMMISSION NON-GENERAL FUND**
 37 **CAPITAL IMPROVEMENT AUTHORIZATIONS**

38 **SECTION 30.5.(a)** Subsection 27.4.(a) of S.L. 2009-451 reads as rewritten:

39 "SECTION 27.4.(a) The General Assembly authorizes the following capital projects to be
 40 funded with receipts or from other non-General Fund sources available to the appropriate
 41 department:

43 Name of Project	44 Amount of Non-General Fund 45 Funding Authorized for FY 2009-2010
46 Department of Crime Control and Public Safety	
47 Additions and Renovations to Armories	\$ 9,303,442
48 Camp Butner Cantonment – Phase 1 Design	1,367,000
49 Family Assistance Centers	2,000,000
50 Gastonia Armory Renovation and Expansion	1,100,000
51 Tactical Unmanned Aerial Systems Facility	6,746,000

1		
2	Department of Cultural Resources	
3	Aycock Birthplace Picnic Shelter	86,100
4	Maritime Museum – Floating Dock	130,000
5	Museum of History Chronology Exhibit – Phase 2B (1900-1960)	1,200,000
6		
7	Department of Environment and Natural Resources	
8	Zoo – Elephant Exhibit New Restrooms	300,000
9		
10	Wildlife Resources Commission	
11	Armstrong Hatchery Lower Raceway Replacement	1,725,000
12	Centennial Campus Education Center Exhibit Completion	180,000
13	Chinquapin Equipment Storage Pole Shed	60,000
14	Chowan Bridge Fishing Pier and Edenton Boating Access	450,000
15	Emerald Isle New Boating Access Area	600,000
16	Falls Lake Office Building	550,000
17	Hampstead Land Acquisition	10,000,000
18	Land Acquisitions – State Gamelands	59,135,000 20,000,000
19	Lewelyn Branch New Boating Access Area	150,000
20	Manns Harbor Bridge Marina Acquisition	5,750,000
21	Marion Depot Drainage Repairs	200,000
22	<u>Marion Hatchery and Depot Renovation</u>	<u>4,000,000</u>
23	McKinney Lake Hatchery Kettles Replacement	1,700,000
24	Minor Boating Access Area Renovations – Various Locations	150,000
25	New Coldwater Fish Hatchery Construction	7,900,000
26	Ocean Isle Boating Access Area Renovations	150,000
27	Outer Banks Education Center Teaching Facility Repairs	245,000
28	Pechmann Fishing Education Center Pond Restoration	160,000
29	Pechmann Fishing Education Center Storage Building	220,000
30	Pisgah Education Center Gift Shop Renovation and Expansion	200,000
31	Pisgah Education Center Outdoor Exhibit Renovation	450,000
32	Pisgah Education Center Repairs	155,000
33	Pisgah Hatchery Water System Renovation	100,000
34	Rhodes Pond Dam Repairs	500,000
35	Sneads Ferry Land Acquisition	6,500,000
36	<u>Statewide Emergency Repair & Renovation</u>	<u>3,500,000</u>
37	Sunset Harbor Land Acquisition	925,000
38	Swan Quarter Land Acquisition	1,700,000
39	Sykes Depot Pond, Office, Storage Construction	350,000
40	Table Rock Hatchery Office and Workshop Replacement	345,000

41

42 **TOTAL AMOUNT OF NON-GENERAL FUND CAPITAL**

43 **PROJECTS AUTHORIZED**

\$122,782,542 83,247,542"

44 **SECTION 30.5.(b)** Section 27.4 of S.L. 2009-451 is amended by adding a new subsection to read:

45

46 **"SECTION 27.4.(a1)** **The Wildlife Resources Commission shall not expend any of the**
 47 **funds authorized to be spent on Statewide Emergency Repair & Renovation by subsection (a)**
 48 **of this section without first obtaining approval from the Office of State Budget and**
 49 **Management."**

50

51 **AMEND COPS AUTHORIZATION LANGUAGE/UNCG**

1 **SECTION 30.6.(a)** Subdivision (13) of Section 27.8(a) of S.L. 2008-107 reads as
2 rewritten:

3 "(13) In the maximum aggregate principal amount of thirty-eight million six
4 hundred seventy thousand dollars (\$38,670,000) to finance the capital
5 facility costs of completing an academic classroom and office building at the
6 University of North Carolina at Greensboro. Up to a total of four million five
7 hundred thousand dollars (\$4,500,000) may be used to acquire real property
8 for an academic building, a University Police building, and a student
9 recreation facility and for the development and construction of a new
10 railroad underpass to connect the current central campus to West Lee Street.
11 No more than a maximum aggregate amount of twenty-one million dollars
12 (\$21,000,000) of special indebtedness may be issued or incurred under this
13 subdivision prior to July 1, 2009."

14 **SECTION 30.6.(b)** Section 27.8(a) of S.L. 2008-107 is amended by adding a new
15 subdivision to read:

16 "11a) In the maximum aggregate principal amount of four million dollars
17 (\$4,000,000) to finance the capital facility costs of completing infrastructure
18 at the Innovation Center at The Carolina North Campus of The University of
19 North Carolina at Chapel Hill."

21 PART XXXI. TAX CHANGES

22 IRC UPDATE

23 **SECTION 31.1.(a)** G.S. 105-228.90(b)(1b) reads as rewritten:

24 "(b) Definitions. – The following definitions apply in this Article:

25 ...

26 (1b) Code. – The Internal Revenue Code as enacted as of ~~May 1, 2009~~, May 1,
27 2010, including any provisions enacted as of that date which become
28 effective either before or after that date."

29 **SECTION 31.1.(b)** G.S. 105-134.6(d) reads as rewritten:

30 "(d) Other Adjustments. – The following adjustments to taxable income shall be made in
31 calculating North Carolina taxable income:

32 ...

33 (7) An addition is required to taxable years 2003, 2004, 2005, and 2006 for the
34 amount of any 2008 or 2009 net operating loss deduction claimed on a
35 federal return under section 172(b)(1)(H) or section 810(b)(4) of the Code.

36 (8) For taxable years 2011 through 2013, a taxpayer may deduct one-third of the
37 taxpayer's net operating loss absorbed on the taxpayer's 2003, 2004, 2005,
38 and 2006 federal returns under section 172(b)(1)(H) or section 810(b)(4) of
39 the Code."

40 **SECTION 31.1.(c)** This section is effective when it becomes law.

41 CAP TAX RATE ON INCOME FROM FAMILY-OWNED AND OTHER SMALL 42 BUSINESS

43 **SECTION 31.2.(a)** G.S. 105-134.2 reads as rewritten:

44 "**§ 105-134.2. Individual income tax imposed.**

45 (a) Tax Rate. – A tax is imposed upon the North Carolina taxable income of every
46 individual. The tax shall be levied, collected, and paid ~~annually and shall annually.~~ Except as
47 otherwise provided in this section, the tax shall be computed at the following percentages of the
48 taxpayer's North Carolina taxable income.
49
50

VISITOR REGISTRATION SHEET

House Appropriations Subcommittee on Capital

May 20, 2010

Name of Committee

Date

VISITORS: PLEASE SIGN IN BELOW AND RETURN TO COMMITTEE CLERK

NAME

FIRM OR AGENCY AND ADDRESS

NAME	FIRM OR AGENCY AND ADDRESS
Christy Agner	DOA
BRIAN DEMPSEY	MWC
Tommy Clark	NCWRC
TERENCE JERAVICH UNC	
Anita Wittmer	UNC GA
Euni Schuttpeitz	UNC GA
Elizabeth Chesnut	NC National Guard
Jennifer Wimmer	OSBM
Tom Reeder	DEUR

HOUSE PAGES

NAME OF COMMITTEE Appropriations DATE 5/20/10
Capital

1. Name: _____

County: _____

Sponsor: _____

2. Name: _____

County: _____

Sponsor: _____

3. Name: _____

County: _____

Sponsor: _____

4. Name: _____

County: _____

Sponsor: _____

5. Name: _____

County: _____

Sponsor: _____

SGT-AT-ARM

1. Name: David Shearow

2. Name: Ken Burroughs

3. Name: _____

4. Name: _____

MINUTES
HOUSE COMMITTEE ON APPROPRIATIONS:
SUBCOMMITTEE ON CAPITAL
MAY 27, 2010

The House Appropriations, Subcommittee on Capital met on Thursday, May 27, 2010, in Room 424 of the Legislative Office Building at 2:30pm (ATTACHMENT I). Seven members of the committee were present as well as staff to the committee (ATTACHMENT II). Mark Bondo, Fiscal Research Analyst, and Ben Stanley, Legal Counsel, were staff to the committee. Martha Parrish, James Worth and Judy Turner of the House Sergeant of Arms Staff assisted. A visitor registration list is attached and made a part of these minutes (ATTACHMENT III).

Representative Owens chaired the meeting. The purpose of the meeting was to review the proposed House Capital Budget. A copy of the agenda is attached (ATTACHMENT IV). Chairman Owens called the meeting to order.

The Rules For Subcommittee Procedure was reviewed (ATTACHMENT V). It was also established that the Money Report (ATTACHMENT VI) and the Special Provisions (ATTACHMENT VII) could be approved by the committee as a package.

Chairman Owens presented the Special Provisions report and led the discussion. Representative Goforth was recognized to send forth an amendment (ATTACHMENT VIII). Motion was made to adopt the amendment and the motion passed unanimously.

Mark Bondo, Fiscal Research Analyst, explained the Money Report. Discussion followed.

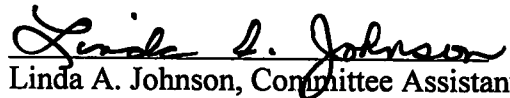
Representative Goforth moved to approve the Special Provisions as amended and the Money Report. The motion passed unanimously.

The meeting adjourned at 3:05 pm.

Respectfully submitted:



Representative Bill Owens, Chair



Linda A. Johnson, Committee Assistant

Representative Larry Womble
Representative Bruce Goforth

**NORTH CAROLINA HOUSE OF REPRESENTATIVES
COMMITTEE MEETING NOTICE
2009-2010 SESSION**

You are hereby notified that the Committee on Appropriations Subcommittee on Capital will meet as follows:

DAY & DATE: Thursday, May 27, 2010

TIME: 9:00am

Re-scheduled for 2:30 pm

LOCATION: LOB 424

COMMENTS: To Review the Capital Budget and Special Provisions

Respectfully,
Representative Goforth, Chair
Representative Owens, Chair
Representative Womble, Chair

I hereby certify this notice was filed by the committee assistant at the following offices at 12:00N on **May 26, 2009**.

Principal Clerk

Reading Clerk – House Chamber

Linda A. Johnson (Committee Assistant)

REPRESENTATIVE BRUCE GOFORTH
CO-CHAIR
16 W. Jones Street, Room 1220
Raleigh, NC 27601-1096
919-733-5746

General Assembly of North Carolina
House Appropriations Subcommittee on Capital
State Legislative Building
Raleigh, North Carolina

MEREDITH MATNEY
Committee Clerk
16 W. Jones Street, Room 1220
Raleigh, NC 27601-1096
919-733-5746

REPRESENTATIVE BILL OWENS
CO-CHAIR
300 N. Salisbury St., Room 635
Raleigh, NC 27603-5925
919-733-0010

REPRESENTATIVE LARRY WOMBLE
CO-CHAIR
300 N. Salisbury St., Room 534
Raleigh, NC 27603-5925
919-733-5777



AGENDA

2:30pm Minutes After House Session
Room 424 Legislative Office Building

1. Call to order and introductory remarks
Representative Bill Owens, Presiding
Representative Bruce Goforth
Representative Larry Womble
2. Review of Proposed House Budget
Mark Bondo, Fiscal Analyst
Fiscal Research Division
3. Committee discussion and announcements
4. Adjourn

ADDITIONAL INFORMATION:

Persons having questions about the Committee meeting or other matters related to the Committee may contact the Committee Clerk, or Committee Staff at 919-733-4910 or 919-733-6600. The Committee Website may be found at: <http://www.ncleg.net/gascripts/DocumentSites/browseDocSite.asp?nID=97>.

**North Carolina House of Representatives
Appropriations Committee**

RULES FOR SUBCOMMITTEE PROCEDURE

May 27, 2010

The following rules govern the eligibility of amendments to subcommittee reports:

1. Amendments must be offered by formal amendments.
2. Amendments cannot increase total spending within the draft subcommittee report presented by the subcommittee chairs.
3. Amendments can only affect appropriations within the departments, agencies, or programs within the jurisdiction of the subcommittee.
4. Amendments cannot spend reversions.
5. Nonrecurring reductions cannot be used to fund recurring items.
6. Amendments cannot change or establish substantive policy or law.

House Appropriations Sub-Committee on Capital

May 27, 2010

2:30pm

Room 424 Legislative Office Building

Presentation of House Money Report

Staff: Mark Bondo, Fiscal Research Division
Staff: Ben Stanley, Bill Drafting Division

Capital

GENERAL FUND

A. Department of Environment and Natural Resources

1 Water Resources Development Projects

Provides funds to allow the State to match \$27.4 million in federal funding for Water Resources Development Projects and provides the State match to local grant projects. Projects are specified in a special provision.

\$9,130,000 NR

B. Special Indebtedness

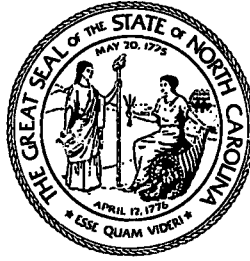
2 Repair and Renovations Reserve

Authorizes the issuance of certificates of participation to be allocated to the Reserve for Repairs and Renovation. The University of North Carolina System will receive 50 percent of the allocation. The Office of State Management and Budget will receive 50 percent of the allocation to be distributed to the various state agencies. The Office of State Management and Budget is directed to allocate \$500,000 to the Department of Crime Control and Public Safety to repair and renovate National Guard Armories. The total debt authorized is \$70,000,000.

Total Appropriation to Capital

\$9,130,000 NR

GENERAL ASSEMBLY OF NORTH CAROLINA



SPECIAL PROVISIONS
CAPITAL AND BUDGET HOUSE ONLY REPORT

MAY 27, 2010
PRESENTATION FOR SUBCOMMITTEE APPROVAL

2010-CAP-H3(S30.1).....1
CAPITAL APPROPRIATIONS/GENERAL FUND

2010-CAP-H4(S30.2).....2
WATER RESOURCES DEVELOPMENT PROJECT FUNDS

2010-CAP-H5(S30.3).....4
NON-GENERAL FUND CAPITAL IMPROVEMENT AUTHORIZATIONS

2010-CAP-H6(S30.4).....6
REPAIRS AND RENOVATIONS RESERVE ALLOCATION

2010-CAP-H7(S30.5).....8
AMEND 2009 WILDLIFE RESOURCES COMMISSION NON-GENERAL FUND
CAPITAL IMPROVEMENT AUTHORIZATIONS

2010-CAP-H10.....10
SPECIAL INDEBTEDNESS FOR REPAIRS AND RENOVATIONS

2010-CAP-H11.....11
PHASE I OF STATE HIGHWAY PATROL TRAINING FACILITY
"PHASE I OF STATE HIGHWAY PATROL TRAINING FACILITY

2010-CAP-H12.....13
STATUTORILY DEFINE "SCOPE"

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2009

DRAFT
SPECIAL PROVISION



2010-CAP-H3(S30.1)

Capital
Capital and Budget House Only

Requested by: Representative

1 ***CAPITAL APPROPRIATIONS/GENERAL FUND***

2 **SECTION 30.1.** There is appropriated from the General Fund for the 2010-2011
3 fiscal year the following amounts for capital improvements:

4
5 **Capital Improvements – General Fund** **2010-2011**

6
7 Department of Environment and Natural Resources

8 Water Resources Development Projects **\$9,130,000**

9
10 **TOTAL CAPITAL IMPROVEMENTS – GENERAL FUND** **\$9,130,000**

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2009

DRAFT
SPECIAL PROVISION



2010-CAP-H4(S30.2)

Capital
Capital and Budget House Only

Requested by: Representative

1 **WATER RESOURCES DEVELOPMENT PROJECT FUNDS**

2 SECTION 30.2.(a) The Department of Environment and Natural Resources shall
3 allocate the funds appropriated in this act for water resources development projects in
4 accordance with the schedule that follows. These funds will provide a State match for an
5 estimated twenty-seven million four hundred four thousand dollars (\$27,404,000) in federal
6 funds.

8	Name of Project	2010-2011
9		
10	(1) Wilmington Harbor Deepening	\$900,000
11	(2) Wilmington Harbor Maintenance	2,000,000
12	(3) Morehead City Harbor Maintenance	100,000
13	(4) B. Everett Jordan Lake Water Supply Storage	200,000
14	(5) Dredging Contingency Fund	1,250,000
15	(6) AIWW Dredging	1,000,000
16	(7) Bogue Banks Shore Protection Study	5,000
17	(8) John H. Kerr Dam and Reservoir Sec. 216	50,000
18	(9) Neuse River Basin PED	-
19	(10) Princeville Flood Damage Reduction	200,000
20	(11) Currituck Sound Environmental Restoration Study	50,000
21	(12) Belhaven Harbor - Cap - Sec 1135	350,000
22	(13) Surf City/North Topsail Beach Protection Study PED	-
23	(14) West Onslow Beach (Topsail Beach) PED	50,000
24	(15) Silver Lake Harbor Disposal Area Maintenance	800,000
25	(16) Manteo Old House Channel - CAP - Sec. 204	25,000
26	(17) Concord Streams Restoration - CAP - Sec. 206	-
27	(18) North Carolina International Terminal	-
28	(19) Planning Assistance to Communities	-
29	(20) State-Local Projects	1,800,000
30	(21) Aquatic Plant Control, Statewide and Lake Gaston	350,000
31		
32	TOTALS	\$9,130,000
33		

34 SECTION 30.2.(b) Where the actual costs are different from the estimated costs
35 under subsection (a) of this section, the Department may adjust the allocations among projects
36 as needed. If any projects funded under subsection (a) of this section are delayed and the
37 budgeted State funds cannot be used during the 2010-2011 fiscal year, or if the projects funded

1 under subsection (a) of this section are accomplished at a lower cost, the Department may use
2 the resulting fund availability to fund any of the following:

- 3 (1) U.S. Army Corps of Engineers project feasibility studies.
- 4 (2) U.S. Army Corps of Engineers projects whose schedules have advanced and
5 require State-matching funds in fiscal year 2010-2011.
- 6 (3) State-local water resources development projects.

7 Funds not expended or encumbered for these purposes shall revert to the General Fund at the
8 end of the 2011-2012 fiscal year.

9 **SECTION 30.2.(c)** The Department shall make semiannual reports on the use of
10 these funds to the Joint Legislative Commission on Governmental Operations, the Fiscal
11 Research Division, and the Office of State Budget and Management. Each report shall include
12 all of the following:

- 13 (1) All projects listed in this section.
- 14 (2) The estimated cost of each project.
- 15 (3) The date that work on each project began or is expected to begin.
- 16 (4) The date that work on each project was completed or is expected to be
17 completed.
- 18 (5) The actual cost of each project.

19 The semiannual reports shall also show those projects advanced in schedule, those
20 projects delayed in schedule, and an estimate of the amount of funds expected to revert to the
21 General Fund.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2009

DRAFT
SPECIAL PROVISION



2010-CAP-H5(S30.3)

Capital
Capital and Budget House Only

Requested by: Representative

1 **NON-GENERAL FUND CAPITAL IMPROVEMENT AUTHORIZATIONS**

2 SECTION 30.3.(a) Subject to subsection (c) of this section, the General Assembly
3 authorizes the following capital projects to be funded with receipts or from other non-General
4 Fund sources available to the appropriate department:
5

6 Name of Project	7 Amount of Non-General Fund 8 Funding Authorized for FY 2010-2011
-------------------	---

9 Department of Agriculture and Consumer Services

10 Upgrade Steam Generation Capability at Food and Drug Facility	\$ 18,000
11 Western NC Agricultural Center – Storage Shed	23,000
12 Western NC Agricultural Center – Entertainment Stage	35,000
13 Western NC Agricultural Center – Youth Building Roof Replacement	3,000
14 Western NC Agricultural Center – RV Site Improvements	20,000
15 Western NC Agricultural Center – C&D Barn Access Road	125,000
16 Western NC Agricultural Center – Handicap Platform	8,000
17 Western NC Agricultural Center – Exhibits/Cashier Office	70,000
18 Western NC Agricultural Center – Retention Pond Parking	225,000
19 Constable Lab Standby Generator/Rollins Lab Security	363,245
20 Southeastern Agricultural Center – Multipurpose Pavilion	1,290,000
21 Southeastern Agricultural Center – Horse Stalls	700,000
22 Research Stations Irrigation Renovations	200,000
23 Piedmont Research Station – Grain Storage Renovation	400,000

24
25 Department of Correction

26 Southern Medium Programs Building	600,000
27 Caledonia Programs Building	600,000
28 Caswell Programs Building	600,000
29 Southern Minimum Programs Building	600,000
30 Randolph Programs Building	600,000

31
32 Department of Cultural Resources

33 USS NC Battleship Repairs, Dredging, Construction	
34 Commission Battleship Fund	1,700,000

35
36 Department of Environment and Natural Resources

37 Forest Resources – Bladen Lakes Ranger Residence	399,000
---	---------

1	Department of Justice	
2	NC Justice Academy Live Fire Shoot House	282,000
3		
4	Wildlife Resources Commission	
5	Pisgah Education Center Repairs & Renovation	60,000
6	Outer Banks Education Center Repairs and Renovation	26,000
7	Mt. Holly Depot Acquisition	150,000
8	Statewide Boating Access Areas (BAA) Renovations	3,610,000
9	Table Rock Hatchery Residence Renovation	150,000
10	McKinney Lake Equipment Shed	70,000
11	Fishing Access Areas Construction	180,000
12		
13	TOTAL AMOUNT OF NON-GENERAL FUND CAPITAL	
14	 PROJECTS AUTHORIZED	\$13,107,245
15		

16 **SECTION 30.3.(b)** From funds deposited with the State Treasurer in a capital
17 improvement account to the credit of the Department of Agriculture and Consumer Services
18 pursuant to G.S. 146-30, the sum of thirty thousand dollars (\$30,000) for the 2010-2011 fiscal
19 year shall be transferred to the Department of Agriculture and Consumer Services to be used,
20 notwithstanding G.S. 146-30, by the Department for its plant conservation program under
21 Article 19B of Chapter 106 of the General Statutes for costs incidental to the acquisition of
22 land, such as land appraisals, land surveys, title searches, environmental studies, and for the
23 management of the plant conservation program preserves owned by the Department.

24 **SECTION 30.3.(c)** A project authorized in subsection (a) of this section is
25 authorized only if upon completion the project will not require operating support from the
26 General Fund.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2009

DRAFT
SPECIAL PROVISION



2010-CAP-H6(S30.4)

Capital
Capital and Budget House Only

Requested by: Representative

1 **REPAIRS AND RENOVATIONS RESERVE ALLOCATION**

2 **SECTION 30.4.(a)** Of the funds in the Reserve for Repairs and Renovations for
3 the 2010-2011 fiscal year, fifty percent (50%) shall be allocated to the Board of Governors of
4 The University of North Carolina for repairs and renovations pursuant to G.S. 143C-4-3, in
5 accordance with guidelines developed in The University of North Carolina Funding Allocation
6 Model for Reserve for Repairs and Renovations, as approved by the Board of Governors of The
7 University of North Carolina, and fifty percent (50%) shall be allocated to the Office of State
8 Budget and Management for repairs and renovations pursuant to G.S. 143C-4-3.

9 Notwithstanding G.S. 143C-4-3, the Board of Governors may allocate funds for the
10 repair and renovation of facilities not supported from the General Fund if the Board determines
11 that sufficient funds are not available from other sources and that conditions warrant General
12 Fund assistance. Any such finding shall be included in the Board's submission to the Joint
13 Legislative Commission on Governmental Operations on the proposed allocation of funds.

14 The Board of Governors and the Office of State Budget and Management shall
15 consult with the Joint Legislative Commission on Governmental Operations prior to the
16 allocation or reallocation of these funds.

17 **SECTION 30.4.(b)** In addition to any other funds in the Reserve for Repairs and
18 Renovations for the 2010-2011 fiscal year, the proceeds of any bonds and notes issued pursuant
19 to Subdivision #(#) of this act are transferred to that Reserve.

20 **SECTION 30.4.(c)** Of the funds allocated to the Board of Governors of The
21 University of North Carolina in subsection (a) of this section, a portion shall be used by the
22 Board of Governors for the installation of fire sprinklers in university residence halls. This
23 portion shall be in addition to funds otherwise appropriated in this act for the same purpose.
24 Such funds shall be allocated among the university's constituent institutions by the President of
25 The University of North Carolina, who shall consider the following factors when allocating
26 those funds:

- 27 (1) The safety and well-being of the residents of campus housing programs.
- 28 (2) The current level of housing rents charged to students and how that
29 compares to an institution's public peers and other UNC institutions.
- 30 (3) The level of previous authorizations to constituent institutions for the
31 construction or renovation of residence halls funded from the General Fund,
32 or from bonds or certificates of participation supported by the General Fund,
33 since 1996.
- 34 (4) The financial status of each constituent institution's housing system,
35 including debt capacity, debt coverage ratios, credit rankings, required
36 reserves, the planned use of cash balances for other housing system
37 improvements, and the constituent institution's ability to pay for the
38 installation of fire sprinklers in all residence halls.

1 (5) The total cost of each proposed project, including the cost of installing fire
2 sprinklers and the cost of other construction, such as asbestos removal and
3 additional water supply needs.

4 The Board of Governors shall submit progress reports to the Joint Legislative
5 Commission on Governmental Operations. Reports shall include the status of completed,
6 current, and planned projects. Reports also shall include information on the financial status of
7 each constituent institution's housing system, the constituent institution's ability to pay for fire
8 protection in residence halls, and the timing of installation of fire sprinklers. Reports shall be
9 submitted on January 1 and July 1 until all residence halls have fire sprinklers.

10 **SECTION 30.4.(d)** Of the funds allocated to the Board of Governors of The
11 University of North Carolina in subsection (a) of this section, a portion shall be used by the
12 Board of Governors for campus public safety improvements allowable under G.S. 143C-4-3(b).

13 **SECTION 30.4.(e)** Of the funds allocated to the Office of State Budget and
14 Management in subsection (a) of this section, five hundred thousand dollars (\$500,000) shall be
15 transferred to the Department of Crime Control and Public Safety to be used for Armory Repair
16 and Renovation.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2009

DRAFT
SPECIAL PROVISION



2010-CAP-H7(S30.5)

Capital
Capital and Budget House Only

Requested by: Representative

1 *AMEND 2009 WILDLIFE RESOURCES COMMISSION NON-GENERAL FUND*
2 *CAPITAL IMPROVEMENT AUTHORIZATIONS*

3 SECTION 30.5.(a) Subsection 27.4.(a) of S.L. 2009-451 reads as rewritten:

4 "SECTION 27.4.(a) The General Assembly authorizes the following capital projects to be
5 funded with receipts or from other non-General Fund sources available to the appropriate
6 department:

7	8 Name of Project	9	10 Amount of Non-General Fund Funding Authorized for FY 2009-2010
11	Department of Crime Control and Public Safety		
12	Additions and Renovations to Armories		\$ 9,303,442
13	Camp Butner Cantonment – Phase 1 Design		1,367,000
14	Family Assistance Centers		2,000,000
15	Gastonia Armory Renovation and Expansion		1,100,000
16	Tactical Unmanned Aerial Systems Facility		6,746,000
17			
18	Department of Cultural Resources		
19	Aycock Birthplace Picnic Shelter		86,100
20	Maritime Museum – Floating Dock		130,000
21	Museum of History Chronology Exhibit – Phase 2B (1900-1960)		1,200,000
22			
23	Department of Environment and Natural Resources		
24	Zoo – Elephant Exhibit New Restrooms		300,000
25			
26	Wildlife Resources Commission		
27	Armstrong Hatchery Lower Raceway Replacement		1,725,000
28	Centennial Campus Education Center Exhibit Completion		180,000
29	Chinquapin Equipment Storage Pole Shed		60,000
30	Chowan Bridge Fishing Pier and Edenton Boating Access		450,000
31	Emerald Isle New Boating Access Area		600,000
32	Falls Lake Office Building		550,000
33	Hampstead Land Acquisition		10,000,000
34	Land Acquisitions – State Gamelands		59,135,000 20,000,000
35	Lewelyn Branch New Boating Access Area		150,000
36	Manns Harbor Bridge Marina Acquisition		5,750,000
37	Marion Depot Drainage Repairs		200,000
38	<u>Marion Hatchery and Depot Renovation</u>		<u>4,000,000</u>

1	McKinney Lake Hatchery Kettles Replacement	1,700,000
2	Minor Boating Access Area Renovations – Various Locations	150,000
3	New Coldwater Fish Hatchery Construction	7,900,000
4	Ocean Isle Boating Access Area Renovations	150,000
5	Outer Banks Education Center Teaching Facility Repairs	245,000
6	Pechmann Fishing Education Center Pond Restoration	160,000
7	Pechmann Fishing Education Center Storage Building	220,000
8	Pisgah Education Center Gift Shop Renovation and Expansion	200,000
9	Pisgah Education Center Outdoor Exhibit Renovation	450,000
10	Pisgah Education Center Repairs	155,000
11	Pisgah Hatchery Water System Renovation	100,000
12	Rhodes Pond Dam Repairs	500,000
13	Sneads Ferry Land Acquisition	6,500,000
14	Sunset Harbor Land Acquisition	925,000
15	Swan Quarter Land Acquisition	1,700,000
16	Sykes Depot Pond, Office, Storage Construction	350,000
17	Table Rock Hatchery Office and Workshop Replacement	345,000
18		
19	TOTAL AMOUNT OF NON-GENERAL FUND CAPITAL	
20	PROJECTS AUTHORIZED	\$122,782,54279,747,542"

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2009

DRAFT
SPECIAL PROVISION



2010-CAP-H10

Capital
Capital and Budget House Only

Requested by: Representative

1 **SPECIAL INDEBTEDNESS FOR REPAIRS AND RENOVATIONS**

2 SECTION #.(a) The State, with the prior approval of the State Treasurer and the
3 Council of State, as provided in Article 9 of Chapter 142 of the General Statutes, is authorized
4 to issue or incur special indebtedness in order to provide funds to the State to be used, together
5 with other available funds, to pay the capital facility costs of the projects described in this
6 subsection. In accordance with G.S. 142-83, this subsection authorizes the issuance or
7 incurrence of special indebtedness in the maximum aggregate principal amount of seventy
8 million dollars (\$70,000,000) to finance the capital facility costs of repairing and renovating
9 State facilities and related infrastructure, to be allocated by the General Assembly.

10 SECTION #.(b) This section is effective when it becomes law.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2009

DRAFT
SPECIAL PROVISION



2010-CAP-H11

Capital
Capital and Budget House Only

Requested by: Representative

1 **PHASE I OF STATE HIGHWAY PATROL TRAINING FACILITY**

2 SECTION #.(a) Subsection 27.8(a) of S.L. 2008-107 is amended by adding a new
3 subdivision to read:

4 "(29) In the maximum aggregate principal amount of fourteen million five
5 hundred forty-three thousand dollars (\$14,543,000) to finance the capital
6 facility costs of completing Phase I of State Highway Patrol Training
7 Facility, to include an armory, computer security, medical office, and dorm
8 facilities, and related site work. No more than a maximum aggregate amount
9 of ten million dollars (\$10,000,000) of special indebtedness may be issued or
10 incurred under this subdivision prior to July 1, 2011."

11 SECTION #.(b) Section 27.9(f) of S.L. 2008-107, as amended by Section 2.7(d) of
12 S.L. 2008-218 and subsection 1(b) of S.L. 2009-209, reads as rewritten:

13 "SECTION 27.9.(f) Allocation of Proceeds. – The proceeds of bonds and notes shall be
14 allocated and expended as provided in this subsection:

15 (1) A maximum aggregate principal amount of ~~ninety nine million fifty four~~
16 ~~thousand five hundred eighty four dollars (\$99,054,584)~~ ninety-six million
17 five hundred fifty-four thousand five hundred eighty-four dollars
18 (\$96,554,584) to finance the capital facility costs of the Green Square
19 Project, Department of Environment and Natural Resources. The projected
20 allocation may be increased to reflect the availability of other funds,
21 including contingency funds, income earned on the investment of bond and
22 note proceeds, and the proceeds of any grants.

23 (2) A maximum aggregate principal amount of ~~two hundred twenty three~~
24 ~~million dollars (\$223,000,000)~~ two hundred fourteen million five hundred
25 thousand dollars (\$214,500,000) to finance the capital facility costs of the
26 Biomedical Research Imaging Center at the University of North Carolina at
27 Chapel Hill. The project allocation may be increased to reflect the
28 availability of other funds, including contingency funds, income earned on
29 the investment of bond and note proceeds, and the proceeds of any grants.

30 (3) A maximum aggregate principal amount of fifty million dollars
31 (\$50,000,000) to finance the capital facility costs of repairing and renovating
32 State facilities and related infrastructure, to be allocated by the General
33 Assembly.

34 (3A) A maximum aggregate principal amount of eleven million dollars
35 (\$11,000,000) to finance the capital facility costs of Phase I of the State
36 Highway Patrol Training Facility.

37 (4) An amount the Director of the Budget determines is not required for projects
38 listed in subdivisions (1), (2), ~~and (3)~~(3), and (3A) of this subsection to

1 finance a portion of those capital projects that have been approved by the
2 General Assembly for financing with the proceeds of special indebtedness as
3 hereinafter described."

4 **SECTION #.(c)** Part XXVII of S.L. 2008-107 is amended by adding a new section
5 to read:

6 **"PHASE I OF STATE HIGHWAY PATROL TRAINING FACILITY**

7 **SECTION 27.9** In addition to the proceeds of special indebtedness authorized by
8 Subdivision 27.8(a)(29) of this act to finance the capital facility costs of completing Phase I of
9 the State Highway Patrol Training Facility, the proceeds of bonds and notes issued pursuant to
10 Subdivision 27.9(f)(3A) of S.L. 2008-107, as enacted by this act, shall be used for that
11 purpose."

12 **SECTION #.(d)** Subdivision 27.8(a)(15) of S.L. 2008-107, as amended by
13 Subsection 2(a) of S.L. 2009-209, reads as rewritten:

14 "(15) In the maximum aggregate principal amount of ~~twenty-five million dollars~~
15 ~~(\$25,000,000)~~ ten million four hundred fifty-seven thousand dollars
16 (\$10,457,000) to finance the capital improvement costs of acquiring State
17 land throughout The University of North Carolina System. No more than a
18 maximum aggregate amount of ten million dollars (\$10,000,000) of special
19 indebtedness may be issued or incurred under this subdivision prior to July
20 1, 2011."

21 **SECTION #.(e)** This section is effective when it becomes law.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2009

DRAFT
SPECIAL PROVISION



2010-CAP-H12

Capital
Capital and Budget House Only

Requested by: Representative

1 **STATUTORILY DEFINE "SCOPE"**

2 SECTION #. G.S. 143C-1-1(d) is amended by adding a new subdivision to read:

3 "§ 143C-1-1. Purpose and definitions.

4 (d) Definitions. – The following definitions apply in this Chapter:

5

6 (16A) Increase in scope. – With respect to a capital improvement project, either an
7 increase in the square footage of a capital improvement project of more than
8 10% of the amount authorized or the programming of new functions into the
9 project."



**NORTH CAROLINA GENERAL ASSEMBLY
AMENDMENT
Senate Bill 897**

AMENDMENT NO. _____
(to be filled in by
Principal Clerk)

S897-AMD-63 [v.1]

Page 1 of 2

Comm. Sub. [YES]
Amends Title [NO]
CAP Provision Package

Date _____, 2010

Representative Goforth

1 moves to amend the Capital Provision Package on pages 11 and 12, by deleting the section on
2 those pages and substituting the following section:

3
4 **"PHASE I OF STATE HIGHWAY PATROL TRAINING FACILITY**

5 **SECTION #.(a)** Subsection 27.8(a) of S.L. 2008-107 is amended by adding a new
6 subdivision to read:

7 "(29) In the maximum aggregate principal amount of twenty-three million forty-
8 three thousand dollars (\$23,043,000) to finance the capital facility costs of
9 completing Phase I of State Highway Patrol Training Facility, to include an
10 armory, computer security, medical office, and dorm facilities, and related
11 site work. No more than a maximum aggregate amount of ten million dollars
12 (\$10,000,000) of special indebtedness may be issued or incurred under this
13 subdivision prior to July 1, 2011."

14 **SECTION #.(b)** Subsection 27.9(f)(1) of S.L. 2008-107, as amended by Section
15 2.7(d) of S.L. 2008-218 and subsection 1(b) of S.L. 2009-209, reads as rewritten:

16 "(1) A maximum aggregate principal amount of ~~ninety-nine million fifty-four~~
17 ~~thousand five hundred eighty-four dollars (\$99,054,584)~~ ~~ninety-six million~~
18 ~~five hundred fifty-four thousand five hundred eighty-four dollars~~
19 ~~(\$96,554,584) to finance the capital facility costs of the Green Square~~
20 Project, Department of Environment and Natural Resources. The projected
21 allocation may be increased to reflect the availability of other funds,
22 including contingency funds, income earned on the investment of bond and
23 note proceeds, and the proceeds of any grants."

24 **SECTION #.(c)** Subsection 27.9(f) of S.L. 2008-107, as amended by Section
25 2.7(d) of S.L. 2008-118 and Subsection 1(b) of S.L. 2009-209, is amended by adding a new
26 subdivision to read:

27 "(3A) A maximum aggregate principal amount of two million five hundred
28 thousand dollars (\$2,500,000) to finance the capital facility costs of Phase I
29 of the State Highway Patrol Training Facility."

30 **SECTION #.(d)** Subsection 27.9(f)(4) of S.L. 2008-107, as amended by Section
31 2.7(d) of S.L. 2008-118 and Subsection 1(b) of S.L. 2009-209, reads as rewritten:

32 "(4) An amount the Director of the Budget determines is not required for projects
33 listed in subdivisions (1), (2), and ~~(3)~~(3), and (3A) of this subsection to



NORTH CAROLINA GENERAL ASSEMBLY
AMENDMENT
Senate Bill 897

AMENDMENT NO. _____
(to be filled in by
Principal Clerk)

S897-AMD-63 [v.1]

Page 2 of 2

1 finance a portion of those capital projects that have been approved by the
2 General Assembly for financing with the proceeds of special indebtedness as
3 hereinafter described."

4 **SECTION #.(e)** Part XXVII of S.L. 2008-107 is amended by adding a new section
5 to read:

6 **"PHASE I OF STATE HIGHWAY PATROL TRAINING FACILITY**

7 **SECTION 27.9** In addition to the proceeds of special indebtedness authorized by
8 Subdivision 27.8(a)(29) of this act to finance the capital facility costs of completing Phase I of
9 the State Highway Patrol Training Facility, the proceeds of bonds and notes issued pursuant to
10 Subdivision 27.9(f)(3A) of S.L. 2008-107, as enacted by this act, shall be used for that
11 purpose."

12 **SECTION #.(f)** Subdivision (13) of Section 27.8(a) of S.L. 2008-107 reads as
13 rewritten:

14 "(13) In the maximum aggregate principal amount of ~~forty-two million six~~
15 ~~hundred seventy thousand dollars (\$42,670,000)~~thirty-four million one
16 hundred seventy thousand dollars (\$34,170,000) to finance the capital
17 facility costs of completing an academic classroom and office building at the
18 University of North Carolina at Greensboro. No more than a maximum
19 aggregate amount of twenty-one million dollars (\$21,000,000) of special
20 indebtedness may be issued or incurred under this subdivision prior to July
21 1, 2009."

22 **SECTION #.(g)** Subdivision 27.8(a)(15) of S.L. 2008-107, as amended by
23 Subsection 2(a) of S.L. 2009-209, reads as rewritten:

24 "(15) In the maximum aggregate principal amount of ~~twenty-five million dollars~~
25 ~~(\$25,000,000)~~ten million four hundred fifty-seven thousand dollars
26 (\$10,457,000) to finance the capital improvement costs of acquiring State
27 land throughout The University of North Carolina System. No more than a
28 maximum aggregate amount of ten million dollars (\$10,000,000) of special
29 indebtedness may be issued or incurred under this subdivision prior to July
30 1, 2011."

31 **SECTION #.(h)** This section is effective when it becomes law."
32
33

SIGNED _____
Amendment Sponsor

SIGNED _____
Committee Chair if Senate Committee Amendment

ADOPTED _____ FAILED _____ TABLED _____

VISITOR REGISTRATION SHEET

APPROPRIATIONS SUBCOMMITTEE ON CAPITAL

May 27, 2010

Name of Committee

Date

VISITORS: PLEASE SIGN IN BELOW AND RETURN TO COMMITTEE CLERK

NAME	FIRM OR AGENCY AND ADDRESS
David Watson	OSBM
Jennifer Wimmer	OSBM
Kristen Crosson	OSBM
Eddie Caldwell	NC Sheriff's Assn.
Thomas C. Caves, Jr.	NC Dept. of Crime Control & Public Safety
Elizabeth Biser	DENR
Janie Hauser	DENR
Mike Tarrant	UNCC
Dwayne Pinkney	UNC

HOUSE PAGES

NAME OF COMMITTEE APPRO. CAPITAL DATE 5/27/10

1. Name: _____

County: _____

Sponsor: _____

2. Name: _____

County: _____

Sponsor: _____

3. Name: _____

County: _____

Sponsor: _____

4. Name: _____

County: _____

Sponsor: _____

5. Name: _____

County: _____

Sponsor: _____

SGT-AT-ARM

1. Name: MARtha PARRish

2. Name: JAMES WORTH

3. Name: JUDY TURNER

4. Name: _____