



1 projects to be financed in whole or in part with self-liquidating appropriations, the  
 2 Director of the Budget shall approve the elements of the method of financing of those  
 3 projects including the source of funds, interest rate, and liquidation period. Provided,  
 4 however, that if the Director of the Budget approves the method of financing a project,  
 5 he shall report that action to the Joint Legislative Commission on Governmental  
 6 Operations on a quarterly basis.

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

13 Capital improvement projects authorized by the 1989 General Assembly shall  
 14 be completed, including fixed and movable equipment and furnishings, within the limits  
 15 of the amounts of the direct or self-liquidating appropriations provided, except as  
 16 otherwise provided in the act.

17

18 **—CAPITAL IMPROVEMENTS/GENERAL FUND**

19

20 Sec. 4. Appropriations are made from the General Fund for use by the State  
 21 departments, institutions and agencies to provide for capital improvement projects  
 22 according to the following schedule:

23

	<u>1989-90</u>	<u>1990-91</u>	
24 <u>DEPARTMENT OF ADMINISTRATION</u> (Total)			\$ 5,541,050 \$
25 4,508,250			

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|--|---|---------------------|
| 1.                                       | Construction of New Steam Plant - State Government Complex in Raleigh                     | 3,527,250 3,527,250 |
| 2.                                       | Reserve for Asbestos Removal  | 750,000 750,000     |
| 3.                                       | Life Safety Corrections - State Government Complex  | 100,000 100,000     |
| 4.                                       | North Carolina Aquariums - Repairs, Parking Lot Construction, Fixed and Movable Equipment | 663,800 -           |
| 5.                                       | Reserve for Model Day Care Center   | 500,000 -           |
| 6.                                       | Demolition and Removal of Buildings - State Government Complex in Raleigh                 | - 131,000           |
| <u>DEPARTMENT OF AGRICULTURE</u> (Total) |   | 410,700 2,045,000   |
| 1.                                       | Biological Pest Control Facility and Support Services Center                              | 90,100 2,000,000    |
| 2.                                       | Garden Center Building - Charlotte Regional Farmers Market                                | 320,600 -           |
| 3.                                       | Renovation of Ballentine Building - Planning  | - 45,000            |
| 4.                                       | Irrigation System/Border Belt Tobacco Research Station                                    |                     |
|  | Total Requirements  | \$90,800            |

1	Less Receipts from		
2	Timber Sales <u>90,800</u>		
3	Appropriation - -		
4	<u>BOARD OF GOVERNORS-UNIVERSITY OF NORTH CAROLINA</u> (Total)		
5	20,000,000	27,500,000	
6	1. Reserve for Repairs, Renovations, Land Acquisition, and/or New		
7	Construction 20,000,000	27,500,000	
8	<u>DEPARTMENT OF COMMERCE</u> (Total)	-	2,000,000
9	1. Hazardous Waste Treatment		
10	Commission Reserve for Site		
11	Acquisition - 2,000,000		
12	<u>DEPARTMENT OF COMMUNITY COLLEGES</u> (Total)	3,321,459	-
13	1. Capital Improvements	3,321,459	-
14	<u>DEPARTMENT OF CRIME CONTROL AND PUBLIC SAFETY</u> (Total)	1,774,000	1,774,000
15		1,595,900	
16	1. State Highway Patrol - Construction of		
17	Outside Firing Range, Highway Patrol		
18	Training Center		
19	Total Requirements \$ 51,700		
20	Less Drug Enforcement		
21	Receipts <u>51,700</u>		
22	Appropriation - -		
23	2. National Guard - Expansion/Modification		
24	to Military Center Building in Raleigh	1,774,000	-
25	3. State Highway Patrol - Helicopter		
26	Hangar at Highway Patrol Training		
27	Center		
28	Total Requirements \$ 82,800		
29	Less Drug Enforcement		
30	Receipts <u>82,800</u>		
31	Appropriation - -		
32	4. State Highway Patrol - Air Condition		
33	Dining Facility, Highway Patrol		
34	Training Center		
35	Total Requirements \$ 51,700		
36	Less Drug Enforcement		
37	Receipts <u>51,700</u>		
38	Appropriation - -		
39	5. State Highway Patrol - Land Acquisition		
40	Highway Patrol Training Center		
41	Total Requirements \$ 72,000		
42	Less Drug Enforcement		
43	Receipts <u>72,000</u>		
44	Appropriation - -		

1	6.	Armory Construction		
2	a.	National Guard Armory, Kinston		
3		Total Requirements	\$3,712,800	
4		Less Federal Receipts	2,688,400	
5		Less Local Receipts	<u>512,200</u>	
6		Appropriation	- 512,200	
7	b.	National Guard Armory, Clinton		
8		Total Requirements	\$2,608,500	
9		Less Federal Receipts	1,884,200	
10		Less Local Receipts	<u>362,150</u>	
11		Appropriation	- 362,150	
12	c.	National Guard Armory, Goldsboro		
13		Total Requirements	\$2,800,800	
14		Less Federal Receipts	2,057,300	
15		Less Local Receipts	<u>371,750</u>	
16		Appropriation	- 371,750	
17	d.	National Guard Armory, Hickory		
18		Total Requirements	\$2,606,300	
19		Less Federal Receipts	1,906,700	
20		Less Local Receipts	<u>349,800</u>	
21		Appropriation	- 349,800	
22		<u>DEPARTMENT OF CULTURAL RESOURCES</u>		
23		(Total)		1,145,000549,700
24	1.	Ziegler House Renovation	463,000	-
25	2.	Tryon Palace - Structural Repairs	-	311,700
26	3.	Charlotte Hawkins Brown State Historic Site - Improvement	482,000	
27			-	
28	4.	Spencer Shops - Round House Renovation	200,000	238,000
29		<u>DEPARTMENT OF HUMAN RESOURCES (Total)</u>		11,100,000
30				16,600,000
31	1.	Life Safety Code Improvements Projects	2,500,000	3,000,000
32	2.	Reserve - Solid Waste Revolving Fund	5,000,000	10,000,000
33	3.	Reserve - Area Mental Health Facilities	3,600,000	3,600,000
34		<u>DEPARTMENT OF JUSTICE (Total)</u>		20,186,000
35		2,211,500		
36	1.	New State Bureau of Investigation Complex in Raleigh	20,186,000	
37			-	
38	2.	Justice Academy - New Classroom and Learning Resource Center		
39		Building -	2,211,500	
40		<u>DEPARTMENT OF NATURAL RESOURCES AND COMMUNITY</u>		
41		<u>DEVELOPMENT (Total)</u>	2,600,900	22,800,200
42	1.	Division of Forest Resources County Headquarters	250,000	
43			1,700,200	
44	2.	Division of Coastal Management - Coastal Reserves		

1	a. Masonboro	500,000	500,000	
2	b. Buxton Woods and Others	-	500,000	
3	3. Reserve for Beach Access	500,000	500,000	
4	4. Reserve for Civil Works Projects	1,000,000	1,000,000	
5	5. Reserve for Development of the State Parks System	-	10,000,000	
6	6. Core Repository Expansion	250,900	-	
7	7. Small Watersheds Grant Program	100,000	100,000	
8	8. North Carolina Zoological Park			
9	Total Requirements	\$10,625,000		
10	Less Receipts	<u>2,125,000</u>		
11	Appropriation	-	8,500,000	
12	<u>OFFICE OF STATE BUDGET AND MANAGEMENT</u> (Total)		28,150,000	
13			46,000,000	
14	1. Reserve for Repairs and Renovations		12,250,000	
15		15,000,000		
16	2. Clean Water and Sewer Program	13,000,000	20,000,000	
17	3. Reserve for State Aid	2,900,000	5,000,000	
18	4. Reserve for Low-Level Radioactive Waste Site Selection		-	
19		6,000,000		
20	GRAND TOTAL - GENERAL FUND		\$94,229,109	
21			\$125,810,550	

22  
23 —CAPITAL IMPROVEMENTS/HIGHWAY FUND

24  
25 Sec. 5. Appropriations are made from the Highway Fund for use of the  
26 Department of Transportation to provide for capital improvement projects according to  
27 the following schedule:

		<u>1989-90</u>	<u>1990-91</u>	
30	<u>DIVISION OF HIGHWAYS</u>			
31	1. Bridge Maintenance Office and Warehouse - Boone	\$ 200,900	\$ -	
32	2. Equipment Shop - Burnsville	566,600	-	
33	3. Equipment Shop - Shallotte	438,000	-	
34	4. Maintenance Office - Monroe	217,800	-	
35	5. Repair Shop - Williamston	492,900	-	
36	6. Materials and Test Lab - Statesville	283,800	-	
37	7. Maintenance Yard Security Fence - Albemarle	40,900	-	
38	8. Maintenance Yard Security Fence - Mt. Pleasant	18,900	-	
39	9. Roof Replacement - Shelby	15,000	-	
40	10. Maintenance Yard Security Fence - Lincolnton	22,700	-	
41	11. Maintenance Yard Security Fence - Shelby	29,600	-	
42	12. Maintenance Facility - Ocracoke	124,600	-	
43	13. Roof Replacements - Statewide	226,150	226,150	
44	14. Landscape/Sign Shop Renovation and Addition - Boone	43,400	-	

1	15.	Ferry Office and Restrooms - Pamlico River	460,100	-
2	16.	Salt Storage Shed - Hudson	69,100	-
3	17.	Landscape/Sign Shop Renovation - Elkin	9,900	-
4	18.	Maintenance Building Addition - N. Wilkesboro	38,000	-
5	19.	Maintenance Building Addition - Smethport	35,600	-
6	20.	Sign Shop - Union	100,000	732,100
7	21.	Storage Warehouse - Warrensville	53,900	-
8	22.	Foreman and Inspector Office Addition - Graham	19,400	-
9	23.	Bridge Maintenance Office Addition - Hudson	11,800	-
10	24.	Bridge Maintenance Office Addition - Monroe	24,700	-
11	25.	Bridge Maintenance Office Addition - Burgaw	24,700	-
12	26.	Roof Replacement - Central Equipment Office - Raleigh	164,100	-
13	27.	Bridge Maintenance Office Building - Hendersonville	87,600	-
14	28.	Blacksmith/Warehouse/Lumber Shed - Hendersonville	181,000	-
15	29.	Equipment Shop - Mocksville	100,000	581,000
16	30.	Repair Shop - Creswell	50,000	412,000
17	31.	Landscape Office and Warehouse - Graham	111,900	-
18	32.	Office, Assembly Room, and Office Addition - Maury	462,600	-
19	33.	Office, Assembly Room, and Office Addition - Kinston	25,100	-
20	34.	Roof Replacement - Storage Warehouse - Raleigh	10,400	-
21	35.	Division Equipment Shop - Carthage	200,000	1,843,400
22	36.	Equipment Shop - Sandy Ridge	60,000	476,300
23	37.	Landscape Warehouse - Wentworth	77,200	-
24	38.	Bridge Maintenance Office		
25		Building - Franklin	88,300	-
26	39.	Paint Warehouse and Truck Shed - Camp Burton	70,200	-
27	40.	Bridge Maintenance Office		
28		Renovation - Lexington	23,100	-
29	41.	District Equipment Shop - Asheboro	100,000	841,500
30	42.	Equipment Shop - Marion	90,000	698,800
31	43.	Maintenance Warehouse - Hillsborough	86,300	-
32	44.	Bridge Maintenance Office Building - Union	88,700	-
33	45.	New Division Complex - Fayetteville	500,000	-
34	46.	Maintenance Facility - Cherry Branch	250,000	-
35	47.	Maintenance Facility - Cedar Island	250,000	-
36	48.	Division Office Addition - Durham	655,000	-
37	49.	Salt Storage Facilities - Statewide	-	1,400,000
38	50.	District Shop - Washington	-	85,000
39	51.	Salt Storage Building - Wentworth	-	15,000
40	52.	Equipment Shop - Spindale	-	50,000
41	53.	Fuel Service Facility - Sparta	-	10,000
42	54.	Bridge Maintenance Warehouse/Lumber Shop - Union		-
43			10,000	
44	55.	Equipment Shop - Walnut Cove	-	50,000

1	56.	Equipment Shop - Wentworth	-	75,000	
2		DIVISION OF HIGHWAYS TOTAL	7,299,950		\$
3			7,506,250		
4		<u>DIVISION OF MOTOR VEHICLES</u>			
5	1.	Building Additions (5 Locations)	892,500	-	
6	2.	Resurface Parking Lots (6 locations)	91,800	-	
7	3.	Roof Replacements (7 locations)	89,300	-	
8	4.	Warehouse and Office Building - Raleigh	1,681,300	-	
9	5.	Building Additions (5 locations)	-	692,800	
10	6.	New Office Building - Asheville	-	656,200	
11	7.	New Office Building - Greensboro	-	1,023,900	
12	8.	Roof Replacements (7 Locations)	-	94,300	
13	9.	Resurface Parking Lots (6 Locations)	-	97,000	
14		<u>DIVISION OF MOTOR VEHICLES</u>			
15		TOTAL	\$ 2,754,900	\$ 2,564,200	
16		GRAND TOTAL - HIGHWAY FUND			\$ 10,054,850__\$
17			10,070,450		

18  
19 ---TWO-THIRDS BONDS

20  
21 Sec. 6. Proceeds realized from the sale of bonds under AN ACT TO  
22 AUTHORIZE THE ISSUANCE OF NOT IN EXCESS OF SEVENTY-THREE  
23 MILLION DOLLARS BONDS OF THE STATE TO PROVIDE FUNDS, WITH  
24 OTHER AVAILABLE FUNDS, FOR THE CONSTRUCTION OF STATE  
25 FACILITIES AND THE PURCHASE OF EQUIPMENT, SUCH AUTHORIZED  
26 BONDS TO BE ISSUED WITHOUT AN ELECTION DURING THE BIENNIUM  
27 ENDED JUNE 30, 1991, IN AN AMOUNT NOT IN EXCESS OF SUCH  
28 AUTHORIZED AMOUNT AND NOT IN EXCESS OF TWO-THIRDS OF THE  
29 AMOUNT BY WHICH THE STATE'S OUTSTANDING INDEBTEDNESS SHALL  
30 HAVE BEEN REDUCED DURING THE 1987-89 BIENNIUM, shall be used for  
31 capital projects according to the following schedule:

32 1989-90      1990-91

33 DEPARTMENT OF ADMINISTRATION

34 1. Construction of New Revenue Building and Equipment \$ 36,000,000  
35 \$ -

36 OFFICE OF STATE BUDGET AND MANAGEMENT

37 1. Reserve for Low-Level Radioactive Waste Site Selection 8,000,000  
38 -

39 DEPARTMENT OF AGRICULTURE

40 1. New Agronomic Building 7,100,000 -

41 DEPARTMENT OF COMMERCE

42 1. State Ports Authority - Development 11,900,000 -

43 DEPARTMENT OF NATURAL RESOURCES AND COMMUNITY  
44 DEVELOPMENT

1           1.     State Parks System - Development    10,000,000    -  
2 GRAND TOTAL - TWO-THIRDS BONDS                                 \$73,000,000 \$ -

3           Sec. 7. If the State Treasurer and the Governor determine that the projects  
4 authorized in Section 6 of this act may not meet bond restrictions of the Tax Reform Act  
5 of 1986, the Governor may distribute the bond proceeds to support projects authorized  
6 in Section 4 of this act which can comply with such restrictions and any projects in  
7 Section 6 which cannot be completed with Two-Thirds Bonds proceeds would be  
8 reauthorized from General Fund appropriations.

9

10 —UNIVERSITY OF NORTH CAROLINA BOARD OF GOVERNORS AND  
11 OTHER LUMP SUM APPROPRIATIONS

12

13           Sec. 8. There is appropriated in Section 4 of this act a lump sum to the Board  
14 of Governors of The University of North Carolina. Expenditure of funds in this  
15 appropriation shall be in accordance with the provisions of G.S. 116-11(9)a. and G.S.  
16 116-11(9)b., and of this act, except where specifically excluded. Other lump sums  
17 designated as reserves appropriated in Section 4 of this act shall be used for specific  
18 capital improvement projects in accordance with the priority needs of the respective  
19 departments and as approved by the Governor. Funds authorized in Section 4 of this act  
20 to the Office of State Budget and Management in the amount of twelve million two  
21 hundred fifty thousand dollars (\$12,250,000) in 1989-90 and fifteen million dollars  
22 (\$15,000,000) in 1990-91 are for the repair and renovation of State facilities, other than  
23 those in the State's university system, and may not be used for new building  
24 construction or additions to existing facilities.

25

26 —ENCUMBERED APPROPRIATIONS AND PROJECT RESERVE FUND

27

28           Sec. 9. When each capital improvement project appropriated by the 1989  
29 General Assembly, other than those projects under The University of North Carolina  
30 Board of Governors, is placed under construction contract, direct appropriations shall be  
31 encumbered to include all costs for construction, design, investigation, administration,  
32 movable equipment and a reasonable contingency. Unencumbered direct appropriations  
33 remaining in the project budget shall be placed in a project reserve fund credited to the  
34 Office of State Budget and Management. Funds in the Project Reserve may be used for  
35 emergency repair and renovation projects at State facilities with the approval of the  
36 Director of the Budget. The project reserve fund may be used, at the discretion of the  
37 Director of the Budget, to allow for award of contracts where bids exceed appropriated  
38 funds, if those projects supplemented were designed within the physical scope intended  
39 by the applicable appropriation or any authorized change in it, and if, in the opinion of  
40 the Director of the Budget, all means to award contracts within the appropriation were  
41 reasonably attempted. At the discretion of the Director of the Budget any balances in  
42 the project reserve fund shall revert to the original source.

43

44 —PROJECT COST INCREASE

1  
2           Sec. 10. Upon the request of the administration of a State department or  
3 institution, the Director of the Budget may when in his opinion it is in the best interest  
4 of the State to do so, increase the cost of a capital improvement project. Provided,  
5 however, that if the Director of the Budget increases the cost of a project he shall report  
6 that action to the Joint Legislative Commission on Governmental Operations on a  
7 quarterly basis. The increase may be funded from gifts, federal or private grants,  
8 special fund receipts, excess patient receipts remaining at the end of a fiscal year at  
9 North Carolina Memorial Hospital, or direct capital improvement appropriations to that  
10 department or institution.

11  
12 ---NEW PROJECT AUTHORIZATION

13  
14           Sec. 11. Upon the request of the administration of any State department or  
15 institution, the Governor, may authorize the construction of a capital improvement  
16 project not specifically authorized by the General Assembly if such project is to be  
17 funded by gifts, federal or private grants, special fund receipts, or self-liquidating  
18 indebtedness. Provided, however, that if the Director of the Budget authorizes the  
19 construction of such a capital improvement project he shall report that action to the Joint  
20 Legislative Commission on Governmental Operations on a quarterly basis.

21  
22 ---ADVANCE PLANNING OF CAPITAL IMPROVEMENT PROJECTS

23  
24           Sec. 12. Funds which become available by gifts, federal or private grants,  
25 receipts becoming a part of special funds by act of the General Assembly or any other  
26 funds available to a State department or institution may be utilized for advance planning  
27 through the working drawing phase of capital improvement projects upon approval of  
28 the Director of the Budget. The Director of the Budget may make allocations from the  
29 Advance Planning Fund for advance planning through the working drawing phase of  
30 capital improvement projects, except that this revolving fund may not be utilized by the  
31 Board of Governors of The University of North Carolina or the State Board of  
32 Community colleges.

33  
34 ---APPROPRIATIONS LIMITS/REVERSION OR LAPSE

35  
36           Sec. 13. Except as permitted in previous sections of this act, the  
37 appropriations for capital improvements made by the 1989 General Assembly may be  
38 expended only for specific projects set out by the 1989 General Assembly and for no  
39 other purpose. Construction of all capital improvement projects enumerated by the  
40 1989 General Assembly shall be commenced or self-liquidating indebtedness with  
41 respect to them shall be incurred within 12 months following the first day of the fiscal  
42 year in which the funds are available. If construction contracts on those projects have  
43 not been awarded or self-liquidating indebtedness has not been incurred within that  
44 period, the direct appropriation for those projects shall revert to the original source, and

1 the self-liquidating appropriation shall lapse; except that direct appropriations may be  
2 placed in a reserve fund as authorized in Section 9. This deadline with respect to both  
3 direct and self-liquidating appropriations may be extended up to an additional 12  
4 months if circumstances and conditions warrant such extension.

5  
6 ---CLEAN WATER AND SEWER PROGRAM

7  
8           Sec. 14. Funds appropriated in Section 4 of this act to the North Carolina  
9 Clean Water Loan and Grant Program shall be allocated under the provisions of Chapter  
10 159G of the General Statutes, the North Carolina Clean Water Revolving Loan and  
11 Grant Act of 1987.

12  
13 ---NORTH CAROLINA ZOOLOGICAL PARK FUNDS

14  
15           Sec. 15. Of the funds appropriated to the Department of Natural Resources  
16 and Community Development in Section 4 of this act, the sum of eight million five  
17 hundred thousand dollars (\$8,500,000) for the 1990-91 fiscal year shall be used for the  
18 North Carolina Zoological Park, provided the North Carolina Zoological Park Society  
19 raises the sum of two million one hundred twenty-five thousand dollars (\$2,125,000) to  
20 match this allocation on the basis of one dollar for every four State dollars. The Society  
21 shall periodically inform the Department of the amount of matching funds it has raised.  
22 The Department may expend the funds allocated by this section only to the extent that  
23 the required matching funds have been raised. The funds allocated by this section shall  
24 not revert at the end of the fiscal year, but shall remain available to the Department for  
25 the purpose stated in this section.

26  
27 ---SECOND YEAR APPROPRIATIONS

28  
29           Sec. 16. If reversions for fiscal year 1989-90 as of June 30, 1990, are one  
30 hundred seventy-seven million dollars (\$177,000,000) or more, then the capital  
31 improvement projects enumerated in Section 4 of this act for fiscal year 1990-91 are  
32 enacted in full. Should reversions for fiscal year 1989-90 as of June 30, 1990, be less  
33 than one hundred seventy-seven million dollars (\$177,000,000), the Director of the  
34 Budget shall apply a pro rata reduction to all capital improvement projects in Section 4  
35 of this act for 1990-91 sufficient to equal the actual reduction in reversions below one  
36 hundred seventy-seven million dollars (\$177,000,000).

37  
38 ---EFFECTIVE DATE

39  
40           Sec. 17. This act shall become effective July 1, 1989.