

2019

**HOUSE
APPROPRIATIONS –
CAPITAL**

MINUTES



North Carolina General Assembly
House Committee on Appropriations/ Capital
2019-2020 Session

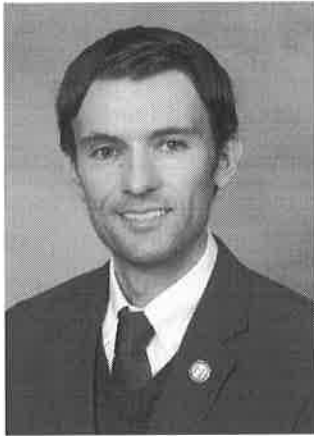
Rep. Jon Hardister, Co-Chair

Rep. Kelly Hastings, Co-Chair

Committee Assistants

James Jenkins
Jayne Nelson

HOUSE COMMITTEE ON APPROPRIATIONS/CAPITAL
2019-2020 SESSION



Rep. Jon Hardister, Co-Chair



Rep. Kelly Hastings, Co-Chair



**Rep. Dean Arp,
Vice Chair**



**Rep. Christy Clark,
Member**



**Rep. Edward
Goodwin, Member**



**Rep. Zack Hawkins,
Member**



**Rep. Rachel Hunt,
Member**



**Rep. Marcia Morey,
Member**



**Rep. Carson Smith,
Member**



**Rep. Kandie Smith,
Member**



**Rep. Sarah Stevens,
Member**

HOUSE COMMITTEE ON APPROPRIATIONS - CAPITAL
2019-2020

<u>MEMBER</u>	<u>ASSISTANT</u>	<u>PHONE</u>	<u>OFFICE</u>	<u>SEAT</u>
Rep. Jon Hardister Co-Chair	Jayne Nelson	733-5191	LOB 638	39
Rep. Kelly Hastings Co-Chair	James Jenkins	715-2002	LB 2208	17
Rep. Dean Arp Vice Chair	Katie Stanley	715-3007	LOB 307A	54
Rep. Christy Clark	Beth Nichols	733-5828	LB 1319	91
Rep. Edward Goodwin	Richard Blackwelder	733-0010	LB 2217	112
Rep. Zack Hawkins	Anita Wilder	715-2528	LB 1307	105
Rep. Rachel Hunt	Kelly Russell	733-5800	LB 1111	107
Rep. Marcia Morey	Pamela Best	733-7663	LB 1109	82
Rep. Carson Smith	Gloria Whitehead	715-9664	LOB 633	100
Rep. Kandie Smith	Edward Sheehy	715-3023	LB 1315	106
Rep. Sarah Stevens	Lisa Brown	715-1883	LOB 419	7
<u>EX – OFFICIOS</u>				
Rep. John Bell	Susan Horn	715-3017	LOB 301F	5
Rep. Brendan Jones	Andrew Bailey	733-5821	LB 1227	88
Rep. David Lewis	Grace Rogers	715-3015	LB 2301	6
Rep. Sarah Stevens	Lisa Brown	715-1883	LOB 419	7

ATTENDANCE

House Committee on Appropriations/Capital

(Name of Committee)

DATES	3-6-19	3-13-19	4-25-19	4-26-19															
MEMBERS																			
Rep. Jon Hardister, Co-Chair	✓	✓	✓																
Rep. Kelly Hastings, Co-Chair	✓	✓	✓	✓															
Rep. Dean Arp, Vice Chair	✓	✓	✓	✓															
Rep. Christy Clark	✓	✓	✓	✓															
Rep. Edward Goodwin	✓	✓	✓	✓															
Rep. Zack Hawkins	✓	✓																	
Rep. Rachel Hunt	✓	✓																	
Rep. Marcia Morey	✓	✓		✓															
Rep. Carson Smith	✓	✓	✓	✓															
Rep. Kandie Smith				✓															
Rep. Sarah Stevens			✓																
EX-OFFICIOS																			
Rep. John Bell																			
Rep. Brenden Jones																			
Rep. David Lewis																			
Rep. Sarah Stevens																			
COMMITTEE ASSISTANTS																			
James Jenkins	✓		✓	✓															
Jayne Nelson	✓	✓																	
STAFF MEMBERS	✓																		
Travis Allen	✓	✓	✓	✓															
Timothy Dale	✓		✓	✓															
David Vanderweide	✓	✓		✓															

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✓ ✓ ✓ ✓

**NORTH CAROLINA HOUSE OF REPRESENTATIVES
COMMITTEE MEETING NOTICE
AND
BILL SPONSOR NOTIFICATION
2019-2020 SESSION**

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

DAY & DATE: Wednesday, March 6, 2019
TIME: 15 Minutes After Session
LOCATION: 415 LOB
COMMENTS: Chairman Kelly Hastings presiding.

The following bills will be considered:

BILL NO.	SHORT TITLE	SPONSOR
<u>HB 241</u>	Education Bond Act of 2019.	Representative Moore Representative L. Johnson Representative Elmore Representative Horn

Respectfully,

Representative Jon Hardister, Co-Chair
Representative Kelly E. Hastings, Co-Chair

I hereby certify this notice was filed by the committee assistant at the following offices at 2:34 PM on Wednesday, November 06, 2019.

____ Principal Clerk
____ Reading Clerk – House Chamber

James Jenkins (Committee Assistant)

Meeting of House Committee on Appropriations, Capital

Agenda

Wednesday, March 6, 2019

Room 415, Legislative Office Building

Rep. Kelly Hastings, Presiding

1. Welcome and Opening Comments

Rep. Hastings

2. House Bill 241

Rep. Tim Moore

Representative Johnson

Representative Elmore

Representative Horn

3. Questions

4. Adjourn

House Committee on Appropriations, Capital

Rep. Hardister, Rep. Hastings (Co-Chairs)

Rep. Arp (Vice Chair)

Reps. Clark, Goodwin, Hawkins, Hunt, Morey, C. Smith, K. Smith, and Stevens.

**House Committee on Appropriations, Capital
Wednesday, March 6, 2019 at 15 Minutes After Session
Room 415 of the Legislative Office Building**

MINUTES

The House Committee on Appropriations, Capital met at 4:27 PM on March 6, 2019 in Room 415 of the Legislative Office Building. Representatives Arp, Clark, Goodwin, Hardister, Hastings, Hawkins, Hunt, Morey, and C. Smith attended.

Representative Kelly E. Hastings, Chair, presided.

The following bill was considered:

HB 241 Education Bond Act of 2019. (Representatives Moore, Johnson, Elmore, Horn)

Representative Moore was recognized to speak to the bill.

Representative Horn was recognized to speak to the bill.

Representative Elmore was recognized to speak to the bill.

Representative Hastings opened the floor for questions. Representative Hardister was recognized for a motion that the bill be reported favorably, with a serial referral to the Rules Committee.

Representative Hastings called a voice vote, determined that the ayes have it, and that the bill would be reported favorably.

The meeting adjourned at 4:35 PM.



Representative Kelly E. Hastings, Chair
Presiding



James Jenkins, Committee Clerk

**NORTH CAROLINA GENERAL ASSEMBLY
HOUSE OF REPRESENTATIVES**

**APPROPRIATIONS, CAPITAL COMMITTEE REPORT
Representative Jon Hardister, Co-Chair
Representative Kelly E. Hastings, Co-Chair**

FAVORABLE AND RE-REFERRED

HB 241 (CS#1)

Education Bond Act of 2019.

Draft Number: None

Serial Referral: RULES, CALENDAR, AND
OPERATIONS OF THE HOUSE

Recommended Referral: None

Long Title Amended: No

Floor Manager: Moore

TOTAL REPORTED: 1



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HOUSE BILL 241: Education Bond Act of 2019.

2019-2020 General Assembly

Committee: House Appropriations, Capital
Introduced by: Reps. Moore, Johnson, Elmore, Horn
Analysis of: Second Edition

Date: March 6, 2019
Prepared by: Matthew Meinig
Staff Attorney*

OVERVIEW: *HB 241 would place a referendum on the March 2020 ballot for a \$1.9 billion bond for public school capital outlay projects, community college capital outlay projects, and UNC constituent institution capital outlay projects statewide.*

BILL ANALYSIS: HB 241 would establish a bond referendum for consideration by the voters of the State on the March 2020 ballot for the presidential preference primary on whether to issue \$1.9 billion in general obligation bonds for the purpose of providing funds for grants to counties for public school capital outlay projects, community college enterprise resource planning information technology and community college capital outlay projects, and constituent institution capital outlay projects.

Local School Administrative Units - \$1.5 billion

\$1.5 billion in funds would be distributed among local school administrative units (LEAs) based on the following 4 categories: Average daily membership (ADM), Low-wealth county, ADM growth, and Adjustment factor.

Requirements for grants to counties for LEAs would include the following:

- Grants allocated when any portion of the designated proceeds is allocated from a low-wealth or adjustment factor designation would not require a county match.
- All other grants would be required to match every bond proceeds dollar as follows:
 - LEAs in Tier 1 counties would be required to match \$1.00 in local funds for every \$3.00 of bond proceeds.
 - LEAs in Tier 2 counties would be required to match \$1.00 in local funds for every \$2.00 of bond proceeds.
 - LEAs in Tier 3 counties would be required to match \$1.00 in local funds for every \$1.00 of bond proceeds.
 - Matches could be satisfied by non-State expenditures for public school facilities made on or after January 1, 2015.
 - If a county did not meet its matching requirement by January 1, 2026, the funds would be reallocated to other qualifying counties who met the match requirements.
- In determining between projects for which bond proceeds are allocated, the State Board would give consideration to projects that primarily involve materially improving the energy efficiency of the school facility.

UNC Constituent Institutions - \$200,000,000

Kory Goldsmith
Director



Legislative Drafting
919-733-6660

House Bill 241

Page 2

Requirements for grants to constituent institutions would include:

- Funds would be required to be matched for new construction projects.
- Funds would not be required to be matched for rehabilitation of existing facilities and repairs and renovations.
- The Board of Governors would consider various factors in determining allocation of the bond proceeds, including size, population historically served, development tier area designations, operation of a K-12 school, and length of outstanding repairs and renovations requests.

Community Colleges - \$200,000,000

- Funds could be used for upgrades to the systemwide enterprises resource planning information technology (ERP Project) with no match requirement.
- All grants to community colleges for new construction would be required to match every bond proceeds dollar as follows:
 - Community colleges with a main campus in Tier 1 counties would be required to match \$1.00 in local funds for every \$3.00 of bond proceeds.
 - Community colleges with a main campus in Tier 2 counties would be required to match \$1.00 in local funds for every \$2.00 of bond proceeds.
 - Community colleges with a main campus in Tier 3 counties would be required to match \$1.00 in local funds for every \$1.00 of bond proceeds.
- Funds would not be required to be matched for rehabilitation of existing facilities and repairs and renovations.
- The Community Colleges System Office would give first priority to the ERP project, and prioritize allocation of the rest of the funds based on rankings of three components:
 1. Development factor ranking (single weighted)
 2. Repair and renovation needs (double weighted)
 3. Additional square footage needs (single weighted)

The bill would also provide:

- The process for issuance of the bonds and notes.
- The role of the State Treasurer in holding and investing the bond money until disbursed.
- The role of the State Board of Education, Board of Governors, and Community College System Office in supervising administration or issuance of the proceeds of the bond.
- The role of the Office of State Budget and Management in maintaining a portion of funds needed for cost escalation to be released under certain circumstances.
- Reporting requirements on a quarterly basis on projects funded from the bonds to the Joint Legislative Capital Oversight Committee, the House of Representatives Appropriations Committee, and the Senate Committee on Appropriations/Base Budget. The State Board of Education would consolidate reports from LEAs, the North Carolina Community College System Office would consolidate reports from community colleges, and constituent institutions would report directly to the committees.

House Bill 241

Page 3

- Requirements that the transfer of voters to an adjacent precinct for the March 2020 election be limited only to that election (rather than for the term of office of the county board of elections making the transfer).
- Requirement that any bond funds expended for school technology be credited against the judgment in *N.C Sch. Bds. Ass'n. v. Moore*.

EFFECTIVE DATE: HB 241 would become effective when it becomes law.

**Kara McCraw, Staff Attorney, contributed substantially to the contents of this summary.*

**GENERAL ASSEMBLY OF NORTH CAROLINA
SESSION 2019**

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**HOUSE BILL 241
Committee Substitute Favorable 3/5/19**

Short Title: Education Bond Act of 2019.

(Public)

Sponsors:

Referred to:

March 4, 2019

A BILL TO BE ENTITLED
AN ACT TO ENACT THE EDUCATION BOND ACT OF 2019.
The General Assembly of North Carolina enacts:

SECTION 1.(a) Short Title. – This section shall be known as the "Education Bond Act of 2019."

SECTION 1.(b) Purpose. – It is the intent of the General Assembly by this act to provide, subject to a vote of the qualified voters of the State, for the issuance of one billion nine hundred million dollars (\$1,900,000,000) general obligation bonds of the State for the purpose of providing funds, with any other available funds, (i) for public school facilities through grants to counties for public school capital outlay projects and repairs and renovations, in the amount of one billion five hundred million dollars (\$1,500,000,000), (ii) for community college facilities for community college capital outlay projects and repairs and renovations, in the amount of two hundred million dollars (\$200,000,000), and (iii) for The University of North Carolina facilities for capital outlay projects for constituent institutions and repairs and renovations at such institutions, in the amount of two hundred million dollars (\$200,000,000).

SECTION 1.(c) Definitions. – Unless the context otherwise requires, the following definitions apply in this section:

(1) Bonds. – Bonds issued under this section.

(1a) Capital outlay project for a constituent institution. – A project for the construction of one or more new buildings or the renovation of one or more existing buildings located at a constituent institution of The University of North Carolina, for the building of technology infrastructure, for the purchase of equipment for a building located at a constituent institution of The University of North Carolina where the building has never been used for education purposes or equipment related to the improvement of an existing constituent institution building that will be used at the building or become affixed to the building during its use for education, for the purchase of land necessary for construction to commence within 24 months of one or more constituent institution buildings, and for other related capital outlay projects to provide facilities for individual constituent institutions that are used for instructional or related purposes. The term does not include projects for facilities for centralized administration, trailers, relocatable classrooms, or mobile classrooms.

(1b) Community college capital outlay project. – A project for the construction of one or more new community college buildings located on a community college campus or the renovation of one or more existing community college



buildings, for the building of the enterprise resource planning information technology and other technology infrastructure, for the purchase of equipment for a community college building that has never been used for community college purposes or equipment related to the improvement of an existing community college building that will be used at the building or become affixed to the building during its use for education, for the purchase of land necessary for construction to commence within 24 months of one or more community college buildings, and for other related capital outlay projects to provide facilities for individual community college campuses that are used for instructional or related purposes. The term does not include projects for facilities for centralized administration, trailers, relocatable classrooms, or mobile classrooms.

(2) Cost. – Without intending thereby to limit or restrict any proper definition of this term in financing the cost of public school capital outlay projects authorized by this section, any of the following:

- a. The cost of constructing, reconstructing, enlarging, acquiring, and improving projects and acquiring equipment and land therefor.
- b. The cost of engineering, architectural, and other consulting services as may be required.
- c. Administrative expenses and charges, including expenses related to determining compliance with applicable requirements of federal law and expenses relating to issuance. Nothing in this section shall permit use of bond funds to pay salaries or fees for bond administration; such salaries and fees shall come from funds appropriated by the General Assembly.
- d. Finance charges and interest prior to and during construction and, if deemed advisable by the State Treasurer, for a period not exceeding three years after the estimated date of completion of construction.
- e. The cost of bond insurance, investment contracts, credit enhancement and liquidity facilities, interest rate swap agreements or other derivative products, financial and legal consultants, and related costs of bond and note issuance, to the extent and as determined by the State Treasurer.
- f. The cost of reimbursing the State for any payments made for any cost described in this subdivision.
- g. Any other costs and expenses necessary or incidental to the purposes of this section.

Allocations in this section of proceeds of bonds to the costs of a project or undertaking in each case may include allocations to pay the costs set forth in sub-subdivisions c. through g. of this subdivision in connection with the issuance of bonds for the project or undertaking.

(3) Credit facility agreement. – An agreement entered into by the State Treasurer on behalf of the State with a bank, savings and loan association, or other banking institution; an insurance company, reinsurance company, surety company, or other insurance institution; a corporation, investment banking firm, or other investment institution; or any financial institution or other similar provider of a credit facility agreement, which provider may be located within or without the United States of America, such agreement providing for prompt payment of all or any part of the principal or purchase price (whether at maturity, presentment or tender for purchase, redemption, or acceleration), redemption premium, if any, and interest on any bonds or notes payable on

- 1 demand or tender by the owner, in consideration of the State agreeing to repay
2 the provider of the credit facility agreement in accordance with the terms and
3 provisions of such agreement.
- 4 (4) Notes. – Notes issued under this section.
- 5 (5) Par formula. – Any provision or formula adopted by the State to provide for
6 the adjustment, from time to time, of the interest rate or rates borne by any
7 bonds or notes, including the following:
- 8 a. A provision providing for such adjustment so that the purchase price
9 of such bonds or notes in the open market would be as close to par as
10 possible;
- 11 b. A provision providing for such adjustment based upon a percentage or
12 percentages of a LIBOR rate, a prime rate, or base rate, which
13 percentage or percentages may vary or be applied for different periods
14 of time; or
- 15 c. Such other provision as the State Treasurer may determine to be
16 consistent with this section and will not materially and adversely affect
17 the financial position of the State and the marketing of bonds or notes
18 at a reasonable interest cost to the State.
- 19 (6) Public school capital outlay project. – A project for the construction of one or
20 more new public school buildings or the renovation of one or more existing
21 public school buildings, for the building of technology infrastructure, for the
22 purchase of measures to ensure building security, for the purchase of
23 equipment for a public school building that has never been used for public
24 education purposes or equipment related to the improvement of an existing
25 public school building that will be used at the building or become affixed to
26 the building during its use for public education, for the purchase of land
27 necessary for construction to commence within 24 months of one or more
28 school buildings, and for other related capital outlay projects to provide
29 facilities for individual schools that are used for instructional or related
30 purposes. The term does not include projects for facilities for centralized
31 administration, trailers, relocatable classrooms, or mobile classrooms.
- 32 (7) State. – The State of North Carolina.

33 **SECTION 1.(d)** Authorization of Bonds and Notes. – Subject to a favorable vote of
34 a majority of the qualified voters of the State who vote on the question of issuing bonds for capital
35 outlay projects for public schools and for capital outlay projects funds for community colleges
36 and The University of North Carolina in the election called and held as provided in this section,
37 the State Treasurer is hereby authorized, by and with the consent of the Council of State, to issue
38 and sell, at one time or from time to time, general obligation bonds of the State to be designated
39 "State of North Carolina Education Bonds," with any additional designations as may be
40 determined to indicate the issuance of bonds from time to time, or notes of the State as provided
41 in this section, in an aggregate principal amount not exceeding one billion nine hundred million
42 dollars (\$1,900,000,000) for the purpose of providing funds, with any other available funds, for
43 the purposes authorized in this section. The principal amounts of bonds or notes issued in any
44 12-month period shall not exceed five hundred ninety-one million dollars (\$591,000,000). In
45 determining whether this limit has been reached, the issuance of a note or bond to pay an
46 outstanding note is not considered an issuance.

47 **SECTION 1.(e)** Use of Education Bond and Note Proceeds. –

- 48 (1) Subject to the provisions of subdivision (2) of this subsection, one billion five
49 hundred million dollars (\$1,500,000,000) of the proceeds of education bonds
50 and notes, including premium thereon, if any, shall be used for the purpose of
51 making grants to counties for paying the cost of public school capital outlay

projects and repairs and renovations in the following general amounts set forth in this subdivision. Any additional monies that may be received by means of a grant or grants from the United States of America or any agency or department thereof or from any other source to aid in financing the cost of public school capital outlay projects authorized by this act may be placed by the State Treasurer in the Education Bonds Fund or in a separate account or fund and shall be disbursed, to the extent permitted by the terms of the grant or grants, without regard to limitations imposed by this act.

LEA	ADM	Low-Wealth County	ADM Growth	Adjustment Factor	Total
Alamance-Burlington Schools	\$ 4,011,009	\$11,774,969	\$ 536,440	\$0	\$16,322,419
Alexander County Schools	\$ 844,052	\$ 5,393,020	\$0	\$ 3,762,928	\$10,000,000
Alleghany County Schools	\$ 236,419	\$0	\$0	\$ 9,763,581	\$10,000,000
Anson County Schools	\$ 560,349	\$ 4,829,715	\$0	\$ 4,609,936	\$10,000,000
Ashe County Schools	\$ 523,827	\$0	\$0	\$ 9,476,173	\$10,000,000
Avery County Schools	\$ 338,220	\$0	\$0	\$ 9,661,780	\$10,000,000
Beaufort County Schools	\$ 1,134,106	\$ 2,093,891	\$0	\$ 6,772,003	\$10,000,000
Bertie County Schools	\$ 371,213	\$ 3,171,842	\$0	\$ 6,456,945	\$10,000,000
Bladen County Schools	\$ 727,077	\$ 5,497,313	\$0	\$ 3,775,610	\$10,000,000
Brunswick County Schools	\$ 2,200,286	\$0	\$0	\$ 7,799,714	\$10,000,000
Buncombe County Schools	\$ 4,168,034	\$0	\$0	\$ 4,286,925	\$ 8,454,959
Asheville City Schools	\$ 761,658	\$0	\$0	\$ 783,384	\$ 1,545,041
Burke County Schools	\$ 2,093,191	\$12,570,359	\$0	\$0	\$14,663,550
Cabarrus County Schools	\$ 5,823,673	\$0	\$27,614,468	\$0	\$33,438,141
Kannapolis City Schools	\$ 959,438	\$ 846,734	\$ 1,438,635	\$0	\$ 3,244,807
Caldwell County Schools	\$ 2,002,329	\$11,544,037	\$0	\$0	\$13,546,365
Camden County Schools	\$ 327,811	\$ 890,833	\$0	\$ 8,781,356	\$10,000,000
Carteret County Public Schools	\$ 1,429,101	\$0	\$0	\$ 8,570,899	\$10,000,000
Caswell County Schools	\$ 434,200	\$ 3,140,147	\$0	\$ 6,425,653	\$10,000,000
Catawba County Schools	\$ 2,797,332	\$0	\$0	\$ 4,133,815	\$ 6,931,148
Hickory City					

General Assembly Of North Carolina

Session 2019

1	Schools	\$ 719,314	\$0	\$0	\$ 1,062,981	\$ 1,782,295
2	Newton Conover City					
3	Schools	\$ 519,240	\$0	\$0	\$ 767,317	\$ 1,286,557
4	Chatham County					
5	Schools	\$ 1,558,425	\$0	\$ 6,376,321	\$ 2,065,254	\$10,000,000
6	Cherokee County					
7	Schools	\$ 553,291	\$ 1,413,119	\$0	\$ 8,033,590	\$10,000,000
8	Edenton-Chowan					
9	Schools	\$ 345,278	\$ 1,040,793	\$0	\$ 8,613,930	\$10,000,000
10	Clay County					
11	Schools	\$ 223,892	\$0	\$0	\$ 9,776,108	\$10,000,000
12	Cleveland County					
13	Schools	\$ 2,527,391	\$13,516,386	\$0	\$0	\$16,043,777
14	Columbus County					
15	Schools	\$ 974,611	\$ 9,818,151	\$0	\$0	\$10,792,763
16	Whiteville City					
17	Schools	\$ 392,385	\$ 3,982,294	\$0	\$0	\$ 4,374,679
18	Craven County					
19	Schools	\$ 2,388,186	\$ 3,835,943	\$0	\$ 3,775,871	\$10,000,000
20	Cumberland County					
21	Schools	\$ 8,834,489	\$28,236,792	\$0	\$0	\$37,071,280
22	Currituck County					
23	Schools	\$ 715,256	\$0	\$ 2,584,665	\$ 6,700,079	\$10,000,000
24	Dare County					
25	Schools	\$ 907,038	\$0	\$ 2,548,090	\$ 6,544,872	\$10,000,000
26	Davidson County					
27	Schools	\$ 3,315,161	\$10,754,088	\$0	\$0	\$ 14,069,249
28	Lexington City					
29	Schools	\$ 526,297	\$ 1,724,754	\$0	\$0	\$ 2,251,051
30	Thomasville City					
31	Schools	\$ 401,030	\$ 1,278,236	\$0	\$0	\$ 1,679,266
32	Davie County					
33	Schools	\$ 1,078,001	\$ 126,655	\$0	\$ 8,795,345	\$10,000,000
34	Duplin County					
35	Schools	\$ 1,675,224	\$14,363,983	\$0	\$0	\$16,039,207
36	Durham Public					
37	Schools	\$ 5,708,640	\$0	\$0	\$ 4,291,360	\$10,000,000
38	Edgecombe County Public					
39	Schools	\$ 1,028,070	\$ 9,078,982	\$0	\$0	\$10,107,052
40	Winston-Salem/Forsyth County					
41	Schools	\$ 9,492,934	\$0	\$ 195,069	\$ 311,997	\$10,000,000
42	Franklin County					
43	Schools	\$ 1,432,453	\$ 9,214,386	\$0	\$0	\$10,646,839
44	Gaston County					
45	Schools	\$ 5,478,572	\$10,370,854	\$0	\$0	\$15,849,426
46	Gates County					
47	Schools	\$ 292,348	\$ 2,304,596	\$0	\$ 7,403,056	\$10,000,000
48	Graham County					
49	Schools	\$ 196,545	\$ 181,439	\$0	\$ 9,622,016	\$10,000,000
50	Granville County					
51	Schools	\$ 1,298,717	\$10,527,816	\$0	\$0	\$11,826,533

1	Greene County					
2	Schools	\$ 515,006	\$ 5,786,310	\$0	\$ 3,698,684	\$10,000,000
3	Guilford County					
4	Schools	\$12,599,551	\$0	\$0	\$0	\$12,599,551
5	Halifax County					
6	Schools	\$ 414,086	\$ 2,879,981	\$0	\$ 664,636	\$ 3,958,703
7	Roanoke Rapids City					
8	Schools	\$ 494,716	\$ 3,344,835	\$0	\$ 774,696	\$ 4,614,247
9	Weldon City					
10	Schools	\$ 140,087	\$ 1,047,372	\$0	\$ 239,591	\$ 1,427,049
11	Harnett County					
12	Schools	\$ 3,576,986	\$31,495,234	\$0	\$0	\$35,072,220
13	Haywood County					
14	Schools	\$ 1,255,668	\$0	\$0	\$ 8,744,332	\$10,000,000
15	Henderson County					
16	Schools	\$ 2,349,018	\$0	\$0	\$ 7,650,982	\$10,000,000
17	Hertford County					
18	Schools	\$ 480,778	\$ 3,813,581	\$0	\$ 5,705,641	\$10,000,000
19	Hoke County					
20	Schools	\$ 1,545,193	\$16,729,054	\$ 6,230,019	\$0	\$24,504,266
21	Hyde County					
22	Schools	\$ 102,331	\$0	\$ 170,685	\$ 9,726,984	\$10,000,000
23	Iredell-Statesville					
24	Schools	\$ 3,570,282	\$0	\$0	\$ 4,148,669	\$7,718,950
25	Mooresville Graded School					
26	District	\$ 1,055,064	\$0	\$0	\$ 1,225,985	\$2,281,050
27	Jackson County					
28	Schools	\$ 635,862	\$0	\$0	\$ 9,364,138	\$10,000,000
29	Johnston County					
30	Schools	\$ 6,415,074	\$39,223,050	\$31,381,739	\$0	\$77,019,864
31	Jones County					
32	Schools	\$ 180,843	\$ 564,377	\$0	\$ 9,254,780	\$10,000,000
33	Lee County					
34	Schools	\$ 1,738,739	\$ 6,962,542	\$0	\$ 1,298,719	\$10,000,000
35	Lenoir County Public					
36	Schools	\$ 1,496,321	\$ 8,803,599	\$0	\$0	\$10,299,921
37	Lincoln County					
38	Schools	\$ 2,012,385	\$ 484,727	\$0	\$7,502,888	\$10,000,000
39	Macon County					
40	Schools	\$ 778,948	\$0	\$ 158,494	\$9,062,558	\$10,000,000
41	Madison County					
42	Schools	\$ 400,325	\$ 344,508	\$0	\$ 9,255,167	\$10,000,000
43	Martin County					
44	Schools	\$ 513,771	\$ 3,603,154	\$0	\$ 5,883,076	\$10,000,000
45	McDowell County					
46	Schools	\$ 1,043,596	\$ 5,917,374	\$0	\$ 3,039,030	\$10,000,000
47	Charlotte-Mecklenburg					
48	Schools	\$26,007,162	\$0	\$35,795,177	\$0	\$61,802,340
49	Mitchell County					
50	Schools	\$ 322,518	\$ 303,978	\$0	\$ 9,373,504	\$10,000,000
51	Montgomery County					

1	Schools	\$ 672,030	\$ 2,190,091	\$0	\$ 7,137,879	\$10,000,000
2	Moore County					
3	Schools	\$ 2,251,098	\$0	\$0	\$ 7,748,902	\$10,000,000
4	Nash-Rocky Mount					
5	Schools	\$ 2,611,373	\$14,555,363	\$0	\$0	\$17,166,736
6	New Hanover County					
7	Schools	\$ 4,537,659	\$0	\$0	\$ 5,462,341	\$10,000,000
8	Northampton County					
9	Schools	\$ 267,824	\$ 2,099,454	\$0	\$ 7,632,722	\$10,000,000
10	Onslow County					
11	Schools	\$ 4,699,977	\$ 6,089,634	\$14,764,292	\$0	\$25,553,902
12	Orange County					
13	Schools	\$ 1,287,955	\$0	\$0	\$ 1,867,955	\$ 3,155,910
14	Chapel Hill-Carrboro City					
15	Schools	\$ 2,171,351	\$0	\$ 621,783	\$ 4,050,956	\$ 6,844,090
16	Pamlico County					
17	Schools	\$ 232,008	\$0	\$ 402,330	\$ 9,365,662	\$10,000,000
18	Elizabeth City-Pasquotank Public					
19	Schools	\$ 952,381	\$ 4,850,575	\$0	\$ 4,197,044	\$10,000,000
20	Pender County					
21	Schools	\$ 1,615,060	\$ 6,949,447	\$ 5,644,812	\$0	\$14,209,319
22	Perquimans County					
23	Schools	\$ 285,468	\$ 250,868	\$0	\$ 9,463,664	\$10,000,000
24	Person County					
25	Schools	\$ 768,186	\$ 1,435,534	\$0	\$ 7,796,280	\$10,000,000
26	Pitt County					
27	Schools	\$ 4,121,103	\$17,668,069	\$0	\$0	\$21,789,172
28	Polk County					
29	Schools	\$ 372,625	\$0	\$0	\$ 9,627,375	\$10,000,000
30	Randolph County					
31	Schools	\$ 2,806,507	\$17,202,566	\$0	\$0	\$20,009,073
32	Asheboro City					
33	Schools	\$ 790,240	\$ 4,804,089	\$0	\$0	\$ 5,594,329
34	Richmond County					
35	Schools	\$ 1,248,963	\$11,174,939	\$0	\$0	\$12,423,902
36	Public Schools of Robeson					
37	County	\$ 3,823,815	\$47,851,010	\$0	\$0	\$51,674,825
38	Rockingham County					
39	Schools	\$ 2,042,732	\$12,301,109	\$0	\$0	\$14,343,841
40	Rowan-Salisbury					
41	Schools	\$ 3,302,634	\$12,658,049	\$0	\$0	\$15,960,683
42	Rutherford County					
43	Schools	\$ 1,380,758	\$ 9,196,221	\$0	\$0	\$10,576,979
44	Sampson County					
45	Schools	\$ 1,413,045	\$11,872,434	\$0	\$0	\$13,285,480
46	Clinton City					
47	Schools	\$ 520,828	\$ 4,329,120	\$0	\$0	\$ 4,849,948
48	Scotland County					
49	Schools	\$ 981,316	\$ 9,986,327	\$0	\$0	\$10,967,643
50	Stanly County					
51	Schools	\$ 1,479,913	\$ 7,377,809	\$0	\$ 1,142,278	\$10,000,000

1	Stokes County					
2	Schools	\$ 1,023,483	\$ 5,673,717	\$0	\$ 3,302,800	\$10,000,000
3	Surry County					
4	Schools	\$ 1,345,119	\$ 6,700,636	\$0	\$0	\$ 8,045,755
5	Elkin City					
6	Schools	\$ 207,308	\$ 1,003,140	\$0	\$0	\$ 1,210,447
7	Mount Airy City					
8	Schools	\$ 288,290	\$ 1,401,846	\$0	\$0	\$ 1,690,136
9	Swain County					
10	Schools	\$ 341,573	\$ 435,076	\$0	\$ 9,223,351	\$10,000,000
11	Transylvania County					
12	Schools	\$ 587,519	\$0	\$0	\$ 9,412,481	\$10,000,000
13	Tyrrell County					
14	Schools	\$ 111,682	\$ 747,828	\$ 658,358	\$ 8,482,132	\$10,000,000
15	Union County Public					
16	Schools	\$ 7,269,182	\$0	\$4,925,494	\$0	\$12,194,677
17	Vance County					
18	Schools	\$ 973,023	\$ 9,963,922	\$0	\$0	\$10,936,946
19	Wake County					
20	Schools	\$28,312,249	\$0	\$81,295,042	\$0	\$109,607,291
21	Warren County					
22	Schools	\$ 333,457	\$ 665,924	\$0	\$ 9,000,619	\$10,000,000
23	Washington County					
24	Schools	\$ 227,068	\$ 1,526,792	\$0	\$ 8,246,140	\$10,000,000
25	Watauga County					
26	Schools	\$ 811,765	\$0	\$ 1,658,087	\$ 7,530,148	\$10,000,000
27	Wayne County Public					
28	Schools	\$ 3,215,124	\$20,431,119	\$0	\$0	\$23,646,243
29	Wilkes County					
30	Schools	\$ 1,595,123	\$ 7,544,916	\$0	\$ 859,961	\$10,000,000
31	Wilson County					
32	Schools	\$ 1,965,809	\$ 9,032,303	\$0	\$0	\$10,998,108
33	Yadkin County					
34	Schools	\$ 911,449	\$ 5,605,490	\$0	\$3,483,061	\$10,000,000
35	Yancey County					
36	Schools	\$ 373,507	\$ 1,676	\$0	\$9,624,817	\$10,000,000
37	Total	\$250,500,000	\$600,402,894	\$225,000,000	\$424,097,106	
38						\$1,500,000,000

(1a) Subject to the provisions of subdivision (2) of this subsection, two hundred million dollars (\$200,000,000) of the proceeds of education bonds and notes, including premium thereon, if any, shall be used for paying the costs of capital outlay projects for constituent institutions and repairs and renovations in the following general amounts set forth below:

The University of North Carolina

Various Statewide	New Construction, Repairs, Renovations	\$200,000,000
Total for The University of North Carolina		\$200,000,000

(1b) Subject to the provisions of subdivision (2) of this subsection, two hundred million dollars (\$200,000,000) of the proceeds of education bonds and notes, including premium thereon, if any, shall be used for paying the costs of community college capital outlay projects and repairs and renovations in the following general amounts set forth below:

NC Community Colleges

Various Statewide	Technology Upgrades, New Construction, \$200,000,000 Repairs, Renovations
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Total for NC Community Colleges	\$200,000,000
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(2) Special allocation provisions. – In determining the use of the proceeds of education bonds and notes, including premium thereon, if any, set forth in this act, the following special allocation provisions apply:

a. With respect to proceeds allocated in subdivision (1) of this subsection:

1. The proceeds shall be used for new construction or rehabilitation of existing facilities and repairs and renovations. Any items purchased with such proceeds and installed or replaced as part of a renovation or rehabilitation must have a useful life of at least 10 years or must extend the life of the facility by at least 10 years once renovated or rehabilitated.
2. In the case of a local school administrative unit located entirely in one county, the unit's total distribution amount shall be allocated to that county. In the case of a local school administrative unit located in more than one county, the unit's distribution amount shall be allocated among the counties in which the unit is located in proportion to average daily membership of the unit in each county. A unit's distribution amount allocated to a county may be used only with respect to public school facilities of that unit. If two or more local school administrative units are consolidated into one unit, the distribution amounts provided in subdivision (1) of this subsection for the units shall be considered the distribution amount for the merged unit.
3. Bond proceeds for a county for any designation require no local match if any portion of the proceeds results from low-wealth county or adjustment factor designation allocations. Any other county receiving bond proceeds allocated shall provide local matching funds from county funds, other non-State funds, or a combination of these sources for such proceeds. The amount of matching funds shall be (i) one dollar (\$1.00) of local matching funds for every three dollars (\$3.00) of such proceeds for a local school administrative unit located in a county that is a development tier one area, as defined in G.S. 143B-437.08, (ii) one dollar (\$1.00) of local matching funds for every two dollars (\$2.00) of such proceeds for a local school administrative unit located in a county that is a development tier two area, as defined in

1 G.S. 143B-437.08, and (iii) one dollar (\$1.00) of local
2 matching funds for every one dollar (\$1.00) of such proceeds
3 for a local school administrative unit located in a county that is
4 a development tier three area, as defined in G.S. 143B-437.08.
5 The match requirement may be satisfied by non-State
6 expenditures for public school facilities made on or after
7 January 1, 2015. If a debt has been incurred since January 1,
8 2015, for the general purpose of public school facilities, then
9 the face amount of the debt shall be considered as a non-State
10 expenditure for public school facilities for the purpose of the
11 match. No other expenditures made or debts incurred before
12 January 1, 2015, may be used to satisfy the match requirement.
13 As counties satisfy the match requirements of this
14 sub-sub-subdivision, they shall document the extent to which
15 they have done so in periodic reports to the State Board of
16 Education. These reports shall include any information and
17 documentation required by the State Board of Education. The
18 State Board of Education shall certify to the State Treasurer
19 from time to time the extent to which the match requirements
20 of this sub-sub-subdivision have been met with respect to each
21 county. Bond proceeds shall be distributed for expenditure
22 only as, and to the extent, the matching requirement of this
23 sub-sub-subdivision are satisfied, as certified by the State
24 Board of Education. The State Board of Education shall also
25 require counties to report annually on the impact of funds
26 provided under this act on the property tax rate for that year.
27 These reports shall be public documents and shall be furnished
28 to any citizen upon request. If the State Board of Education
29 determines that a county has not met the matching requirement
30 set forth in this sub-sub-subdivision by January 1, 2026, the
31 State Board of Education shall certify that fact to the State
32 Treasurer by March 1, 2026. Amounts that are allocated in the
33 ADM Growth Allocation of bond proceeds under subdivision
34 (1) of this subsection and that have not been certified as
35 matched by the State Board of Education by January 1, 2026,
36 shall be reallocated among the counties that have been certified
37 as having met the matching requirement for that allocation.
38 The reallocation shall be made among the eligible counties in
39 proportion to the amount of ADM Growth Allocations for
40 those counties under subdivision (1) of this subsection.
41 Amounts that are allocated in the ADM Allocation of bond
42 proceeds under subdivision (1) of this subsection and that have
43 not been certified as matched by the State Board of Education
44 by January 1, 2026, shall be reallocated among the counties
45 that have been certified as having met the matching
46 requirement for that allocation. The reallocation shall be made
47 on the basis of average daily membership of the local school
48 administrative units within the remaining counties. Bond
49 proceeds reallocated to a county because of a local school
50 administrative unit's average daily membership within the
51 county may be used only with respect to public school capital

- 1 outlay projects of that unit. Bond proceeds reallocated to a
2 county under this sub-subdivision must be matched at the same
3 rate as bond proceeds allocated to the county under this
4 sub-sub-subdivision.
- 5 4. In determining between projects for which bond proceeds are
6 allocated, the State Board of Education shall give
7 consideration to those projects that primarily involve
8 materially improving the energy efficiency of the school
9 facility.
- 10 b. With respect to proceeds allocated in subdivision (1a) of this
11 subsection:
- 12 1. The proceeds shall be used for new construction or
13 rehabilitation of existing facilities and repairs and renovations.
14 Any items purchased with such proceeds and installed or
15 replaced as part of a renovation or rehabilitation must have a
16 useful life of at least 10 years or must extend the life of the
17 facility by at least 10 years once renovated or rehabilitated. In
18 order to receive the proceeds under this sub-subdivision for
19 projects for new construction, the constituent institution
20 receiving the proceeds shall provide matching funds from other
21 non-State funds. Constituent institutions are not required to
22 match bond proceeds allocated in this section for rehabilitation
23 of existing facilities and repairs and renovations.
- 24 2. In determining the allocation of proceeds, the Board of
25 Governors shall consider the following factors: (i) size of the
26 entity, with a focus on smaller campuses; (ii) population
27 historically served, with a focus on historically
28 minority-serving institutions; (iii) development tier area
29 designations, with a focus on lower development tier areas; (iv)
30 constituent institutions operating a school serving any grade,
31 kindergarten through 12, with a focus on such institutions; and
32 (v) length of outstanding repairs and renovations requests, with
33 a focus on longer outstanding requests.
- 34 c. With respect to proceeds allocated in subdivision (1b) of this
35 subsection:
- 36 1. The proceeds shall be used for upgrades to the enterprise
37 resource planning information technology ("the ERP system"),
38 new construction or rehabilitation of existing facilities, and
39 repairs and renovations.
- 40 2. Any items purchased with such proceeds for new construction
41 or rehabilitation of existing facilities and repairs and
42 renovations and installed or replaced as part of a renovation or
43 rehabilitation must have a useful life of at least 10 years or
44 must extend the life of the facility by at least 10 years once
45 renovated or rehabilitated. In order to receive the proceeds
46 under this sub-subdivision for projects for new construction,
47 the community college receiving the proceeds shall provide
48 local matching funds from county funds, other non-State funds,
49 or a combination of these sources for such proceeds. The
50 amount of matching funds shall be (i) one dollar (\$1.00) of
51 local matching funds for every three dollars (\$3.00) of such

proceeds for a community college with a main campus located in a development tier one area, as defined in G.S. 143B-437.08, (ii) one dollar (\$1.00) of local matching funds for every two dollars (\$2.00) of such proceeds for a community college with a main campus located in a development tier two area, as defined in G.S. 143B-437.08, and (iii) one dollar (\$1.00) of local matching funds for every one dollar (\$1.00) of such proceeds for a community college with a main campus located in a development tier three area, as defined in G.S. 143B-437.08. Community colleges are not required to match bond proceeds allocated in this section for rehabilitation of existing facilities and repairs and renovations. The provisions of G.S. 115D-31, or any other provision of law permitting prior expenditures to be used for match purposes, do not apply for purposes of meeting the matching funds requirements of this act.

3. In determining between projects for which bond proceeds are allocated, the Community Colleges System Office shall give first priority to the ERP system project and shall prioritize allocation of the remainder of funds among projects for new construction and repairs and renovations by ranking the projects for the various community colleges according to three components, as follows: (i) the development factor ranking by the Secretary of Commerce, as provided in G.S. 143B-437.08, for identification of the development tier of the county in which the project is located, which shall be single weighted, (ii) the community college's repairs and renovations needs, which shall be double weighted, and (iii) the community college's additional square footage needs, which shall be single weighted.

SECTION 1.(f) Allocation and Tracking of Proceeds. –

- (1) Education bonds. – The proceeds of education bonds and notes, including premium thereon, if any, except the proceeds of bonds, the issuance of which has been anticipated by bond anticipation notes or the proceeds of refunding bonds or notes, shall be placed by the State Treasurer in a special fund to be designated "Education Bonds Fund," which may include such appropriate special accounts therein as may be determined by the State Treasurer and shall be disbursed as provided in this section. Monies in the Education Bonds Fund shall be allocated and expended as provided in this section.

Any additional monies that may be received by means of a grant or grants from the United States of America or any agency or department thereof or from any other source for deposit to the Education Bonds Fund may be placed in the Education Bonds Fund or in a separate account or fund and shall be disbursed, to the extent permitted by the terms of the grant or grants, without regard to any limitations imposed by this section.

Monies in the Education Bonds Fund or any separate account established under this section may be invested from time to time by the State Treasurer in the same manner permitted for investment of monies belonging to the State or held in the State treasury, except with respect to grant money to the extent otherwise directed by the terms of the grant. Investment earnings, except investment earnings with respect to grant monies to the extent otherwise

1 directed or restricted by the terms of the grant, may be (i) credited to the
2 Education Bonds Fund or (ii) used to satisfy compliance with applicable
3 requirements of the federal tax law.

4 The proceeds of education bonds and notes, including premium thereon,
5 if any, may be used with any other monies made available by the General
6 Assembly for funding the projects authorized by this section, including the
7 proceeds of any other State bond issues, whether heretofore made available or
8 that may be made available at the session of the General Assembly at which
9 this section is ratified or any subsequent sessions. The proceeds of education
10 bonds and notes, including premium thereon, if any, shall be expended and
11 disbursed under the direction and supervision of the Director of the Budget.
12 The funds provided by this section shall be disbursed for the purposes
13 provided in this section upon warrants drawn on the State Treasurer by the
14 State Controller, which warrants shall not be drawn until requisition has been
15 approved by the Director of the Budget and which requisition shall be
16 approved only after full compliance with the State Budget Act, Chapter 143C
17 of the General Statutes.

18 (2) Tracking of bond proceeds. – The State Treasurer or the State Treasurer's
19 designee is hereby authorized and directed to set up a comprehensive system
20 of tracking the proceeds of the education bonds and notes, including premium
21 thereon, if any, to the extent necessary to enable the State Treasurer or the
22 State Treasurer's designee to properly account for the use of such proceeds for
23 compliance with applicable requirements of the federal tax law or otherwise.
24 All recipients of such proceeds shall comply with any tracking system
25 implemented by the State Treasurer or the State Treasurer's designee for this
26 purpose. The State Treasurer may withhold proceeds if the recipient fails to
27 comply with this subdivision.

28 (3) Costs. – Allocations to the costs of a capital improvement or undertaking in
29 each case may include allocations to pay the costs set forth in sub-subdivisions
30 c. through g. of subdivision (2) of subsection (c) of this section in connection
31 with the issuance of bonds for that capital improvement or undertaking.

32 **SECTION 1.(g) Election.** – The question of the issuance of the bonds authorized by
33 this section shall be submitted to the qualified voters of the State at the time of the election in
34 2020 when voters of this State are given an opportunity to express their preference for the person
35 to be the presidential candidate of their political party. Any other primary, election, or
36 referendum, validly called or scheduled by law at the time the election on the bond question
37 provided for in this subsection is held, may be held as called or scheduled. Notice of the election
38 shall be given in the manner and at the times required by G.S. 163A-769(8). The election and the
39 registration of voters therefor shall be held under and in accordance with the general laws of the
40 State. Absentee ballots shall be authorized in the election.

41 The State Board of Elections (State Board) shall reimburse the counties of the State
42 for all necessary expenses incurred in holding the election that are in addition to those that would
43 have otherwise been incurred, the same to be paid out of the Contingency and Emergency Fund
44 or other funds available to the State Board.

45 Ballots, voting systems authorized by Subpart 2 of Part 3 of Article 20 of Chapter
46 163A of the General Statutes, or both may be used in accordance with rules prescribed by the
47 State Board. The bond question to be used in the ballots or voting systems shall be in substantially
48 the following form:

49 "[] FOR [] AGAINST

50 The issuance of one billion nine hundred million dollars (\$1,900,000,000) State of
51 North Carolina Education Bonds constituting general obligation bonds of the State secured by a

pledge of the faith and credit and taxing power of the State for the purpose of providing funds, with any other available funds, (i) for public school facilities through grants to counties for public school capital outlay projects, in the amount of one billion five hundred million dollars (\$1,500,000,000), (ii) for community college facilities for community college capital outlay projects, repairs and renovations, in the amount of two hundred million dollars (\$200,000,000), and (iii) for The University of North Carolina facilities for capital outlay projects for constituent institutions, and repairs and renovations at such institutions, in the amount of two hundred million dollars (\$200,000,000)."

If a majority of those voting on a bond question in the election vote in favor of the issuance of the bonds described in the question, those bonds may be issued as provided in this section. If a majority of those voting on a bond question in the election do not vote in favor of the issuance of the bonds described in the question, those bonds shall not be issued.

The results of the election shall be canvassed and declared as provided by law for elections for State officers; the results of the election shall be certified by the State Board to the Secretary of State in the manner and at the time provided by the general election laws of the State.

SECTION 1.(h) Issuance of Bonds and Notes. –

(1) Terms and conditions. – Bonds or notes may bear such date or dates, may be serial or term bonds or notes, or any combination thereof, may mature in such amounts and at such time or times, not exceeding 40 years from their date or dates, may be payable at such place or places, either within or without the United States of America, in such coin or currency of the United States of America as at the time of payment is legal tender for payment of public and private debts, may bear interest at such rate or rates, which may vary from time to time, and may be made redeemable before maturity, at the option of the State or otherwise as may be provided by the State, at such price or prices, including a price less than the face amount of the bonds or notes, and under such terms and conditions, all as may be determined by the State Treasurer by and with the consent of the Council of State.

(2) Signatures; form and denomination; registration. – Bonds or notes may be issued as certificated or uncertificated obligations. If issued as certificated obligations, bonds or notes shall be signed on behalf of the State by the Governor or shall bear the Governor's facsimile signature, shall be signed by the State Treasurer or shall bear the State Treasurer's facsimile signature, and shall bear the Great Seal of the State of North Carolina or a facsimile thereof shall be impressed or imprinted thereon. If bonds or notes bear the facsimile signatures of the Governor and the State Treasurer, the bonds or notes shall also bear a manual signature, which may be that of a bond registrar, trustee, paying agent, or designated assistant of the State Treasurer. Should any officer whose signature or facsimile signature appears on bonds or notes cease to be such officer before the delivery of the bonds or notes, the signature or facsimile signature shall nevertheless have the same validity for all purposes as if the officer had remained in office until delivery, and bonds or notes may bear the facsimile signatures of persons who at the actual time of the execution of the bonds or notes shall be the proper officers to sign any bond or note, although at the date of the bond or note such persons may not have been such officers. The form and denomination of bonds or notes, including the provisions with respect to registration of the bonds or notes and any system for their registration, shall be as the State Treasurer may determine in conformity with this section; provided, however, that nothing in this section shall prohibit the State Treasurer from proceeding, with respect to the issuance

- 1 and form of the bonds or notes, under the provisions of Chapter 159E of the
2 General Statutes, the Registered Public Obligations Act, as well as under this
3 section.
- 4 (3) Manner of sale; expenses. – Subject to the consent of the Council of State, the
5 State Treasurer shall determine the manner in which bonds or notes shall be
6 offered for sale, whether at public or private sale, whether within or without
7 the United States of America, and whether by publishing notices in certain
8 newspapers and financial journals, mailing notices, inviting bids by
9 correspondence, negotiating contracts of purchase, or otherwise, and the State
10 Treasurer is authorized to sell bonds or notes at one time or from time to time
11 at such rate or rates of interest, which may vary from time to time, and at such
12 price or prices, including a price less than the face amount of the bonds or the
13 notes, as the State Treasurer may determine. All expenses incurred in
14 preparation, sale, and issuance of bonds or notes shall be paid by the State
15 Treasurer from the proceeds of bonds or notes or other available monies.
- 16 (4) Notes; repayment. –
- 17 a. Subject to the consent of the Council of State, the State Treasurer is
18 hereby authorized to borrow money and to execute and issue notes of
19 the State for the same, but only in the following circumstances and
20 under the following conditions:
- 21 1. For anticipating the sale of bonds to the issuance of which the
22 Council of State shall have given consent, if the State Treasurer
23 shall deem it advisable to postpone the issuance of the bonds.
- 24 2. For the payment of interest on or any installment of principal
25 of any bonds then outstanding, if there shall not be sufficient
26 funds in the State treasury with which to pay the interest or
27 installment of principal as they respectively become due.
- 28 3. For the renewal of any loan evidenced by notes herein
29 authorized.
- 30 4. For the purposes authorized in this section.
- 31 5. For refunding bonds or notes as herein authorized.
- 32 b. Funds derived from the sale of bonds or notes may be used in the
33 payment of any bond anticipation notes issued under this section.
34 Funds provided by the General Assembly for the payment of interest
35 on or principal of bonds shall be used in paying the interest on or
36 principal of any notes and any renewals thereof, the proceeds of which
37 shall have been used in paying interest on or principal of the bonds.
- 38 (5) Refunding bonds and notes. – By and with the consent of the Council of State,
39 the State Treasurer is authorized to issue and sell refunding bonds and notes
40 pursuant to the provisions of the State Refunding Bond Act for the purpose of
41 refunding bonds or notes issued pursuant to this section. The refunding bonds
42 and notes may be combined with any other issues of State bonds and notes
43 similarly secured.
- 44 (6) Tax exemption. – Bonds and notes shall be exempt from all State, county, and
45 municipal taxation or assessment, direct or indirect, general or special,
46 whether imposed for the purpose of general revenue or otherwise, excluding
47 inheritance and gift taxes, income taxes on the gain from the transfer of bonds
48 and notes, and franchise taxes. The interest on bonds and notes shall not be
49 subject to taxation as to income.
- 50 (7) Investment eligibility. – Bonds and notes are hereby made securities in which
51 all public officers, agencies, and public bodies of the State and its political

subdivisions; all insurance companies, trust companies, investment companies, banks, savings banks, savings and loan associations, credit unions, pension or retirement funds, other financial institutions engaged in business in the State; executors, administrators, trustees, and other fiduciaries may properly and legally invest funds, including capital in their control or belonging to them. Bonds and notes are hereby made securities that may properly and legally be deposited with and received by any officer or agency of the State or political subdivision of the State for any purpose for which the deposit of bonds, notes, or obligations of the State or any political subdivision of the State is now or may hereafter be authorized by law.

- (8) Faith and credit. – The faith and credit and taxing power of the State are hereby pledged for the payment of the principal of and the interest on bonds and notes. In addition to the State's right to amend any provision of this section to the extent it does not impair any contractual right of a bond owner, the State expressly reserves the right to amend any provision of this section with respect to the making and repayment of loans, the disposition of any repayments of loans, and any intercept provisions relating to the failure of a local government unit to repay a loan, the bonds not being secured in any respect by loans, any repayments thereof, or any intercept provisions with respect thereto.

SECTION 1.(i) Variable Interest Rates. – In fixing the details of bonds and notes, the State Treasurer may provide that any of the bonds or notes may:

- (1) Be made payable from time to time on demand or tender for purchase by the owner thereof, provided a credit facility agreement supports the bonds or notes, unless the State Treasurer specifically determines that a credit facility agreement is not required, upon a finding and determination by the State Treasurer that the absence of a credit facility agreement will not materially or adversely affect the financial position of the State and the marketing of the bonds or notes at a reasonable interest cost to the State;
- (2) Be additionally supported by a credit facility agreement;
- (3) Be made subject to redemption or a mandatory tender for purchase prior to maturity;
- (4) Bear interest at a rate or rates that may vary for such period or periods of time, all as may be provided in the proceedings providing for the issuance of the bonds or notes, including, without limitation, such variations as may be permitted pursuant to a par formula; and
- (5) Be made the subject of a remarketing agreement whereby an attempt is made to remarket bonds or notes to new purchasers prior to their presentment for payment to the provider of the credit facility agreement or to the State.

If the aggregate principal amount repayable by the State under a credit facility agreement is in excess of the aggregate principal amount of bonds or notes secured by the credit facility agreement, whether as a result of the inclusion in the credit facility agreement of a provision for the payment of interest for a limited period of time or the payment of a redemption premium or for any other reason, then the amount of authorized but unissued bonds or notes during the term of such credit facility agreement shall not be less than the amount of such excess, unless the payment of such excess is otherwise provided for by agreement of the State executed by the State Treasurer.

SECTION 1.(j) Interpretation of Section. –

- (1) Additional method. – The foregoing subsections of this section shall be deemed to provide an additional and alternative method for the doing of the things authorized thereby and shall be regarded as supplemental and

- 1 additional to powers conferred by other laws and shall not be regarded as in
2 derogation of any powers now existing.
- 3 (2) Statutory references. – References in this section to specific sections or
4 Chapters of the General Statutes or to specific acts are intended to be
5 references to these sections, Chapters, or acts as they may be amended from
6 time to time by the General Assembly.
- 7 (3) Broad construction. – The General Assembly specifically has chosen to
8 combine what otherwise might be considered differing projects to be financed
9 into one bond bill and bond question because the General Assembly finds that
10 such differing projects, when taken together, constitute an interrelated, united,
11 and single plan for the State's infrastructure as stated aforesaid. Accordingly,
12 this section, being necessary for the health, welfare, and advancement of the
13 people of the State, shall be broadly construed to affect the purposes thereof.
- 14 (4) Inconsistent provisions. – Insofar as the provisions of this section are
15 inconsistent with the provisions of any general laws, or parts thereof, the
16 provisions of this section shall be controlling.
- 17 (5) Severability. – If any provision of this section or the application thereof to any
18 person or circumstance is held invalid, such invalidity shall not affect other
19 provisions or applications of the section that can be given effect without the
20 invalid provision or application, and to this end, the provisions of this section
21 are declared to be severable.

22 **SECTION 1.(k)** Other Agreements. – The State Treasurer may authorize, execute,
23 obtain, or otherwise provide for bond issuance, investment contracts, credit and liquidity
24 facilities, interest rate swap agreements and other derivative products, and any other related
25 instruments and matters the State Treasurer determines to be desirable in connection with the
26 issuance of bonds and notes.

27 **SECTION 2.** Each entity, upon receiving the proceeds of education bonds and notes,
28 including premium thereon, if any, issued pursuant to and for projects listed in Section 1 of this
29 act, shall administer, supervise, and ensure that use of the proceeds comport with the purposes
30 provided in this act. Each local school administrative unit, along with the corresponding board
31 of county commissioners, shall jointly submit to the State Board of Education a plan for the
32 expenditure of proceeds allocated to it under this act. After the State Board of Education
33 determines that a local school administrative unit's planned expenditure of part or all of the
34 proceeds allocated to it is within the purposes provided in this act, the State Board of Education
35 shall make the proceeds to which the plans apply available to the local school administrative unit.
36 Each local school administrative unit receiving the proceeds of education bonds and notes,
37 including premium thereon, if any, issued pursuant to Section 1 of this act shall report by January
38 1, 2022, and quarterly thereafter, to the State Board of Education on the projects funded from
39 education general obligation bonds authorized by Section 1 of this act, and the State Board of
40 Education shall combine the reports and submit them to the Joint Legislative Capital Oversight
41 Committee, the House of Representatives Appropriations Committee, and the Senate Committee
42 on Appropriations/Base Budget. Each report shall include the total project costs, the amount to
43 be funded from the bonds, the expenditures to date from the bonds and other sources, and the
44 percentage of each project completed.

45 Each constituent institution of The University of North Carolina receiving the
46 proceeds of education bonds and notes, including premium thereon, if any, issued pursuant to
47 subdivision (1a) of Section 1(e) of this act shall report by January 1, 2022, and quarterly
48 thereafter, to the Joint Legislative Oversight Committee on Capital Improvements, the House of
49 Representatives Appropriations Committee, and the Senate Committee on Appropriations/Base
50 Budget on the projects funded from education general obligation bonds authorized by Section 1
51 of this act. Each report shall include the total project costs, the amount to be funded from the

1 bonds, the expenditures to date from the bonds and other sources, and the percentage of each
2 project completed.

3 Community colleges receiving the proceeds of education bonds and notes, including
4 premium thereon, if any, issued pursuant to subdivision (1b) of Section 1(e) of this act shall
5 report by January 1, 2022, and quarterly thereafter, to the North Carolina Community Colleges
6 System Office on the projects funded from education general obligation bonds authorized by
7 Section 1 of this act, and the System Office shall combine the reports and submit them to the
8 Joint Legislative Oversight Committee on Capital Improvements, the House of Representatives
9 Appropriations Committee, and the Senate Committee on Appropriations/Base Budget. Each
10 report shall include the total project costs, the amount to be funded from the bonds, the
11 expenditures to date from the bonds and other sources, and the percentage of each project
12 completed.

13 **SECTION 3.(a)** Projects funded in whole or in part with the proceeds of education
14 bonds and notes, including premium thereon, if any, issued pursuant to this act, and that portion
15 of funds estimated to be needed for escalation of costs shall remain with the Office of State
16 Budget and Management and shall be disbursed only for the following purposes:

17 (1) To address unforeseen contingencies related to the specific project for which
18 the funds were made available.

19 (2) To address inflation costs related to that specific project.

20 **SECTION 3.(b)** Any funds retained by the Office of State Budget and Management
21 pursuant to subsection (a) of this section at the time a project is completed shall be retained by
22 the Office of State Budget and Management. The Office of State Budget and Management shall
23 report on any funds retained pursuant to this subsection within 90 days of a project's completion.

24 **SECTION 4.** Notwithstanding the period of time provided in G.S. 163A-1045(a) for
25 which transfers are effective, transfers of voters from a given precinct, for the purpose of voting,
26 to an adjacent precinct for the election held as required in Section 1(g) of this act shall be for that
27 election only and shall not apply to any subsequent election.

28 **SECTION 5.** Any funds from the Education Bond expended for school technology
29 for public schools shall be reported to the State Board of Education and shall be credited against
30 the judgment in *N.C. Sch. Bds. Ass'n. v. Moore*, No. 98-CVS-14159 (N.C. Super. Ct.).

31 **SECTION 6.** This act is effective when it becomes law.



NORTH CAROLINA GENERAL ASSEMBLY

Session 2019

Legislative Fiscal Note

Short Title: Education Bond Act of 2019.
Bill Number: House Bill 241 (First Edition)
Sponsor(s): Representatives Moore, Johnson, Elmore, and Horn

SUMMARY TABLE

FISCAL IMPACT OF H.B. 241, V.1 (\$ in millions)					
	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
State Impact					
State Capital and Infrastructure Fund Revenues	-	-	-	-	-
Less Expenditures	-	-	63.5	125.4	185.5
State Capital and Infrastructure Fund Impact	-	-	(63.5)	(125.4)	(185.5)
NET STATE IMPACT	-	-	(\$63.5)	(\$125.4)	(\$185.5)

FISCAL IMPACT SUMMARY

EDUCATION BOND ACT OF 2019 authorizes the State Treasurer, subject to a vote of the qualified voters of the State, to issue one billion nine hundred million dollars (\$1,900,000,000) in general obligation bonds for the purpose of providing funds for capital outlay projects and repairs and renovations to public school facilities, community college facilities, and the UNC system.

BILL ANALYSIS: HB 241 would establish a bond referendum for consideration by the voters of the State in 2020 on whether to issue \$1.9 billion in general obligation bonds for the purpose of providing funds for grants to counties for public school capital outlay projects, community college enterprise resource planning information technology and community college capital outlay projects, and UNC constituent institution capital outlay projects.

Local School Administrative Units - \$1.5 billion

\$1.5 billion in funds would be distributed among local school administrative units (LEAs) based on the following 4 categories: Average daily membership (ADM), Low-wealth county, ADM growth, and Adjustment factor. The Bill also specifies matching requirements for grants to counties for LEAs.

UNC Constituent Institutions - \$200,000,000

The Bill specifies matching requirements and allocation factors for UNC institutions.



Community Colleges - \$200,000,000

The Bill specifies matching requirements from local funds and priority factors for the Community Colleges System Office.

Other

The Bill also specifies the process for issuing the bonds, handling the proceeds, reporting to the General Assembly, and obtaining voter approval.

Estimated Debt Service

The table below assumes \$591 million per issuance in FY 2020-21 through FY 2022-23, and \$127 million issuance in FY 2023-24. The first debt issuance is assumed to occur in June 2021. The analysis assume a level principal structure, 20 years maturity, and 5.75% interest rate.

Fiscal Year	Annual Debt Service Payment
FY 2019-20	\$0
FY 2020-21	\$0
FY 2021-22	\$63,500,000
FY 2022-23	\$125,400,000
FY 2023-24	\$185,500,000
FY 2024-25	\$194,000,000
FY 2025-26	\$188,600,000
FY 2026-27	\$183,100,000
FY 2027-28	\$177,700,000
FY 2028-29	\$172,200,000
FY 2029-30	\$166,700,000
FY 2030-31	\$161,300,000
FY 2031-32	\$155,800,000
FY 2032-33	\$150,400,000
FY 2033-34	\$144,900,000
FY 2034-35	\$139,400,000
FY 2035-36	\$134,000,000
FY 2036-37	\$128,500,000
FY 2037-38	\$123,000,000
FY 2038-39	\$117,600,000
FY 2039-40	\$112,100,000
FY 2040-41	\$106,700,000
FY 2041-42	\$71,600,000
FY 2042-43	\$38,300,000
FY 2043-44	\$6,700,000



TECHNICAL CONSIDERATIONS

N/A.

DATA SOURCES

Department of State Treasurer

LEGISLATIVE FISCAL NOTE – PURPOSE AND LIMITATIONS

This document is an official fiscal analysis prepared pursuant to Chapter 120 of the General Statutes and rules adopted by the Senate and House of Representatives. The estimates in this analysis are based on the data, assumptions, and methodology described in the Fiscal Analysis section of this document. This document only addresses sections of the bill that have projected direct fiscal impacts on State or local governments and does not address sections that have no projected fiscal impacts.

CONTACT INFORMATION

Questions on this analysis should be directed to the Fiscal Research Division at (919) 733-4910.

ESTIMATE PREPARED BY

Travis Allen and David Vanderweide

ESTIMATE APPROVED BY

Mark Trogon, Director of Fiscal Research
Fiscal Research Division
March 5, 2019



Signed copy located in the NCGA Principal Clerk's Offices



VISITOR REGISTRATION SHEET

Appropriations/Capital	Name of Committee

3/6/14
Date

VISITORS: PLEASE SIGN IN BELOW AND RETURN TO COMMITTEE CLERK

NAME _____

FIRM OR AGENCY AND ADDRESS[illegible]

**NORTH CAROLINA HOUSE OF REPRESENTATIVES
COMMITTEE MEETING NOTICE
AND
BILL SPONSOR NOTIFICATION
2019-2020 SESSION**

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

DAY & DATE: Wednesday, March 13, 2019

TIME: 1:00 PM

LOCATION: 423 LOB

COMMENTS: An Overview of the State's Debt and Capital - Rep. Hardister presiding

Respectfully,

Representative Jon Hardister, Co-Chair
Representative Kelly E. Hastings, Co-Chair

I hereby certify this notice was filed by the committee assistant at the following offices at 2:35 PM on Wednesday, November 06, 2019.

____ Principal Clerk
____ Reading Clerk – House Chamber

James Jenkins (Committee Assistant)

Meeting of House Committee on Appropriations, Capital

Agenda

Wednesday, March 13, 2019, 1 p.m.
Room 423, Legislative Office Building

Rep. Jon Hardister, Presiding

1. Welcome and Opening Comments

Rep. Hardister

2. Debt and Capital Overview

David Vanderweide

Travis Allen

Fiscal Research Division

3. Recommended State and UNC Capital Projects in Governor's Budget

Mark Bondo

OSBM

4. Questions

5. Adjourn

House Committee on Appropriations, Capital

Rep. Hardister, Rep. Hastings (Co-Chairs)

Rep. Arp (Vice Chair)

Reps. Clark, Goodwin, Hawkins, Hunt, Morey, C. Smith, K. Smith, and Stevens.

House Committee on Appropriations, Capital
Wednesday, March 13, 2019 at 1:00pm
Room LOB 423

MINUTES

The House Committee on Appropriations, Capital met at 1:00 pm on March 13, 2019 in Room LOB 423. Representatives Arp, Clark, Goodwin, Hardister, Hastings, Hawkins, Hunt, Kidwell, Morey, and C. Smith, attended. Rep. Jon Hardister presided. Sergeant At Arms attending were: Bear Moore, Bill Riley and William Moore. Jevon Lyle of Wake County paged.

Rep. Hardister called the meeting to order at 1:00 pm. He introduced David Vanderweide of the Fiscal Research Division to give the committee an overview of State Debt and Capital (see attachments 1 and 2). After the presentation, Rep. Hardister opened the floor to questions and there were none.

The Recommended State and UNC Capital Projects in the Governor's Budget was presented by Mark Bondo of the Office of State Budget Management (see attachments 3 and 4). He also explained the priority process used in determining the start of projects. At the conclusion, Rep. Hardister opened the floor to questions. Rep. Arp asked for more clarification on the total debt with a breakdown of the numbers. He asked OSBM to provide the amount of interest projected to be paid on the debt issued under the Governor's Invest NC Bond proposal. He also requested details behind slide 18 of the OSBM presentation. Mark Bondo responded that he will supply the information.

Rep. Hastings asked the Fiscal Research Division to provide more information about slides 5 & 7 of the Fiscal Research Division presentation. He asked if it is possible that the additional transportation debt expected to be issued under Build NC would play into the State's AAA rating and cause it to be downgraded by the rating agencies. David Vanderweide replied, it is possible but they cannot say how likely it is. He added that the Treasurer would have to authorize each issuance.

Rep. Hardister thanked everyone for attending and adjourned the meeting.

The meeting adjourned at 1:45 pm.


Rep. Jon Hardister, Co-Chair
Presiding


Jayne Nelson, Committee Clerk

Debt & Capital Overview

March 13, 2019



FISCAL RESEARCH DIVISION
A Staff Agency of the North Carolina General Assembly

Debt

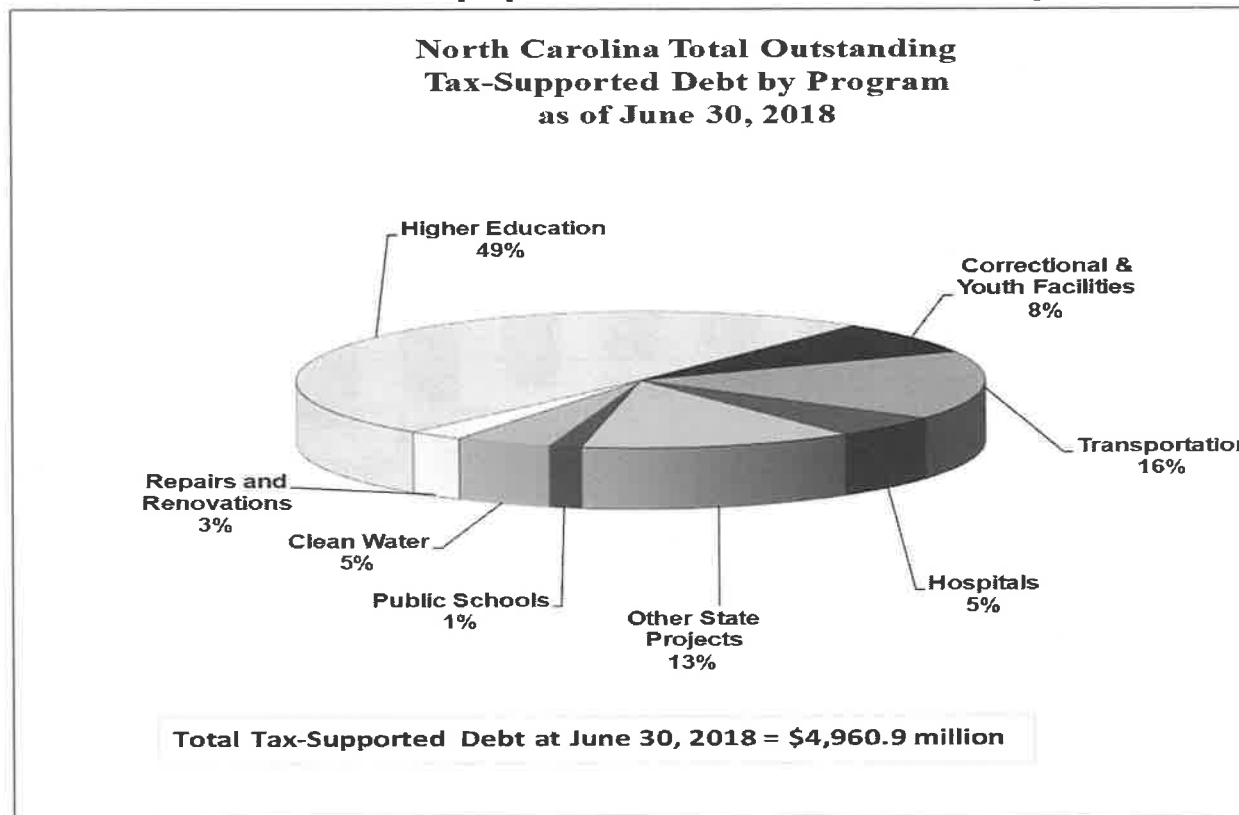
Outstanding Debt by Type (\$millions) 6/30/18

<u>Debt Type</u>	<u>Amounts</u>
General Obligation Bonds:	
• General Fund GO Bonds	\$2,340.4
• Highway GO Bonds	<u>101.3</u>
Total General Obligation Bonds	<u>\$2,441.7</u>
GF Net Tax-Supported Special Indebtedness:	\$1,812.1
NCTA GAP-Funded Appropriation Bonds	\$707.1
Total General Fund and Transportation Tax-Supported Debt	<u>\$4,960.9</u>
Other Debt:	
• GARVEEs	\$516.8
• Guaranteed Energy Savings Contracts	\$196.8
• NC Turnpike Authority (includes TIFIA)	<u>\$800.6</u>
Total Debt	<u>\$6,475.1</u>

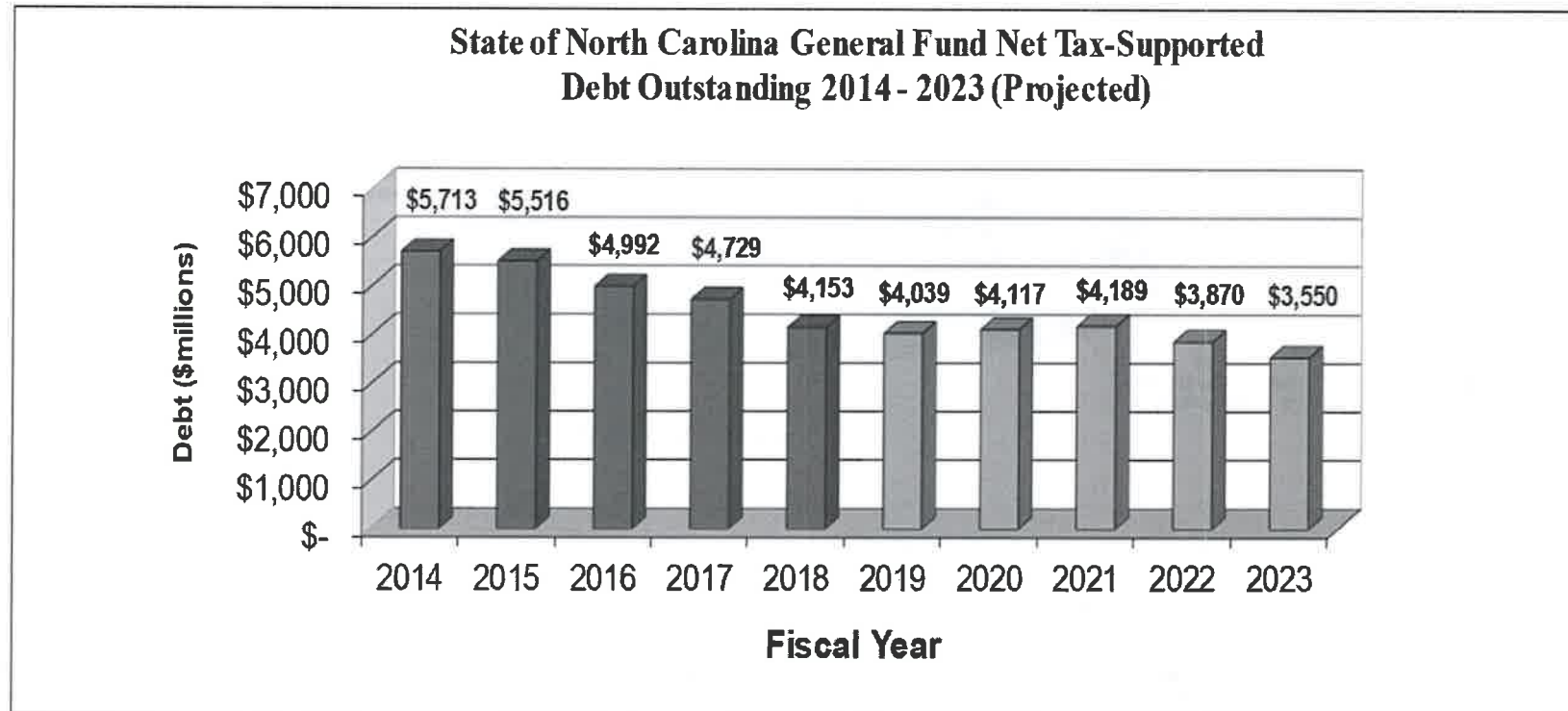
Does not include \$1.4 billion of authorized but unissued Connect NC Bonds.

Debt

NC Tax-Supported Debt by Use



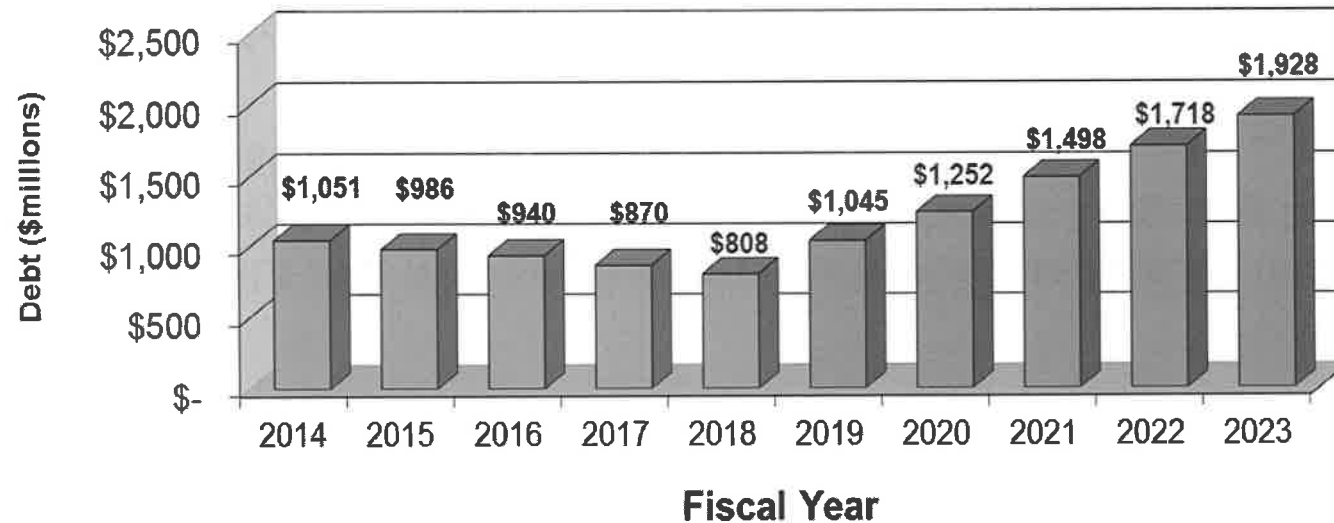
NC Outstanding GF Debt Past & Future



General Fund debt is steady or declining as existing bonds mature, i.e. debt is paid off.

NC Outstanding Transportation Debt

State of North Carolina Highway Net Tax-Supported
Debt Outstanding 2014 - 2023 (Projected)



Assumes issuance of \$300 million of Build NC Bonds in 2019 and each year after.

Debt Affordability

Review: What is Debt Affordability?

- The amount of debt that may be prudently authorized and issued in a given period *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
 - The State measures its available capacity using tax-supported debt: self-supporting debt is exclude

Impact of Transportation Debt on Capacity

- The rating agencies compare the State to its peers utilizing a broad measure of Transportation and General Fund debt.
- However, NC has a long history of viewing debt supported by the General Fund separately from Transportation Debt.
- Therefore, the growth in Transportation Debt does not impact the General Fund debt capacity in the Debt Affordability Advisory Committee (DAAC) framework.

Debt Affordability

GF Model Results

General Fund - 2017-18 Policy					
Alternate Debt Capacity using 4.5% debt service/revenues target ratio					
(In millions of dollars)					
Fiscal Year	2019	2020	2021	2022	2023
\$ to Unfunded Liabilities	\$213.4	\$217.7	\$236.4	\$294.3	\$359.3
Total Additional Debt Capacity per Year *	\$1,364.6	\$50.8	\$56.7	\$58.9	\$61.2
Debt Capacity Available each and every Year	\$206.8	\$206.8	\$206.8	\$206.8	\$206.8

* In addition to that already authorized but unissued. Assumes additional debt capacity is authorized and issued in stated fiscal year.

Debt Affordability

Transportation Model Results

Transportation					
Net Tax-Supported Debt Capacity using 6.0% debt service/revenues target ratio					
(In millions of dollars)					
Fiscal Year	2019	2020	2021	2022	2023
Total Additional Debt Capacity per Year *	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Capacity Available Each and Every Year	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
* In addition to that already authorized but unissued. Assumes additional debt capacity is authorized and issued in stated fiscal year. GAP Funding for North Carolina Turnpike Authority projects assumed to total \$49 million annually.					

State Credit Rating

General Fund North Carolina Net Tax-Supported Comparative Debt Ratios ⁽¹⁾					
State	Ratings (Fitch/S&P/Moody's)	Debt to Personal Income % ⁽¹⁾	Debt per Capita ⁽¹⁾	Debt as % Of GDP ⁽¹⁾	Debt Service Ratio ⁽²⁾
Iowa	AAA/AAA/Aaa ⁽³⁾	0.5%	\$219	0.37%	1.32%
Tennessee	AAA/AAA/Aaa	0.7%	312	0.63%	2.35%
Indiana	AAA/AAA/Aaa ⁽³⁾	0.7%	295	0.57%	1.35%
Texas	AAA/AAA/Aaa	0.9%	410	0.73%	2.42%
Missouri	AAA/AAA/Aaa	1.2%	532	1.09%	3.25%
South Dakota	AAA/AAA/Aaa ⁽³⁾	1.5%	694	1.25%	1.90%
North Carolina	AAA/AAA/Aaa	1.5%	811	1.20%	2.84%
Utah	AAA/AAA/Aaa	1.9%	772	1.52%	5.38%
Florida	AAA/AAA/Aaa	2.0%	889	2.02%	5.91%
Georgia	AAA/AAA/Aaa	2.4%	986	1.94%	6.13%
Virginia	AAA/AAA/Aaa	2.9%	1,515	2.60%	4.63%
Maryland	AAA/AAA/Aaa	3.7%	2,164	3.42%	5.94%
Delaware	AAA/AAA/Aaa	5.5%	2,587	3.48%	5.08%
Peer Group Median		1.5%	\$694	1.25%	3.25%
Projected Tax-Supported Debt Ratios ⁽⁴⁾					
North Carolina		Debt to Personal Income %	Debt per Capita		Tax-Supported Debt Service as a % of DAAC Revenues
2018 (Actual)		0.9%	\$401		3.06%
2019		0.8%	384		3.09%
2020		0.8%	386		3.08%
2021		0.8%	387		3.04%

⁽¹⁾ Source: Moody's 2018 State Debt Medians.

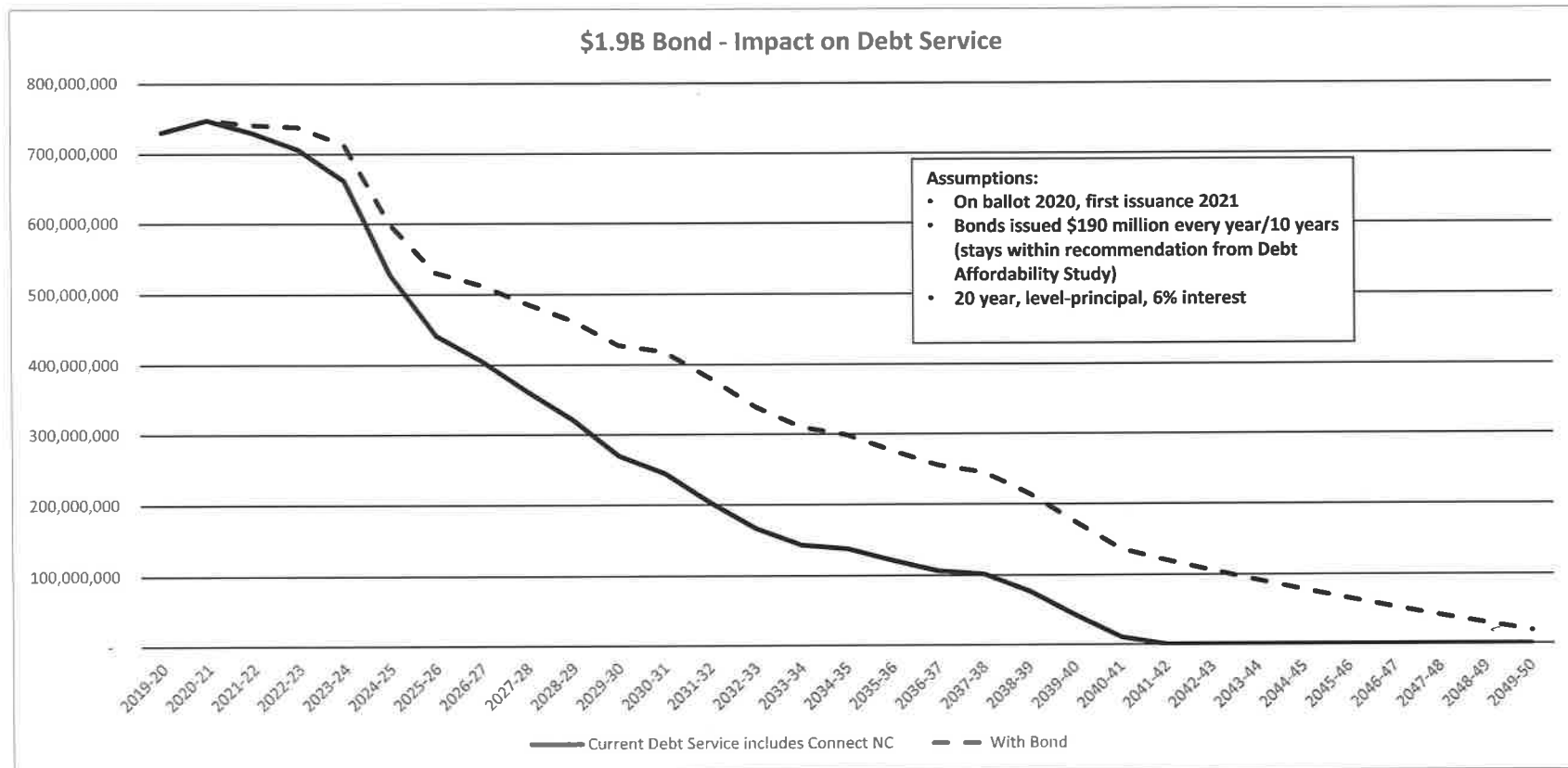
⁽²⁾ Source: S&P Report dated May 14, 2018.

⁽³⁾ Implied by all three rating agencies. Have not issued GO debt.

⁽⁴⁾ North Carolina projections are based on February 1, 2019 DAAC Report.

- NC 1 of 13 States with AAA rating
- Rating agencies base their ratings on a wide variety of factors, not just debt levels
- DAAC recommendation aims to protect the AAA rating, but cannot guarantee that NC will not be downgraded.
- No hard limitation as to the amount of debt that would jeopardize our AAA credit rating

Impact of \$1.9 Billion Bond on Debt Service



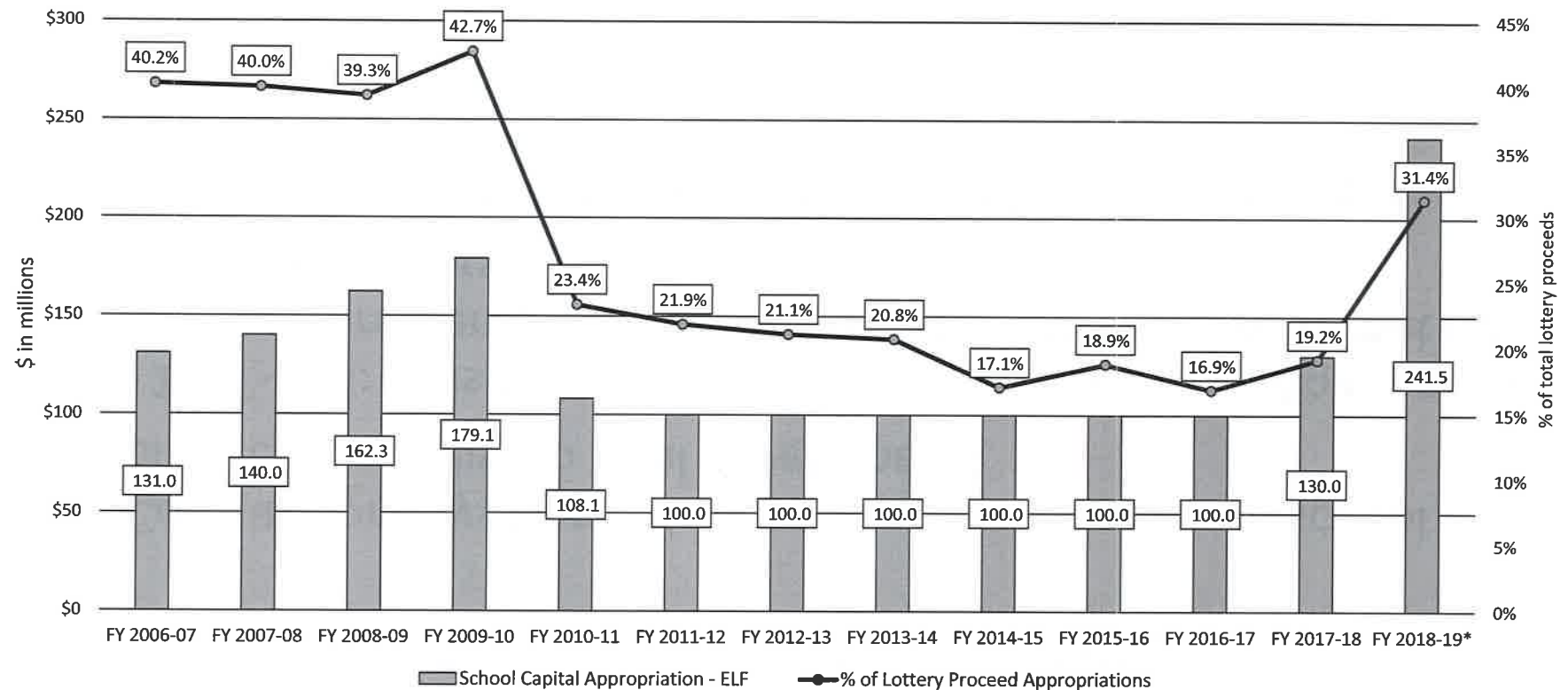
State vs. Local Responsibility

- 1996 School Bond – last State-wide school capital bond; issued \$1.8 billion in bonds to provide funds for public school capital projects
- Lottery – funds are allocated from two funds
 - Needs Based Public School Capital Fund - Tier 1 & Tier 2 Counties
 - Public School Building Capital Fund - \$100 million based on ADM
 - Total of \$1.7 billion in school capital funding from Lottery through FY 2018-19
- Over last 5 reported years, LEAs have spent \$3.5 billion of local funds on school capital, \$1.1 billion of that in the most recent year
- Counties had \$673 million in total cash reserves for school capital outlay in most recent available report

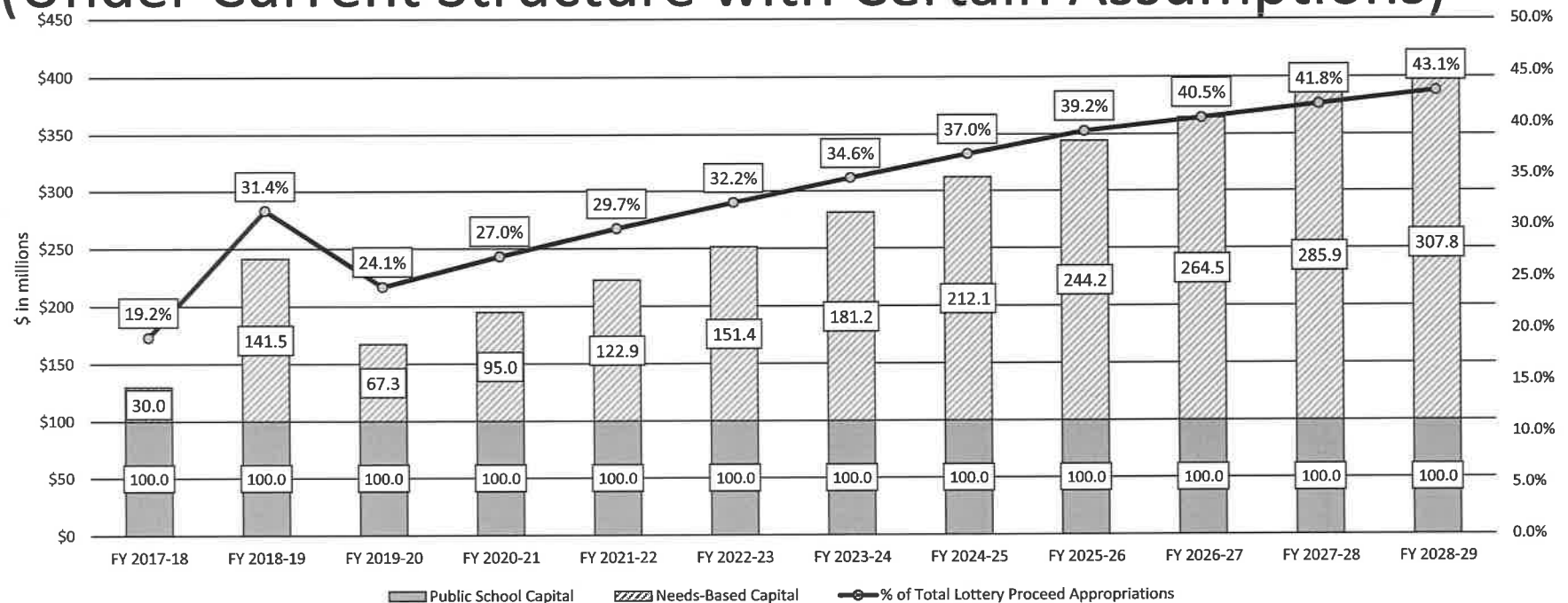
State vs. Local Responsibility Cont.

- NC Constitution says General Assembly may assign some school funding responsibility to local governments
- G.S. 115C-408: “It is the policy of the State of North Carolina that the facilities requirements for a public education system will be met by county governments.”
- Constitution, statute, case law, and historical practice are ultimately unclear

Historical % of Lottery Proceed Appropriations to School Capital



Lottery School Capital Appropriation Projections (Under Current Structure with Certain Assumptions)

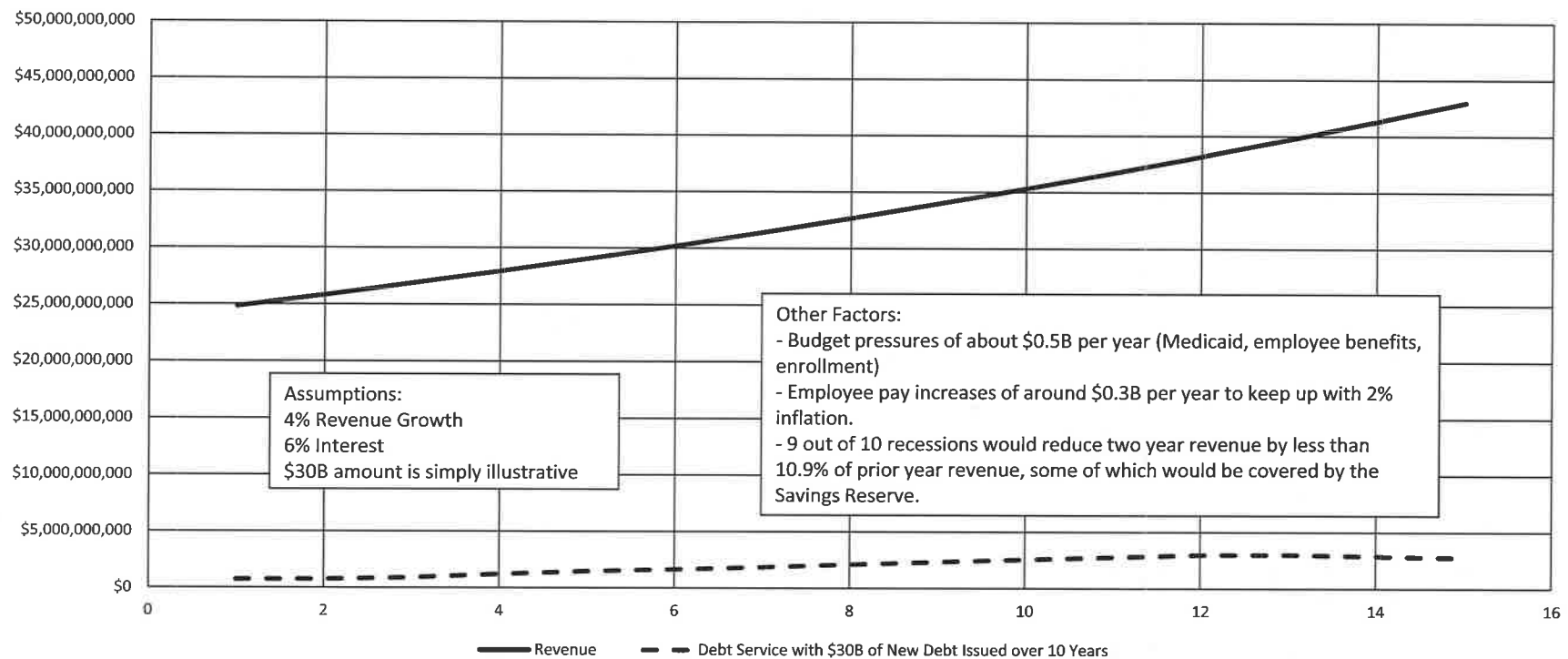


Assumptions: FY 2018-19 consensus revenue estimate used as baseline (\$667.3M). 4% lottery proceed growth thru FY 2025-26, 2.5% growth thereafter. Needs-Based Capital figure adjusted annually beginning in FY 2019-20 by applying growth rate to prior year net revenue, minus other appropriations from the Education Lottery Fund, minus 5% of prior year revenue Lottery Reserve requirement under G.S. 18C-164(b2).

Note: Appropriation increase in FY 2018-19 is anticipated to be partially funded from existing Lottery Reserve balance. Statute expresses General Assembly intent to cap amount of lottery funds going to school capital at 40%, this chart does not adjust to cap school capital at 40% of total lottery revenue.

Debt Levels and Taxes

Revenue vs. Debt Service



Debt Levels and Taxes Cont.

- While a tax increase may not be required to pay debt service, a large issuance of debt has consequences
- A \$30 billion debt issuance would increase debt service by up to \$2.8 billion per year and the General Assembly may have other priorities for those appropriations

Repeal of Statutory Distributions

- Under G.S. 115C-546.1, the Public School Building Capital Fund used to receive 5/69^{ths} of the Corporate Income Tax collections
- This Provision was notwithstanding in the 2009-2012 budgets
- Session Law 2013-360 repealed this transfer
- Average of \$80 million per year was transferred in the 6 years prior to FY 2009-10

Capital and R&R

- Capital improvement defined as real property acquisition, new construction or rehabilitation, and repairs and renovations (R&R) over \$100,000 in value.
- State owns properties of both State agencies and UNC System. LEA and Community College properties are locally owned.
- These properties vary in purpose, from office buildings in downtown Raleigh to classroom buildings on UNC System campuses to small research stations or local offices scattered throughout the state, but are all owned and maintained by the State
- The General Assembly funds capital and R&R, both new and existing, through appropriations from the General Fund or with debt (e.g. Connect NC Bond) serviced by the General Fund.

2017-2019 Biennium

- Capital is generally a nonrecurring appropriation, so there is no ongoing appropriation for capital in the base budget
- General Fund Appropriations (show R&R)
 - 2017 Budget: \$125 million for R&R; \$52 million in new capital
 - 2018 Budget: \$65 million for R&R; \$155 million in new capital
- Highlights
 - \$20.4 million for new youth development center in Rockingham County
 - \$14.4 million for NG readiness centers
 - \$13.0 million for DACS consolidated lab
 - \$15.0 million for NCSSM Morganton
 - \$17.3 million for WCU steam plant
 - Several items were additional funds for Connect NC projects
- Establishment of State Capital and Infrastructure Fund (SCIF)



NORTH CAROLINA GENERAL ASSEMBLY

Session 2019

Legislative Fiscal Note

Short Title: Education Bond Act of 2019.
Bill Number: House Bill 241 (First Edition)
Sponsor(s): Representatives Moore, Johnson, Elmore, and Horn

SUMMARY TABLE

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	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
State Impact					
State Capital and Infrastructure Fund Revenues	-	-	-	-	-
Less Expenditures	-	-	63.5	125.4	185.5
State Capital and Infrastructure Fund Impact	-	-	(63.5)	(125.4)	(185.5)
NET STATE IMPACT	-	-	(\$63.5)	(\$125.4)	(\$185.5)

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EDUCATION BOND ACT OF 2019 authorizes the State Treasurer, subject to a vote of the qualified voters of the State, to issue one billion nine hundred million dollars (\$1,900,000,000) in general obligation bonds for the purpose of providing funds for capital outlay projects and repairs and renovations to public school facilities, community college facilities, and the UNC system.

BILL ANALYSIS: HB 241 would establish a bond referendum for consideration by the voters of the State in 2020 on whether to issue \$1.9 billion in general obligation bonds for the purpose of providing funds for grants to counties for public school capital outlay projects, community college enterprise resource planning information technology and community college capital outlay projects, and UNC constituent institution capital outlay projects.

Local School Administrative Units - \$1.5 billion

\$1.5 billion in funds would be distributed among local school administrative units (LEAs) based on the following 4 categories: Average daily membership (ADM), Low-wealth county, ADM growth, and Adjustment factor. The Bill also specifies matching requirements for grants to counties for LEAs.

UNC Constituent Institutions - \$200,000,000

The Bill specifies matching requirements and allocation factors for UNC institutions.



Community Colleges - \$200,000,000

The Bill specifies matching requirements from local funds and priority factors for the Community Colleges System Office.

Other

The Bill also specifies the process for issuing the bonds, handling the proceeds, reporting to the General Assembly, and obtaining voter approval.

Estimated Debt Service

The table below assumes \$591 million per issuance in FY 2020-21 through FY 2022-23, and \$127 million issuance in FY 2023-24. The first debt issuance is assumed to occur in June 2021. The analysis assume a level principal structure, 20 years maturity, and 5.75% interest rate.

Fiscal Year	Annual Debt Service Payment
FY 2019-20	\$0
FY 2020-21	\$0
FY 2021-22	\$63,500,000
FY 2022-23	\$125,400,000
FY 2023-24	\$185,500,000
FY 2024-25	\$194,000,000
FY 2025-26	\$188,600,000
FY 2026-27	\$183,100,000
FY 2027-28	\$177,700,000
FY 2028-29	\$172,200,000
FY 2029-30	\$166,700,000
FY 2030-31	\$161,300,000
FY 2031-32	\$155,800,000
FY 2032-33	\$150,400,000
FY 2033-34	\$144,900,000
FY 2034-35	\$139,400,000
FY 2035-36	\$134,000,000
FY 2036-37	\$128,500,000
FY 2037-38	\$123,000,000
FY 2038-39	\$117,600,000
FY 2039-40	\$112,100,000
FY 2040-41	\$106,700,000
FY 2041-42	\$71,600,000
FY 2042-43	\$38,300,000
FY 2043-44	\$6,700,000

TECHNICAL CONSIDERATIONS

N/A.

DATA SOURCES

Department of State Treasurer

LEGISLATIVE FISCAL NOTE – PURPOSE AND LIMITATIONS

This document is an official fiscal analysis prepared pursuant to Chapter 120 of the General Statutes and rules adopted by the Senate and House of Representatives. The estimates in this analysis are based on the data, assumptions, and methodology described in the Fiscal Analysis section of this document. This document only addresses sections of the bill that have projected direct fiscal impacts on State or local governments and does not address sections that have no projected fiscal impacts.

CONTACT INFORMATION

Questions on this analysis should be directed to the Fiscal Research Division at (919) 733-4910.

ESTIMATE PREPARED BY

Travis Allen and David Vanderweide

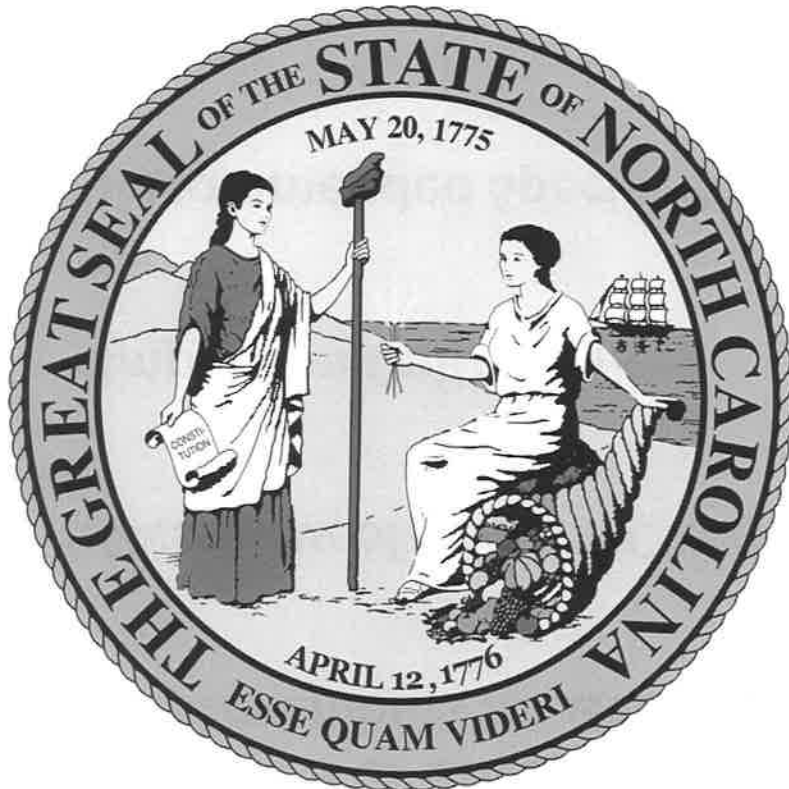
ESTIMATE APPROVED BY

Mark Trogon, Director of Fiscal Research
Fiscal Research Division
March 5, 2019



Signed copy located in the NCGA Principal Clerk's Offices





INVESTMENTS *for a* Determined North Carolina

Overview of the Capital Improvement Budget

Governor Roy Cooper's
FY 2019-21 Budget Recommendations



Table of Contents

- **Overview of Governor's Recommended Budget for Capital Improvements for General Fund Expenditures**
- **Overview of Invest NC and Limited Obligation Bond Proposals**
- **Impact on Debt Service**
- **Recommended Special Provisions**



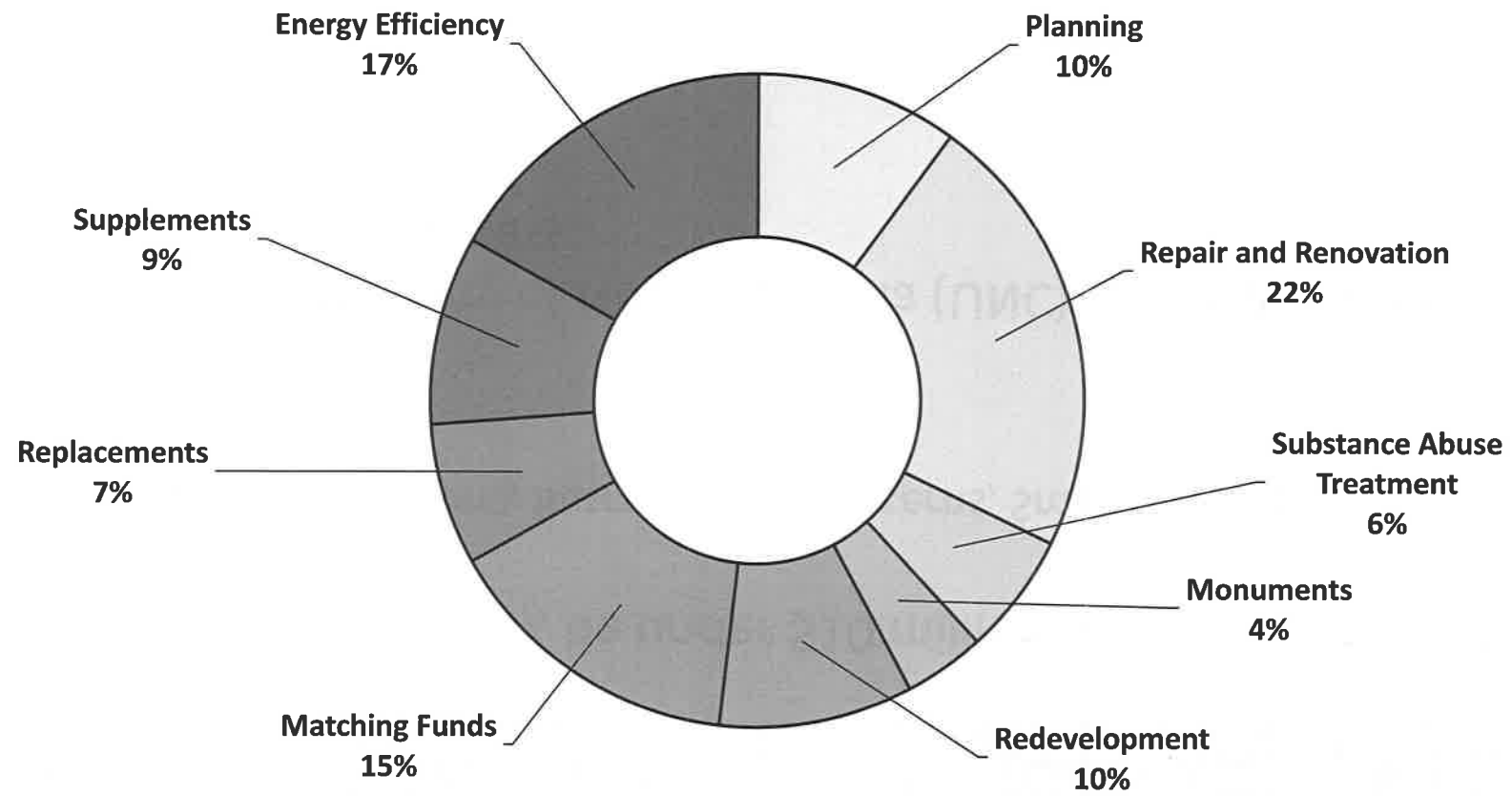
General Fund Capital Expenditures: Guiding Principles

- Projects should, generally, be under \$10 million and not suitable for debt finance
 - Repairs and Renovations, Business Use Concerns, Small Projects
- State Agency, University of North Carolina (UNC), and Statewide priorities drive the process

no: ATT 4

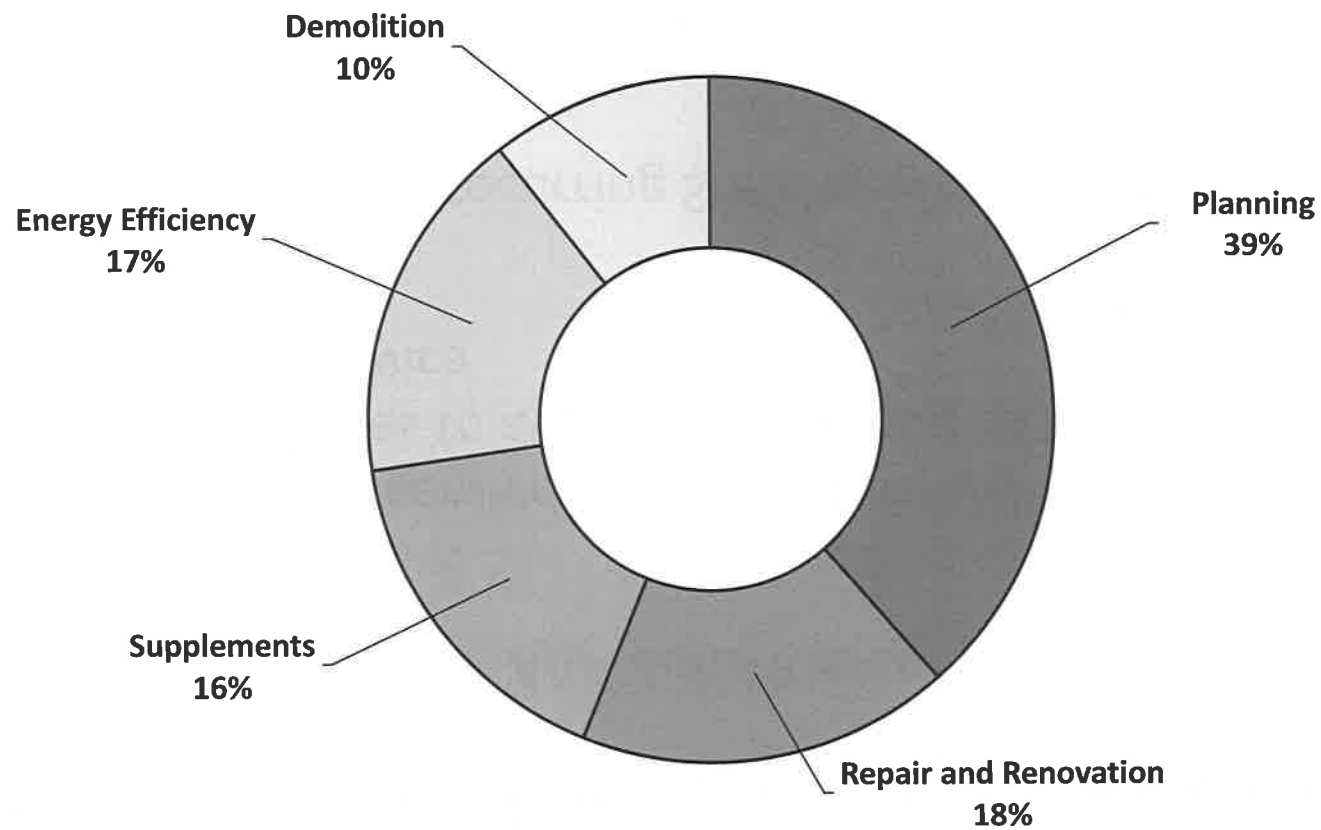


General Fund Appropriations: State Agencies: \$100 Million





General Fund Appropriations: University of North Carolina: \$100 Million





Invest NC Bond and Limited Obligation Bonds

- Maintain the State's Triple AAA Bond Rating
- Maintain a level debt service at approximately 3% of debt service to General Fund revenues to avoid large peaks and troughs in capital projects and debt service
- Maintain availability for recurring State operating needs
- Allow recipients of State Capital expenditures to plan for future projects



Invest NC Bond: Public School Construction

\$2 billion toward the \$8 billion identified need in Public School facilities

Allocated as follows:

- \$1 billion to insure that each county receives \$10 million each
- \$750 million by average daily membership (ADM)
- \$250 million by low wealth formula *p. 4 att 4*



Invest NC Bond: Public School Construction

Match Required:

- Expenditures and Debt Authorized on or after Jan. 1, 2015
- No match required if a county receives funds allocated via Low Wealth Formula
- Match required for all other funds:
 - Tier 1: \$1 of local funds for \$3 of Invest NC
 - Tier 2: \$1 of local funds for \$2 of Invest NC
 - Tier 3: \$1 of local funds for \$1 of Invest NC



Invest NC Bond: NC Community Colleges

\$200 million to Prosperity Zone Projects

- Requires that the NC Board of Community College develop a grant program to encourage coordinated capital projects within the State's eight Prosperity Zones around the employment areas of:
 - Health Affairs
 - Advanced Manufacturing
 - Public Safety
 - Transportation
 - Information Technology
- No match required for Invest NC Bond funds for these projects

ref: last p. att 4



Invest NC Bond: NC Community Colleges

\$300 million toward campus new construction and renovation

- Allocated via NC Community College recommended formula
- No match required for repair and renovation
- Match required by project county location for new construction:
 - Tier 1: \$1 of local funds for \$3 of Invest NC
 - Tier 2: \$1 of local funds for \$2 of Invest NC
 - Tier 3: \$1 of local funds for \$1 of Invest NC



Invest NC Bond: University of North Carolina

\$500 million toward the \$4 billion in identified building deficiencies

- Projects provided by the University of North Carolina and include:
 - Four projects directly related to the completion of the Connect NC Bond
 - 16 building renovation projects
 - One building replacement project



\$100 million toward two educational facilities at the Department of Natural and Cultural Resources:

- \$60 million to renovate and expand the Museum of History in Raleigh
- \$40 million to complete the AustrailAsia Continent at the NC Zoo in Asheboro



Invest NC Bond: Water and Sewer Infrastructure

\$800 million toward the \$17 billion identified need in water and sewer infrastructure throughout the State:

- Department of Environmental Quality given flexibility to allocate to grants and loans to water and sewer systems
- Focus on System Vitality and Resiliency
- Removes cap for recipients to allow for transformative projects



System Viability Grants and Loans:

- Return to sustainability through infrastructure renewal
- Require recipients to adhere to Local Government Commission, DEQ, and State Water Infrastructure Authority developed guidelines or risk default
- Encourage regionalization where appropriate

System Resiliency Grants and Loans:

- Reduce the risk from catastrophic natural disasters by hardening or moving water and sewer infrastructure

** General Catchall - not voted go to State Grant Fund to use up.*



Limited Obligation Bonds

- Projects pose an immediate need to State Agencies due to public health or past agreements:
 - Department of Health and Human Services relocation off of Dorothea Dix Park to Blue Ridge Road (\$258 million) – required due to sale of Park to Raleigh
Adm
↳ new bldg. Private Public Partnership?
 - Department of Environmental Quality Reedy Creek Laboratory Replacement (\$30 million) – required due to the need for modern research capacity regarding environmental contaminants that pose a risk to public health
Adm
3 new positions



Limited Obligation Bonds: DHHS Relocation

- Move all personnel off of Dorothea Dix Campus to Blue Ridge Road Site
- Funded via General Fund Appropriation and Limited Obligation Bonds
 - \$10 million General Funds for Planning (Capital Improvements Project Reserve)
 - \$240 million Limited Obligation Bonds for Construction (DHHS Complex)
 - \$17.7 million Limited Obligation Bonds (relocation of DPS and DOA facilities)
- Managed by Department of Administration
 - Recommended expanded Special Projects Team at the State Construction Office
- ✱ • Allowance to Consider a Public Private Partnership



Impact on Debt Service: Modeling Assumptions

Expenditures:

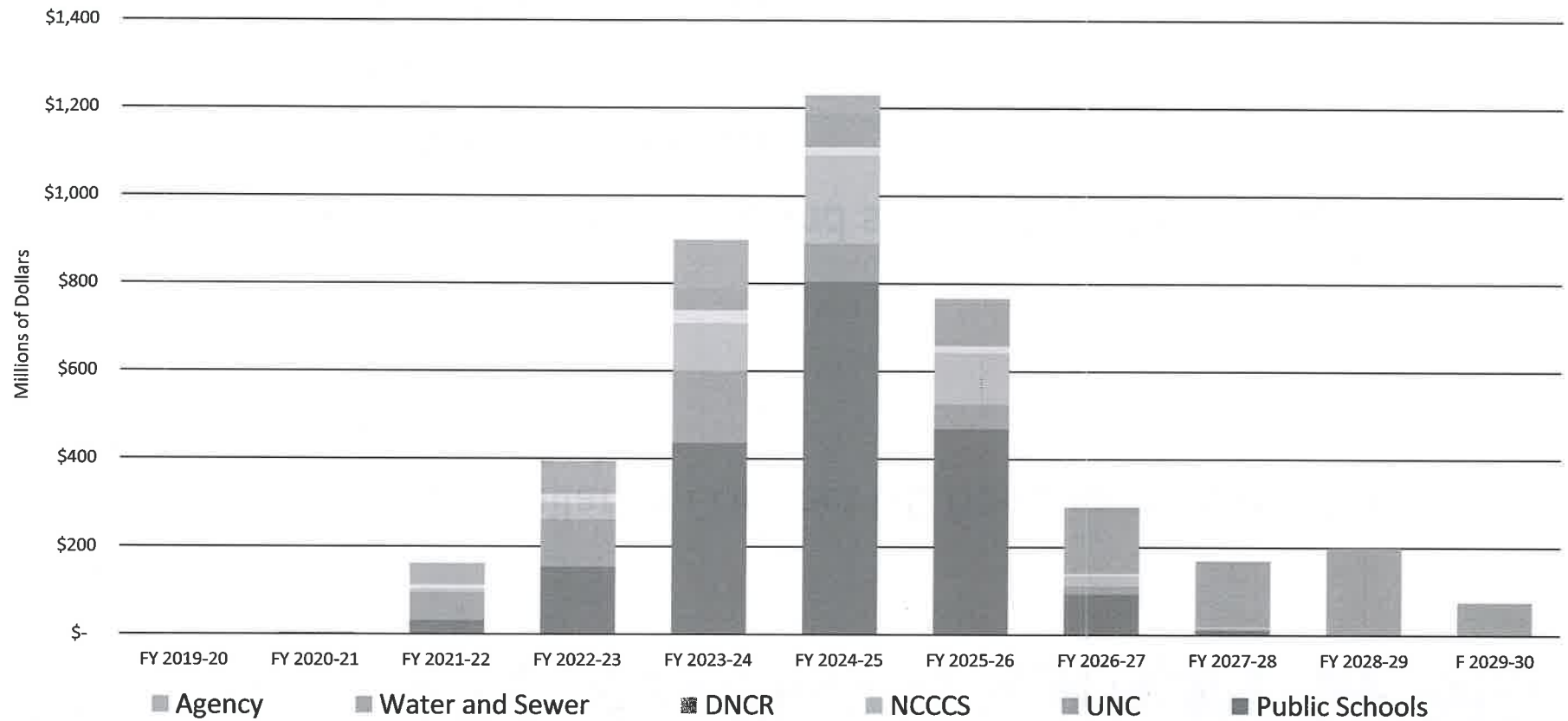
- Assumes cash flows similar to Connect NC Bond expenditures and forecasts as of Jan. 1, 2019

Debt:

- 5.75% interest rate (Connect NC Bond sold in 2018 at 2.86%)
- 20-year bond repayment structure
- Fixed principal payments
- Issued based on project cash needs - *no idle money - issue bonds*

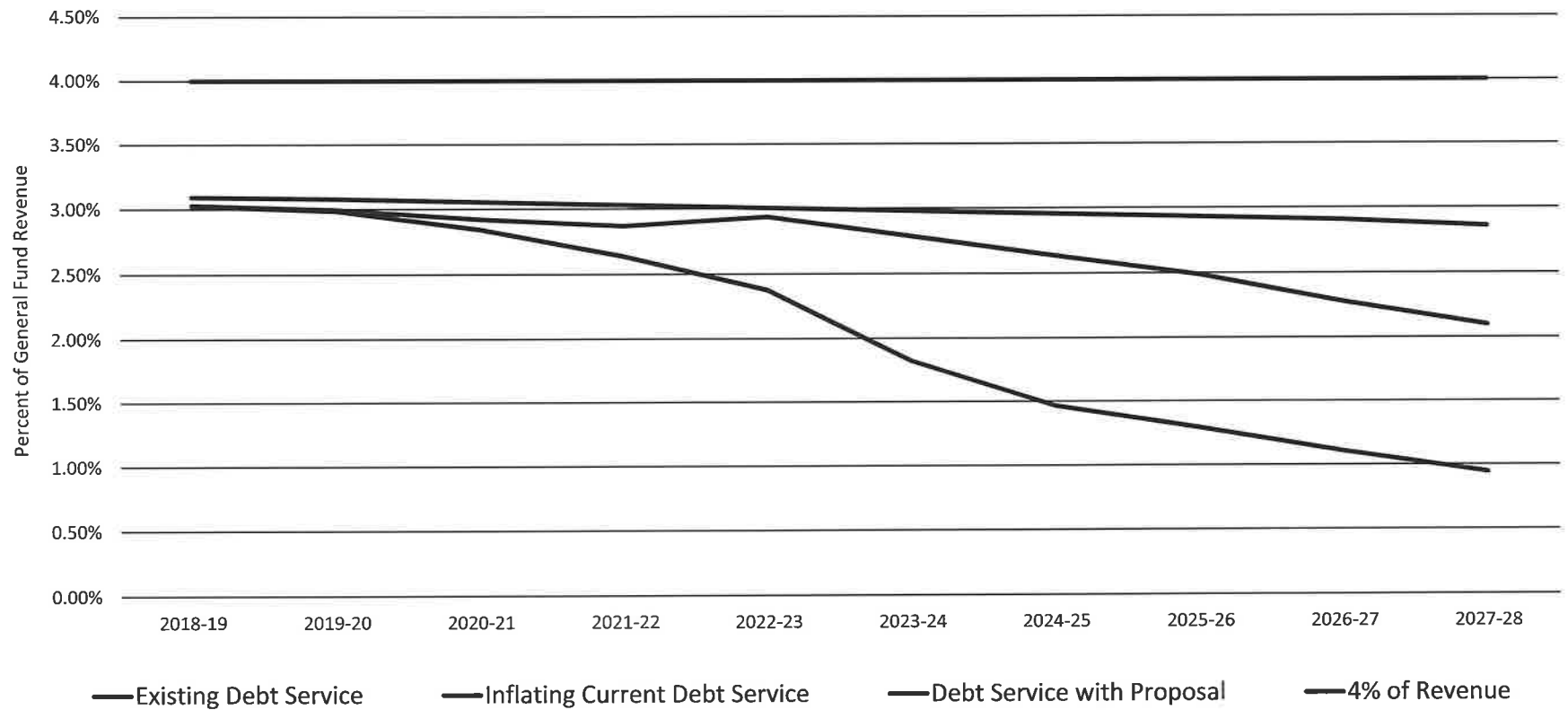


Impact on Debt Service: Estimated Expenditures





Impact on Debt Service: Debt Affordability





Special Provision Recommendations

- Repeal Statewide Capital Infrastructure Fund
- Maintain equal allocation between UNC and State Agencies for Repairs and Renovations funding
- Allow DOA to use proceeds of Wake County DOA allocated property sales and rentals toward repair and renovation of DOA facilities
- Allow agencies and universities to undertake small repairs and renovations with funds available



Mark Bondo

Office of State Budget and Management

919-807-4786

mark.bondo@osbm.nc.gov

Capital Improvements Project Reserve/Reserve for Repairs and Renovations (General Funds)

Agency	Project	Amount
Administration	DHHS New Office Complex - Planning	10,000,000
Administration	Downtown Raleigh Pedestrian Safety	1,000,000
Agriculture	Eaddy Building Renovation and Expansion	967,000
Agriculture	Tidewater Research Station Swine Unit Replacements	1,429,000
Commerce	Broughton District Redevelopment	9,600,000
Environmental Quality	Water Resources Development Projects	11,007,000
Environmental Quality	West Bay Vessel Replacement	2,000,000
Health and Human Services	Longleaf Neuro Medical Center Renovations	10,706,000
Health and Human Services	New Cherry Hospital Maintenance Facility	5,006,000
Justice	Eastern Dormitory Supplement	1,292,000
Natural and Cultural Resources	Supplement: Fort Fisher Historic Site	8,000,000
Natural and Cultural Resources	State Capital African American Monument	2,500,000
Natural and Cultural Resources	Graveyard of the Atlantic Renovation and Exhibits	4,200,000
Natural and Cultural Resources	Freedom Park	1,500,000
Public Safety <i>RAISE THE ALLO</i>	Perquimans Youth Development Center	1,731,000
Public Safety	Black Mountain Modular Classrooms	1,013,000
Public Safety	Troop B Renovation	2,152,000
Public Safety	National Guard Facility and Development	4,000,000
OSBM	Trosa Expansion	5,000,000
OSBM	Reserve for Energy Efficiency	16,897,000
OSBM	Reserve for Repairs and Renovations	25,000,000
State Agency Total		125,000,000
Campus	Project	Amount
East Carolina	Howell Science Complex Planning	6,430,000
Elizabeth City State	Library Replacement Planning	3,200,000
NC State	Electrical Infrastructure	10,000,000
NC State	Daniels Hall Planning	4,200,000
UNC Asheville	Road and Sidewalk Repair	1,600,000
UNC Chapel Hill	Carrington Hall Planning	4,500,000
UNC Charlotte	Cameron and Burson Planning	4,500,000
UNC Greensboro	Jackson Library Planning	8,400,000
UNC Pembroke	Givens Performing Arts Center Planning	3,120,000
UNC School of the Arts	Stevens Center Planning	4,220,000
Western Carolina	Steam Plant	16,500,000
UNCTV	Bryan Center Renovation	6,000,000
UNC System	Reserve for Energy Efficiency	16,830,000
UNC System	Demolitions	10,500,000
UNC System	Reserve for Repairs and Renovations	25,000,000
University of North Carolina Total		125,000,000

Agency Receipts Supported Project Totals

Agency	Project	Amount
Agriculture	Receipt Supported Projects	4,600,000
Military and Veterans Affairs	Receipt Supported Projects	13,970,000
Public Safety	Receipt Supported Projects	677,000
Transportation	Receipt Supported Projects	23,680,991
Wildlife Resources	Receipt Supported Projects	22,430,000
State Agency Total		65,357,991

Overview of General Obligation Bond and Limited Obligation Bonds

General Obligation Bonds

Agency	Project	Amount
Public Instruction	School Capital Facilities	2,000,000,000
Community Colleges	New Capital and Renovation	300,000,000
Community Colleges	Regional Projects	200,000,000
University of North Carolina	Targeted Capital and Rehabilitation	500,000,000
Environmental Quality	Water and Sewer Viability, Resiliency, and Local Projects	800,000,000
Natural and Cultural Resources	Museum of History Rehabilitation	60,000,000
Natural and Cultural Resources	NC Zoo Austrailasia Completion	40,000,000
Total		3,900,000,000

Limited Obligation Bonds

Agency	Project	Amount
Administration	DHHS New Administration Complex	240,000,000
Administration	Motorfleet/Mail Service/Textbook Warehouse Relocation	10,000,000
Administration	DEQ Laboratory Renovation and Expansion	30,010,000
Public Safety	Troop C Headquarters Relocation	7,735,000
Total		287,745,000

Invest NC Bond: Public Schools

Allocation Methodology			
Base Amount		1,000,000,000	
ADM		750,000,000	
Low Wealth		250,000,000	
LEA	Amount	LEA	Amount
Alamance-Burlington Schools	26,857,645	Mooresville Graded School District	5,388,789
Alexander County Schools	14,822,311	Jackson County Schools	11,949,587
Alleghany County Schools	10,707,147	Johnston County Schools	45,319,606
Anson County Schools	13,768,307	Jones County Schools	10,799,006
Ashe County Schools	11,550,324	Lee County Schools	18,064,478
Avery County Schools	11,023,857	Lenoir County Public Schools	18,143,649
Beaufort County Schools	14,330,829	Lincoln County Schools	16,142,108
Bertie County Schools	12,468,508	Macon County Schools	12,313,025
Bladen County Schools	14,554,248	Madison County Schools	11,333,546
Brunswick County Schools	16,630,671	Martin County Schools	13,116,538
Buncombe County Schools	20,934,516	McDowell County Schools	15,628,523
Asheville City Schools	3,867,805	Charlotte-Mecklenburg Schools	86,897,823
Burke County Schools	21,512,844	Mitchell County Schools	11,093,403
Cabarrus County Schools	25,849,826	Montgomery County Schools	12,976,867
Kannapolis City Schools	4,591,770	Moore County Schools	16,629,114
Caldwell County Schools	20,804,324	Nash-Rocky Mount Schools	23,887,483
Camden County Schools	11,333,253	New Hanover County Schools	23,686,565
Carteret County Public Schools	14,316,089	Northampton County Schools	11,731,967
Caswell County Schools	12,664,539	Onslow County Schools	26,720,266
Catawba County Schools	15,317,630	Orange County Schools	7,519,545
Hickory City Schools	3,943,471	Chapel Hill-Carrboro City Schools	12,770,430
Newton Conover City Schools	2,887,083	Pamlico County Schools	10,648,997
Chatham County Schools	14,675,893	Elizabeth City-Pasquotank Public Schools	14,902,100
Cherokee County Schools	12,273,076	Pender County Schools	17,744,562
Edenton-Chowan Schools	11,458,040	Perquimans County Schools	10,945,109
Clay County Schools	10,670,803	Person County Schools	12,908,049
Cleveland County Schools	23,210,553	Pitt County Schools	29,713,923
Columbus County Schools	14,150,675	Polk County Schools	11,093,949
Whiteville City Schools	5,739,591	Randolph County Schools	23,668,817
Craven County Schools	18,769,985	Asheboro City Schools	6,609,892
Cumberland County Schools	47,773,490	Richmond County Schools	18,405,869
Currituck County Schools	12,135,459	Public Schools of Robeson County	41,561,195
Dare County Schools	12,763,169	Rockingham County Schools	21,373,658
Davidson County Schools	22,192,642	Rowan-Salisbury Schools	25,216,819
Lexington City Schools	3,586,151	Rutherford County Schools	18,080,352
Thomasville City Schools	2,657,740	Sampson County Schools	16,570,648
Davie County Schools	13,255,702	Clinton City Schools	6,042,259
Duplin County Schools	20,996,287	Scotland County Schools	17,141,683
Durham Public Schools	27,175,053	Stanly County Schools	17,463,902
Edgecombe County Public Schools	16,854,482	Stokes County Schools	15,438,217
Winston Salem/Forsyth County Schools	38,285,880	Surry County Schools	14,243,036
Franklin County Schools	18,095,709	Elkin City Schools	2,132,299
Gaston County Schools	30,833,747	Mount Airy City Schools	2,979,798
Gates County Schools	11,827,827	Swain County Schools	11,231,618
Graham County Schools	10,673,715	Transylvania County Schools	11,790,712
Granville County Schools	18,286,282	Tyrrell County Schools	10,626,748
Greene County Schools	14,001,265	Union County Public Schools	31,503,084
Guilford County Schools	47,516,692	Vance County Schools	17,229,437
Halifax County Schools	6,443,718	Wake County Schools	94,430,859
Roanoke Rapids City Schools	7,483,785	Warren County Schools	11,336,112
Weldon City Schools	2,343,407	Washington County Schools	11,407,172
Harnett County Schools	33,785,254	Watauga County Schools	12,435,036
Haywood County Schools	13,778,200	Wayne County Public Schools	28,206,384
Henderson County Schools	17,023,185	Wilkes County Schools	18,033,517
Hertford County Schools	13,048,975	Wilson County Schools	19,762,267
Hoke County Schools	21,643,217	Yadkin County Schools	15,065,042
Hyde County Schools	10,313,076	Yancey County Schools	11,145,010
Iredell-Statesville Schools	18,339,831	Total	2,000,000,000

Invest NC Bond: University of North Carolina

Campus	Project	Amount
Appalachian State	Wey Hall Renovation	25,200,000
East Carolina	Howell Science Complex Renovation	38,580,000
Elizabeth City State	Library Replacement	28,800,000
Fayetteville State	Rosenthal and Chick Building Renovation	13,700,000
NC A&T	Carver Hall Renovations	18,500,000
NC Central	Lee Biology Building Renovation	8,100,000
NC State	Daniels Hall Building Renovation	37,800,000
UNC Asheville	Justice Center Renovation	26,800,000
UNC Chapel Hill	Carrington Hall Renovation	40,500,000
UNC Charlotte	Cameron and Burson Renovations	27,000,000
UNC Greensboro	Jackson Library Renovation and Addition	75,600,000
UNC Pembroke	Givens Performing Arts Center Renovation	28,080,000
UNC School of the Arts	Stevens Center Renovation	37,980,000
UNC Wilmington	Randal Library Renovation	56,400,000
Western Carolina	Moore Building Renovation	10,900,000
Winston Salem State	Hauser Building Renovation and Addition	15,100,000
NC School of Science and Math	Durham Campus Renovations	10,960,000
Total		500,000,000

Invest NC Bond: NC Community Colleges

College	Amount	College	Amount
Alamance	5,208,446	Martin	3,596,531
Asheville-Buncombe	7,674,446	Mayland	2,762,350
Beaufort County	3,506,272	McDowell Tech	2,704,014
Bladen	3,274,654	Mitchell	3,465,636
Blue Ridge	3,102,116	Montgomery	2,916,279
Brunswick CC	2,835,793	Nash	5,295,128
Caldwell	5,000,623	Pamlico	1,852,568
Cape Fear	7,928,709	Piedmont	3,168,468
Carteret	2,216,231	Pitt	8,555,417
Catawba Valley	5,937,352	Randolph	3,980,619
Central Carolina	5,923,335	Richmond	4,491,480
Central Piedmont	15,764,095	Roanoke-Chowan	3,008,273
Cleveland	4,277,918	Robeson	4,696,470
College of the Albemarle	6,059,511	Rockingham	4,286,334
Coastal Carolina	4,351,331	Rowan-Cabarrus	7,175,882
Craven	4,069,140	Sampson	3,024,075
Davidson County	5,186,257	Sandhills	4,422,653
Durham Tech	5,418,808	South Piedmont	3,648,592
Edgecombe	4,522,865	Southeastern	4,004,465
Fayetteville Tech	13,136,041	Southwestern	4,511,990
Forsyth Tech	8,272,056	Stanly	4,115,667
Gaston College	5,884,411	Surry	4,972,416
Guilford Tech	12,264,749	Tri-County	2,628,483
Halifax	3,479,856	Vance-Granville	5,414,978
Haywood	2,772,246	Wake Tech	18,378,704
Isothermal	4,176,804	Wayne	5,007,050
James Sprunt	2,586,064	Western Piedmont	4,165,443
Johnston	4,296,762	Wilkes	4,361,402
Lenoir	6,238,158	Wilson	4,023,584
Total Community College New Capital and Renovation			300,000,000
Community College Regional Prosperity Zone Projects			200,000,000

VISITOR REGISTRATION SHEET

Capital Appreciations

Pensions and Retirement and Aging

2/19/2019

3/13/19

VISITORS: PLEASE SIGN IN BELOW AND RETURN TO COMMITTEE CLERK

<u>NAME</u>	<u>FIRM OR AGENCY AND ADDRESS</u>
Resha Fortson	SEANL
Luke Hoff	NC DHHS
David Crawford	AIA NC
LATIF KAD	SCD
JEFF O'BRIEN	DPS
Erin Lawrence	DNCR
Victor Stephenson	State Construction Office
CLARY EDWARDS	JACKSONVILLE, NC
Amy Auth	UNC - Chapel Hill
Mary Shuping	NCCCS
Drew Moretz	UNC System
Miriam Tripp	UNC System
Katherine Lynn	UNC System
Robert Talby	State Construction Office
Kristin Walker	OSBM
WILL JOHNSON	OSBM
Chandler Pauling	SA

VISITOR REGISTRATION SHEET

Joint Committee on Pensions and Retirement

02/19/2019 Rm. 423 LOB

Name of Committee

Date

VISITORS: PLEASE SIGN IN BELOW AND RETURN TO COMMITTEE CLERK

NAME

FIRM OR AGENCY AND ADDRESS

Sarah Collins	NCLM
John Lucey	DEQ
Tanya Oginski	DEQ
Claudia Szymanski	governors office
Richard Bostic	NC SBA
Mark Bando	OSBM
Thomas Chet	OSBM
Jonathan Meyer	OSBM
MATTHEW LONGOBARDI	NC DOJ
Dana Phillips	NC DOJ
Trevor Allen	NC DOJ

**NORTH CAROLINA HOUSE OF REPRESENTATIVES
COMMITTEE MEETING NOTICE
AND
BILL SPONSOR NOTIFICATION
2019-2020 SESSION**

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

DAY & DATE: Thursday, April 25, 2019
TIME: 11:00 AM
LOCATION: 423 LOB
COMMENTS: Rep. Hastings presiding.

The following bills will be considered:

BILL NO.	SHORT TITLE
<u>HB 418</u>	Create NC Golf Council.

SPONSOR
Representative Hardister
Representative Boles
Representative Grange
Representative Hunter

Respectfully,

Representative Jon Hardister, Co-Chair
Representative Kelly E. Hastings, Co-Chair

I hereby certify this notice was filed by the committee assistant at the following offices at 9:18 AM on Thursday, November 14, 2019.

____ Principal Clerk
____ Reading Clerk – House Chamber

James Jenkins (Committee Assistant)

**House Committee on Appropriations, Capital
Thursday, April 25, 2019, 11:00 AM
423 Legislative Office Building**

AGENDA

Welcome and Opening Remarks

Introduction of Pages

Bills

BILL NO.	SHORT TITLE
HB 418	Create NC Golf Council.

SPONSOR
Representative Hardister
Representative Boles
Representative Grange
Representative Hunter

Presentations

Other Business

Adjournment

**House Committee on Appropriations, Capital
Thursday, April 25, 2019 at 11:00 AM
Room 423 of the Legislative Office Building**

MINUTES

The House Committee on Appropriations, Capital met at 11:00 AM on April 25, 2019 in Room 423 of the Legislative Office Building. Representatives Arp, Clark, Goodwin, Hardister, Hastings, C. Smith, and Stevens attended.

Representative Kelly E. Hastings, Chair, presided.

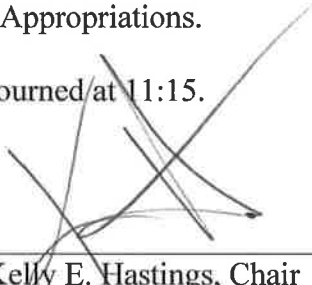
The following bills were considered:

HB 418 Create NC Golf Council. (Representatives Hardister, Boles, Grange, Hunter)

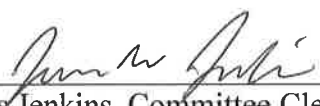
Rep. Hardister spoke to the bill, and explained the PCS changes that added the requirement for council members to complete ethics training.

Rep. Smith made a motion that the PCS be reported favorably, unfavorable to the original, with a serial referral to Appropriations.

The meeting adjourned at 11:15.



Representative Kelly E. Hastings, Chair
Presiding



James Jenkins, Committee Clerk

**NORTH CAROLINA GENERAL ASSEMBLY
HOUSE OF REPRESENTATIVES**

APPROPRIATIONS, CAPITAL COMMITTEE REPORT

**Representative Jon Hardister, Co-Chair
Representative Kelly E. Hastings, Co-Chair**

FAVORABLE COM SUB , UNFAVORABLE ORIGINAL BILL AND RE-REFERRED

HB 418

Create NC Golf Council.

Draft Number: H418-PCS10580-STa-6

Serial Referral: APPROPRIATIONS

Recommended Referral: None

Long Title Amended: No

Floor Manager: Hardister

TOTAL REPORTED: 1



* C M R 3 2 1 - V - 1 *



HOUSE BILL 418: Create NC Golf Council.

2019-2020 General Assembly

Committee:	House Appropriations, Capital. If favorable, re-refer to Appropriations. If favorable, re-refer to Rules, Calendar, and Operations of the House	Date:	April 23, 2019
Introduced by:	Reps. Hardister, Boles, Grange, Hunter	Prepared by:	Matthew Meinig
Analysis of:	PCS to First Edition H418-CSSTa-6		Staff Attorney*

OVERVIEW: *House Bill 418 would create the North Carolina Golf Council to promote and cultivate the game of golf.*

BILL ANALYSIS:

House Bill 418 would do the following:

- Create the North Carolina Golf Council (Council) in the Department of Commerce with the purpose of promoting and cultivating the game of golf in this State.
- Set Council Membership with 4 year terms:
 - Three members appointed by the Governor.
 - Two members appointed by the General Assembly, recommended by the Speaker of the House of Representatives.
 - Two members appointed by the General Assembly, recommended by the President Pro Tempore of the Senate.
- Set meeting requirements – to be held quarterly at a minimum, or at the call of the chair.
- Provide Council members shall receive a per diem and necessary travel and subsistence expenses.
- Subject the Council to the requirements of the State Government Ethics Act, and prohibit current members of the General Assembly from serving on the Council.
- Appropriate from the General Fund to the Department of Commerce \$25,000 in recurring funds for the 2019-2020 fiscal year for administrative costs.

EFFECTIVE DATE: This act would be effective July 1, 2019.

*Amy Darden from the Legislative Analysis Division contributed significant portions of this summary.

Kory Goldsmith
Director



Legislative Drafting
919-733-6660

GENERAL ASSEMBLY OF NORTH CAROLINA
SESSION 2019

H

D

HOUSE BILL 418
PROPOSED COMMITTEE SUBSTITUTE H418-CSSTa-6 [v.5]

04/23/2019 04:31:29 PM

Short Title: Create NC Golf Council.

(Public)

Sponsors:

Referred to:

March 25, 2019

A BILL TO BE ENTITLED
AN ACT TO CREATE THE NORTH CAROLINA GOLF COUNCIL TO PROMOTE AND
CULTIVATE THE GAME OF GOLF IN THIS STATE.

The General Assembly of North Carolina enacts:

SECTION 1. Article 10 of Chapter 143B of the General Statutes is amended by
adding a new Part to read:

"Part 23.

"Promotion of Golf.

"§ 143B-472.130. Golf Council; creation; membership; purpose.

(a) There is established in the Department of Commerce the North Carolina Golf Council,
herein referred to as "Council," to promote and cultivate the game of golf in this State.

(b) The Council is charged with the promotion and cultivation of the game of golf in this
State and with fostering the economic development, tourism, recreation, and community
involvement that the growth of the sport can bring. The Council shall advise the Secretary with
recommendations on fostering economic growth and advancing the growth of recreational, high
school, collegiate, and professional golf.

(c) The Council shall be composed of seven members, all with a reasonable level of
experience or knowledge related to the game of golf, as follows:

(1) Three individuals appointed by the Governor.

(2) Two individuals appointed by the General Assembly upon recommendation
of the Speaker of the House of Representatives.

(3) Two individuals appointed by the General Assembly upon recommendation
of the President Pro Tempore of the Senate.

(d) Members of the Council shall serve four year terms. The Governor shall select the
chair from among the appointed members. Any vacancy on the Council shall be filled by the
appointing authority. A member of the Council may be removed by the appointing authority for
misfeasance, malfeasance, or nonfeasance.

(e) The Council shall meet at least quarterly and at other times upon the call of the chair.
A quorum of the Council shall be four members.

(f) The Council shall be deemed a covered board for purposes of Subchapter II of Chapter
163A of the General Statutes. No current member of the General Assembly or other person
holding elected office, or any members of that person's immediate family, may serve on the
Council.

(g) Members of the Council shall receive per diem and necessary travel and subsistence
expenses in accordance with the provisions of G.S. 138 5. All clerical and other services required
by the Council shall be supplied by the Secretary.



* H 4 1 8 - C S S T A - 6 *

- 1 **SECTION 2.** G.S. 120-123 is amended by adding a new subdivision to read:
2 "(84) The North Carolina Golf Council of the Department of Commerce."
3 **SECTION 3.** There is appropriated from the General Fund to the Department of
4 Commerce the sum of twenty-five thousand dollars (\$25,000) in recurring funds for the
5 2019-2020 fiscal year for administrative costs related to the Council's activities.
6 **SECTION 4.** This act becomes effective July 1, 2019.

**GENERAL ASSEMBLY OF NORTH CAROLINA
SESSION 2019**

H

1

HOUSE BILL 418

Short Title: Create NC Golf Council. (Public)

Sponsors: Representatives Hardister, Boles, Grange, and Hunter (Primary Sponsors).
For a complete list of sponsors, refer to the North Carolina General Assembly web site.

Referred to: Commerce, if favorable, Appropriations, Capital, if favorable, Appropriations, if
favorable, Rules, Calendar, and Operations of the House

March 25, 2019

A BILL TO BE ENTITLED

AN ACT TO CREATE THE NORTH CAROLINA GOLF COUNCIL TO PROMOTE AND
CULTIVATE THE GAME OF GOLF IN THIS STATE.

The General Assembly of North Carolina enacts:

SECTION 1.(a) Council Established. – There is established in the Department of
Commerce the North Carolina Golf Council (Council) to promote and cultivate the game of golf
in this State.

SECTION 1.(b) Membership. – The Council shall be composed of seven members
as follows:

- (1) Three individuals appointed by the Governor.
- (2) Two individuals appointed by the General Assembly upon recommendation
of the Speaker of the House of Representatives.
- (3) Two individuals appointed by the General Assembly upon recommendation
of the President Pro Tempore of the Senate.

SECTION 1.(c) Purpose of Council; Meetings. – The Council is charged with the
promotion and cultivation of the game of golf in this State and with fostering the economic
development, tourism, recreation, and community involvement that the growth of the sport can
bring. The Council shall advise the Secretary of Commerce with recommendations on fostering
economic growth and advancing the growth of recreational, collegiate, and professional golf. The
Council shall meet at least quarterly and at other times upon the call of the chair. A quorum of
the Council shall be four members.

SECTION 1.(d) Terms; Chair; Vacancies; Qualifications. – Members of the Council
shall serve four-year terms. The Governor shall select the chair from among the appointed
members. Any vacancy on the Council shall be filled by the appointing authority. The Governor
shall have the power to remove any member of the Council from office in accordance with the
provisions of G.S. 143B-16. No current member of the General Assembly or other person holding
elected office, or any members of their immediate family, may serve on the Council. Members
selected for appointment to the Council shall have a reasonable level of experience or knowledge
related to the game of golf.

SECTION 1.(e) Expenses of Members; Staff. – Members of the Council shall
receive per diem and necessary travel and subsistence expenses in accordance with the provisions
of G.S. 138-5. All clerical and other services required by the Council shall be supplied by the
Secretary of Commerce.



- 1 **SECTION 2.** There is appropriated from the General Fund to the Department of
- 2 Commerce the sum of twenty-five thousand dollars (\$25,000) in recurring funds for the
- 3 2019-2020 fiscal year for administrative costs related to the Council's activities.
- 4 **SECTION 3.** This act is effective when it becomes law.

VISITOR REGISTRATION SHEET

Appropriations, Capital

April 25, 2019

Name of Committee

Date _____

VISITORS: PLEASE SIGN IN BELOW AND RETURN TO COMMITTEE CLERK

NAME _____

FIRM OR AGENCY AND ADDRESS

Mark Barbo

OSBM.

VISITOR REGISTRATION SHEET

Appropriations, Capital

April 25, 2019

Name of Committee

Date

VISITORS: PLEASE SIGN IN BELOW AND RETURN TO COMMITTEE CLERK

NAME

FIRM OR AGENCY AND ADDRESS

Adam Pridemore	Wcfee
Cardin Moore	governor of
Nathan Balch	PPAB
Cameron Henry	MVA
Chandler Spaulding	SA
David Tolson	TCTC
Colin Russell	UNC System
Austen Maxwell	unc system
Betty Oster	unc charlotte
Drew Metz	UNC System
Wilee Johnson	OSBM

**NORTH CAROLINA HOUSE OF REPRESENTATIVES
COMMITTEE MEETING NOTICE
AND
BILL SPONSOR NOTIFICATION
2019-2020 SESSION**

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

DAY & DATE: Friday, April 26, 2019

TIME: 8:30 AM

LOCATION: 425 LOB

COMMENTS: Rep. Hastings presiding. Capital Appropriations budget.

Respectfully,

Representative Jon Hardister, Co-Chair
Representative Kelly E. Hastings, Co-Chair

I hereby certify this notice was filed by the committee assistant at the following offices at 2:53 PM on Wednesday, November 06, 2019.

____ Principal Clerk
____ Reading Clerk – House Chamber

James Jenkins (Committee Assistant)

**House Committee on Appropriations, Capital
Friday, April 26, 2019, 8:30 AM
425 Legislative Office Building**

AGENDA

Welcome and Opening Remarks

Introduction of Pages

Presentations

Presentation on the Capital Appropriations Budget. Rep. Hastings Presiding.

Other Business

Adjournment

**House Committee on Appropriations, Capital
Friday, April 26, 2019 at 8:30 AM
Room 425 of the Legislative Office Building**

MINUTES

The House Committee on Appropriations, Capital met at 8:30 AM on April 26, 2019 in Room 425 of the Legislative Office Building. Representatives Arp, Clark, Goodwin, Hastings, Morey, C. Smith, and K. Smith attended.

Chairman Hastings, presided.

Chairman Hastings recognized David Vanderweide from Fiscal Research to present the Capital Budget. Mr. Vanderweide progressed line by line explaining each item.

Representative Smith asked about North Carolina Central University funding amounts, and Representative Arp responded that it was the amount the University requested.

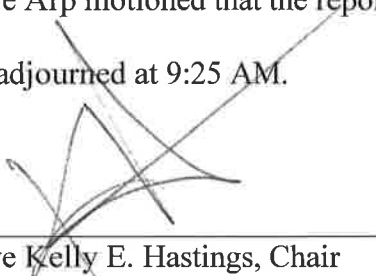
Representative Morey asked about funding for the Civil War Museum, to which Representative Arp responded that there was a matching grant in place.

Chairman Hastings recognized Matt Meinig from Bill Drafting for a presentation on the Special Provisions Report.

Representative Arp offered an amendment (Amendment #1, attached) which was adopted by voice vote.

Representative Arp motioned that the report be adopted as amended, and the motion carried.

The meeting adjourned at 9:25 AM.



Representative Kelly E. Hastings, Chair
Presiding



James Jenkins, Committee Clerk

GENERAL ASSEMBLY OF NORTH CAROLINA



**SPECIAL PROVISIONS
HOUSE APPROPRIATIONS, CAPITAL REPORT**

APRIL 26, 2019

Report Last Updated: April 25, 2019 11:52 p.m.

2019-CAP-H6A-P	1
PROCEDURES FOR DISBURSEMENT OF CAPITAL FUNDS	
2019-CAP-H2.....	2
CAPITAL IMPROVEMENT AND REPAIRS AND RENOVATIONS APPROPRIATIONS	
2019-CAP-H12.....	7
SIX-YEAR INTENDED PROJECT ALLOCATION SCHEDULE	
2019-CAP-H3-P	8
WATER RESOURCES DEVELOPMENT PROJECTS	
2019-CAP-H4-P	11
NON-GENERAL FUND CAPITAL IMPROVEMENT AUTHORIZATIONS	
2019-CAP-H8A-P	13
NATIONAL GUARD PROJECTS	
2019-CAP-H7-P	14
REPORTING ON CAPITAL PROJECTS	
2019-CAP-H9.....	16
STATUTORY CHANGES- CAPITAL	
2019-CAP-H10.....	20
NC BOND STATE CAPITAL ALLOCATIONS	
2019-CAP-H11-P	22
GROWING G.R.E.A.T. PROGRAM	
2019-CAP-H15-P	26
DHHS WORKSPACE EVALUATION	
2019-CAP-H17.....	27
DHHS PRIVATE DEVELOPMENT CHANGES	
2019-CAP-H18-P	28
REALLOCATION OF SPECIAL INDEBTEDNESS FUNDS FOR THE ECU SCHOOL OF DENTISTRY	

2019-CAP-H16.....	29
MOUNTAIN ISLAND EDUCATIONAL FOREST VISITOR CENTER	

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Proofed
SPECIAL PROVISION



2019-CAP-H6A-P

Capital
House Appropriations, Capital

Requested by

PROCEDURES FOR DISBURSEMENT OF CAPITAL FUNDS

SECTION #. The appropriations made by the 2019 General Assembly for capital improvements are for constructing, repairing, or renovating State buildings, utilities, and other capital facilities, for acquiring sites for them where necessary, for acquiring buildings and land for State government purposes and other purposes as set forth in G.S. 143C-4-3.1, and shall be disbursed for the purposes provided by this act. Expenditure of funds shall not be made by any State department, institution, or agency until an allotment has been approved by the Governor as Director of the Budget. The allotment shall be approved only after full compliance with the State Budget Act, Chapter 143C of the General Statutes. Prior to the award of construction contracts for projects to be financed in whole or in part with self-liquidating appropriations, the Director of the Budget shall approve the elements of the method of financing of those projects, including the source of funds, interest rate, and liquidation period. Provided, however, that if the Director of the Budget approves the method of financing a project, the Director shall report that action to the Joint Legislative Commission on Governmental Operations at its next meeting.

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

Capital improvement projects authorized by the 2019 General Assembly shall be completed, including fixed and movable equipment and furnishings, within the limits of the amounts of the direct or self-liquidating appropriations provided, except as otherwise provided in this act. Capital improvement projects authorized by the 2019 General Assembly for the design phase only shall be designed within the scope of the project as defined by the approved cost estimate filed with the Director of the Budget, including costs associated with site preparation, demolition, and movable and fixed equipment.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Drafting
SPECIAL PROVISION



2019-CAP-H2

Capital
House Appropriations, Capital

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CAPITAL IMPROVEMENT AND REPAIRS AND RENOVATIONS APPROPRIATIONS

SECTION #.(a) The following agency capital improvement projects have been assigned a project code for reference to allocations in this Part and for intended project support by the General Assembly for future fiscal years:

Agency Capital Improvement Projects

Project Code

Department of Agriculture and Consumer Services

Eaddy Building—Addition & Renovation

DACS19-1

Tidewater Research Station--Swine Unit Replacements

DACS19-2

Mountain Island State Forest—Improvements

DACS19-3

Department of Environmental Quality

Water Resources Development Projects

DEQ-WRD19

Division of Water Resources—

Reedy Creek Environmental Lab/Equipment Storage & Workshop

DEQ19-1

Department of Administration

DHHS/Dix Campus Relocation

DOA19-1

State Gov't. Complex Chiller Plant

DOA19-2

Department of Information Technology

Eastern Data Center Improvements

DIT19-1

Western Data Center Improvements

DIT19-2

Rural Broadband/GREAT Program

DIT19-3

Department of Natural and Cultural Resources

NC Museum of History Renovation/Addition

DNCR19-1

NC Museum of Art—Light Control

DNCR19-2

Fort Fisher—New Visitor Center

DNCR19-3

NC Zoo—Asia Continent Animal Exhibit

DNCR19-4

NC Zoo—Australia Continent Exhibit

DNCR19-5

NC Zoo—Parking/Trams

DNCR19-6

NC Transportation Museum

DNCR19-7

State Parks—Various Projects

DNCR19-8

Department of Public Safety

Perquimans YDC—Raise the Age Renovations

DPS19-1

Richmond YDC—Raise the Age Renovations

DPS19-2

1	Alcoholism & Chemical Dependency Program–	
2	Black Mountain Modular Classrooms	DPS19-3
3	National Guard–	
4	Federal Match Funding Pool	NG19-1
5	STARBASE	NG19-2
6	Western Region Readiness Center Annex	DPS19-5
7	Samarcand Training Academy–	
8	Live Fire Training Building	DPS19-6
9	Dormitory & Training Building	DPS19-7
10	Adult Correction Entrance Processing Stations	DPS19-8
11	State Highway Patrol–	
12	Renovate Troop B	DPS19-9
13		
14	General Assembly	
15	Committee Renovations/Elevator Repair	NCGA19-1
16		
17	The University of North Carolina	
18	Western Carolina University–	
19	Steam Plant Project	UNC/WCU19-1
20	University of North Carolina at Wilmington–	
21	Dobo Hall Renovation	UNC/WIL19-1
22	Randall Library Renovation and Expansion	UNC/WIL19-2
23	University of North Carolina at Charlotte–	
24	Cameron/Burson Building Renovation	UNC/CLT19-1
25	North Carolina Central University–	
26	Lee Biology, Phase 2	UNC/NCC19-1
27	University of North Carolina at Chapel Hill– Business Building	UNC/CH19-1
28	North Carolina State University–	
29	S.T.E.M. Building	UNC/NCS19-1
30	University of North Carolina at Greensboro–	
31	Jackson Library Renovation & Addition	UNC/GRE19-1
32	Eastern Carolina University–	
33	School of Medicine Building	UNC/ECU19-1
34		
35	Repairs and Renovations	R&R19
36		
37	Civil War Museum	DG19-1
38	Montreat College	DG19-2
39	Guilford Mental Health	DG19-3

40 **SECTION #.(b)** This subsection authorizes the following capital projects and
41 allocates funding in the 2019-2021 biennium based upon projected cash flow needs for the
42 authorized projects. The authorizations provided in this subsection represent the maximum
43 amount of funding from the State Capital and Infrastructure Fund that may be expended on each
44 project. An additional action by the General Assembly is required to increase the maximum
45 authorization for any of the projects listed.

46 In each fiscal year, the Office of State Budget and Management may reallocate
47 appropriations from the State Capital and Infrastructure Fund between projects to meet cash flow
48 requirements for a project, provided that the following criteria are met:

- 49 (1) If the project for which funds have been appropriated in this Part is for one of
50 the constituent institutions of The University of North Carolina, then
51 unencumbered funds may be allocated from another project for a constituent

institution of The University of North Carolina for which funds have been appropriated.

(2) If the project is for which funds have been appropriated in this Part for a State agency that is not The University of North Carolina, then unencumbered funds may be allocated from another project for a State agency for which funds have been appropriated.

(3) The amount disbursed will not exceed amounts appropriated from the State Capital and Infrastructure Fund.

(4) The amount disbursed on any project cannot exceed the amount authorized for that project.

(5) The amount reallocated cannot be used to expand the scope of the project.

There is allocated from the State Capital and Infrastructure Fund for the 2019-2021 fiscal biennium the following amounts for capital improvement project codes, as defined in subsection (a) of this section:

Capital Improvements –

State Capital and

Infrastructure Fund

Total

Project Authorization

2019-2020

2020-2021

DACS19-1	967,000	967,000	—
DACS19-2	1,429,000	1,429,000	—
DACS19-3	1,500,000	1,500,000	—
DEQ-WRD19	N/A	11,007,000	—
DEQ19-1	30,008,000	3,000,800	7,502,000
DOA19-1	270,000,000	—	5,000,000
DOA19-2	12,523,000	12,523,000	—
DIT19-1	5,741,000	5,741,000	—
DIT19-2	3,150,000	3,150,000	—
DNCR19-1	60,000,000	20,000,000	25,000,000
DNCR19-2	1,000,000	1,000,000	—
DNCR19-3	8,000,000	8,000,000	—
DNCR19-4	20,014,500	—	10,014,500
DNCR19-7	4,500,000	250,000	250,000
DPS19-1	1,731,000	1,731,000	—
DPS19-2	5,825,000	1,000,000	4,825,000
DPS19-3	1,013,000	1,013,000	—
NG19-1	4,000,000	4,000,000	—
NG19-2	500,000	500,000	—
DPS19-6	1,499,000	1,499,000	—
DPS19-7	11,094,000	1,109,400	2,773,500
DPS19-8	3,070,000	3,070,000	—
DPS19-9	2,152,000	2,152,000	—
NCGA19-1	2,097,635	2,097,635	—
UNC/WCU19-1	16,500,000	16,500,000	—
UNC/GRE19-1	84,000,000	10,000,000	36,000,000
UNC/WIL19-1	10,000,000	10,000,000	—
UNC/WIL19-2	56,400,000	5,640,000	14,100,000
UNC/CLT19-1	45,000,000	4,500,000	11,250,000
UNC/NCC19-1	8,100,000	810,000	2,025,000
UNC/CH19-1	75,000,000	10,000,000	7,000,000
UNC/NCS19-1	80,000,000	14,000,000	21,000,000

1	UNC/ECU19-1	215,000,000	15,000,000	13,000,000
2	R&R19	N/A	250,000,000	125,000,000

3
4 **SECTION #.(c)** Notwithstanding G.S. 143C-4-3.1(e), the following allocations are
5 made from the State Capital and Infrastructure Fund for the following purposes:

- 6 (1) A directed grant in the amount of twelve million one hundred thousand dollars
7 (\$12,100,000) for the 2019-2020 fiscal year and a directed grant in the amount
8 of three million dollars (\$3,000,000) for the 2020-2021 fiscal year to the North
9 Carolina Civil War & Reconstruction History Center Foundation, a nonprofit
10 corporation, for construction of the North Carolina Civil War &
11 Reconstruction History Center.
- 12 (2) A directed grant in the amount of ten million dollars (\$10,000,000) for the
13 2019-2020 fiscal year and a directed grant in the amount of ten million dollars
14 (\$10,000,000) for the 2020-2021 fiscal year to Montreat College, a nonprofit
15 corporation, for cybersecurity programs.
- 16 (3) A directed grant in the amount of seven million seven hundred thousand
17 dollars (\$7,700,000) to Guilford County for the construction of a facility-
18 based mental health crisis center to serve adults in Guilford County.

19 **SECTION #.(d)** Of the funds in the State Capital and Infrastructure Fund for the
20 2019-2021 fiscal biennium, the following allocations shall be made to the following agencies for
21 repairs and renovations pursuant to G.S. 143C-8-13:

- 22 (1) One-fourth shall be allocated for repairs and renovations at the constituent
23 institutions of The University of North Carolina, as determined the Board of
24 Governors.
- 25 (2) Three-fourths shall be allocated for repairs and renovations for State agencies,
26 excluding The University of North Carolina.

27 The Office of State Budget and Management shall consult with or report to the Joint
28 Legislative Commission on Governmental Operations, as appropriate, in accordance with
29 G.S. 143C-8-13(b). The Board of Governors shall report to the Joint Legislative Commission on
30 Governmental Operations in accordance with G.S. 143C-8-13(b).

31 **SECTION #.(e)** Notwithstanding G.S. 143C-8-13, of the funds allocated in
32 subdivision (2) of subsection (d) of this section for the 2019-2020 fiscal year, the following sums
33 shall be allocated for the following projects:

- 34 (1) Five hundred thousand dollars (\$500,000) shall be allocated to the Department
35 of Natural and Cultural Resources to be used for State Historic Sites
36 maintained by the Department. Funds allocated pursuant to this subdivision
37 shall not be used for Tryon Palace, the N.C. Transportation Museum, or the
38 U.S.S. North Carolina Battleship.
- 39 (2) Five hundred thousand dollars (\$500,000) shall be allocated to the Office of
40 State Budget and Management to be provided as a direct grant to the North
41 Carolina Future Farmers of America Association to be used for expansions
42 for the NCFFA Center.
- 43 (3) Three million six hundred forty thousand dollars (\$3,640,000) shall be
44 allocated to the Department of Revenue for security improvements at various
45 locations throughout the State.

46 **SECTION #.(f)** Funds allocated under this section that may be expended on projects
47 where the recipient intends or expects to receive insurance proceeds or State or federal aid or
48 assistance shall be used only to the extent that funds received from the settlement of a claim for
49 loss or damage covered under the recipient's applicable insurance policy, or other aid or
50 assistance, are insufficient to cover all damages sustained as a result of Hurricane Florence.

1 **SECTION #.(g)** For project code UNC/NCS19-1, North Carolina State University
2 shall commit to providing funding of at least eighty million dollars (\$80,000,000) from non-State
3 sources on or before June 30, 2021 as a match for the intended State allocations totaling eighty
4 million dollars (\$80,000,000) for the project.

5 **SECTION #.(h)** For project code UNC/CH19-1, The University of North Carolina
6 at Chapel Hill shall commit to providing funding of at least seventy-five million dollars
7 (\$75,000,000) from non-State sources on or before June 30, 2022 as a match for the intended
8 State allocations totaling seventy-five million dollars (\$75,000,000) for the project.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Drafting
SPECIAL PROVISION



2019-CAP-H12

Capital House Appropriations, Capital

Requested by

SIX-YEAR INTENDED PROJECT ALLOCATION SCHEDULE

SECTION #. It is the intent of the General Assembly to fund capital improvement projects on a cash-flow basis and to plan for future project funding based upon projected availability in the State Capital and Infrastructure Fund. Nothing in this section shall be construed (i) to appropriate funds or (ii) as an obligation by the General Assembly to appropriate funds for the projects listed in future years. The following schedule lists capital improvement projects that will begin or be completed in fiscal years outside of the 2019-2021 fiscal biennium, and estimated amounts (in thousands) needed for completion of those projects:

Project Code	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
DEQ19-1	3,000.8	7,502	12,003.2	7,502	—	—
DOA19-1	—	5,000	67,500	81,000	67,500	49,000
DNCR19-1	20,000	25,000	15,000	—	—	—
DNCR19-4	—	10,014.5	10,000	—	—	—
DNCR19-5	—	—	—	10,000	10,000	—
DNCR19-6	—	—	1,500	3,400	—	—
DNCR19-7	250	250	2,000	2,000	—	—
DNCR19-8	—	—	—	—	10,000	—
DPS19-2	1,000	4,825	—	—	—	—
DPS19-5	—	—	—	—	15,015	—
DPS19-7	1,109.4	2,773.5	4,437.6	2,773.5	—	—
UNC/GRE19-1	10,000	36,000	25,000	13,000	—	—
UNC/WIL19-2	5,640	14,100	22,560	14,100	—	—
UNC/CLT19-1	4,500	11,250	18,000	11,250	—	—
UNC/NCC19-1	810	2,025	3,240	2,025	—	—
UNC/CH19-1	10,000	7,000	18,750	20,000	19,250	—
UNC/NCS19-1	14,000	21,000	25,000	20,000	—	—
UNC/ECU19-1	15,000	13,000	7,000	30,000	80,000	70,000
DG19-1	12,100	3,000	14,400	16,500	—	—
DG19-2	10,000	10,000	—	—	—	—

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Proofed
SPECIAL PROVISION



2019-CAP-H3-P

Capital
House Appropriations, Capital

Requested by

WATER RESOURCES DEVELOPMENT PROJECTS

SECTION #.(a) The Department of Environmental Quality shall allocate funds for water resources development projects in accordance with the schedule that follows. The amounts set forth in the schedule include funds appropriated in this section for water resources development projects and funds carried forward from previous fiscal years in accordance with subsection (b) of this section. These funds will provide a State match for an estimated thirty-two million three hundred fifty-five thousand dollars (\$32,355,000) in federal funds.

Name of Project	2019-2020
(1) Princeville Flood Damage Reduction (Pre-Constr./Design)	\$1,400,000
(2) Carolina Beach CSRM	—
(3) Kure Beach CSRM	14,000
(4) Wrightsville Beach CSRM	—
(5) Ocean Isle CSRM	—
(6) Planning Assistance to Communities	38,000
(7) Wilmington Harbor DA Maintenance	6,550,000
(8) Morehead City Maintenance	1,500,000
(9) Surf City/North Topsail CSRM (Pre-Constr./Design)	148,000
(10) West Onslow CSRM (Pre-Constr./Design)	148,000
(11) NRCS EQIP/Stream Restoration	2,320,000
(12) State-Local Projects (WRD Grant Pgm.)	1,500,000
(13) Bogue Banks CSRM	—
(14) Neuse River-Goldsboro Sec. 1135, CAP, Project Mods.(50/50)	333,000
(15) Concord Streams, Sec. 206, CAP, Ecosystem Restoration, Stricker Branch, Constr. (65/35)	619,000
(16) Manteo Old House Channel, Sec. 204, CAP, Design Comp. (65/35)	73,000
(17) Lumberton 205, CAP, Flood Damage Reduction (50/50)	125,000
(18) B. Everette Jordan Reservoir Water Supply	119,000
(19) Swannanoa Flood Mitigation Project	637,000
(20) North Topsail Beach Shoreline Protection – Phase 2	500,000
TOTALS	\$16,024,000

SECTION #.(b) It is the intent of the General Assembly that funds carried forward from previous fiscal years be used to supplement the eleven million seven thousand dollars (\$11,007,000) allocated for water resources development projects in this section. Therefore, the following funds carried forward from previous fiscal years shall be used for the following projects:

	Name of Project	Amount Carried Forward
1		
2		
3	(1) Princeville Flood Damage Reduction (Pre-Constr./Design)	\$1,400,000
4	(2) Morehead City Maintenance	1,500,000
5	(3) Kure Beach CSRM	315,000
6	(4) Wrightsville Beach CSRM	2,206,000
7	(5) Carolina Beach CSRM	686,000
8	(6) Ocean Isle CSRM	1,040,000
9	(7) Planning Assistance to Communities	38,000
10	(8) Surf City/North Topsail CSRM (Pre-Constr./Design)	255,000
11	(9) West Onslow CSRM (Pre-Constr./Design)	220,000
12	(10) Neuse River-Goldsboro Sec. 1135, CAP, Project Mods.(50/50)	333,000
13	(11) Concord Streams, Sec. 206, CAP, Ecosystem Restoration,	
14	Stricker Branch, Constr. (65/35)	1,023,000
15	(12) Manteo Old House Channel, Sec. 204, CAP, Design Comp. (65/35)	2,219,000
16	(13) Lumberton 205, CAP, Flood Damage Reduction (50/50)	125,000
17	(14) B. Everette Jordan Reservoir Water Supply	119,000
18	(15) North Topsail Beach Shoreline Protection – Phase 2	1,500,000
19		
20	TOTALS	\$12,979,000

21
22 **SECTION #.(c)** Where the actual costs are different from the estimated costs under
23 subsection (a) of this section, the Department may adjust the allocations among projects as
24 needed. If any projects funded under subsection (a) of this section are delayed and the budgeted
25 State funds cannot be used during the 2019-2020 fiscal year or if the projects funded under
26 subsection (a) of this section are accomplished at a lower cost, the Department may use the
27 resulting fund availability to fund any of the following:

- 28 (1) U.S. Army Corps of Engineers project feasibility studies.
- 29 (2) U.S. Army Corps of Engineers projects whose schedules have advanced and
30 require State matching funds in the 2019-2020 fiscal year.
- 31 (3) State-local water resources development projects.

32 Funds subject to this subsection that are not expended or encumbered for the purposes
33 set forth in subdivisions (1) through (3) of this subsection shall revert to the State Capital and
34 Infrastructure Fund at the end of the 2019-2020 fiscal year.

35 **SECTION #.(d)** The Department shall submit semiannual reports on the use of these
36 funds to the Joint Legislative Oversight Committee on Agriculture and Natural and Economic
37 Resources, the Fiscal Research Division, and the Office of State Budget and Management on or
38 before March 1 and September 1. Each report shall include all of the following:

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

45 The semiannual reports also shall show those projects advanced in schedule, those
46 projects delayed in schedule, and an estimate of the amount of funds expected to revert to the
47 State Capital and Infrastructure Fund.

48 **SECTION #.(e)** Notwithstanding any provision of law to the contrary, funds
49 appropriated for a water resources development project shall be used to provide no more than
50 fifty percent (50%) of the nonfederal portion of funds for the project. This subsection applies to
51 funds appropriated in this act and to funds appropriated prior to the 2019-2021 fiscal biennium

1 that are unencumbered and proposed for reallocation to provide the nonfederal portion of funds
2 for water resources development projects. The limitation on fund usage contained in this
3 subsection applies only to projects in which a local government or local governments participate.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Proofed
SPECIAL PROVISION



2019-CAP-H4-P

Capital House Appropriations, Capital

Requested by

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

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

5 6 Name of Project	Amount of Non-General Fund	
	Funding Authorized	
7	FY 2019-2020	FY 2020-2021
8		
9 Department of Natural and Cultural Resources		
10 NC Zoo-Gift Shop Material Warehouse	\$300,000	—
11 Department of Agriculture and Consumer Services		
12 State Farmers Market Restaurant	1,250,000	—
13 Piedmont Triad Farmers Market Restaurant	200,000	—
14 State Fairgrounds Improvements	1,000,000	—
15 State Research Stations—Irrigation Improvements	200,000	—
16 State Research Stations-Pesticide Storage & Mixing	200,000	—
17 State Research Stations-Poultry Facilities Improvements	1,500,000	—
18 State Research Stations-Animal Feed & Grain Storage	250,000	—
19 Department of Military and Veteran Affairs		
20 Fayetteville Veterans Home Sprinklers	3,553,000	—
21 Wake County Veterans Home	5,208,500	—
22 Forsyth County Veterans Home	5,208,500	—
23 Department of Public Safety		
24 Stonewall Jackson YDC Classroom & Kennel	677,000	—
25 Department of Transportation		
26 Polk County Maintenance Shop	2,484,117	—
27 Ocracoke Ferry Quarters	1,190,000	—
28 Currituck Maintenance & Equipment Facilities	1,491,914	—
29 Northampton County/Jackson Sub.- Shop	—	\$5,239,960
30 Repairs & Renovations	6,550,000	6,725,000
31 Wildlife Resources Commission		
32 Land Acquisition	8,000,000	8,000,000
33 McKinney Lake Residence	275,000	—
34 McCoy Road	325,000	—
35 New Bern Depot Boat Storage	250,000	—
36 Sandhills Depot Pole Shed	175,000	—
37 District 7 Storage Building-Wilkesboro	125,000	—
38 Sykes Depot Greenhouse	—	150,000
39 New Shooting Ranges	—	1,000,000
40 Marion Aquaculture Building	330,000	—

1	McKinney Hatchery Building	—	650,000
2	Caswell Depot Storage Building	—	400,000
3	Rhems Depot Storage Building	—	200,000
4	Troy Depot Replacement	—	750,000
5	Boating Access Repair & Renovation	900,000	900,000
6			
7	TOTAL AMOUNT OF NON-GENERAL		
8	FUND CAPITAL PROJECTS		
9	AUTHORIZED	\$41,643,031	\$24,014,960

11 **SECTION #.(b)** From funds deposited with the State Treasurer in a capital
12 improvement account to the credit of the Department of Agriculture and Consumer Services
13 pursuant to G.S. 146-30, the sum of seventy-five thousand dollars (\$75,000) for the 2019-2020
14 fiscal year and the sum of seventy-five thousand dollars (\$75,000) for the 2020-2021 fiscal year
15 shall be transferred to the Department of Agriculture and Consumer Services to be used,
16 notwithstanding G.S. 146-30, by the Department for its plant conservation program under Article
17 19B of Chapter 106 of the General Statutes for costs incidental to the acquisition of land, such as
18 land appraisals, land surveys, title searches, and environmental studies, and for the management
19 of the plant conservation program preserves owned by the Department.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

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SPECIAL PROVISION



2019-CAP-H8A-P

Capital
House Appropriations, Capital

Requested by

NATIONAL GUARD PROJECTS

SECTION #.(a) The Office of State Budget and Management may allocate from the State Capital and Infrastructure Fund to the Department of Public Safety funds needed to provide a State match for federal funds for projects included in the latest Armory and Facilities Development Plan developed pursuant to G.S. 127A-210, or as needed for repairs of facilities damaged during Hurricane Florence, and designated by the Adjutant General of the North Carolina National Guard in an amount not exceeding four million dollars (\$4,000,000) during the 2019-2020 fiscal year.

SECTION #.(b) No later than June 1, 2021, and every two years thereafter, the Department shall report on the use of these funds to the Joint Legislative Commission on Governmental Operations, the Fiscal Research Division of the General Assembly, and the Office of State Budget and Management. Each report shall include all of the following:

- (1) The status of all projects undertaken pursuant to this section.
- (2) The estimated total cost of each project.
- (3) The date that work on each project began or is expected to begin.
- (4) The date that work on each project was completed or is expected to be completed.
- (5) The actual cost of each project, including federal matching funds.
- (6) Facilities planned for closure or reversion.
- (7) A list of projects advanced in schedule, those projects delayed in schedule, and an estimate of the amount of funds expected to revert to the General Fund.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Proofed
SPECIAL PROVISION



2019-CAP-H7-P

Capital
House Appropriations, Capital

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REPORTING ON CAPITAL PROJECTS

SECTION #.(a) Article 8 of Chapter 143C of the General Statutes is amended by adding the following new section to read:

"§ 143C-8-14. Capital project reporting.

(a) Definitions. – The following definitions apply in this section:

- (1) Capital project. – Any capital improvement, as that term is defined in G.S. 143C-1-1, that is not complete by the effective date of this section and that is funded in whole or in part with State funds, including receipts, non-General Fund sources, or statutorily or constitutionally authorized indebtedness of any kind.
- (2) Construction phase. – The status of a particular capital project as described using the terms customarily employed in the design and construction industries.
- (3) New capital project. – A capital project that has been authorized by an act of the General Assembly in the most recent Current Operations Appropriations Act.

(b) Reporting. – The following reports are required:

- (1) By October 1 and April 1 of each year, each State agency shall report on the status of agency capital projects to the Joint Legislative Oversight Committee on Capital Improvements and the Fiscal Research Division.
- (2) Beginning January 1, and quarterly thereafter, each State agency shall report on the status of agency capital projects to the Fiscal Research Division of the General Assembly and to the Office of State Budget and Management.

(c) Report Contents. – The reports required by subsection (b) of this section shall include at least the following information about every agency capital project:

- (1) The current construction phase of the project.
- (2) The anticipated time line from the current construction phase to project completion.
- (3) Information about expenditures that have been made in connection with the project, regardless of source of the funds expended.
- (4) Information about the adequacy of funding to complete the project, including estimates of how final expenditures will relate to initial estimates of expenditures, and whether or not scope reductions will be necessary in order to complete the project within its budget.
- (5) For new capital projects only, an estimate of the operating costs for the project for the first five fiscal years of its operation.

(d) Additional Requirements. – In addition to the other reports required by this section, the following reports are required:

- (1) On October 1 and April 1 of each year, the Office of State Construction shall report on the status of the Facilities Condition Assessment Program (FCAP)

1 to the Joint Legislative Oversight Committee on Capital Improvements and
2 the Fiscal Research Division. The report shall include (i) summary
3 information about the average length of time that passes between FCAP
4 assessments for an average State building, (ii) detailed information about
5 when the last FCAP assessment was for each State building complex, and (iii)
6 detailed information about the condition and repairs and renovations needs of
7 each State building complex.

8 (2) On January 1, and quarterly thereafter, the State Construction Office shall
9 report to the Joint Legislative Oversight Committee on Capital Improvements
10 on the status of plan review, approval, and permitting for each State capital
11 improvement project and community college capital improvement project
12 over which the Office exercises plan review, approval, and permitting
13 authority. Each report shall include (i) summary information about the
14 workload of the Office during the previous quarter, including information
15 about the average length of time spent by the State Construction Office on
16 each major function it performs that is related to capital project approval, and
17 (ii) detailed information about the amount of time spent engaged in those
18 functions for each project that the State Construction Office worked on during
19 the previous quarter."

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Drafting
SPECIAL PROVISION



2019-CAP-H9

Capital
House Appropriations, Capital

Requested by

1 **STATUTORY CHANGES- CAPITAL**

2 **SECTION #.(a)** G.S. 143C-8-13 is amended by adding the following new subsection
3 to read:

4 "(d) In making campus allocations of funds allocated to the Board of Governors of The
5 University of North Carolina for the purposes described in subsection (a) of this section, the
6 Board of Governors shall negatively weight the availability of non-State resources and
7 carryforward funds available for repair and renovations and shall include information about the
8 manner in which this subsection was complied within any report submitted pursuant to this
9 section."

10 **SECTION #.(b)** G.S. 116-30.3 reads as rewritten:

11 **"§ 116-30.3. Reversions.**

12 (a) Of the General Fund current operations appropriations credit balance remaining at the
13 end of each fiscal year in each of the budget codes listed in this subsection, any amount of the
14 General Fund appropriation for that budget code for that fiscal year (i) may be carried forward
15 to the next fiscal year in that budget code, (ii) is appropriated in that budget code, and (iii) may
16 be used for any of the purposes set out in subsection (f) of this section. However, the amount
17 carried forward in each budget code under this subsection shall not exceed ~~two and one-half~~ seven
18 and one-half percent ~~(2.5%)(7.5%)~~ of the General Fund appropriation in that budget code. The
19 Director of the Budget, under the authority set forth in G.S. 143C-6-2, shall establish the General
20 Fund current operations credit balance remaining in each budget code.

21 The budget codes that may carry forward a General Fund current operations appropriations
22 credit balance remaining at the end of each fiscal year pursuant to this section are the budget
23 codes for each of the following:

- 24 (1) Each special responsibility constituent institution.
25 (2) The Area Health Education Centers of the University of North Carolina at
26 Chapel Hill.
27 (3) University of North Carolina System Office Budget Code 16010.

28 ...

29 (f) Funds carried forward pursuant to subsection (a) of this section may be used for
30 one-time expenditures, including that funds carried forward in an amount that is in excess of two
31 and one-half percent (2.5%) of the General Fund appropriation in that budget code may be used
32 for projects that are eligible to receive funds ~~from the Repairs and Renovations Reserve~~ under
33 ~~G.S. 143C-4-3(b), G.S. 143C-8-13(a),~~ provided, however, that the expenditures shall not impose
34 additional financial obligations on the State and shall not be used to support positions."

35 **SECTION #.(c)** G.S. 143C-8-13 reads as rewritten:

36 **"§ 143C-8-13. Repairs and Renovations.**

37 (a) Use of Funds. – ~~Funds~~ Except as otherwise provided for in this section, funds for
38 repairs and renovations shall be available for expenditure only upon an act of appropriation by
39 the General Assembly. Funds appropriated for repairs and renovations shall be used only for
40 State facilities and related infrastructure that are supported from the General Fund or the State

1 Capital and Infrastructure Fund and for Department of Information Technology facilities and
2 related infrastructure. Funds appropriated for repairs and renovations projects shall not be used
3 for new construction or the expansion of the building area (sq. ft.) of an existing facility unless
4 required in order to comply with federal or State codes or standards. Allowable projects include
5 any of the following:

- 6 (1) Roof repairs and replacements.
- 7 (2) Structural repairs.
- 8 (3) Repairs and renovations to meet federal and State standards.
- 9 (4) Repairs to or installation of new electrical, plumbing, and heating, ventilating,
10 and air-conditioning systems.
- 11 (5) Improvements to meet the requirements of the Americans with Disabilities
12 Act, 42 U.S.C. § 12101, et seq., as amended.
- 13 (6) Improvements to meet fire safety needs.
- 14 (7) Improvements to existing facilities for energy efficiency.
- 15 (8) Improvements to remove asbestos, lead paint, and other contaminants,
16 including the removal and replacement of underground storage tanks.
- 17 (9) Improvements and renovations to improve use of existing space.
- 18 (10) Historical restoration.
- 19 (11) Improvements to roads, walks, drives, and utilities infrastructure.
- 20 (12) Drainage and landscape improvements.
- 21 (13) Building demolition.

22 (b) Allocation and Reallocation of Funds for Particular Projects. – Any funds that are
23 allocated to the Board of Governors of The University of North Carolina or to the Office of State
24 Budget and Management may be allocated or reallocated by those agencies for repairs and
25 renovations projects so long as all of the following conditions are satisfied:

- 26 (1) Any project that receives an allocation or reallocation satisfies the
27 requirements of subsection (a) of this section.
- 28 (2) If the allocation or reallocation of funds from one project to another under this
29 section is two million five hundred thousand dollars (\$2,500,000) or more for
30 a particular project, the Office of State Budget and Management or the Board
31 of Governors, as appropriate, consults with the Joint Legislative Commission
32 on Governmental Operations prior to the expenditure or reallocation.
- 33 (3) If the allocation or reallocation of funds from one project to another under this
34 section is less than two million five hundred thousand dollars (\$2,500,000) for
35 a particular project, the allocation or reallocation of funds is reported to the
36 Joint Legislative Commission on Governmental Operations within 60 days of
37 the expenditure or reallocation.

38 (c) Notwithstanding any provision of G.S. 143C-8-7 to the contrary, the chancellor of a
39 constituent institution of The University of North Carolina may pay for projects for repairs and
40 renovations with funds available to the constituent institution according to the following:

- 41 (1) The project meets all of the following requirements:
 - 42 a. The total project costs do not exceed one million dollars (\$1,000,000).
 - 43 b. The project is one of the types set forth in subdivisions (1) through
44 (13) of subsection (a) of this section, regardless of whether the relevant
45 facilities and related infrastructure are supported from the General
46 Fund or the State Capital and Infrastructure Fund.
- 47 (2) The constituent institution reports on projects undertaken pursuant to this
48 subsection to the Board of Governors of The University of North Carolina and
49 the Fiscal Research Division on a quarterly basis. The report shall include all
50 of the following information for each project:
 - 51 a. The facility at which the project is being undertaken.

b. The nature and scope of the project.

c. The source of funds for the project.

d. The category of projects set forth in subsection (a) of this section that the project falls within.

(3) Any funds from a General Fund appropriation that are contractually obligated for a project pursuant to this subsection shall not revert at the end of the fiscal year but shall remain available to fund the completion of the project."

SECTION #.(d) G.S. 143C-8-7 reads as rewritten:

"§ 143C-8-7. When a State agency may begin a capital improvement project.

(a) No State agency may expend funds for the construction or renovation of any capital improvement project except as needed to comply with this Article or otherwise authorized by the General Assembly. Funds that become available by gifts, excess patient receipts above those budgeted at the University of North Carolina Hospitals at Chapel Hill, federal or private grants, receipts becoming a part of special funds by act of the General Assembly, or any other funds available to a State agency or institution may be utilized for advanced planning through the working drawing phase of capital improvement projects, upon approval of the Director of the Budget.

(b) Notwithstanding any other provision of law to the contrary, the Department of Agriculture and Consumer Services is authorized to utilize the types of funds described in subsection (a) of this section to build equipment structures that meet the description contained in G.S. 143-138(b4)(1)c. on an as-needed basis; provided that the project is not a capital improvement within the meaning of G.S. 143C-1-1(d)(5)."

SECTION #.(e) G.S. 143C-8-12(a) reads as rewritten:

"(a) **University Projects.** – Notwithstanding any other provision of this Chapter, the Board of Governors of The University of North Carolina may approve any of the following:

- (1) Expenditures to plan a capital improvement project of The University of North Carolina, the planning for which is to be funded entirely with non-General Fund money."
- (2) Expenditures for a capital improvement project of The University of North Carolina that is to be funded and operated entirely with non-General Fund money.
- (3) A change in the scope of any previously approved capital improvement project of The University of North Carolina provided that both the project and change in scope are funded entirely with non-General Fund money.

Nothing in this subsection shall be construed to prohibit expenditures for planning for a project that has been authorized by an act of the General Assembly and funded with an allocation from the State Capital and Infrastructure Fund."

SECTION #.(f) G.S. 143C-3-3(b) reads as rewritten:

"(b) **University of North Carolina System Request.** – Notwithstanding the requirement in G.S. 116-11 that the Board of Governors prepare a unified budget request for all of the constituent institutions of The University of North Carolina, budget requests of the University shall be subject to all of the following:

- (1) Repairs and renovations requests, capital fund requests, and information technology requests shall comply with subsections (c), (d), and (e) of this section.
- (2) The University of North Carolina shall not make a capital funds request proposing to construct a new facility, expand the building area (square feet) of an existing facility, or rehabilitate an existing facility to accommodate new or expanded uses unless the University has completed advanced planning through schematic design of the project with funds other than General Fund appropriations. For purposes of this subdivision, "funds other than General

1 Fund appropriations" includes funds carried forward from one fiscal year to
2 another pursuant to G.S. 116-30.3 and G.S. 116-30.3B.

3 Nothing in this subsection shall be construed to prohibit expenditures for planning for a
4 project that has been authorized by an act of the General Assembly and funded with an allocation
5 from the State Capital and Infrastructure Fund.

6 **SECTION #.(e)** G.S. 143C-4-3.1 reads as rewritten:

7 **"§ 143C-4-3.1. State Capital and Infrastructure Fund.**

8 ...
9 (e) Use of Funds. – Monies in the Fund shall first be used to meet the debt service
10 obligations of the State. In addition to meeting the State's debt service obligations, monies in the
11 Fund may be used for the following purposes:

12 (1) New State and The University of North Carolina capital projects governed
13 pursuant to Article 8 of Chapter 143C of the General Statutes.

14 (2) Repair and renovation of existing capital assets, as provided in
15 G.S. 143C-8-13.

16 (3) Broadband infrastructure projects funded through appropriations to the
17 Growing Rural Economies with Access to Technology Fund established in
18 G.S. 143B-1373(b).

19 (f) Funds Available Only Upon Appropriation. – Funds reserved to the Fund shall be
20 available for expenditure only upon an act of appropriation by the General Assembly.

21 (g) Unexpended Funds. – Funds appropriated for a project that are unspent and
22 unencumbered upon completion of the project shall revert to the Fund."

23 **SECTION #.(f)** The recurring appropriation to the Growing Rural Economies with
24 Access to Technology Fund from the State Capital and Infrastructure Fund shall expire on June
25 30, 2029.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Drafting
SPECIAL PROVISION



2019-CAP-H10

Capital
House Appropriations, Capital

Requested by

NC BOND STATE CAPITAL ALLOCATIONS

SECTION #. If House Bill 241, 2019 Regular Session, becomes law, then Section 1.(e) of that act reads as rewritten:

"SECTION 1.(e) Use of Education Bond and Note Proceeds. –

...

(1a) Subject to the provisions of subdivision (2) of this subsection, two hundred million dollars (\$200,000,000) of the proceeds of education bonds and notes, including premium thereon, if any, shall be used for paying the costs of capital outlay projects for constituent institutions and repairs and renovations in the following general amounts set forth below:

The University of North Carolina

East Carolina State University—New Library Building	\$32,000,000
University of North Carolina School of the Arts—Stevens Center Renovation	\$42,200,000
Appalachian State University—Wey Hall Renovation	\$25,400,000
Fayetteville State University—Rosenthal/Chick Building Renovation	\$13,700,000
University of North Carolina at Pembroke—	
Givens Performing Arts Center Renovation	\$31,200,000
Winston-Salem State University—Hauser Bldg. Renovation/Addition	\$15,100,000
Western Carolina University—Moore Building, Phase II Renovation	\$11,900,000
North Carolina School of Science and Math—Various Repairs and Renovations	\$10,000,000
North Carolina Agricultural and Technical State University—	
Carver Hall Renovations	\$18,500,000

Various Statewide—New Construction, Repairs, Renovations—\$200,000,000

Total for The University of North Carolina **\$200,000,000**

...

(2) Special allocation provisions. – In determining the use of the proceeds of education bonds and notes, including premium thereon, if any, set forth in this section, the following special allocation provisions apply:

...

b. The capital outlay projects for a constituent institution to be financed with the proceeds of the bonds issued under this act shall be determined by the Board of Governors of The University of North Carolina based upon the criteria set forth in this act, and upon application by the constituent institution in which the capital outlay projects for a constituent institution is to be located or that will

1 otherwise be served by the capital outlay projects for a constituent
2 institution. With respect to proceeds allocated in subdivision (1a) of
3 this subsection:
4

5 ...
6 3. The General Assembly may at this session or at any subsequent
7 session increase or decrease the allocations of the proceeds for
8 the bonds and notes, including premium thereon, if any, for
9 projects set forth in subdivision (1a) of this subsection or
10 reallocate any amounts among projects not listed in
11 subdivision (1a) of this subsection but listed in the six-year
12 capital improvement plan developed pursuant to G.S. 143C-8-
13 5, so long as the aggregate amount of the allocations does not
14 exceed two hundred million dollars (\$200,000,000).

...."

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

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SPECIAL PROVISION



2019-CAP-H11-P

Capital
House Appropriations, Capital

Requested by

GROWING G.R.E.A.T. PROGRAM

SECTION #.(a) G.S. 143B-1373 reads as rewritten:

"§ 143B-1373. Growing Rural Economies with Access to Technology (GREAT) program.

(a) As used in this section, the following definitions apply:

...

(6) Eligible project. – An eligible project is a discrete and specific project located in an unserved area of an economically distressed county seeking to provide broadband service to homes, businesses, and community anchor points not currently served. Eligible projects do not include middle mile, backhaul, and other similar projects not directed at broadband service to end users. If a project area is contiguously located within more than one county, for the purposes of this section, the project shall be deemed to be located in the county where the greatest number of unserved households will be served.

...

(c) Project areas comprised of census blocks, or portions thereof, within which a broadband provider is receiving State or federal matching funds to deploy technologically neutral scalable broadband service within the next 18 months are ineligible for the GREAT program. It is essential for the Office to know the location of census blocks, or portions thereof, comprising these areas so it can determine project eligibility. A private provider receiving State or federal matching funds to deploy broadband service within such an area shall, within 60 days of the effective date of this section, submit only a listing of the census blocks, or portions thereof, comprising each of its federally funded project areas meeting this requirement and nothing more to the Office. In future program years, the cutoff date for submitting this census block data shall be May 15. This will enable the office to update maps and advise applicants as to the unserved areas of the State that are eligible for consideration in that program year. The Office shall only utilize this data to update maps of census blocks to reflect these census blocks, or portions thereof, as being served. Failure on the part of a provider to submit the listing of census blocks by the cutoff date shall result in those areas being eligible for inclusion under this program during the upcoming program year. The Office shall use the census block data provided only for mapping of unserved areas. Upon expiration of the 18-month period described in this subsection, a private provider receiving State or federal matching funds to deploy broadband service shall submit written documentation that broadband deployment has begun or been completed in the census blocks, or portions thereof, that have been deemed ineligible by the Office due to the existence of a federally funded project area. Information provided to the Office pursuant to this subsection is not a public record, as that term is defined in G.S. 132-1.

(d) Applications for grants will be submitted at times designated by the Secretary and will include, at a minimum, the following information:

...

(5) An illustration or description of the actual area to be served and the number of homes, businesses, community anchor points, agricultural operations, or

1 agricultural processing facilities that will have access to broadband as a result
2 of the ~~project~~project, including any publicly available addresses for the
3 foregoing.

4 ...

5 (d1) A provider submitting an application pursuant to this section shall bear the burden of
6 proof that the proposed area to be served can, in fact, be served using the proposed technology.
7 The burden of proof may be satisfied by the submission of data, maps, and any other information
8 satisfactory to the Office, demonstrating that the area and number of households proposed to be
9 served can be provided the minimum upload and download speeds indicated in the application.

10 (e) Applications shall be made publicly available by posting on the Web site of the
11 Department of Information Technology for a period of at least 30 days prior to award. During
12 the 30-day period, any interested party may submit comments to the Secretary concerning any
13 pending application. A provider of broadband services may submit a protest of any application
14 on the grounds the proposed project covers an area that is not an eligible area under this section.
15 Protests shall be submitted in writing, accompanied by all relevant supporting documentation,
16 and shall be considered by the Office in connection with the review of the application. Upon
17 submission of evidence satisfactory to the Office that the proposed project area includes
18 households that have a minimum download and upload speed of 10:1, as measured using a
19 methodology satisfactory to the Office, the Office may amend an application to reduce the
20 number of unserved households in the project area to reflect an accurate level of current
21 broadband service. The Office may amend application scores in accordance with amended
22 applications. For applications with filed protests, the Secretary shall issue a written decision to
23 the protesting party at least 15 days prior to the approval of that application. Following a protest
24 that is granted for a portion of the application, the Office may release to an applicant the locations
25 or areas declared ineligible. The information released to the applicant is not a public record, as
26 that term is defined under G.S. 132-1, and shall remain confidential. Any provider submitting a
27 protest shall verify that the information in the protest is accurate and that the protest is submitted
28 in good faith. The Office may disqualify any protest or application that contains inaccurate
29 information or information not submitted in good faith. The Office shall develop procedures that
30 address the consideration of protests.

31 In the resolution of a protest the Office may obtain speed tests, satisfactory to the Office,
32 from the home or business located at the very end of the segments or runs of the proposed service
33 extension. If the result of the test indicates that the tested home or business at the end of a given
34 segment or run is currently receiving a minimum download and upload speed of 10:1, then that
35 home or business, and all of the other homes or businesses along that segment or run of the
36 proposed service extension, shall be deemed ineligible and removed from consideration and the
37 application shall be adjusted accordingly. If the result of the speed test indicates that the home or
38 business is receiving less than a minimum download and upload speed of 10:1, then that home
39 or business, and all other homes or businesses situated along that segment or run of the proposed
40 service extension, shall remain eligible.

41 (f) The Office may consult with the Department of Commerce to determine if a
42 broadband project proposed under this section will benefit a potential economic development
43 project relevant to the proposed area outlined in the broadband project.

44 (g) Applications shall be scored based upon a system that awards a single point for criteria
45 considered to be the minimum level for the provision of broadband service with additional points
46 awarded to criteria that exceed minimum levels. The Office shall score project applications in
47 accordance with the following:

48 ...

49 (3) ~~Households~~ Unserved households to be served. – The Office shall give
50 additional points to projects that will provide broadband service ~~to be based upon~~
51 the percentage of the total unserved households within the eligible

economically distressed county, as county that the project will serve. The number of unserved households shall be determined by using the most recent data published by the Federal Communications Commission or any other information available to the Office. Points shall be given to projects that will serve a percentage of unserved households within the project area as follows:

Households To Be Served	Points Given
Under 150 Less than 20%	1
150-249 20% to 30%	2
250-300 30% and up	3

- ...
- (6) Base speed multiplier. – Projects that will provide minimum download and minimum upload speeds shall have the aggregate points given under subdivisions (1) through (5) of this subsection multiplied by a factor at the level indicated in the table below:

Minimum Download:

Minimum Upload	Score Multiplier
10:1 Mbps.	0.95 0.85
25:3 Mbps. or greater	1.35
100:10 Mbps. or greater	1.75

(h) The Office shall score applications based upon the metrics provided in subsection (g) of this section. In awarding grants based upon the scoring metrics, the Office shall also award an additional point-points to proposed projects according to the following:

- (1) One point, where a county has a Community Broadband Planning Playbook that meets the guidelines established by the Office.
- (2) Two points, where a proposed project will provide symmetrical minimum download and minimum upload speeds that exceed 25:25 Mbps.
- (3) One point, where a proposed project will include digital literacy training.
- (4) One point, where a proposed project will include low-cost service for qualified low-income households.
- (5) One point, where a proposed project will include acceptance of Lifeline support, as offered by the Federal Communications Commission.

(i) Applications receiving the highest score shall receive priority status for the awarding of grants pursuant this section. As a means of breaking a tie for applications receiving the same score, the Office may first consider highest total households being served and then lowest project cost per household for the proposed projects. Applicants awarded grants pursuant to this section shall enter into an agreement with the Office. The agreement shall contain all of the elements outlined in subsection (d) of this section and any other provisions the Office may require. The agreement shall contain a provision governing the time line and minimum requirements and thresholds for disbursement of grant funds measured by the progress of the project. Grant funds shall be disbursed only upon verification by the Office that the terms of the agreement have been fulfilled according to the progress milestones contained in the agreement. At project completion, the grant recipient shall certify and provide to the Office evidence consistent with Federal Communications Commission attestation that the proposed minimum upstream and minimum downstream broadband speeds identified in the application guidelines, and for which a base speed multiplier was awarded pursuant to subdivision (6) of subsection (g) of this section, are available throughout the project area prior to any end user connections. A single grant award Grant awards for either a single project or the cumulative total of projects in a given county shall not exceed two million dollars (\$2,000,000). No more than one grant may be awarded per fiscal year for a project in any one eligible economically distressed county. (\$2,000,000) in any fiscal year.

...."

SECTION #.(b) G.S. 143B-1373(a)(5) reads as rewritten:

"(5) Eligible economically distressed county. – A county designated as a development tier one or tier two area, as defined in G.S. 143B-473.08."

SECTION #.(c) G.S. 143B-1373(i), as amended by subsection (c) of this section, reads as rewritten:

"(i) Applications receiving the highest score shall receive priority status for the awarding of grants pursuant this section. As a means of breaking a tie for applications receiving the same score, the Office may consider total households being served and the project cost per household for the proposed projects. Applicants awarded grants pursuant to this section shall enter into an agreement with the Office. The agreement shall contain all of the elements outlined in subsection (d) of this section and any other provisions the Office may require. The agreement shall contain a provision governing the time line and minimum requirements and thresholds for disbursement of grant funds measured by the progress of the project. Grant funds shall be disbursed only upon verification by the Office that the terms of the agreement have been fulfilled according to the progress milestones contained in the agreement. At project completion, the grant recipient shall certify and provide to the Office evidence consistent with Federal Communications Commission attestation that the proposed minimum upstream and minimum downstream broadband speeds identified in the application guidelines, and for which a base speed multiplier was awarded pursuant to subdivision (6) of subsection (g) of this section, are available throughout the project area prior to any end user connections. Grant awards for either a single project or the cumulative total of projects in a given county shall not exceed two million dollars (\$2,000,000) in any fiscal year. No more than one-third of the funds appropriated to the fund established in subsection (b) of this section shall be disbursed for projects located in a development tier two county."

SECTION #.(d) G.S. 143B-1373(i), as amended by subsections (c) and (f) of this section, reads as rewritten:

"(i) Applications receiving the highest score shall receive priority status for the awarding of grants pursuant this section. As a means of breaking a tie for applications receiving the same score, the Office may consider total households being served and the project cost per household for the proposed projects. Applicants awarded grants pursuant to this section shall enter into an agreement with the Office. The agreement shall contain all of the elements outlined in subsection (d) of this section and any other provisions the Office may require. The agreement shall contain a provision governing the time line and minimum requirements and thresholds for disbursement of grant funds measured by the progress of the project. Grant funds shall be disbursed only upon verification by the Office that the terms of the agreement have been fulfilled according to the progress milestones contained in the agreement. At project completion, the grant recipient shall certify and provide to the Office evidence consistent with Federal Communications Commission attestation that the proposed minimum upstream and minimum downstream broadband speeds identified in the application guidelines, and for which a base speed multiplier was awarded pursuant to subdivision (6) of subsection (g) of this section, are available throughout the project area prior to any end user connections. Grant awards for either a single project or the cumulative total of projects in a given county shall not exceed two million dollars (\$2,000,000) in any fiscal year. No more than ~~one-third~~ one-half of the funds appropriated to the fund established in subsection (b) of this section shall be disbursed for projects located in a development tier two county. If the Office has not received enough grant applications for projects located in a development tier one county to disburse one-half of the funds appropriated to the fund established in subsection (b) of this section as of March 1 of each year, then the Office may allocate any unencumbered funds in the fund for projects located in a development tier two county."

SECTION #.(e) Subsections (b) and (c) of this section become effective July 1, 2020. Subsection (d) of this section becomes effective July 1, 2021.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Proofed
SPECIAL PROVISION



2019-CAP-H15-P

Capital
House Appropriations, Capital

Requested by

DHHS WORKSPACE EVALUATION

SECTION #.(a) Of the funds available to the Department of Health and Human Services (Department), the Department, in coordination with the Department of Administration, shall use up to two hundred twenty-five thousand dollars (\$225,000) to complete a workspace evaluation that does the following:

- (1) Analyzes employee functions to create a workspace design that adequately and properly fits the business needs of the agency and its divisions.
- (2) Diminishes any underutilized or unnecessary square footage in an effort to right-size the necessary workspace for the agency and provide for the most efficient use of available State funds.

SECTION #.(b) The Department shall submit the results of the evaluation described in this section to the Joint Legislative Oversight Committee on Capital Improvements and the Fiscal Research Division on or before April 1, 2020.

SECTION #.(c) The funds appropriated for the DHHS/Dix Campus Relocation in this Part may not be used for other planning, conceptual design, design development, or construction document preparation, including any programming of the workspace for building or space design development purposes, until the workspace evaluation has been completed and reported as described in this section and has been formally incorporated into space programming efforts by the entity engaged by the Department to provide the design services for any new space to accommodate any portion of the Department's workforce.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Drafting
SPECIAL PROVISION



2019-CAP-H17

Capital
House Appropriations, Capital

Requested by

DHHS PRIVATE DEVELOPMENT CHANGES

SECTION #.(a) The Department of Administration may issue a request for proposal pursuant to G.S. 143-128.1C(b) for a development contract to design and construct the new Department of Health and Human Services Administrative Complex while undertaking planning associated with funds appropriated in this Part. For the purposes of this complex only, the Department may accept submissions for review that include less than fifty percent (50%) financing, but not less than thirty percent (30%) financing, as defined in G.S. 143-128.1C(a)(4).

SECTION #.(b) G.S. 111-42(c) of the General Statutes reads as rewritten:

"(c) "State property or State building" means building and land owned, leased, or otherwise controlled by the State, exclusive of schools, colleges and universities, the North Carolina State Fair, farmers markets and agricultural centers, the Legislative Office Building, and the State Legislative Building. Building, and the new Health and Human Services Administrative Complex."

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Proofed
SPECIAL PROVISION



2019-CAP-H18-P

Capital
House Appropriations, Capital

Requested by

REALLOCATION OF SPECIAL INDEBTEDNESS FUNDS FOR THE ECU SCHOOL OF DENTISTRY

SECTION #.(a) Section 27.8(a) of S.L. 2008-107, as amended by Section 2(a) of S.L. 2009-209, 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-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 building, life safety improvements to the Brody School of Medicine, and renovation of space at the ECU Health Science Campus, Brody School of Medicine, to accommodate the dental school 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.

...."

SECTION #.(b) Nothing in this section shall be construed to authorize any entity to issue or incur additional indebtedness.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Drafting
SPECIAL PROVISION



2019-CAP-H16

Capital
House Appropriations, Capital

Requested by

- 1 ***MOUNTAIN ISLAND EDUCATIONAL FOREST VISITOR CENTER***
- 2 **SECTION #.** The North Carolina Forest Service within the Department of
- 3 Agriculture and Natural Resources shall rename the Visitor and Interpretive Center at Mountain
- 4 Island Educational State Forest, "The Laura Shidal Visitor and Interpretive Center at Mountain
- 5 Island Educational State Forest".

Capital

Section H

House Appropriations Committee Report on the Current Operations Act of 2019

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

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

House Appropriations Committee Report on the Current Operations Act of 2019

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

House Appropriations Committee Report on the Current Operations Act of 2019

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

House Appropriations Committee Report on the Current Operations Act of 2019

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

House Appropriations Committee Report on the Current Operations Act of 2019

42 Guilford Mental Health
Fund Code: 2fff

Provides a \$7.7 million directed grant to Guilford County for the construction of a Mental Health Crisis Center.

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 7,700,000 NR	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 7,700,000	\$ -
FTE	-	-

Total Legislative Changes

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

Revised Budget

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

Fund Balance Availability Statement

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

House Budget - State Capital and Infrastructure Fund - Capital Proposal

Agency	Project	Code	Total Authorization	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
All	Repairs and Renovations	R&R19	N/A	250,000,000	125,000,000	100,000,000	125,000,000	150,000,000	150,000,000
DACS	Mountain Island Improvements	DACS19-3	1,500,000	1,500,000	-	-	-	-	-
DACS	Eaddy Bldg Renovation/Addition	DACS19-1	967,000	967,000	-	-	-	-	-
DACS	Tidewater Research Station Swine Building	DACS19-2	1,429,000	1,429,000	-	-	-	-	-
DEQ	Reedy Creek Laboratory	DEQ19-1	30,008,000	3,000,800	7,502,000	12,003,200	7,502,000	-	-
DIT	Eastern Data Center Improvements	DIT19-1	5,741,000	5,741,000	-	-	-	-	-
DIT	Western Data Center Improvements	DIT19-2	3,150,000	3,150,000	-	-	-	-	-
DNCR	Art Museum Light Control	DNCR19-2	1,000,000	1,000,000	-	-	-	-	-
DNCR	History Museum Renovation/Addition	DNCR19-1	60,000,000	20,000,000	25,000,000	15,000,000	-	-	-
DNCR	Fort Fisher Hist. Site - Visitor Center	DNCR19-3	8,000,000	8,000,000	-	-	-	-	-
DNCR	NCZoo - Asia	DNCR19-4	20,014,500	-	10,014,500	10,000,000	-	-	-
DNCR	NCZoo - Australia	DNCR19-5	20,000,000	-	-	-	10,000,000	10,000,000	-
DNCR	NCZoo - Parking/Trams	DNCR19-6	4,900,000	-	-	1,500,000	3,400,000	-	-
DNCR	Transportation Museum	DNCR19-7	4,500,000	250,000	250,000	2,000,000	2,000,000	-	-
DNCR	State Parks	DNCR19-8	10,000,000	-	-	-	-	10,000,000	-
DOA	DHHS - Dix Relocation and Related Moves	DOA19-1	270,000,000	-	5,000,000	67,500,000	81,000,000	67,500,000	49,000,000
DOA	State Gvmt. Complex - Chiller Plant	DOA19-2	12,523,000	12,523,000	-	-	-	-	-
DPS	RaisetheAge - Perquimans YDC	DPS19-1	1,731,000	1,731,000	-	-	-	-	-
DPS	RaisetheAge - Richmond YDC	DPS19-2	5,825,000	1,000,000	4,825,000	-	-	-	-
DPS	Ad. Corr - Black Mountain Mod. Classrooms	DPS19-3	1,013,000	1,013,000	-	-	-	-	-
DPS	Nat Guard - Federal Match Funding Pool	NG19-1	4,000,000	4,000,000	-	-	-	-	-
DPS	Nat Guard - STARBASE	NG19-2	500,000	500,000	-	-	-	-	-
DPS	Western Region Readiness Annex	DPS19-5	15,015,000	-	-	-	-	15,015,000	-
DPS	Samarcand - Live Fire Training Bldg.	DPS19-6	1,499,000	1,499,000	-	-	-	-	-
DPS	Samarcand - Dorm/Training Bldg.	DPS19-7	11,094,000	1,109,400	2,773,500	4,437,600	2,773,500	-	-
DPS	SHP - Renovate Troop B	DPS19-9	2,152,000	2,152,000	-	-	-	-	-

House Budget - State Capital and Infrastructure Fund - Capital Proposal

Agency	Project	Code	Total Authorization	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
DPS	Ad. Corr - Entrance Processing Stations	DPS19-8	3,070,000	3,070,000	-	-	-	-	-
NCGA	Committee Renovations/Elevator Repair	NCGA19-1	2,097,635	2,097,635	-	-	-	-	-
UNC	WCU Steam Plant	UNC/WCU19-1	16,500,000	16,500,000	-	-	-	-	-
UNC	UNC-G - Jackson Library Reno/Addition	UNC/GRE19-1	84,000,000	10,000,000	36,000,000	25,000,000	13,000,000	-	-
UNC	UNCW - Supplement Dobo Hall Renovation	UNC/WIL19-1	10,000,000	10,000,000	-	-	-	-	-
UNC	UNCW - Randall Library Reno/Addition	UNC/WIL19-2	56,400,000	5,640,000	14,100,000	22,560,000	14,100,000	-	-
UNC	UNCC - Cameron/Burson Bldg. Renovation	UNC/CLT19-1	45,000,000	4,500,000	11,250,000	18,000,000	11,250,000	-	-
UNC	NCCU - Lee Biology Reno-Phase 2	UNC/NCC19-1	8,100,000	810,000	2,025,000	3,240,000	2,025,000	-	-
UNC	UNC-CH - Business Building	UNC/CH19-1	75,000,000	10,000,000	7,000,000	18,750,000	20,000,000	19,250,000	-
UNC	NCSU - STEM Building	UNC/NCS19-1	80,000,000	14,000,000	21,000,000	25,000,000	20,000,000	-	-
UNC	ECU - Brody School of Medicine	UNC/ECU19-1	215,000,000	15,000,000	13,000,000	7,000,000	30,000,000	80,000,000	70,000,000
Other	DEQ - Water Resources Projects ¹	DEQ-WRD19	N/A	11,007,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Other	DIT - Rural Broadband-GREAT	DIT19-3	N/A	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Other	Civil War Museum - Directed Grant	DG19-1	46,000,000	12,100,000	3,000,000	14,400,000	16,500,000	-	-
Other	Montreat College - Directed Grant	DG19-2	20,000,000	10,000,000	10,000,000	-	-	-	-
Other	Guilford Mental Health - Directed Grant	DG19-3	7,700,000	7,700,000	-	-	-	-	-
			Total	467,989,835	327,740,000	376,390,800	388,550,500	381,765,000	299,000,000

Note: Amounts Reflected outside of 2019-21 biennium are intended appropriations from the State Capital and Infrastructure Fund.

¹ \$15 million reflected in FY 2020-21 but not appropriated since future projects and requirements are unknown. Amounts reflected in this table are set aside for future projects.



NORTH CAROLINA GENERAL ASSEMBLY
AMENDMENT
House Bill 966

AMENDMENT NO. 1
(to be filled in by
Principal Clerk)

H966-AMQ-13 [v.1]


Page 1 of 1

Amends Title [NO]
Filed Edition

Date 4/26, 2019

Representative Arp

- 1 moves to amend the Special Provisions House Appropriations, Capital Report on page 20, line
2 14, by rewriting that line to read:
3 "Elizabeth City State University—New Library Building \$32,000,000".
4
5

SIGNED 
Amendment Sponsor

SIGNED _____
Committee Chair if Senate Committee Amendment

ADOPTED ✓ FAILED _____ TABLED _____



* H 9 6 6 - A M Q - 1 3 - V - 1 *

VISITOR REGISTRATION SHEET

House Committee on Appropriations, Capital
Name of Committee

4/26/2019
Date

VISITORS: PLEASE SIGN IN BELOW AND RETURN TO COMMITTEE CLERK

NAME	FIRM OR AGENCY AND ADDRESS
Adam Prudenore	NCACE
Jess Engler	Gov Office
Kouin Howard	NC SU
Lauraklan	WCOA
Joy Hides	DEQ
Shriker Nunn	DEQ
Leo John	Sery of State
Jonathan Meyer	OSBM
Mark Bon Lo	//
Will Johnson	//
Andrea Role	NICCS

VISITOR REGISTRATION SHEET

House Committee on Appropriations, Capital

Name of Committee

4/26/2019

Date _____

VISITORS: PLEASE SIGN IN BELOW AND RETURN TO COMMITTEE CLERK

NAME _____

FIRM OR AGENCY AND ADDRESS

Austen Lowell

UNC system

Betty Foster

unc Charlotte

Thomas Check

OS Bm

Cancer Holy

MVA

Jonathan Babaker

Barker, Anne



North Carolina General Assembly
House Committee on Appropriations/ Capital
2019-2020 Session

Rep. Jon Hardister, Co-Chair

Rep. Kelly Hastings, Co-Chair

Committee Assistants

James Jenkins
Jayne Nelson




House Committee on Appropriations, Capital 2019-2020 Session

The House Committee on Appropriations, Capital did not meet in the 2020 Short Session.

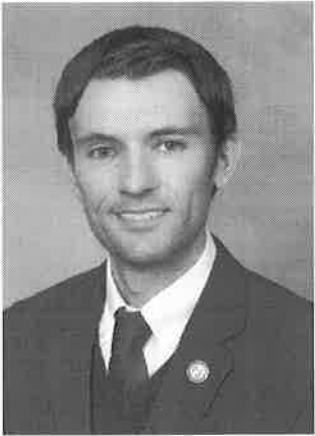


Rep. Jon Hardister,
Co-Chair



Rep. Kelly Hastings,
Co-Chair

HOUSE COMMITTEE ON APPROPRIATIONS - CAPITAL
2019-2020 SESSION



Rep. Jon Hardister, Co-Chair



Rep. Kelly Hastings, Co-Chair



**Rep. Dean Arp,
Vice Chair**



**Rep. Christy Clark,
Member**



**Rep. Edward
Goodwin, Member**



**Rep. Zack Hawkins,
Member**



**Rep. Rachel Hunt,
Member**



**Rep. Marcia Morey,
Member**



**Rep. Carson Smith,
Member**



**Rep. Kandie Smith,
Member**



**Rep. Sarah Stevens,
Member**

HOUSE COMMITTEE ON APPROPRIATIONS - CAPITAL
2019-2020

<u>MEMBER</u>	<u>ASSISTANT</u>	<u>PHONE</u>	<u>OFFICE</u>	<u>SEAT</u>
Rep. Jon Hardister Co-Chair	Jayne Nelson	733-5191	LOB 638	39
Rep. Kelly Hastings Co-Chair	James Jenkins	715-2002	LB 2208	17
Rep. Dean Arp Vice Chair	Katie Stanley	715-3007	LOB 307A	54
Rep. Christy Clark	Beth Nichols	733-5828	LB 1319	91
Rep. Edward Goodwin	Richard Blackwelder	733-0010	LB 2217	112
Rep. Zack Hawkins	Anita Wilder	715-2528	LB 1307	105
Rep. Rachel Hunt	Kelly Russell	733-5800	LB 1111	107
Rep. Marcia Morey	Pamela Best	733-7663	LB 1109	82
Rep. Carson Smith	Gloria Whitehead	715-9664	LOB 633	100
Rep. Kandie Smith	Edward Sheehy	715-3023	LB 1315	106
Rep. Sarah Stevens	Lisa Brown	715-1883	LOB 419	7
<u>EX – OFFICIOS</u>				
Rep. John Bell	Susan Horn	715-3017	LOB 301F	5
Rep. Brendan Jones	Jacob Hardesty	733-5821	LB 1227	88
Rep. David Lewis	Grace Rogers	715-3015	LB 2301	6
Rep. Sarah Stevens	Lisa Brown	715-1883	LOB 419	7

