

## STATE OF NORTH CAROLINA DEPARTMENT OF PUBLIC SAFETY JOINT FORCE HEADQUARTERS NORTH CAROLINA NATIONAL GUARD



PAT MCCRORY GOVERNOR

FRANK L. PERRY SECRETARY

NGNC-FMO

GREGORY A. LUSK MAJOR GENERAL, NCNG ADJUTANT GENERAL

01 June 2015

## MEMORANDUM FOR RECORD

SUBJECT: NCNG Report required by Session Law 2013-360, Senate Bill 402

- 1. The North Carolina National Guard (NCNG) is required to provide a report on the use of funds to the Joint Legislative Commission on Governmental Operations, Fiscal Research Division, and the Office of State Budget and Management according to SECTION 36.11.(d) of Session Law 2013-360, Senate Bill 402.
- 2. The report includes all seven (7) required fields annotated by a number in the header which correlates to the legislation. The following details are provided for clarification:

Line 10 – Wilmington Building Expansion/Rehab - On Hold due to possible Act of Nature funding from a Reprogramming action from the Federal Government to replace the facility. This project will remain On Hold until official notification of Approval/Disapproval of the Reprogramming action.

**Revert to Gen Fund Item (7)** - is listed as N/A due to none of the State Appropriations reverting to the General Fund and any delay is based on the requirement to receive federal funds in order to execute the project. The NCNG continues to request federal funds until all State Appropriations have been fully executed.

- 3. This report fulfills NCNG's requirement to report on these funds and will provide future updates upon request or every two years as stated in Session Law 2013-360, Senate Bill 402.
- 4. Point of contact (POC) for this memorandum is LTC Kenny Cook, at 919-664-6114 or kenneth.k.cook.mil@mail.mil.

Encl

RODNEY D. NEWTON LTC, EN, NCARNG

Construction Facility Management Officer

	А	В	С	D	E	F	G	Н	I	J	
1	Name of Project	Status (1)	Total Budget	Estimated Total Cost (2)	Date began/estima ted Date (3)	Comp Date (4)	Actual Cost Federal (5)	Actual Cost State (5)	Revert to Gen Fund (7)	Closure (6)	
2										WALLACE	
3	Clinton Building Expansion/Rehab	Await Constuction Contract	\$ 1,200,000.00	\$ 951,493.00	Sep-15	16-Jul-16	\$ 816,405.2875	\$ 371,093.3125	N/A		
4	Clinton Site Expansion/Rehab	Await Constuction Contract	\$ 1,000,000.00	\$ 817,794.60	Sep-15	16-Jul-16	\$ 744,419.1900	\$ 248,139.7300	N/A		
5	Durham Building Expansion/Rehab	In Construction	\$ 1,200,000.00	\$1,154,474.00	6-Nov-14	6-Sep-15	\$ 793,700.8750	\$ 360,773.1250	N/A		
6	Albemarle Site Expansion/Rehab	In Construction	\$ 1,200,000.00	\$1,101,688.24	20-Oct-14	18-Jun-15	\$ 757,410.6650	\$ 344,277.5750	N/A	1	
7	Burlington Site Expansion/Rehab	In Construction	\$ 1,200,000.00	\$1,195,579.61	6-Oct-14	15-Jun-15	\$ 821,960.9819	\$ 373,618.6281	N/A		
8	Boone Building Expansion/Rehab	Await Constuction Contract	\$ 1,200,000.00	\$ 1,265,000.00	Sep-15	16-Jul-16	\$ 837,718.7500	\$ 380,781.2500	N/A		
9	Charlotte Building Expansion/Rehab	In Construction	\$ 1,200,000.00	\$1,104,723.98	3-Nov-14	16-Jul-15	\$ 732,679.7363	\$ 333,036.2438	N/A		
10	Wilmington Building Expansion/Rehab	On Hold	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
11	Wilmington Site Expansion/Rehab	Await Constuction Contract	\$ 1,000,000.00	\$ 1,027,996.80	Sep-15	16-Jul-16	\$ 761,249.5200	\$ 253,749.8400	N/A		
12	Concord Building Expansion/Rehab	Awaiting Federal Funds	\$ 1,200,000.00	\$ 939,146.10	FY16/17	FY17/18	\$ 65,044.5263	\$ 29,565.6938	N/A	1	
13	Concord Site Expansion/Rehab	Await Constuction Contract	\$ 1,000,000.00	\$ 1,382,067.10	Sep-15	16-Jul-16	\$ 788,838.3150	\$ 262,946.1050	N/A		
14	Winston-Salem Building Expansion/Rehab	Awaiting Federal Funds	\$ 1,200,000.00	\$ 968,213.20	FY16/17	FY17/18	\$ 66,931.3150	\$ 30,423.3250	N/A		
15	Winston-Salem Site Expansion/Rehab	Awaiting Federal Funds	\$ 1,000,000.00	\$ 956,665.40	FY16/17	FY17/18	\$ 72,858.8100	\$ 24,286.2700	N/A		
16	Salisbury Building Expansion/Rehab	Awaiting Federal Funds	\$ 1,200,000.00	\$ 1,073,394.10	FY16/17	FY17/18	\$ 75,687.9544	\$ 34,403.6156	N/A		
17	Salisbury Site Expansion/Rehab	Awaiting Federal Funds	\$ 1,000,000.00	\$ 904,995.50	FY16/17	FY17/18	\$ 68,483.3250	\$ 22,827.7750	N/A		
18	Asheboro Site Expansion/Rehab	Awaiting Federal Funds	\$ 1,000,000.00	\$ 941,124.20	FY16/17	FY17/18	\$ 72,028.1925	\$ 24,009.3975	N/A		
19	Belmont Building Rehab	Awaiting Federal Funds	\$ 1,200,000.00	\$ 995,274.50	FY16/17	FY17/18	\$ 68,870.9313	\$ 31,304.9688	N/A		
20	Benson Building Expansion/Rehab	Awaiting Federal Funds	\$ 1,200,000.00	\$ 1,044,142.90	FY16/17	FY17/18	\$ 72,138.3988	\$ 32,790.1813	N/A		
21	Benson Site Expansion/Rehab	Awaiting Federal Funds	\$ 1,000,000.00	\$ 848,563.30	FY16/17	FY17/18	\$ 63,984.4950	\$ 21,328.1650	N/A		
22	Parkton Building Expansion/Rehab	Awaiting Federal Funds	\$ 1,200,000.00	\$ 975,403.30	FY16/17	FY17/18	\$ 67,576.2038	\$ 30,716.4563	N/A		
23	Parkton Site Expansion/Rehab	Awaiting Federal Funds	\$ 1,000,000.00	\$ 907,481.00	FY16/17	FY17/18	\$ 69,606.1500	\$ 23,202.0500	N/A		
24	Beulaville Building Expansion/Rehab	Awaiting Federal Funds	\$ 1,200,000.00	\$ 969,357.50	FY16/17	FY17/18	\$ 66,736.6563	\$ 30,334.8438	N/A		
25	Nashville Building Expansion/Rehab	Awaiting Federal Funds	\$ 1,200,000.00	\$ 1,043,696.30	FY16/17	FY17/18	\$ 72,076.9913	\$ 32,762.2688	N/A		
26	Nashville Site Expansion/Rehab	Awaiting Federal Funds	\$ 1,000,000.00	\$ 849,062.30	FY16/17	FY17/18	\$ 64,059.3450	\$ 21,353.1150	N/A		
27	Dunn Building Expansion/Rehab	Awaiting Federal Funds	\$ 1,200,000.00	\$ 985,500.00	FY16/17	FY17/18	\$ 67,753.1250	\$ 30,796.8750	N/A	<u> </u>	
28	Note: All references to Fiscal Year (FY) are Federal Fiscal Years due to the acquisition of Federal Funds needed to proceed with individual projects.										