

North Carolina Capital Improvement Program

Implementation of the Capital Improvement Planning Act

Six-Year Summary FY 2007 – 2013



Office of State Budget and Management
April 2007

TABLE OF CONTENTS

General Information on the North Carolina Capital Improvement Program	1
Introduction	
Capital Improvements Defined	
“Capital Improvement Planning Act”	
History of Capital Funding	
History of Authorized Capital Funds.....	2
History of Repairs and Renovation Funding	3
All Capital Funding By Source 1997-98 through 2006-07	4
The Capital Improvement Process	
Facility Inventory	
Evaluation Criteria	
Capital Improvement Needs Inventory.....	5
Development of a Six-Year Capital Improvement Plan.....	6
Capital Planning Process Overview/Timeline	7
Repair & Renovations Process Overview/Timeline.....	8
Worksheet III Requests for Capital Projects	9
Six-Year Capital Needs Requests	
Six-Year Capital Needs (chart)	11
Summary of New Construction Requests by Subcommittee	12
Summary of Repair & Renovation Requests by Subcommittee.....	13
Summary of Needs 2007-2013	
Health and Human Services	
Natural and Economic Resources	
General Government.....	14
Justice and Public Safety	
UNC Board of Governors	
Non-General Fund Agencies.....	15

TABLE OF CONTENTS
(CONTINUED)

Capital Prioritization – Project Evaluation Criteria

Critical Evaluation Criteria..... 17
 Strategic Evaluation Criteria..... 18

Financing Capital Improvement Projects

“Pay-As-You-Go”
 Repairs and Renovations Reserve
 General Obligation Bonds..... 19
 Special Indebtedness
 Other Sources of Financing
 Debt Affordability Advisory Committee..... 20

Summary of Six-Year Plan 2007-13

Six-Year Capital Plan (chart)..... 22
 Summary of Capital Improvement Plan
 Health and Human Services
 Natural and Economic Resources..... 23
 General Government
 Justice and Public Safety 24
 UNC Board of Governors 25

Capital Improvement Plan – Projects and Schedule 26

Summary of New Construction Projects by Subcommittee
 Summary of Repair & Renovation Projects by Subcommittee
 Capital Improvement Projects & Sources of Funds (8 pages.)
 Schedule of New Construction Projects
 Appropriations (6 pages)
 General Obligation Bonds (2 pages)
 Special financing (COPs)
 Repairs and Renovations (12 pages)

TABLE OF CONTENTS
(CONTINUED)

Appendix..... 27

- General Obligation Bonds Since 1971
- Special Financing (COPs) 2000-2007
- UNC Self-Liquidating Projects 2007-13 (4 pages)
- Worksheet III Forms
 - Worksheet III-C Capital Budget Request (2 pages)
 - Worksheet III-C Summary
 - Worksheet III-R Repair and Renovation Request (2 pages)
 - Worksheet III-R Summary

Project Information

Schedule, Description, and Justification for each project recommended in the 2007-13 Capital Improvement Plan (151 pages)

NORTH CAROLINA CAPITAL IMPROVEMENT PROGRAM 2007-2013

Introduction

The North Carolina Capital Improvement Program (CIP) is a six-year plan that outlines capital needs for State government agencies. The emphasis on long-range capital planning focuses attention on the current and future needs of the State and on balancing these needs with the State's fiscal resources. By providing a proposed schedule, cost estimates, and recommendations on the locations of public sector improvements, the CIP provides decision makers with valuable information concerning proposed facilities and their associated costs.

Capital Improvements Defined

Capital improvements are renovations, repairs, and major maintenance to existing facilities, landscape improvements, new construction, land acquisition, and utility modifications. These types of projects are accounted for in a capital improvement budget code of a department or institution. The establishment of a project requires approval by the General Assembly or the Director of the Budget. The sources of funds to support such projects are restricted. It is the policy of the Office of State Budget and Management to have requests for capital funds in excess of \$300,000 submitted through the capital improvement budget process. Generally, the Governor, as the Director of the Budget, reviews these requests and recommends specific projects to the General Assembly at the start of each biennium.

"Capital Improvement Planning Act"

In 1997, the General Assembly passed the "Capital Improvement Planning Act." This legislation recognized the need to establish a comprehensive process for capital improvement planning that is fully integrated with State financial planning and debt management. It tasked the Office of State Budget and Management with managing the capital planning process. Specific elements to be included are:

1. An inventory of facilities owned by State agencies
2. Criteria used to evaluate capital improvement needs
3. A six-year capital improvement needs inventory
4. A six-year capital improvement plan

The legislation requires the Director of the Budget to prepare and submit this plan to the General Assembly by December 31 of each even-numbered year.

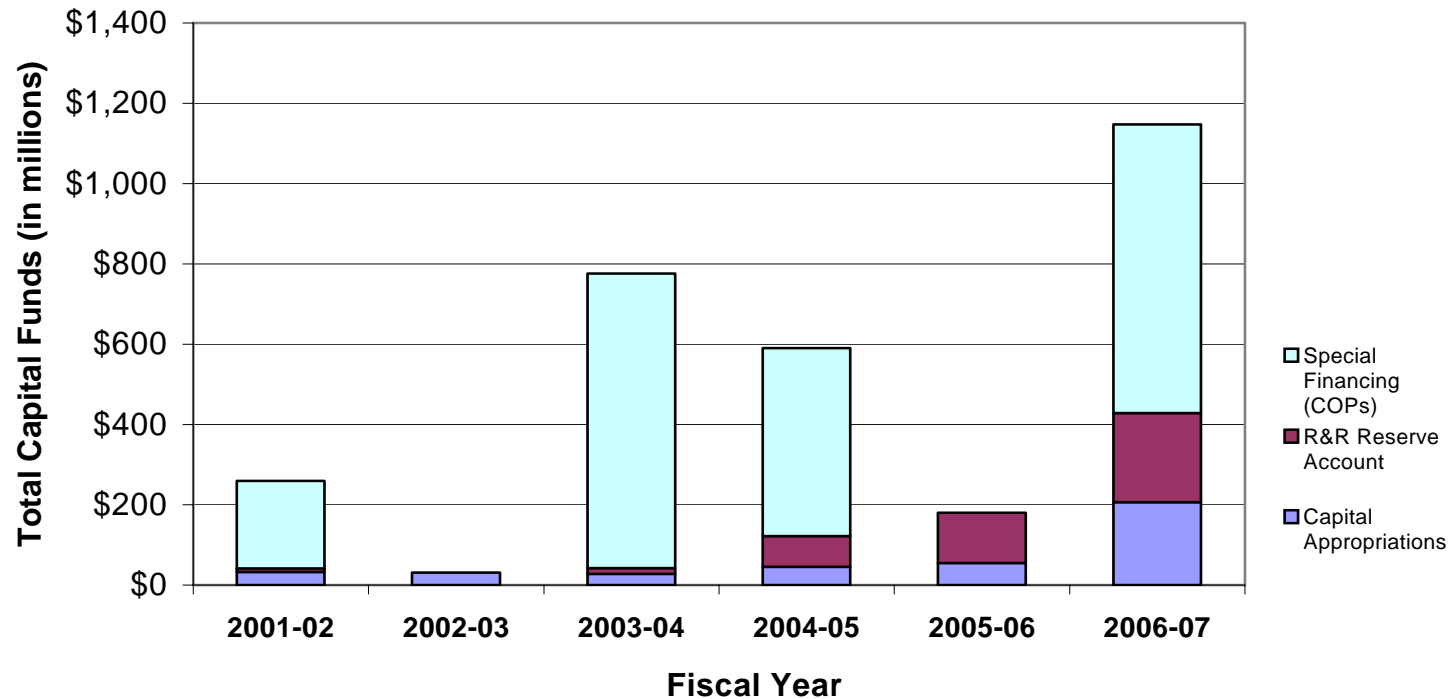
Below are charts detailing the history of funding of capital improvements and repairs and renovation projects.

NORTH CAROLINA CAPITAL IMPROVEMENT PROGRAM 2007-2013

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Totals
Capital Appropriations	\$32.9	\$31.2	\$27.6	\$45.2	\$55.0	\$206.3	\$398.2
R&R Reserve Account	\$8.6	\$0.0	\$15.0	\$77.0	\$125.0	\$222.2	\$447.8
Special Financing (COPs)	\$218.4	\$0.0	\$733.4	\$468.0	\$0.0	\$719.2	\$2,139.0
Total	\$259.9	\$31.2	\$776.0	\$590.2	\$180.0	\$1,147.7	\$2,985.0

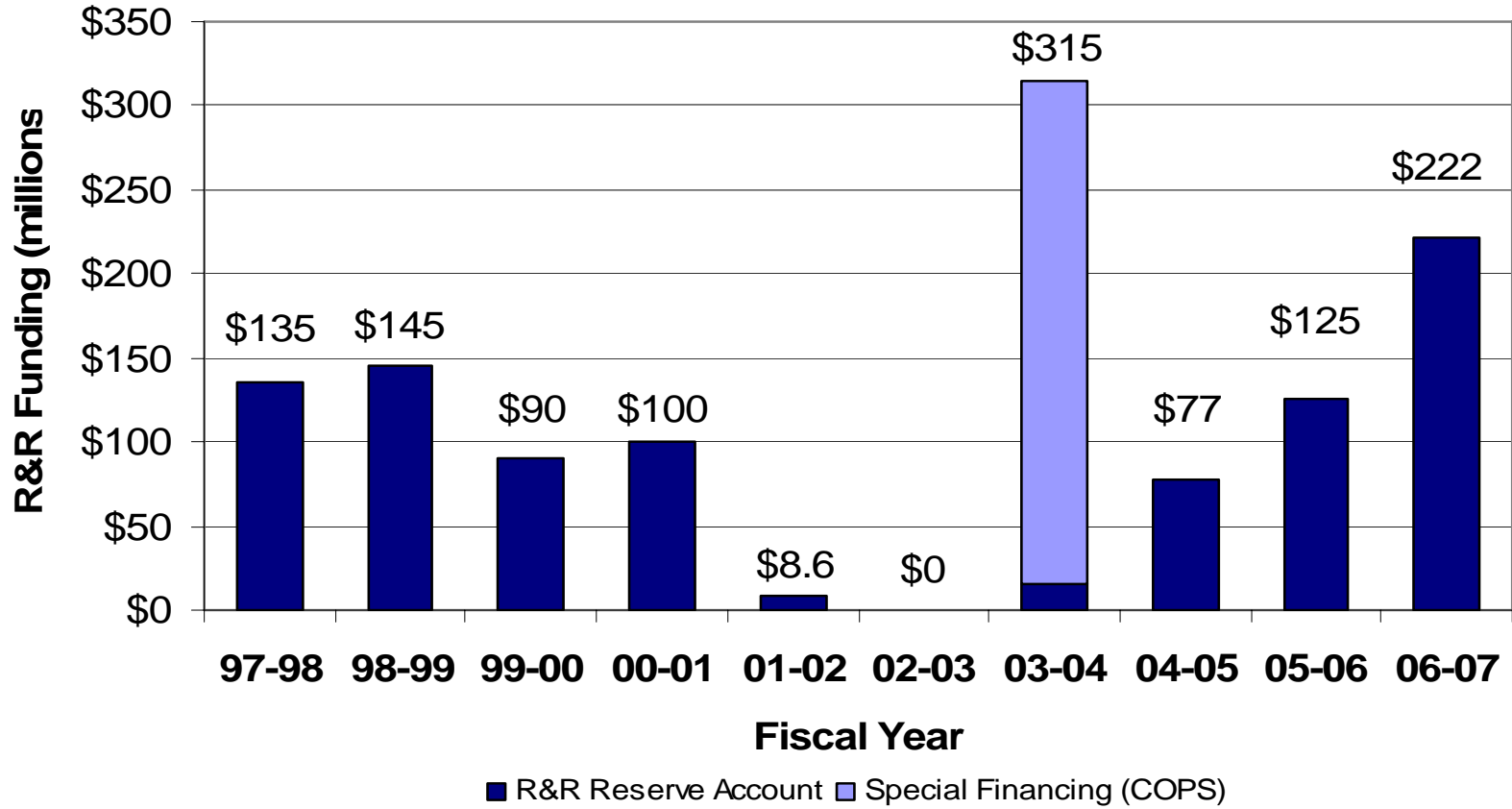
*2003 R&R COPs included in Special Financing

History of Authorized Capital Funds



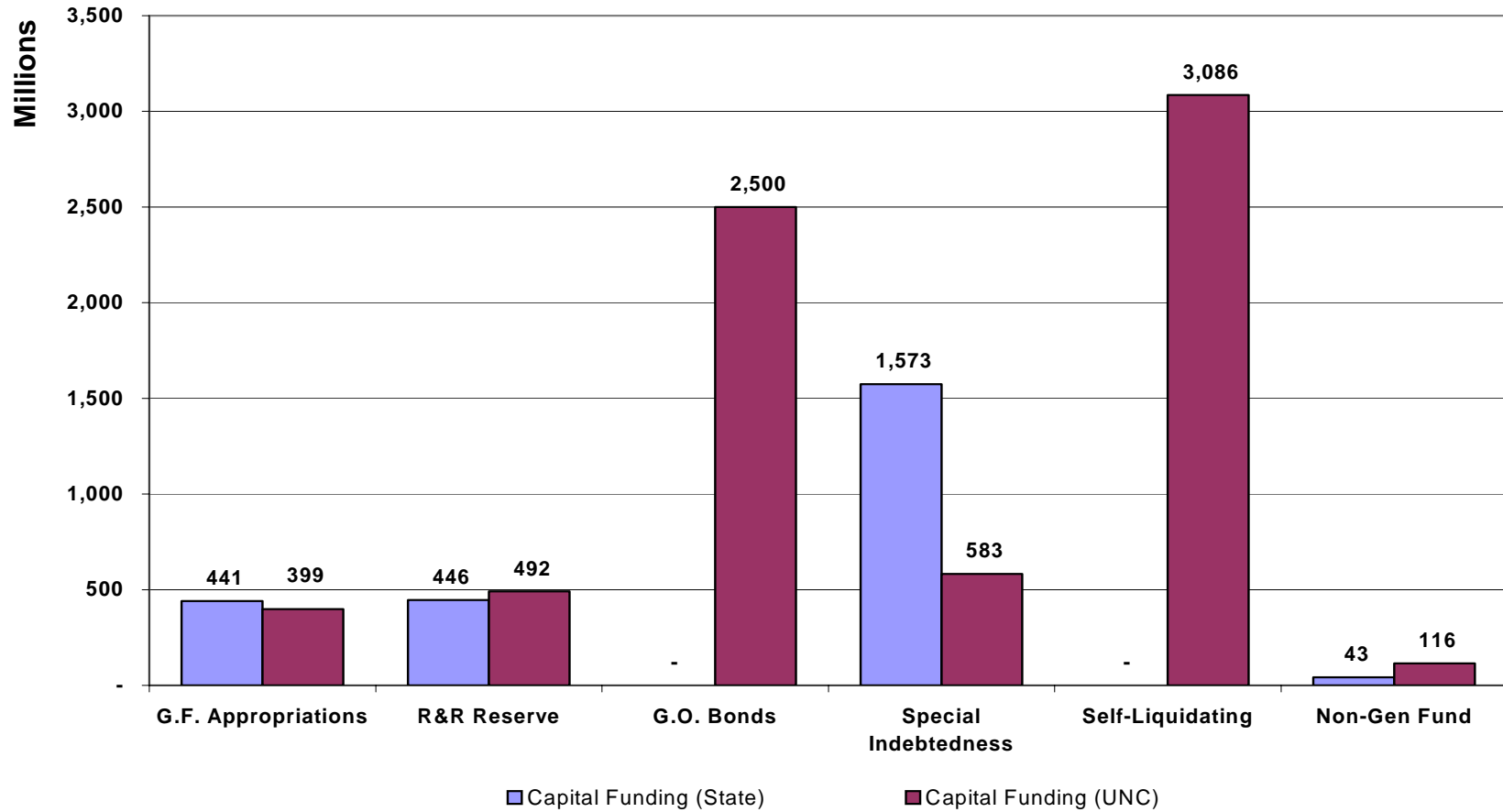
NORTH CAROLINA CAPITAL IMPROVEMENT PROGRAM 2007-2013

History of R&R Funding



NORTH CAROLINA CAPITAL IMPROVEMENT PROGRAM 2007-2013

All Capital Funding by Source (FY 1997-98 through 2006-07)



NORTH CAROLINA CAPITAL IMPROVEMENT PROGRAM 2007-2013

The Capital Improvement Process

The capital improvement planning and budgeting process, authorized by The Capital Improvement Planning Act (Article 1B), is managed by the Office of State Budget and Management and comprised of the following elements:

- **Maintenance of an inventory of facilities owned by State agencies**

According to the statute, the North Carolina Department of Administration is responsible for developing and maintaining an automated inventory of all facilities owned by State agencies. The inventory includes the following information: location, occupying agency, ownership, size, description, condition assessment, maintenance record, parking and employee facilities, and other information to determine maintenance needs and prepare life-cycle cost evaluations of each facility listed in the inventory. The Department of Administration updates and publishes the inventory at least once every three years. The Department also records in the inventory acquisitions of new facilities and significant changes in existing facilities as they occur.

- **Evaluation of capital improvement needs against predetermined criteria**

The Office of State Budget and Management is responsible for developing a weighted list of factors that may be used to evaluate the need for capital improvement projects. The list includes all of the following:

- a) Preservation of existing facilities.
- b) Health and safety considerations.
- c) Operational efficiencies.
- d) Increased demand for governmental services.

- **Agency submission of a six-year capital improvement needs inventory**

- a) On or before September 1 of each even-numbered year, each State agency submits to the Office of State Budget and Management a six-year capital improvement needs estimate. This estimate describes the agency's anticipated capital needs for each year of the six-year planning period. Pursuant to G.S 143C-8-4 for projects of The University of North Carolina and its constituent institutions, the University submits the needs evaluation information requests through the Board of Governors and only the project list and needs evaluation is provided to the Office of State Budget and Management. The list is prioritized for each university, but there are no overall priority rankings and no proposed construction schedule. Capital improvement needs estimates for state agencies are shown in two parts.
- b) The first part of the capital improvement needs estimates includes only requirements for repairs and renovations necessary to maintain the existing use of existing facilities. Each proposed repair and renovation expenditure shall be justified by reference to the Facilities Condition Assessment Program operated by the Office of State Construction.

NORTH CAROLINA CAPITAL IMPROVEMENT PROGRAM 2007-2013

c) The second part of the capital improvement needs estimates includes only proposals for land acquisition and projects involving either construction of new facilities or rehabilitation of existing facilities to accommodate uses for which the existing facilities were not originally designed. Each project included in this part shall be justified by reference to the needs evaluation criteria established by the Office of State Budget and Management.

- **Development of a six-year capital improvement plan**

The capital improvement plan addresses the long-term capital improvement needs of all State government institutions and incorporates all capital projects with the exception of transportation infrastructure projects. This two-part plan needs to be fully integrated with State financial planning and debt management and have the following parts:

- a) The first part of the capital improvement plan sets forth repair and renovations requirements that, in the judgment of the Director of the Budget, must be met to protect and preserve existing capital improvement facilities. General Fund expenditure levels anticipated in this part of the plan shall be consistent with the requirement to designate one-fourth of the unreserved fund balance for the repair and renovation reserve.
- b) The second part of the capital improvement plan sets forth an integrated schedule for land acquisition, new construction, or rehabilitation of existing facilities that, in the judgment of the Director of the Budget, should be initiated within each year of the six-year planning period. The plan shall contain an estimated schedule for each project, along with estimates of planning, design, and construction costs.

Definition of Capital Outlay

A Capital facility is defined as one or more of the following:

- a) Any one or more buildings, utilities, structures, or other facilities or property developments, including streets and landscaping, and the acquisition of equipment, machinery, and furnishings in connection with these items.
- b) Additions, extensions, enlargements, renovations, and improvements to existing buildings, utilities, structures, or other facilities or property developments, including streets and landscaping.
- c) Land or an interest in land.
- d) Other infrastructure.
- e) Furniture, fixtures, equipment, vehicles, machinery, and similar items.

Capital Planning Process Overview

Even Numbered Years

July	Budget Instructions Sent to Agencies
September	Agencies Submit Capital Requests to OSBM
October	OSBM Develops a Capital Needs Inventory
November	OSBM Meets with State Agencies to Discuss Capital Requests and Agency Prioritization
November-December	OSBM Reviews Capital Project Requests and Applies Criteria to Develop a Prioritized List of Projects.
December-January	OSBM Develops a Six-Year Capital Improvement Plan that Includes Funding Sources and is Consistent with the Debt Affordability Study.
January	Finalize CIP with Governor and Governor's Staff

Odd-Numbered Years

January-February	Present the Final Capital Plan to the General Assembly with Biennial Budget
January-June	General Assembly Regular Session - Consideration of Governor's Recommended Capital Budget
July	Certification of Biennial Capital Budget

Repair & Renovations Process

Every Year

July	Budget Instructions Sent to Agencies.
August	Agencies Submit R&R Requests.
August-September	OSBM Meets with Agencies to Discuss Requests and Prioritization.
September	OSBM Applies R&R Funding Allocation Model.
September-October	OSBM in Collaboration with State Construction Recommends R&R Projects for Funding.
October	OSBM Consults with Gov Ops on Proposed R&R Allocation for State Agencies.
October-November	OSBM Makes R&R Funds Available to State Agencies for Approved Projects.

NORTH CAROLINA CAPITAL IMPROVEMENT PROGRAM 2007-2013

Capital improvement budget requests are for renovations, major repairs and maintenance to existing facilities, walks and road improvements, new construction, land purchases, Americans with Disabilities Act (ADA) Improvements, life safety code compliance, asbestos removal, and heating/air conditioning requirements. Any renovation or repair in excess of \$300,000 and all new construction will be requested through the capital improvement budget. One-time major equipment purchases will be requested in the operating expansion budget.

Worksheet IIIs are the forms agencies submit to formally request capital projects. The Worksheet III is composed of four worksheets. New construction and Repair and Renovation needs are reported on separate forms.

Worksheet III-C New Capital Project Summary requests a Capital Improvement Needs Schedule for the next six years.

Worksheet II-R Repair and Renovation Summary requests a Repair and Renovation Needs Schedule for the next six years.

Worksheet III-C New Capital is a detailed request for New Facilities and Additions

Worksheet III-R Repair and Renovation is a detailed request for Repair & Renovation projects

- **Worksheet III-C New Capital Project Summary** asks agencies to:
- List all projects requested (by priority)
- Amount required for each year
- Amount from Appropriations and Receipts for each year

Worksheet III-C New Capital requests information on each **individual project requested** including:

- Agency priority
- Description
- Justification
- Criteria used to select project
- Project schedule
- Operating costs
- Receipts for operations
- Property Information

As part of Worksheet III-C, agencies must include an approved OC-25 for each project. An OC-25 is a cost estimate worksheet that is reviewed and approved by State Construction which estimates the cost of a capital project.

NORTH CAROLINA CAPITAL IMPROVEMENT PROGRAM 2007-2013

Worksheet III-R Repair and Renovation Summary asks agencies to:

- List all projects requested (by priority)
- Amount required for each year
- Amount from Appropriations and Receipts for each year

Worksheet III-R Repair and Renovation requests information on each **individual project requested** including:

- Agency priority
- Type of project
- Description
- Justification
- Project schedule
- Operating costs
- Receipts for operations
- Facility Condition Assessment Program (FCAP) info for R&R projects

FCAP is the program in which State Construction periodically inspects each state facility and documents the facility's maintenance deficiencies and cost for fixing those deficiencies.

When agencies prepare the Worksheet III, the agency's budget office typically coordinates the process among all internal divisions within the agency. The internal divisions submit information on needed capital projects to the agency's budget office.

The agency's budget office reviews and prioritizes the capital requests based on a number of factors:

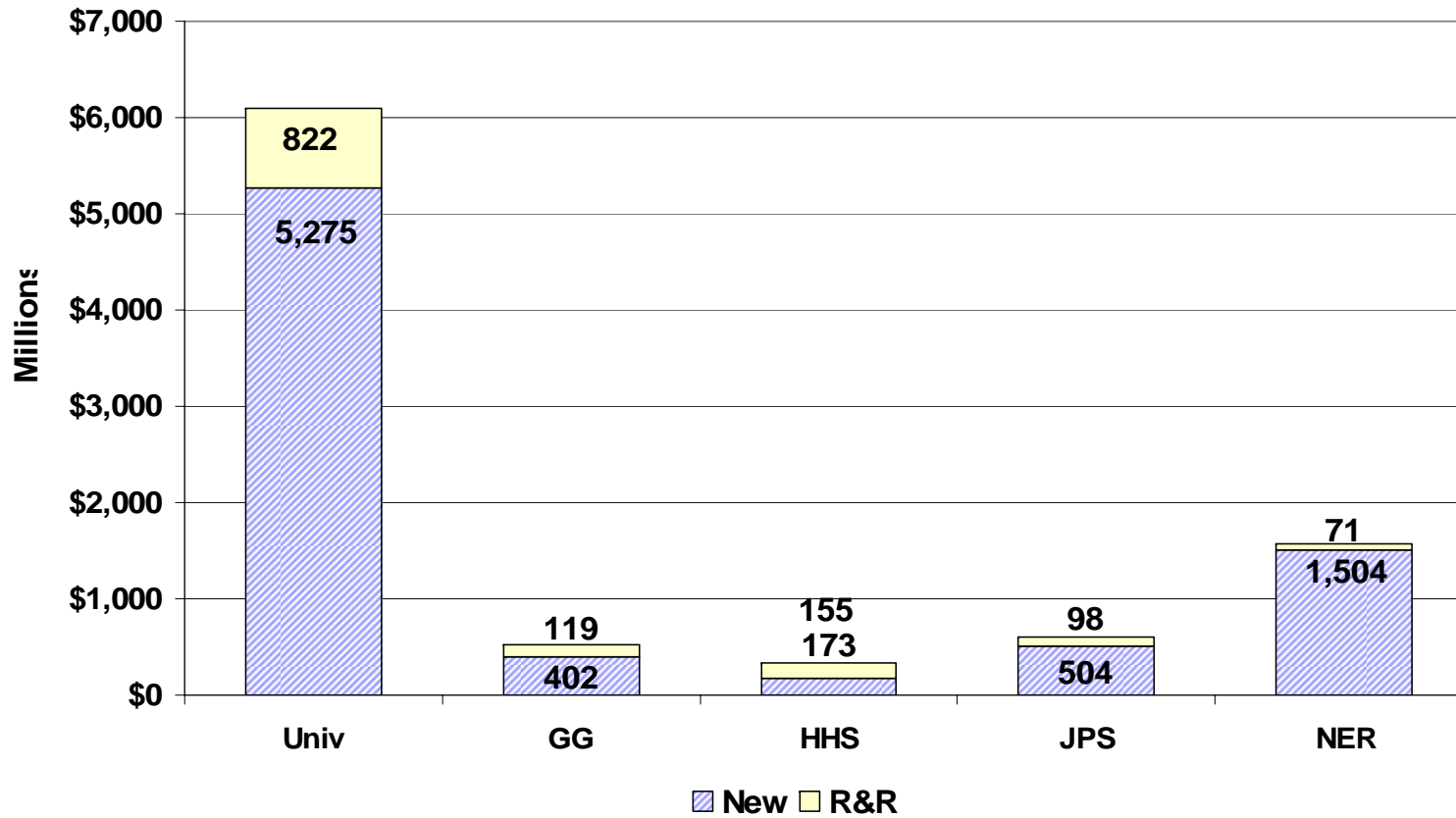
- Demographic and Service Trends (Example: New prisons to meet projected prison population)
- Agency Mission & Goals
- Cost Benefit Analyses
- Condition of Facilities
- Secretary's Goals
- Governor's Goals

Once OSBM receives all Worksheet III capital project requests from agencies, criteria are used to assess the relative need of each request.

A copy of the Worksheet III-C, Worksheet III-C Summary, Worksheet III-R, Worksheet III-R Summary and the OC-25 which are used in the evaluation of each project are attached in the appendix of this document.

NORTH CAROLINA CAPITAL IMPROVEMENT PROGRAM 2007-2013

Six-Year Capital Needs (\$9.1 billion) 2007-2013



*University self-liquidating projects (\$1,359,412,880) are not included in this chart.

Six-Year Capital Improvements Needs Schedule

Summary of New Construction Requests by Subcommittee

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
General Government							
Administration	22,142,000	116,810,000	2,891,000	45,081,000	11,181,000	-	198,105,000
Cultural Resources	121,897,449	31,453,636	4,842,200	33,149,100	2,742,100	59,400	194,143,885
Information Technology Services	10,000,000	-	-	-	-	-	10,000,000
Subtotal	154,039,449	148,263,636	7,733,200	78,230,100	13,923,100	59,400	402,248,885
Health and Human Services							
Health & Human Services	-	17,320,000	77,940,000	77,940,000	-	-	173,200,000
Subtotal	-	17,320,000	77,940,000	77,940,000	-	-	173,200,000
Justice and Public Safety							
Correction	105,778,700	39,698,300	69,939,100	204,293,200	-	-	419,709,300
Crime Control & Public Safety	925,050	1,370,978	1,261,400	483,600	512,150	160,000	4,713,178
Justice	6,266,109	-	-	-	-	34,169,600	40,435,709
Juvenile Justice and Delinquency Prevention	17,125,000	22,200,000	-	-	-	-	39,325,000
Subtotal	130,094,859	63,269,278	71,200,500	204,776,800	512,150	34,329,600	504,183,187
Natural and Economic Resources							
Agriculture & Consumer Services	44,121,845	14,089,747	43,849,690	6,229,400	11,181,900	10,805,600	130,278,182
Commerce	4,963,500	-	-	-	-	-	4,963,500
Environment & Natural Resources	507,301,914	407,956,500	93,231,300	77,909,100	113,634,100	131,567,200	1,331,600,114
NC Ports Authority	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	-	37,500,000
Subtotal	563,887,259	429,546,247	144,580,990	91,638,500	132,316,000	142,372,800	1,504,341,796
Education							
UNC General Administration	403,878,199	523,848,801	896,088,746	833,015,218	1,246,324,848	1,371,697,287	5,274,853,099
Subtotal	403,878,199	523,848,801	896,088,746	833,015,218	1,246,324,848	1,371,697,287	5,274,853,099

New Construction Requests 1,251,899,766 1,182,247,962 1,197,543,436 1,285,600,618 1,393,076,098 1,548,459,087 7,858,826,967

Six-Year Capital Improvements Needs Schedule

Summary of Repair & Renovation Requests by Subcommittee

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
General Government							
Administration	15,866,000	8,948,000	6,950,000	5,804,000	5,249,000	5,638,000	48,455,000
Cultural Resources	50,089,600	16,676,600	1,040,480	1,274,200	742,700	710,600	70,534,180
Subtotal	65,955,600	25,624,600	7,990,480	7,078,200	5,991,700	6,348,600	118,989,180
Health and Human Services							
Health & Human Services	26,059,700	17,510,100	39,533,100	26,453,300	16,535,700	28,842,300	154,934,200
Subtotal	26,059,700	17,510,100	39,533,100	26,453,300	16,535,700	28,842,300	154,934,200
Justice and Public Safety							
Correction	15,745,114	6,005,014	13,524,714	8,283,214	8,283,214	9,492,630	61,333,900
Crime Control & Public Safety	1,972,300	1,446,000	1,461,400	1,552,900	1,098,600	-	7,531,200
Justice	9,106,033	6,454,513	6,895,891	1,748,438	-	4,339,850	28,544,725
Juvenile Justice and Delinquency Prevention	1,053,000	-	-	-	-	-	1,053,000
Subtotal	27,876,447	13,905,527	21,882,005	11,584,552	9,381,814	13,832,480	98,462,825
Natural and Economic Resources							
Agriculture & Consumer Services	5,776,549	1,281,729	1,097,123	835,404	780,000	405,800	10,176,605
Environment & Natural Resources	8,837,600	6,087,500	5,900,000	5,745,000	5,630,000	5,655,000	37,855,100
NC Ports Authority	5,855,901	6,618,012	7,495,746	1,250,000	1,490,000	-	22,709,659
Subtotal	20,470,050	13,987,241	14,492,869	7,830,404	7,900,000	6,060,800	70,741,364
Education							
UNC General Administration	137,056,244	137,056,244	137,056,248	137,056,249	137,056,256	137,056,258	822,337,499
Subtotal	137,056,244	137,056,244	137,056,248	137,056,249	137,056,256	137,056,258	822,337,499
Repair & Renovation Requests	277,418,041	208,083,712	220,954,702	190,002,705	176,865,470	192,140,438	1,265,465,068
Total Capital Improvement Requests	1,529,317,807	1,390,331,674	1,418,498,139	1,475,603,323	1,569,941,568	1,740,599,525	9,124,292,035

NORTH CAROLINA CAPITAL IMPROVEMENT PROGRAM 2007-2013

Summary of Needs

The estimated CIP needs for state agencies and universities are \$9,124,292,035 including \$1,265,465,068 in repair and renovations and \$7,858,826,967 in new construction needs.

Summary of Needs for State Agencies 2007-2013

The estimated CIP needs for 2007-2013 total **\$3,027,101,437** including \$443,127,569 in repairs and renovations and \$2,583,973,868 in new construction needs. These needs are distributed among five main areas: Health and Human Services (11%), Natural and Economic Resources (52%), General Government (17%) and Justice and Public Safety (20%).

A list of the individual projects is attached in the appendix.

Health and Human Services

Six-year needs in the Health and Human Services area total \$328.1 million, including \$154.9 million in repairs and \$173.2 million in new construction projects.

Natural and Economic Resources

Six-year needs in the Natural and Economic Resources area total \$1.57 billion, including \$70.7 million in repairs and renovations and \$1.5 billion in new construction projects.

- Department of Agriculture & Consumer Services - Six-year needs total \$140.2 million, which includes \$10 million in repairs and renovations and \$130.2 million in new construction projects.
- Department of Commerce - Six-year needs total \$4.9 million
- Department of Environment & Natural Resources - Six-year needs total \$1.36 billion, which includes \$37.8 million in repairs and renovations and \$1.3 billion in new construction projects.
- NC Ports Authority - Six-year needs total \$60.2 million, which includes \$22.7 million in repairs and renovations and \$37.5 million in new construction projects.

NORTH CAROLINA CAPITAL IMPROVEMENT PROGRAM 2007-2013

General Government

General Government projects represent a six-year need of \$521 million, including \$118.9 million in repairs and renovations and \$402.2 million in new construction needs items.

- State Government Complex - Six-year needs total \$246 million, which includes \$48 million in repairs and renovations and \$198 million in new construction projects.
- Department of Cultural Resources - Six-year needs total \$264.5 million, which includes \$70.5 million in repairs and renovations and \$194 million in new construction projects.

Justice and Public Safety

The CIP needs in Justice and Public Safety are \$602 million. This includes \$98.4 million in repairs and renovations and \$504 million in new construction needs items.

- Department of Correction - Six-year needs total \$480.7 million (80% of the total for Justice and Public Safety), which includes \$61 million in repairs and renovations and \$419.7 million in new construction projects.
- Department of Justice - Six-year needs total \$68 million, which includes \$28 million in repairs and renovations and \$40 million in new construction projects
- Department of Juvenile Justice and Delinquency Prevention - Six-year needs total \$40 million including \$1 million in repairs and renovations and \$39 million in new construction.
- Department of Crime Control and Public Safety - Six-year needs total \$12.2 million, which includes \$7.5 million in repairs and renovations and \$4.7 million in new construction projects.

UNC Board of Governors

The university system is exempt from submitting the Worksheet III per G.S. 143C-8-4. The universities did provide a list of proposed capital improvements and repairs and renovations needs for the next six years. The list was submitted to the UNC Board of Governors for approval. The list is prioritized for each university, but there are no overall priority rankings and no proposed construction schedule.

Six-year needs reported by the university system total \$6,097,190,598, including \$822 million in repairs and renovations, \$5.3 billion in new construction projects and land purchases. In addition, \$1,359,412,880 of non-appropriated (self-liquidating) capital improvement projects was requested. A list of the self-liquidating projects is attached in the appendix of this document.

NORTH CAROLINA CAPITAL IMPROVEMENT PROGRAM 2007-2013

Summary of Needs for Non-General Fund Agencies 2007-2013

Public Education

The public schools are required to submit a facility needs survey/ long-range plan every five years. The last five-year plan was done in 2005-06; showing a total need across the state of \$9,819,859,212.

NC Community College System

The community college system has updated their facility needs study. A total of \$1,357,792,868 was reported including \$553,982,899 in new construction and \$320,411,335 in repair and renovation.

Transportation (Highway Fund)

Facility needs supported from the highway fund are not included in the six year capital plan. The Department of Transportation provides separate information for general repairs to administrative, Division of Motor Vehicles, and Highway Patrol offices statewide, as well as new construction projects.

G.S. 143-34.43 requires OSBM to develop a weighted list of factors that are used to evaluate the need for capital projects to include:

- (1) Preservation, adequacy, and use of existing facilities.**
This criterion addresses factors such as whether a repair is necessary to eliminate further damage to a facility or whether a building should be completely renovated or replaced with a new building.
- (2) Health and safety considerations.**
- (3) Operational efficiencies.**
Does the capital project offer operational efficiencies through **Consolidation, Energy efficiency, or Staffing?**
- (4) Projected demand for governmental services.**
Parks
University enrollment
Prison
New or expanded services

Capital Prioritization – Project Evaluation Criteria

I. CRITICAL		
PRIORITIZATION CATEGORY	CRITERIA	INDICATOR / DEFINITION
Critical Life Safety / Emergency	Reduce Hazards and or Deficiencies in Existing Facilities	Does the project address documented critical life safety? What is the potential impact and probability of occurrence?
Federal/State Mandate	Federal/State Mandates	Is the project required by federal or state statute, court order, or regulation, or does the project move an agency/institution into further compliance with such mandates?
Critical Timing Issue	Prior Commitment	Have resources (people, time and money) already been committed to this project?
	Project Completion Requirements (Critical Path)	Does completion of this project impact the start or completion of another capital project?

NORTH CAROLINA CAPITAL IMPROVEMENT PROGRAM 2007-2013

II. STRATEGIC		
PRIORITIZATION CATEGORY	CRITERIA	INDICATOR / DEFINITION
Strategic Alignment	Governor's Strategic Goals/Objectives	Does the project advance the Governor's strategic objectives and statewide goals?
	Agency's Strategic Mission	Contained in statewide 6-year plan; included in agency master plan
Customer Services/ Effectiveness	Service Expansion / Program Growth	Does the increase in space address documented growth of the essential program and to what degree are other needs/desires added onto the request?
	Improve Program Effectiveness	To what degree does the project improve program effectiveness or increase program capacity other than the "simple" addition of space?
Agency Priority	Agency Assigned Priority	What priority has the agency assigned to the project?
Operating Savings or Efficiencies	Improves Operational Efficiency	Does project lower operating expenses or improve the use of existing infrastructure?
	Cost Effectiveness	Does the project reflect a cost effective solution appropriate to the facility need? Is this a "bargain" with a limited window of opportunity?
Fiscal Considerations	Alternative Funding Source	What portion of the total project cost is covered or matched by user and nonstate financing?
	Debt Ratio Impact	What is the project's impact on the State's debt capacity?
Environmental	Reduces Negative Environmental Impact	Does the project reduce or eliminate an existing environmental hazard?
	Energy Conservation	Does the project promote energy efficiency?
Asset Management	Existing Facilities	Preservation, adequacy and use of existing facilities

NORTH CAROLINA CAPITAL IMPROVEMENT PROGRAM 2007-2013

Financing Capital Improvement Projects

The State of North Carolina uses many revenue sources in financing capital projects. The following outline describes the more commonly used methods in greater detail.

1. “Pay-As-You-Go”

Over collections (collecting more revenue than expected), reversions (spending less than was budgeted), and unappropriated revenues result in positive year-end fund balances. These balances tend to be authorized for capital projects because they are considered “nonrecurring” and cannot be counted on every year. “Pay-as-you-go” also refers to yearly capital appropriations.

2. Repairs and Renovations Reserve

G.S. 143-15.3A currently requires that 3% of the replacement value of State facilities shall be earmarked to this reserve from the year-end credit balance. However, as of July 1, 2007 G.S. 143C-4-3 requires one-fourth of any unreserved fund balance in the general fund at the end of the fiscal year to be reserved for the repairs and renovations reserve. Types of projects eligible for funding include:

- General structural repairs, roof replacements, etc.
- Repairs to electrical, plumbing, heating, and air-conditioning systems
- Improvements to meet ADA, fire safety, and other state or federal standards
- Removal of asbestos, lead paint, and underground storage tanks
- Repairs to roads, walks, drives and utilities infrastructure

Agencies are required to submit a list of projects to the state budget office in priority order by August 1 of each fiscal year. The Office of State Budget and Management and the UNC Board of Governors consult with the Joint Legislative Commission on Governmental Operations prior to the allocation of Repair and Renovation funds.

3. General Obligation Bonds

North Carolina may borrow money from lenders, pledging the full faith and credit of the State's taxing authority to repay the loan. These bonds must be approved by the General Assembly and a vote of the people.

NORTH CAROLINA CAPITAL IMPROVEMENT PROGRAM 2007-2013

4. Special Indebtedness

North Carolina may borrow money from lenders, using Certificates of Participation (COPs), contract indebtedness, or bonded indebtedness without pledging the full faith and credit of the State's taxing authority to repay the loan. Special Indebtedness must be approved by the Council of State and the State Treasurer with oversight by the Joint Legislative Commission on Governmental Operations. A vote of the people is not required to incur special indebtedness.

5. Other Sources of Financing

The State also uses a variety of other methods to finance capital improvement needs, including:

- Income from the provision of services, overhead receipts, and trust funds
- Revenue bonds approved by the General Assembly
- Legislative bonds approved by the General Assembly
- Gifts or grants, federal funds, and insurance proceeds

6. Debt Affordability Advisory Committee

The 2007 Debt Affordability Study recommends the following targets and outside guidelines to measure the amount of debt that the State could prudently authorize and issue over the next 10 years:

- Net Tax-Supported Debt Service as a percentage of General Tax Revenues should be targeted at no more than **4%** and not exceed 4.75%;
- Net Tax-Supported Debt as a percentage of Personal Income should be targeted at no more than 2.5% and not exceed 3.0%; and
- The amount of debt to be retired over the next ten years should be targeted at no less than 55% and not decline below 50%.

NORTH CAROLINA CAPITAL IMPROVEMENT PROGRAM 2007-2013

Net Tax-Supported Debt Capacity Using 4.0% Target Ratio (Millions of dollars)

Fiscal Year	2007	2008	2009	2010	2011
Total Additional Debt Capacity per Year*	1,032.1	149.1	50.4	56.3	520.2
Debt Capacity Available each and every Year	384.0	384.0	384.0	384.0	384.0

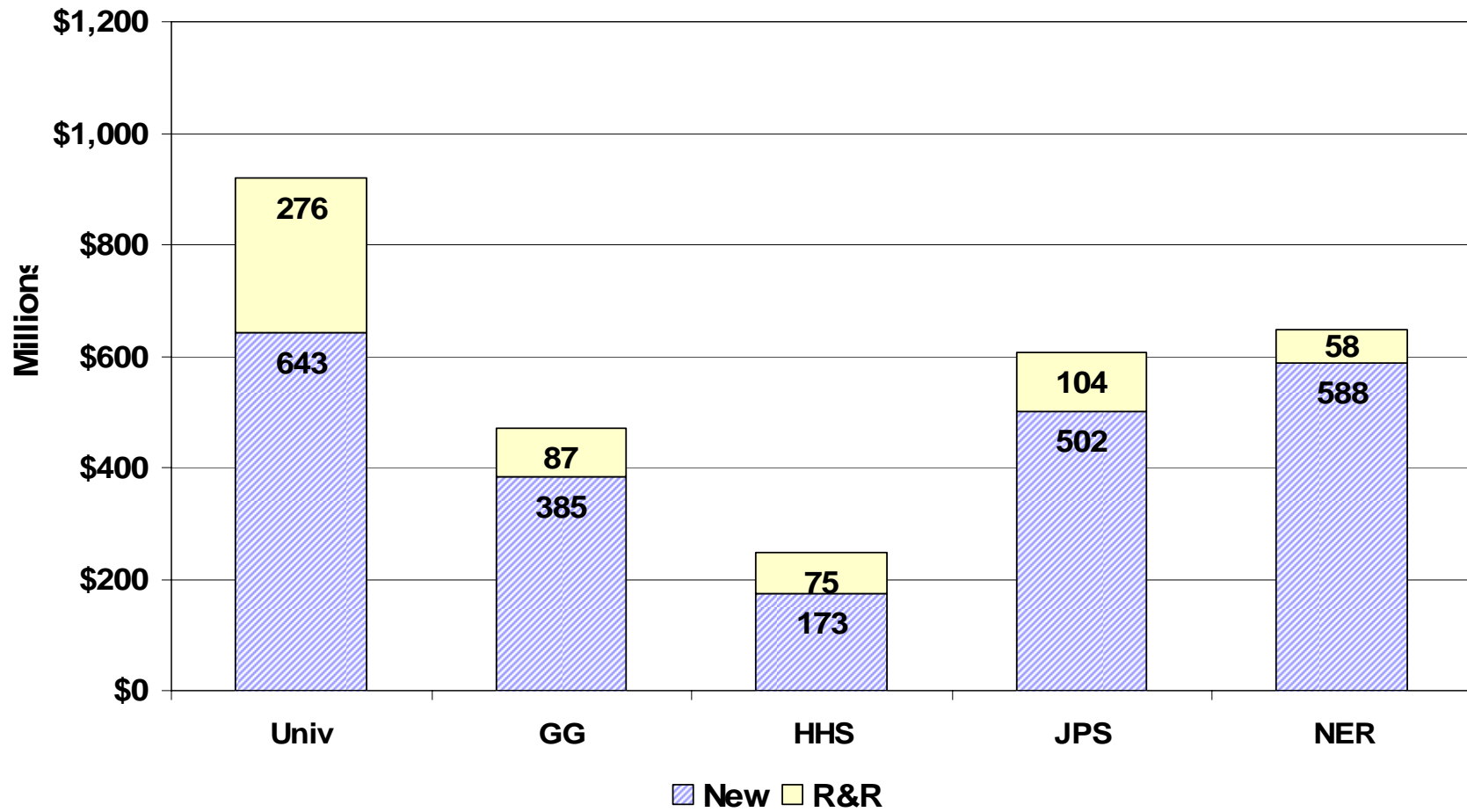
* In addition to that Already Authorized but Unissued

Other Recommendations

- Continue to rebuild the State's reserves to achieve an 8% level of reserves in the Savings Reserve Fund.
- Use of "pay-as-you-go" to fund a portion of the capital improvements plan can reduce future debt service and retain debt capacity. (For example, Wake County uses an 80% to 20% debt to cash funding ratio in their capital plan.)
- The State has relied exclusively on Special Indebtedness since 2000-01 to provide debt financing for capital projects. (\$2.15 billion).
 - Not subject to a vote of the people
 - Based on the State's annual debt appropriation
 - Rated lower than GOBs and carries a higher interest rate
- Conclusion: "It is recommended that the State balance its approach and consider the authorization of General Obligation debt as the preferred, if no longer exclusive, method to finance capital projects."

NORTH CAROLINA CAPITAL IMPROVEMENT PROGRAM 2007-2013

Six-Year Capital Plan (\$2.9 billion) 2007-2013



NORTH CAROLINA CAPITAL IMPROVEMENT PROGRAM 2007-2013

Summary of Capital Improvement Plan

The proposed CIP for state agencies and universities is \$2,891,304,448 including \$600,000,000 in repair and renovations and \$2,291,304,448 in new construction needs.

Summary of the Capital Plan for State Agencies 2007-2013

The proposed 2007-2013 CIP for state agencies total **\$1,972,291,448** including \$324,000,000 in repairs and renovations and \$1,648,291,448 in new construction projects. These funds are distributed among five main areas: Health and Human Services (12%), Natural and Economic Resources (33%), General Government (24%) and Justice and Public Safety (30%).

Health and Human Services

Six-year plan in the Health and Human Services area totals \$245 million, including \$72 million in repairs and \$173.2 million in new construction projects. The new construction project is the DHHS office complex located on the Dorothea Dix campus.

Natural and Economic Resources

Six-year plan in the Natural and Economic Resources area total \$643 million, including \$54.7 million in repairs and renovations and \$588 million in new construction projects.

- Department of Agriculture & Consumer Services – The six-year plan totals \$94.3 million, which includes \$14 million in repairs and renovations and \$80 million in new construction projects. Major projects include:
 - Renovation of Agriculture Building and Annex (\$17.5 million)
 - Western NC Agriculture Center Multi-purpose Building (\$6.8 million)
 - Plant Industry Division Complex (\$17.3 million)
- Department of Commerce - Six-year plan includes a total of \$3.2 million including \$3.1 million in repairs and renovations and \$86,700 in new construction.
- Department of Environment & Natural Resources - Six-year plan totals \$526.8 million, which includes \$26 million in repairs and renovations and \$500 million in new construction projects. A large portion of the new construction projects are the water and Wastewater Capital Improvements (\$250 million) Other major projects are:
 - Multiple Forest Resource Headquarters-Statewide (\$18 million)

NORTH CAROLINA CAPITAL IMPROVEMENT PROGRAM 2007-2013

- Zoo Children's Discovery Center (\$4.2 million)
- State land acquisition (\$100 million)
- Water Resource Projects (\$93 million)
- NC Ports Authority - Six-year plan totals \$18.8 million, which includes \$11.3 million in repairs and renovations and \$7.5 million in new construction projects.

General Government

General Government projects represent a six-year plan of \$481 million, including \$96 million in repairs and renovations and \$384.9 million in new construction needs items.

- State Government Complex - Six-year plans total \$286.5 million, which includes \$56 million in repairs and renovations and \$230.5 million in new construction projects. Major projects include:
 - Green Square Complex (\$102.7 million)
 - Renovation of Administration Building (\$47 million)
 - New Capital Area Visitors Center (\$28 million)
- Department of Cultural Resources - Six-year plan totals \$171 million, which includes \$27 million in repairs and renovations and \$144 million in new construction projects. Major projects include:
 - New State Records Center/Library for the Blind and Physically Handicapped (\$32 million)
 - Tryon Palace History Education and Visitor Center (\$35 million)
 - Museum of Art Building Renovation and Code Compliance (\$15.9 million)
 - Museum of History Expansion and Renovation (\$36.5 million)
- Information Technology Services-Six year plan totals \$10 million, including \$10 million in new construction. The major project covered in this total is the secondary data center equipment (\$10 million)

Justice and Public Safety

The capital improvement plan in Justice and Public Safety is \$602 million. This includes \$100.7 million in repairs and renovations and \$501 million in new construction needs items.

- Department of Correction - Six-year plan totals \$476.5 million which includes \$56.8 million in repairs and renovations and \$419.7 million in new construction projects. Major projects include:
 - Health and Mental Health facilities at NC Correctional Institution for Women (\$39 million)
 - Two new male facilities (\$91.6 million)
 - Eight additions to current medium and minimum facilities (\$122.9 million)

NORTH CAROLINA CAPITAL IMPROVEMENT PROGRAM 2007-2013

- Two medical and mental health additions (\$118.4 million)
- High Control facility at Central Prison (\$46 million)
- Department of Justice - Six-year plan totals \$58 million, which includes \$21 million in repairs and renovations and \$37 million in new construction projects. Major projects include:
 - SBI Operations Building (\$34 million)
 - Western Academy Firearms Range (\$1.9 million)
- Department of Juvenile Justice and Delinquency Prevention - Six-year plan totals \$49 million including \$10 million in repairs and renovations and \$39 million in new construction. The major emphasis for DJJDP is five new Youth Development Centers (\$37 million)
- Department of Crime Control and Public Safety - Six-year plan totals \$17 million, which includes \$12.4 million in repairs and renovations and \$4.7 million in new construction projects. Most of the funding will be for master planning and training site buffers.

UNC Board of Governors

The capital plan for the University of North Carolina totals \$919 million including \$276 million in repair and renovations and \$643 million in new construction projects. Projects include:

- ASU College of Education Building (\$34 million)
- ECSU School of Education Building(\$20 million)
- ECU School of Dentistry (\$87 million)
- FSU Science and Technology Complex (\$22.5 million)
- NC A&T General Classroom facility (\$25.7 million)
- NCCU School of Nursing Building (\$25 million)
- NCSA Library (\$24.9 million)
- NCSU Companion Animal Hospital (\$38 million)
- UNCA Rhoades Hall and Tower Renovation (\$8.6 million)
- UNCC Research Facilities Phase 2 (\$76 million)
- UNCCH Genomic Science Building (\$119 million)
- UNCG Academic Classroom and Office Building (\$45 million)
- UNCP Residence Hall (\$19 million)
- UNCW Teaching Laboratory (\$34.5 million)
- WCU School of Health and Gerontological Science Building (\$43.8 million)
- WSSU Student Activities Center (\$18.7 million)

**Capital Improvement Plan
Projects and Schedule**

Six-Year Capital Improvements Plan for 2007-13

Summary of New Construction Projects by Subcommittee

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
General Government							
Administration	40,685,000	65,349,500	68,240,500	56,262,000	-	-	230,537,000
Cultural Resources	6,765,000	28,584,800	35,242,800	20,694,700	49,632,400	3,526,600	144,446,300
Information Technology Services	10,000,000	-	-	-	-	-	10,000,000
Subtotal	57,450,000	93,934,300	103,483,300	76,956,700	49,632,400	3,526,600	384,983,300
Health and Human Services							
Health & Human Services	-	-	17,320,000	77,940,000	77,940,000	-	173,200,000
Subtotal	-	-	17,320,000	77,940,000	77,940,000	-	173,200,000
Justice and Public Safety							
Correction	20,643,900	67,668,500	68,966,200	89,186,100	98,646,500	74,597,900	419,709,100
Crime Control & Public Safety	925,100	1,370,978	1,261,400	483,600	512,150	160,000	4,713,228
Justice	3,766,109	-	3,416,000	15,376,800	15,376,800	-	37,935,709
Juvenile Justice and Delinquency Prevention	2,325,000	14,800,000	22,200,000	-	-	-	39,325,000
Subtotal	27,660,109	83,839,478	95,843,600	105,046,500	114,535,450	74,757,900	501,683,037
Natural and Economic Resources							
Agriculture & Consumer Services	2,450,000	28,185,202	14,207,500	1,796,100	26,646,995	6,948,600	80,234,397
Commerce	-	86,700	-	-	-	-	86,700
Environment & Natural Resources	163,598,200	103,253,014	86,283,600	69,852,100	63,613,600	14,003,500	500,604,014
NC Ports Authority	7,500,000	-	-	-	-	-	7,500,000
Subtotal	173,548,200	131,524,916	100,491,100	71,648,200	90,260,595	20,952,100	588,425,111
Education							
UNC General Administration	95,700,554	165,989,422	161,305,508	109,364,816	42,056,500	68,596,200	643,013,000
Subtotal	95,700,554	165,989,422	161,305,508	109,364,816	42,056,500	68,596,200	643,013,000
New Construction totals	354,358,863	475,288,116	478,443,508	440,956,216	374,424,945	167,832,800	2,291,304,448

Six-Year Capital Improvements Plan for 2007-13

Summary of Repair & Renovation Projects by Subcommittee

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
General Government							
Administration	9,469,096	9,469,096	9,469,096	9,469,096	9,469,096	9,469,096	56,814,576
Cultural Resources	4,500,000	4,507,200	4,500,000	4,500,000	4,500,000	4,500,000	27,007,200
Office of State Budget & Management	2,030,313	2,073,884	2,185,004	2,030,097	2,085,389	2,106,777	12,511,464
Subtotal	15,999,409	16,050,180	16,154,100	15,999,193	16,054,485	16,075,873	96,333,240
Health and Human Services							
Health & Human Services	12,004,900	11,992,400	11,972,400	12,119,800	11,962,000	12,140,600	72,192,100
Subtotal	12,004,900	11,992,400	11,972,400	12,119,800	11,962,000	12,140,600	72,192,100
Justice and Public Safety							
Correction	9,816,434	9,816,434	9,566,556	9,598,156	9,017,006	9,017,018	56,831,604
Crime Control & Public Safety	1,972,300	1,951,000	2,019,800	2,176,402	2,176,402	2,176,402	12,472,306
Justice	3,097,000	3,452,500	3,362,838	3,500,000	4,000,000	3,800,000	21,212,338
Juvenile Justice and Delinquency Prevention	1,718,140	1,650,000	1,718,140	1,718,140	1,718,140	1,718,140	10,240,700
Subtotal	16,603,874	16,869,934	16,667,334	16,992,698	16,911,548	16,711,560	100,756,948
Natural and Economic Resources							
Agriculture & Consumer Services	2,349,685	2,345,581	2,333,011	2,342,527	2,349,685	2,349,685	14,070,174
Commerce	524,768	524,768	524,768	524,768	524,768	524,768	3,148,608
Environment & Natural Resources	4,681,725	4,234,125	4,365,375	4,185,375	4,361,875	4,361,875	26,190,350
NC Ports Authority	1,835,639	1,983,012	1,983,012	1,835,639	1,835,639	1,835,639	11,308,580
Subtotal	9,391,817	9,087,486	9,206,166	8,888,309	9,071,967	9,071,967	54,717,712
Education							
UNC General Administration	46,000,000	46,000,000	46,000,000	46,000,000	46,000,000	46,000,000	276,000,000
Subtotal	46,000,000	46,000,000	46,000,000	46,000,000	46,000,000	46,000,000	276,000,000
Repair & Renovation Totals	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	600,000,000
Total Capital Improvement Projects	454,358,863	575,288,116	578,443,508	540,956,216	474,424,945	267,832,800	2,891,304,448

Capital Improvement Projects for 2007-13

Capital Budget Recommendations

Agency	Project Title	Appropriations	COPs	GO Bonds	Receipts/Gifts	Totals
Administration						
State Construction	Court of Appeals Building Rehabilitation	10,498,000	-	-	-	10,498,000
	Green Square Complex	2,500,000	-	100,250,000	15,500,000	118,250,000
	State Highway Patrol Multi-Purpose Building - Garner Road Campus	-	26,580,000	-	-	26,580,000
	Deerfield Cottage Renovation	3,556,000	-	-	-	3,556,000
	Administration Building Rehabilitation	47,289,000	-	-	-	47,289,000
	Cooper Building Rehabilitation	11,864,000	-	-	-	11,864,000
	New Capital Area Visitors Center	-	-	28,000,000	-	28,000,000
Cultural Resources						
Administration	New State Records Center/Library for the Blind and Physically Handicapped	-	-	32,000,000	-	32,000,000
Historic Sites	Horne Creek Farm Visitor Center & Multi-Purpose Shelter	442,100	-	-	-	442,100
	North Carolina Transportation Museum Powerhouse Rehabilitation	2,159,500	-	-	-	2,159,500
	Tryon Palace History Education & Visitor Center	-	-	35,000,000	20,467,000	55,467,000
	Fort Dobbs Fort Reconstruction	2,008,700	-	-	-	2,008,700
	Somerset Place Lake Chapel Reconstruction	276,700	-	-	-	276,700
	Bentonville Battlefield Civil War Education Center	2,394,200	-	-	-	2,394,200
	CSS Neuse Civil War Museum Rehabilitation	3,526,600	-	-	-	3,526,600
	Reed Gold Mine Panning Shelter	131,800	-	-	-	131,800
	House in the Horseshoe Site Improvements	325,700	-	-	-	325,700
	Historic Stagville Site Improvements	395,100	-	-	-	395,100

Agency	Project Title	Appropriations	COPs	GO Bonds	Receipts/Gifts	Totals
Historic Sites	Historic Halifax Site Improvements	1,325,700	-	-	-	1,325,700
	Duke Homestead Visitor Center Expansion	2,291,000	-	-	-	2,291,000
	Fort Anderson Gun Battery	434,200	-	-	-	434,200
	Aycock Birthplace Picnic Shelter	58,700	-	-	-	58,700
	Historic Halifax Picnic Shelter	61,100	-	-	-	61,100
	President Polk Multi-Purpose Shelter	58,700	-	-	-	58,700
	Reed Gold Mine Multi-Purpose Shelter	58,700	-	-	-	58,700
Museum of Art	Museum of Art Building Renovation and Code Compliance	15,954,800	-	-	-	15,954,800
State History Museums	Museum of History Chronological Exhibit	6,322,900	-	-	-	6,322,900
	Museum of History Expansion and Renovation	36,571,600	-	-	-	36,571,600
	Museum of the Cape Fear - Arsenal Park Improvements	2,248,500	-	-	-	2,248,500
	Mountain Gateway Museum Land Purchase	400,000	-	-	-	400,000
Information Technology Services						
ITS	ITS - Secondary Data Center Equipment	-	10,000,000	-	-	10,000,000
Health & Human Services						
Central Administration	New Office Complex	-	-	173,200,000	-	173,200,000
Crime Control & Public Safety						
National Guard	Master Planning - Statewide - Phase 1	280,200	-	-	290,294	570,494
	Camp Butner Training Site Buffer - Phase 1	117,800	-	-	-	117,800
	Gastonia Armory Rehabilitation and Addition	527,100	-	-	-	527,100
	Master Planning - Statewide - Phase 2	300,300	-	-	354,577	654,877
	Camp Butner Training Site Buffer - Phase 2	123,103	-	-	-	123,103
	Siler City Armory Rehabilitation and Addition	947,575	-	-	375,000	1,322,575

Agency	Project Title	Appropriations	COPs	GO Bonds	Receipts/Gifts	Totals
National Guard	Master Planning - Statewide - Phase 3	320,400	-	-	373,932	694,332
	Camp Butner Training Site Buffer - Phase 3	134,600	-	-	-	134,600
	Laurinburg Armory Rehabilitation and Addition	806,400	-	-	731,000	1,537,400
	Master Planning - Statewide - Phase 4	340,500	-	-	208,347	548,847
	Camp Butner Training Site Buffer - Phase 4	143,100	-	-	-	143,100
	Master Planning - Statewide - Phase 5	360,550	-	-	67,602	428,152
	Camp Butner Training Site - Phase 5	151,600	-	-	-	151,600
	Camp Butner Training Site Buffer - Phase 6	160,000	-	-	-	160,000
	Correction					
Prisons	NC Correctional Institution for Women Health and Mental Health Facility	-	39,763,100	-	1,636,300	41,399,400
	Alexander Correctional Institution Minimum Addition	-	13,191,300	-	-	13,191,300
	Scotland Correctional Institution Medium Addition	-	19,816,500	-	-	19,816,500
	Scotland Correctional Institution Minimum Addition	-	-	13,191,300	-	13,191,300
	Bertie Correctional Institution Medium Addition	-	-	19,816,500	-	19,816,500
	Alexander Correctional Institution Medical and Mental Health Addition	-	-	59,284,800	-	59,284,800
	Maury Correctional Institution Medical and Mental Health Addition	-	-	59,284,800	-	59,284,800
	Lanesboro Correctional Institution Medium Addition	-	-	19,816,500	-	19,816,500
	Tabor Correctional Institution Minimum Addition	-	-	13,881,800	-	13,881,800
	Maury Correctional Institution Medium Addition	-	-	10,411,900	-	10,411,900
	Bertie Correctional Institution Minimum Addition	-	-	13,191,300	-	13,191,300
	New Adult Male Minimum Facility	-	-	28,199,400	-	28,199,400
	New Adult Male Medium Facility	-	63,524,000	-	-	63,524,000

Agency	Project Title	Appropriations	COPs	GO Bonds	Receipts/Gifts	Totals
Prisons	Central Prison High Control Facility	-	46,335,900	-	-	46,335,900
Justice						
Information Technology	Addition to SBI Buildings 17 & 18 Garner Road	1,792,006	-	-	-	1,792,006
SBI	SBI Operations Building	-	-	34,169,600	-	34,169,600
Western Academy	Western Academy Firearms Range Compound	1,974,103	-	-	-	1,974,103
Juvenile Justice and Delinquency Prevention						
Youth Development	Five New Youth Development Facilities	-	-	37,000,000	-	37,000,000
	Youth Development Center Safety and Security Equipment	1,750,000	-	-	-	1,750,000
	CA Dillon Maintenance Building	375,000	-	-	-	375,000
	CA Dillon Administrative Offices (Mobile)	200,000	-	-	-	200,000
NC Ports Authority						
North Carolina State Ports Authority	New Container Cranes Purchase	1,000,000	-	-	25,595,200	26,595,200
	Waterside Container Yard Improvements	6,250,000	-	-	6,446,949	12,696,949
	Radio Island Development	250,000	-	-	921,875	1,171,875
Environment & Natural Resources						
Aquariums	Fort Fisher Aquarium Exhibits Fabrication Shop & Parking Deck	3,799,000	-	-	-	3,799,000
	Fort Fisher Aquarium Deep Water Exhibit Tank Expansion	9,309,200	-	-	-	9,309,200
Environ. Health and Water Quality	Water and Wastewater Capital Improvements	-	-	250,000,000	-	250,000,000
Forest Resources	Claridge Nursery Cooler	437,800	-	-	-	437,800
	Forest Resources District Six Shop	974,800	-	-	-	974,800

Agency	Project Title	Appropriations	COPs	GO Bonds	Receipts/Gifts	Totals
Forest Resources	Yancey County Forest Resources Headquarters	518,100	-	-	-	518,100
	Lenoir County Forest Resources Headquarters	657,200	-	-	-	657,200
	Duplin County Forest Resources Headquarters	657,200	-	-	-	657,200
	Richmond County Forest Resources Headquarters	657,200	-	-	-	657,200
	Pitt County Forest Resources Headquarters	657,200	-	-	-	657,200
	Vance County Forest Resources Headquarters	657,200	-	-	-	657,200
	Surry County Forest Resources Headquarters	512,300	-	-	-	512,300
	Wake County Forest Resources Headquarters	396,300	-	-	-	396,300
	Pender & Brunswick County Forest Resources Storage Buildings	684,600	-	-	-	684,600
	Camden-Pasquotank Forest Resources Headquarters	605,200	-	-	-	605,200
	Bladen County Forest Resources Headquarters	605,200	-	-	-	605,200
	Franklin County Forest Resources Headquarters	343,000	-	-	-	343,000
	Robeson County Forest Resources Headquarters	657,200	-	-	-	657,200
	Caldwell County Forest Resources Headquarters	512,300	-	-	-	512,300
	Harnett County Forest Resources Headquarters	657,200	-	-	-	657,200
	Edgecombe County Forest Resources Headquarters	411,000	-	-	-	411,000
	Columbus County Forest Resources Headquarters	657,200	-	-	-	657,200
	Halifax County Forest Resources Headquarters	657,200	-	-	-	657,200
	Carteret County Forest Resources Headquarters	657,200	-	-	-	657,200
	Polk County Forest Resources Headquarters	512,300	-	-	-	512,300
Ashe County Forest Resources Headquarters	708,000	-	-	-	708,000	
Buncombe County Forest Resources Headquarters	462,300	-	-	-	462,300	
Jones County Forest Resources Headquarters	657,200	-	-	-	657,200	

Agency	Project Title	Appropriations	COPs	GO Bonds	Receipts/Gifts	Totals
Forest Resources	Watauga County Forest Resources Headquarters	512,300	-	-	-	512,300
	Madison County Forest Resources Headquarters	512,300	-	-	-	512,300
	Forest Resources HAZMAT Storage Buildings	1,537,500	-	-	-	1,537,500
	Forest Resources Paint Booth Facilities	1,128,600	-	-	-	1,128,600
Marine Fisheries	Marine Fisheries Annex	6,410,914	-	-	-	6,410,914
Museum of Natural Sciences	Prairie Ridge Ecostation Education Center	1,871,400	-	-	-	1,871,400
	Reedy Creek Road Research Lab Addition	3,310,900	-	-	-	3,310,900
NC Zoological Park	Zoo - Horticulture Equipment Storage and Work Facility	450,000	-	-	-	450,000
	Zoo - Children's Discovery Center	4,235,900	-	-	400,000	4,635,900
	Zoo - Plains Barns & Paddocks	3,006,000	-	-	-	3,006,000
	Zoo 3D/4D/Large Format Theater	5,508,400	-	-	-	5,508,400
Several	State Conservation Land Acquisition	-	100,000,000	-	-	100,000,000
Water Quality	Division of Water Quality Chemistry Laboratory Office Space	252,200	-	-	-	252,200
Water Resources	Water Resources Projects	93,847,000	-	-	318,229,000	412,076,000
Agriculture & Consumer Services						
Administration	Agriculture Building and Annex Rehabilitation	17,532,449	-	-	-	17,532,449
Agronomic	Eaddy Building Addition & Rehabilitation	499,058	-	-	-	499,058
Marketing	Western North Carolina Agricultural Center Improvements	7,000,000	-	-	-	7,000,000
	Eastern Agricultural Center - Barn III Construction	2,132,995	-	-	-	2,132,995
	Western North Carolina Farmers Market Truckshed Additions	499,409	-	-	-	499,409
	Western North Carolina Farmers Market Maintenance Building	507,100	-	-	-	507,100

Agency	Project Title	Appropriations	COPs	GO Bonds	Receipts/Gifts	Totals
Markets	Piedmont Triad Farmers Market Shelter Expansion	2,621,195	-	-	-	2,621,195
	Raleigh Farmers Market Plant Dealers Building - Design	3,793,000	-	-	-	3,793,000
	Western North Carolina Agricultural Center Multi-Purpose Building	6,800,000	-	-	-	6,800,000
NC State Fair	State Fairgrounds - New Permanent Concession Building	7,298,354	-	-	-	7,298,354
Plant Industry Division	Plant Industry Division Complex	17,350,000	-	-	-	17,350,000
Research Stations	Cherry Research Station - Full Station Irrigation	1,710,400	-	-	-	1,710,400
	Horticultural Crops Research Station Land Acquisition	557,600	-	-	-	557,600
	Piedmont Research Station Land Acquisition	2,293,600	-	-	-	2,293,600
	Center for Environmental Farming Systems Office	1,977,400	-	-	-	1,977,400
	Piedmont Research Station Office Addition and Rehabilitation	389,000	-	-	-	389,000
	Oxford Tobacco Research Station Greenhouse	148,600	-	-	-	148,600
	Standards	New Standards Lab	4,674,237	-	-	-
	New Motor Fuels Lab	-	-	-	7,078,750	7,078,750
Veterinary	Veterinary Diagnostic Lab System - Study and Design Evaluation	1,250,000	-	-	-	1,250,000
	Rollins Laboratory Alkaline Digester	1,200,000	-	-	-	1,200,000
Commerce						
ABC Commission	Addition to ABC Warehouse	-	-	-	6,240,300	6,240,300
Wanchese Seafood Industrial Park Authority	Wanchese Seafood Industrial Park Dock Improvements	86,700	-	-	-	86,700
Subtotal State Agencies		402,382,748	319,210,800	926,697,900	404,916,126	2,053,207,574

UNC General Administration

Agency	Project Title	Appropriations	COPs	GO Bonds	Receipts/Gifts	Totals
ASU	ASU College of Education Building	-	-	34,001,000	-	34,001,000
ECSU	ECSU School of Education Building	20,000,000	-	-	-	20,000,000
ECU	ECU School of Dentistry	-	-	87,000,000	-	87,000,000
FSU	FSU Science and Technology Complex	-	-	22,587,000	-	22,587,000
NC A&T	NC A&T General Classroom Instructional Facility	-	-	25,787,000	-	25,787,000
NCCU	NCCU School of Nursing Building	25,000,000	-	-	-	25,000,000
NCSA	NCSA Library	-	-	24,920,000	-	24,920,000
NCSU	NCSU Companion Animal Hospital	-	-	38,000,000	34,000,000	72,000,000
UNCA	UNC-Asheville Rhoades Hall and Rhoades Tower Renovation	-	-	8,687,000	-	8,687,000
UNCC	UNC-Charlotte Research Facilities - Phase 2	76,218,000	-	-	-	76,218,000
UNCCH	UNC-Chapel Hill Genomic Sciences Building	-	-	119,608,225	12,000,000	131,608,225
UNCG	UNC-Greensboro Academic Classroom and Office Building	-	-	45,167,000	-	45,167,000
UNCP	UNC-Pembroke Residence Hall	-	-	19,000,000	-	19,000,000
UNCW	UNC-Wilmington Teaching Laboratory Building	34,525,000	-	-	-	34,525,000
WCU	WCU School of Health and Gerontological Sciences Building	-	-	43,805,000	-	43,805,000
WSSU	WSSU Student Activities Center	-	-	18,707,775	12,984,000	31,691,775
Subtotal UNC-GA		155,743,000	-	487,270,000	58,984,000	701,997,000
Total State Agency and UNC-GA		558,125,748	319,210,800	1,413,967,900	463,900,126	2,755,204,574

Six-Year Capital Improvements Plan - 2007-13

NEW CONSTRUCTION - Appropriations

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
Administration							
Court of Appeals Building Rehabilitation	10,498,000	-	-	-	-	-	10,498,000
Green Square Complex	2,500,000	-	-	-	-	-	2,500,000
Deerfield Cottage Renovation	3,556,000	-	-	-	-	-	3,556,000
Administration Building Rehabilitation	-	-	2,891,000	44,398,000	-	-	47,289,000
Cooper Building Rehabilitation	-	-	-	11,864,000	-	-	11,864,000
Subtotal for DOA	16,554,000	-	2,891,000	56,262,000	-	-	75,707,000
Cultural Resources							
Horne Creek Farm Visitor Center & Multi-Purpose Shelter	442,100	-	-	-	-	-	442,100
Museum of History Chronological Exhibit	6,322,900	-	-	-	-	-	6,322,900
North Carolina Transportation Museum Powerhouse Rehabilitation	-	2,159,500	-	-	-	-	2,159,500
Fort Dobbs Fort Reconstruction	-	2,008,700	-	-	-	-	2,008,700
Museum of Art Building Renovation and Code Compliance	-	-	-	1,595,400	14,359,400	-	15,954,800
Museum of History Expansion and Renovation	-	-	-	3,657,100	32,914,500	-	36,571,600
Somerset Place Lake Chapel Reconstruction	-	276,700	-	-	-	-	276,700
Bentonville Battlefield Civil War Education Center	-	2,394,200	-	-	-	-	2,394,200
CSS Neuse Civil War Museum Rehabilitation	-	-	-	-	-	3,526,600	3,526,600
Museum of the Cape Fear - Arsenal Park Improvements	-	2,248,500	-	-	-	-	2,248,500
Reed Gold Mine Panning Shelter	-	-	131,800	-	-	-	131,800
House in the Horseshoe Site Improvements	-	-	-	18,900	306,800	-	325,700
Historic Stagville Site Improvements	-	-	-	23,700	371,400	-	395,100
Historic Halifax Site Improvements	-	-	-	79,600	1,246,100	-	1,325,700
Duke Homestead Visitor Center Expansion	-	-	2,291,000	-	-	-	2,291,000
Fort Anderson Gun Battery	-	-	-	-	434,200	-	434,200

Six-Year Capital Improvements Plan - 2007-13

NEW CONSTRUCTION - Appropriations

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
Mountain Gateway Museum Land Purchase	-	400,000	-	-	-	-	400,000
Aycock Birthplace Picnic Shelter	-	58,700	-	-	-	-	58,700
Historic Halifax Picnic Shelter	-	61,100	-	-	-	-	61,100
President Polk Multi-Purpose Shelter	-	58,700	-	-	-	-	58,700
Reed Gold Mine Multi-Purpose Shelter	-	58,700	-	-	-	-	58,700
Subtotal for DCR	6,765,000	9,724,800	2,422,800	5,374,700	49,632,400	3,526,600	77,446,300
Crime Control & Public Safety							
Master Planning - Statewide - Phase 1	280,200	-	-	-	-	-	280,200
Camp Butner Training Site Buffer - Phase 1	117,800	-	-	-	-	-	117,800
Gastonia Armory Rehabilitation and Addition	527,100	-	-	-	-	-	527,100
Master Planning - Statewide - Phase 2	-	300,300	-	-	-	-	300,300
Camp Butner Training Site Buffer - Phase 2	-	123,103	-	-	-	-	123,103
Siler City Armory Rehabilitation and Addition	-	947,575	-	-	-	-	947,575
Master Planning - Statewide - Phase 3	-	-	320,400	-	-	-	320,400
Camp Butner Training Site Buffer - Phase 3	-	-	134,600	-	-	-	134,600
Laurinburg Armory Rehabilitation and Addition	-	-	806,400	-	-	-	806,400
Master Planning - Statewide - Phase 4	-	-	-	340,500	-	-	340,500
Camp Butner Training Site Buffer - Phase 4	-	-	-	143,100	-	-	143,100
Master Planning - Statewide - Phase 5	-	-	-	-	360,550	-	360,550
Camp Butner Training Site - Phase 5	-	-	-	-	151,600	-	151,600
Camp Butner Training Site Buffer - Phase 6	-	-	-	-	-	160,000	160,000
Subtotal for CCPS	925,100	1,370,978	1,261,400	483,600	512,150	160,000	4,713,228
Justice							
Western Academy Firearms Range Compound	1,974,103	-	-	-	-	-	1,974,103
Addition to SBI Buildings 17 & 18 Garner Road	1,792,006	-	-	-	-	-	1,792,006
Subtotal for DOJ	3,766,109	-	-	-	-	-	3,766,109

Six-Year Capital Improvements Plan - 2007-13

NEW CONSTRUCTION - Appropriations

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
Juvenile Justice and Delinquency Prevention							
Youth Development Center Safety and Security Equipment	1,750,000	-	-	-	-	-	1,750,000
CA Dillon Maintenance Building	375,000	-	-	-	-	-	375,000
CA Dillon Administrative Offices (Mobile)	200,000	-	-	-	-	-	200,000
Subtotal for DJJDP	2,325,000	-	-	-	-	-	2,325,000
Agriculture & Consumer Services							
Veterinary Diagnostic Lab System - Study and Design Evaluation	1,250,000	-	-	-	-	-	1,250,000
Western North Carolina Agricultural Center Improvements	-	7,000,000	-	-	-	-	7,000,000
Rollins Laboratory Alkaline Digester	1,200,000	-	-	-	-	-	1,200,000
Piedmont Triad Farmers Market Shelter Expansion	-	2,621,195	-	-	-	-	2,621,195
Agriculture Building and Annex Rehabilitation	-	17,532,449	-	-	-	-	17,532,449
Eastern Agricultural Center - Barn III Construction	-	-	-	-	2,132,995	-	2,132,995
Cherry Research Station - Full Station Irrigation	-	-	1,710,400	-	-	-	1,710,400
Eaddy Building Addition & Rehabilitation	-	499,058	-	-	-	-	499,058
Horticultural Crops Research Station Land Acquisition	-	-	557,600	-	-	-	557,600
Western North Carolina Farmers Market Truckshed Additions	-	-	499,409	-	-	-	499,409
New Standards Lab	-	532,500	4,141,737	-	-	-	4,674,237
Piedmont Research Station Land Acquisition	-	-	-	-	2,293,600	-	2,293,600
Center for Environmental Farming Systems Office	-	-	-	196,100	1,781,300	-	1,977,400
State Fairgrounds - New Permanent Concession Building	-	-	7,298,354	-	-	-	7,298,354
Raleigh Farmers Market Plant Dealers Building - Design	-	-	-	-	3,793,000	-	3,793,000
Western North Carolina Farmers Market Maintenance Building	-	-	-	-	507,100	-	507,100

Six-Year Capital Improvements Plan - 2007-13

NEW CONSTRUCTION - Appropriations

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
Piedmont Research Station Office Addition and Rehabilitation	-	-	-	-	389,000	-	389,000
Plant Industry Division Complex	-	-	-	1,600,000	15,750,000	-	17,350,000
Oxford Tobacco Research Station Greenhouse	-	-	-	-	-	148,600	148,600
Western North Carolina Agricultural Center Multi-Purpose Building	-	-	-	-	-	6,800,000	6,800,000
Subtotal for Agriculture	2,450,000	28,185,202	14,207,500	1,796,100	26,646,995	6,948,600	80,234,397
Commerce							
Wanchese Seafood Industrial Park Dock Improvements	-	86,700	-	-	-	-	86,700
Subtotal for Commerce	-	86,700	-	-	-	-	86,700
Environment & Natural Resources							
Water Resources Projects	19,182,000	27,093,000	14,825,000	10,354,000	11,263,000	11,130,000	93,847,000
Division of Water Quality Chemistry Laboratory Office Space	252,200	-	-	-	-	-	252,200
Prairie Ridge Ecostation Education Center	-	1,871,400	-	-	-	-	1,871,400
Zoo - Horticulture Equipment Storage and Work Facility	450,000	-	-	-	-	-	450,000
Marine Fisheries Annex	-	6,410,914	-	-	-	-	6,410,914
Reedy Creek Road Research Lab Addition	-	3,310,900	-	-	-	-	3,310,900
Zoo - Children's Discovery Center	-	4,235,900	-	-	-	-	4,235,900
Fort Fisher Aquarium Exhibits Fabrication Shop & Parking Deck	-	422,500	3,376,500	-	-	-	3,799,000
Zoo - Plains Barns & Paddocks	3,006,000	-	-	-	-	-	3,006,000
Claridge Nursery Cooler	-	-	437,800	-	-	-	437,800
Forest Resources District Six Shop	-	-	974,800	-	-	-	974,800
Ashe County Forest Resources Headquarters	708,000	-	-	-	-	-	708,000
Wake County Forest Resources Headquarters	-	-	-	-	-	396,300	396,300
Madison County Forest Resources Headquarters	-	-	512,300	-	-	-	512,300
Buncombe County Forest Resources Headquarters	-	462,300	-	-	-	-	462,300

Six-Year Capital Improvements Plan - 2007-13

NEW CONSTRUCTION - Appropriations

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
Duplin County Forest Resources Headquarters	-	657,200	-	-	-	-	657,200
Bladen County Forest Resources Headquarters	-	605,200	-	-	-	-	605,200
Camden-Pasquotank Forest Resources Headquarters	-	-	605,200	-	-	-	605,200
Pender & Brunswick County Forest Resources Storage Buildings	-	-	684,600	-	-	-	684,600
Pitt County Forest Resources Headquarters	-	-	-	657,200	-	-	657,200
Jones County Forest Resources Headquarters	-	-	657,200	-	-	-	657,200
Yancey County Forest Resources Headquarters	-	-	518,100	-	-	-	518,100
Vance County Forest Resources Headquarters	-	-	-	-	-	657,200	657,200
Surry County Forest Resources Headquarters	-	-	-	-	-	512,300	512,300
Robeson County Forest Resources Headquarters	-	-	-	-	-	657,200	657,200
Caldwell County Forest Resources Headquarters	-	-	-	-	512,300	-	512,300
Richmond County Forest Resources Headquarters	-	-	-	657,200	-	-	657,200
Harnett County Forest Resources Headquarters	-	-	-	-	657,200	-	657,200
Edgecombe County Forest Resources Headquarters	-	-	-	-	411,000	-	411,000
Columbus County Forest Resources Headquarters	-	-	-	-	657,200	-	657,200
Lenoir County Forest Resources Headquarters	-	-	-	-	657,200	-	657,200
Polk County Forest Resources Headquarters	-	-	-	-	512,300	-	512,300
Franklin County Forest Resources Headquarters	-	-	-	-	-	343,000	343,000
Carteret County Forest Resources Headquarters	-	-	-	-	657,200	-	657,200
Halifax County Forest Resources Headquarters	-	-	-	-	657,200	-	657,200
Watauga County Forest Resources Headquarters	-	-	-	-	512,300	-	512,300
Zoo 3D/4D/Large Format Theater	-	-	5,508,400	-	-	-	5,508,400
Forest Resources HAZMAT Storage Buildings	-	307,500	307,500	307,500	307,500	307,500	1,537,500
Forest Resources Paint Booth Facilities	-	376,200	376,200	376,200	-	-	1,128,600
Fort Fisher Aquarium Deep Water Exhibit Tank Expansion	-	-	-	-	9,309,200	-	9,309,200
Subtotal for DENR	23,598,200	45,753,014	28,783,600	12,352,100	26,113,600	14,003,500	150,604,014

Six-Year Capital Improvements Plan - 2007-13

NEW CONSTRUCTION - Appropriations

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
NC Ports Authority							
New Container Cranes Purchase	1,000,000	-	-	-	-	-	1,000,000
Waterside Container Yard Improvements	6,250,000	-	-	-	-	-	6,250,000
Radio Island Development	250,000	-	-	-	-	-	250,000
Subtotal for NC Ports	7,500,000	-	-	-	-	-	7,500,000
UNC General Administration							
NCCU School of Nursing Building	-	2,500,000	22,500,000	-	-	-	25,000,000
ECSU School of Education Building	-	2,000,000	18,000,000	-	-	-	20,000,000
UNC-Charlotte Research Facilities - Phase 2	-	-	-	-	7,621,800	68,596,200	76,218,000
UNC-Wilmington Teaching Laboratory Building	-	3,452,500	5,178,750	25,893,750	-	-	34,525,000
Subtotal for UNC-GA	-	7,952,500	45,678,750	25,893,750	7,621,800	68,596,200	155,743,000
Grand Total	63,883,409	93,073,194	95,245,050	102,162,250	110,526,945	93,234,900	558,125,748

Six-Year Capital Improvements Plan - 2007-13

NEW CONSTRUCTION - General Obligation Bonds

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
Administration							
Green Square Complex	19,610,000	40,320,000	40,320,000	-	-	-	100,250,000
New Capital Area Visitors Center	2,800,000	12,600,000	12,600,000	-	-	-	28,000,000
Subtotal for DOA	22,410,000	52,920,000	52,920,000	-	-	-	128,250,000
Cultural Resources							
Tryon Palace History Education & Visitor Center	-	17,500,000	17,500,000	-	-	-	35,000,000
New State Records Center/Library for the Blind and Physically Handicapped	-	1,360,000	15,320,000	15,320,000	-	-	32,000,000
Subtotal for DCR	-	18,860,000	32,820,000	15,320,000	-	-	67,000,000
Health & Human Services							
New Office Complex	-	-	17,320,000	77,940,000	77,940,000	-	173,200,000
Subtotal for DHHS	-	-	17,320,000	77,940,000	77,940,000	-	173,200,000
Correction							
Scotland Correctional Institution Minimum Addition	-	6,595,650	6,595,650	-	-	-	13,191,300
Bertie Correctional Institution Medium Addition	-	9,908,250	9,908,250	-	-	-	19,816,500
Alexander Correctional Institution Medical and Mental Health Addition	-	-	3,000,000	28,142,400	28,142,400	-	59,284,800
Maury Correctional Institution Medical and Mental Health Addition	-	-	3,000,000	28,142,400	28,142,400	-	59,284,800
Lanesboro Correctional Institution Medium Addition	-	9,908,250	9,908,250	-	-	-	19,816,500
Tabor Correctional Institution Minimum Addition	-	6,940,900	6,940,900	-	-	-	13,881,800
Maury Correctional Institution Medium Addition	-	-	5,205,950	5,205,950	-	-	10,411,900
Bertie Correctional Institution Minimum Addition	-	-	6,595,650	6,595,650	-	-	13,191,300
New Adult Male Minimum Facility	-	-	-	14,099,700	14,099,700	-	28,199,400
Subtotal for DOC	-	33,353,050	51,154,650	82,186,100	70,384,500	-	237,078,300

Six-Year Capital Improvements Plan - 2007-13

NEW CONSTRUCTION - General Obligation Bonds

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
Justice							
SBI Operations Building	-	-	3,416,000	15,376,800	15,376,800	-	34,169,600
Subtotal for DOJ	-	-	3,416,000	15,376,800	15,376,800	-	34,169,600
Juvenile Justice and Delinquency Prevention							
Five New Youth Development Facilities	-	14,800,000	22,200,000	-	-	-	37,000,000
Subtotal for DJJDP	-	14,800,000	22,200,000	-	-	-	37,000,000
Environment & Natural Resources							
Water and Wastewater Capital Improvements	100,000,000	37,500,000	37,500,000	37,500,000	37,500,000	-	250,000,000
Subtotal for DENR	100,000,000	37,500,000	37,500,000	37,500,000	37,500,000	-	250,000,000
UNC General Administration							
UNC-Greensboro Academic Classroom and Office Building	15,055,667	15,055,667	15,055,666	-	-	-	45,167,000
NCSA Library	12,460,000	12,460,000	-	-	-	-	24,920,000
UNC-Chapel Hill Genomic Sciences Building	-	19,934,700	39,869,425	39,869,400	19,934,700	-	119,608,225
UNC-Pembroke Residence Hall	9,500,000	9,500,000	-	-	-	-	19,000,000
WCU School of Health and Gerontological Sciences Building	-	14,601,667	14,601,667	14,601,666	-	-	43,805,000
WSSU Student Activities Center	9,353,887	9,353,888	-	-	-	-	18,707,775
ASU College of Education Building	17,000,500	17,000,500	-	-	-	-	34,001,000
ECU School of Dentistry	-	14,500,000	29,000,000	29,000,000	14,500,000	-	87,000,000
FSU Science and Technology Complex	11,293,500	11,293,500	-	-	-	-	22,587,000
NC A&T General Classroom Instructional Facility	12,893,500	12,893,500	-	-	-	-	25,787,000
UNC-Asheville Rhoades Hall and Rhoades Tower Renovation	4,343,500	4,343,500	-	-	-	-	8,687,000
NCSU Companion Animal Hospital	3,800,000	17,100,000	17,100,000	-	-	-	38,000,000
Subtotal for UNC-GA	95,700,554	158,036,922	115,626,758	83,471,066	34,434,700	-	487,270,000
Grand Total	218,110,554	315,469,972	332,957,408	311,793,966	235,636,000	-	1,413,967,900

Six-Year Capital Improvements Plan - 2007-13

NEW CONSTRUCTION - Special Financing (COPs)

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
Administration							
State Highway Patrol Multi-Purpose Building - Garner Road Campus	1,721,000	12,429,500	12,429,500	-	-	-	26,580,000
Subtotal for DOA	1,721,000	12,429,500	12,429,500	-	-	-	26,580,000
Information Technology Services							
ITS - Secondary Data Center Equipment	10,000,000	-	-	-	-	-	10,000,000
Subtotal for ITS	10,000,000	-	-	-	-	-	10,000,000
Correction							
NC Correctional Institution for Women Health and Mental Health Facility	4,140,000	17,811,550	17,811,550	-	-	-	39,763,100
Alexander Correctional Institution Minimum Addition	6,595,650	6,595,650	-	-	-	-	13,191,300
Scotland Correctional Institution Medium Addition	9,908,250	9,908,250	-	-	-	-	19,816,500
New Adult Male Medium Facility	-	-	-	7,000,000	28,262,000	28,262,000	63,524,000
Central Prison High Control Facility	-	-	-	-	-	46,335,900	46,335,900
Subtotal for DOC	20,643,900	34,315,450	17,811,550	7,000,000	28,262,000	74,597,900	182,630,800
Environment & Natural Resources							
State Conservation Land Acquisition	40,000,000	20,000,000	20,000,000	20,000,000	-	-	100,000,000
Subtotal for DENR	40,000,000	20,000,000	20,000,000	20,000,000	-	-	100,000,000
Grand Total	72,364,900	66,744,950	50,241,050	27,000,000	28,262,000	74,597,900	319,210,800

Six-Year Capital Improvements Plan - 2007-13

Repairs and Renovation Reserve

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
Administration							
DOA Buildings -- Waterproofing and Caulking	845,000	-	-	-	-	-	845,000
History Museum -- Replacement of Security & Fire Alarm System	300,000	-	-	-	-	-	300,000
Art Museum -- Utility Plant Upgrades	270,000	1,548,000	-	-	-	-	1,818,000
Albemarle Building -- Asbestos Abatement	1,411,000	1,482,000	1,552,000	1,623,000	1,693,000	1,764,000	9,525,000
DOA Buildings -- ADA Improvements	450,000	486,000	522,000	558,000	594,000	630,000	3,240,000
DOA Buildings -- Roof Replacements	271,000	573,000	-	-	-	-	844,000
DOA Buildings -- Elevator Replacements	947,000	748,000	645,000	1,201,000	414,000	570,000	4,525,000
DOA Buildings -- HVAC Renovations/Replacements	526,000	-	-	-	-	-	526,000
DOA Building -- Plumbing Improvements	300,000	324,000	348,000	372,000	396,000	420,000	2,160,000
Brown-Rogers -- Major Renovation	3,464,000	-	-	-	-	-	3,464,000
Garner Rd Complex -- Utility System Replacement	124,000	1,812,000	1,936,000	-	-	-	3,872,000
DOA Steam System Improvements	500,000	540,000	580,000	620,000	660,000	700,000	3,600,000
Cotton Classing -- Replace Fire Alarm System & Upgrade Electrical	-	130,000	-	-	-	-	130,000
Old Steam Plant -- Remove Boilers & Piping	-	229,000	-	-	-	-	229,000
Caswell Square Old Heating Plant -- Demolish Building & Rework Steam Pipe Connections	-	1,348,000	-	-	-	-	1,348,000
DOA Buildings -- Generator Replacements	-	-	360,000	-	-	-	360,000
DOA Repair and Renovation	61,096	249,096	3,526,096	5,095,096	5,712,096	5,385,096	20,028,576
Subtotal for DOA	9,469,096	9,469,096	9,469,096	9,469,096	9,469,096	9,469,096	56,814,576
Cultural Resources							
Somerset Place Collins Family Home Foundation Stabilization	2,585,300	-	-	-	-	-	2,585,300
Old Records Center Renovation	197,300	-	-	-	-	-	197,300
Departmentwide Roof Repairs	362,000	362,000	362,000	362,000	362,000	362,000	2,172,000
Museum of Art Auditorium Upgrade	120,500	-	-	-	-	-	120,500
Roanoke Island Festival Park Restroom/ADA/Mechanical Renovation	177,000	-	-	-	-	-	177,000

Six-Year Capital Improvements Plan - 2007-13

Repairs and Renovation Reserve

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
Departmentwide HVAC Repairs	181,000	181,000	181,000	181,000	181,000	181,000	1,086,000
Departmentwide Exterior Painting	109,700	109,700	109,700	109,700	109,700	109,700	658,200
Humber House Auxiliary Building Renovation	69,100	-	-	-	-	-	69,100
Tryon Palace Campus Fire Alarm System	113,100	-	-	-	-	-	113,100
Historic Edenton Iredell House Foundation Repair	510,700	-	-	-	-	-	510,700
Historic Halifax Masonry Repairs	-	363,100	-	-	-	-	363,100
Charlotte Hawkins Brown Memorial -- General Repairs	-	130,700	-	-	-	-	130,700
Town Creek Ceremonial Center Repair	-	85,300	-	-	-	-	85,300
Museum of Cape Fear Poe House Repairs	-	279,900	-	-	-	-	279,900
Tryon Palace Conservation Lab Renovation	-	145,400	-	-	-	-	145,400
Historic Stagville Restoration -- Phase II	-	734,400	-	-	-	-	734,400
Historic Halifax Burgess House Foundation Stabilization	-	110,000	-	-	-	-	110,000
UV Protection for Historic Structures	-	110,000	165,000	90,000	57,900	-	422,900
Reed Gold Mine -- Engine Shaft Rehabilitation	-	1,419,800	-	-	-	-	1,419,800
Duke Homestead Historic Building Repair	-	104,700	-	-	-	-	104,700
Edenton Carriage House Renovation	-	-	93,700	-	-	-	93,700
State Capitol Carpet Replacement	-	371,200	-	-	-	-	371,200
Tryon Palace Garden Maintenance Building	-	-	136,400	-	-	-	136,400
Neuse Shelter Renovations -- Caswell Neuse	-	-	97,600	-	-	-	97,600
Tryon Palace Fire & Life Safety Study	-	-	79,380	-	-	-	79,380
Charlotte Hawkins Brown Memorial -- Greg Cottage Renovations	-	-	213,000	-	-	-	213,000
Charlotte Hawkins Brown Memorial -- Reynolds Hall Renovations	-	-	2,692,700	-	-	-	2,692,700
Charlotte Hawkins Brown Memorial -- Galen Stone Hall Interior Renovations	-	-	-	2,402,900	2,402,900	-	4,805,800
DCR Repair and Renovation	74,300	-	369,520	1,354,400	1,386,500	3,847,300	7,032,020
Subtotal for DCR	4,500,000	4,507,200	4,500,000	4,500,000	4,500,000	4,500,000	27,007,200

Six-Year Capital Improvements Plan - 2007-13

Repairs and Renovation Reserve

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
Office of State Budget & Management							
OSBM Contingency	2,030,313	2,073,884	2,185,004	2,030,097	2,085,389	2,106,777	12,511,464
Subtotal for OSBM	2,030,313	2,073,884	2,185,004	2,030,097	2,085,389	2,106,777	12,511,464
Health & Human Services							
Dorthea Dix -- Campus Wide Building System Upgrades (Part 2 of 2)	2,250,000	2,250,000	2,250,000	1,626,200	1,626,200	1,626,200	11,628,600
O'Berry Center -- New Heating Plant (Construction Funds)	3,759,100	-	-	-	-	-	3,759,100
Walter B. Jones ADATC -- Dining & Kitchen Building Renovations	548,600	-	-	-	-	-	548,600
O'Berry Center -- Building Systems Upgrades ELC-1	2,406,400	-	-	-	-	-	2,406,400
Julian F. Keith ADATC -- Dining & Kitchen Building Upgrade	885,300	-	-	-	-	-	885,300
WNC School for the Deaf -- Reroof Henderson Hall	168,800	-	-	-	-	-	168,800
Dorthea Dix -- Campus Paving Improvements	903,400	-	-	-	-	-	903,400
Western Region VR -- HVAC Replacement	121,600	-	-	-	-	-	121,600
Murdoch Center -- Rehabilitation Services Air Conditioning Upgrades and Cold Storage	961,700	-	-	-	-	-	961,700
Dorthea Dix -- Campus Roofing	-	947,800	-	-	-	-	947,800
ENC School for the Deaf -- Window Replacement - McAdams, Vestal & Eagles Hall	-	1,348,200	-	-	-	-	1,348,200
Murdoch Center -- Reroof, Arbor, Administration, Main Kitchen, Pineview and Ridgeway	-	945,500	-	-	-	-	945,500
J. Iverson Riddle -- Repair Redwood Floor Slab And Repair Concrete "T" Posts	-	115,000	-	-	-	-	115,000
ENC School for the Deaf -- Alford Hall HVAC & ADA Upgrades	-	1,033,500	-	-	-	-	1,033,500
Murdoch Center -- Auditorium Floor Conversion - Resident Program Space Modification	-	945,500	-	-	-	-	945,500
Caswell Center -- Dewey Building Renovation	-	2,201,000	-	-	-	-	2,201,000
Black Mountain Center -- Resurface Campus Streets and Parking Lots	-	428,600	-	-	-	-	428,600

Six-Year Capital Improvements Plan - 2007-13

Repairs and Renovation Reserve

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
Caswell Center -- Building Systems Upgrade - Omega	-	926,600	-	-	-	-	926,600
Eastern Region VR -- Renovations to K Building	-	-	1,623,600	-	-	-	1,623,600
Caswell Center -- HVAC System and Life Safety Upgrades - Gym	-	-	1,368,800	-	-	-	1,368,800
RJ Blackley ADATC -- Aiken & Cathell Building Modifications	-	850,700	-	-	-	-	850,700
Caswell Center -- Building Systems Upgrade - Beta	-	-	926,600	-	-	-	926,600
VRS -- Removal of Underground Storage Tanks	-	-	45,000	-	-	-	45,000
O'Berry Center -- Emergency Power For Nine Cottages	-	-	348,400	-	-	-	348,400
O'Berry Center -- Building System Upgrades ELC-4	-	-	2,726,800	-	-	-	2,726,800
Dorthea Dix -- Steam - Condensate System Upgrades - Phase I	-	-	753,600	-	-	-	753,600
Walter B. Jones ADATC -- Replace Windows and Doors - Campuswide	-	-	246,500	-	-	-	246,500
WNC School for the Deaf -- Water and Sewer Campus Distribution Upgrades	-	-	756,500	-	-	-	756,500
Walter B. Jones ADATC -- Life Safety Code Corrections	-	-	-	114,700	-	-	114,700
WNC School for the Deaf -- Remove (5) Underground Storage Tanks (USTs)	-	-	-	88,100	-	-	88,100
Caswell Center -- Building Systems Upgrade - Alpha	-	-	926,600	-	-	-	926,600
Murdoch Center -- Replace Exterior Windows on 19 Buildings	-	-	-	3,349,900	-	-	3,349,900
Caswell Center -- Piping Replacement Phase IV	-	-	-	1,711,800	-	-	1,711,800
Caswell Center -- Campus Fire Hydrant System	-	-	-	763,000	-	-	763,000
Caswell Center -- Lee Building Renovation	-	-	-	2,212,400	-	-	2,212,400
Western Region VR -- Paving Repairs	-	-	-	72,200	-	-	72,200
Caswell Center -- Collection System Rehabilitation Phase I	-	-	-	820,800	-	-	820,800
Dorthea Dix -- Water and Sewer Upgrades	-	-	-	1,360,700	-	-	1,360,700
O'Berry Center -- Building System Upgrades ELC-3	-	-	-	-	2,566,600	-	2,566,600

Six-Year Capital Improvements Plan - 2007-13

Repairs and Renovation Reserve

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
WNC School for the Deaf -- Install New Bleachers and Pave Running Track	-	-	-	-	102,900	-	102,900
Walter B. Jones ADATC -- Activities Building Upgrades	-	-	-	-	963,200	-	963,200
NC Special Care Center -- Renovate Kitchen and Dining	-	-	-	-	3,210,600	-	3,210,600
ENC School for the Deaf -- Vestal Hall Roof Replacement	-	-	-	-	898,300	-	898,300
J. Iverson Riddle -- Campus Repaving - Phase II	-	-	-	-	1,327,000	-	1,327,000
Julian F. Keith ADATC -- Dorm 1, 2 Buildings Upgrades	-	-	-	-	-	717,200	717,200
O'Berry Center -- Reroof ELC-4 and ELC-5 East	-	-	-	-	1,010,300	-	1,010,300
Governor Morehead School -- Covered Sidewalk Installation	-	-	-	-	256,900	-	256,900
J. Iverson Riddle -- Extend Covered Walkway to Chapel and Construct (2) Canopies	-	-	-	-	-	374,300	374,300
Caswell Center -- Shelter for Central Warehouse	-	-	-	-	-	73,000	73,000
Julian F. Keith ADATC -- Dorm 3, 4 & 5 Buildings Upgrades	-	-	-	-	-	921,000	921,000
O'Berry Center -- Temperature Controls Upgrades	-	-	-	-	-	398,200	398,200
Governor Morehead School -- Athletic Field Track Replacement	-	-	-	-	-	32,800	32,800
Caswell Center -- Repave Streets and Parking Lots	-	-	-	-	-	1,164,900	1,164,900
Caswell Center -- Building Systems Upgrade - Azalea Cottage	-	-	-	-	-	723,600	723,600
Dorthea Dix -- Campus Chill Water System Improvements	-	-	-	-	-	1,142,000	1,142,000
ENC School for the Deaf -- Water & Sewer Upgrades	-	-	-	-	-	540,400	540,400
Caswell Center -- Building Systems Upgrade - Elm Cottage	-	-	-	-	-	723,600	723,600
Black Mountain Center -- HVAC and Electrical Upgrades to 10 program houses	-	-	-	-	-	133,700	133,700
Wetern Region VR -- Security Entrence Upgrade	-	-	-	-	-	13,900	13,900
Casell Center -- Building Systems Upgrade - Hardison Building	-	-	-	-	-	1,529,100	1,529,100

Six-Year Capital Improvements Plan - 2007-13

Repairs and Renovation Reserve

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
Western Region VR -- Electrical System Replacement in Old Farm Colony Bldg	-	-	-	-	-	372,300	372,300
ENC School for the Deaf -- Mayfield Hall HVAC & ADA Upgrades	-	-	-	-	-	873,000	873,000
Murdoch Center -- Insulate Attics and Floors and Replace Lights	-	-	-	-	-	781,400	781,400
Subtotal for DHHS	12,004,900	11,992,400	11,972,400	12,119,800	11,962,000	12,140,600	72,192,100
Correction							
Fire and Life Safety Projects	740,133	740,133	740,133	740,133	740,133	740,133	4,440,798
Kitchen Hood Suppression System Upgrades	123,533	123,533	123,533	123,533	123,533	123,535	741,200
Replacement/Upgrade of Obsolete Electronic Systems	986,283	986,283	986,283	986,283	986,283	986,285	5,917,700
Roof Repair and Replacement Projects	1,141,683	1,141,683	1,141,683	1,141,683	1,141,683	1,141,685	6,850,100
Mechanical Systems Renovations/Replacement	292,850	292,850	292,850	292,850	292,850	292,850	1,757,100
Water/Wastewater Improvements	1,089,333	1,089,333	1,089,333	1,089,333	1,089,333	1,089,335	6,536,000
Energy Efficiency Improvement Projects	364,733	364,733	364,733	364,733	364,733	364,735	2,188,400
Perimeter Fence System Upgrades	2,311,278	2,311,278	2,550,000	2,550,000	2,550,000	2,550,000	14,822,556
Weatherproofing of O'Berry Building/DART Cherry Facility	-	-	104,000	208,000	-	-	312,000
Demolition of Abandoned Buildings	-	-	250,000	225,600	-	-	475,600
Paving Repairs to Parking and Driveway Areas	338,575	338,575	338,575	338,575	338,575	338,575	2,031,450
Repair to Kitchen Floors	93,233	93,233	93,233	93,233	93,233	93,235	559,400
Asbestos Abatement	-	-	100,000	188,200	-	-	288,200
Underground Storage Tank (UST) Removal	100,000	100,000	136,200	-	-	-	336,200
Demolition of Abandoned Buildings/ Fountain CCW	609,800	609,800	-	-	-	-	1,219,600
Swannanoa JEC - Phase I of Complex Renovation for Conversion to a DOC Female Facility	1,625,000	1,625,000	-	-	-	-	3,250,000
Renovate NCCIW Infirmary	-	-	1,256,000	1,256,000	-	-	2,512,000
Renovate NCCIW Mental Health	-	-	-	-	1,296,650	1,296,650	2,593,300
Subtotal for DOC	9,816,434	9,816,434	9,566,556	9,598,156	9,017,006	9,017,018	56,831,604

Six-Year Capital Improvements Plan - 2007-13

Repairs and Renovation Reserve

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
Crime Control & Public Safety							
Replace Boilers Statewide	292,700	-	-	-	-	-	292,700
Fair Bluff Armory -- Roof Replacement	216,800	-	-	-	-	-	216,800
Forest City Armory -- Roof Replacement	252,100	-	-	-	-	-	252,100
Nashville Armory -- Roof Replacement	182,900	-	-	-	-	-	182,900
Southern Pines Motor Vehicle Bldg -- Roof Replacement	93,700	-	-	-	-	-	93,700
Statesville Motor Vehicle Bldg -- Roof Replacement	88,100	-	-	-	-	-	88,100
Wallace Armory -- Roof Replacement	216,800	-	-	-	-	-	216,800
Armory Painting Statewide	410,800	-	-	-	-	-	410,800
UST Removal Projects Statewide	218,400	-	-	-	-	-	218,400
Replace Boilers Statewide	-	252,900	-	-	-	-	252,900
Benson Armory -- Roof Replacement	-	232,300	-	-	-	-	232,300
Hickory Armory -- Roof Replacement	-	213,200	-	-	-	-	213,200
Rocky Mount Armory -- Roof Replacement	-	266,900	-	-	-	-	266,900
Roxboro Armory -- Roof Replacement	-	262,300	-	-	-	-	262,300
UST Removal Proejcts Statewide	-	218,400	-	-	-	-	218,400
Replace Boilers Statewide	-	257,100	-	-	-	-	257,100
Lexington Armory -- Roof Replacement	-	247,900	-	-	-	-	247,900
Rockingham Armory -- Roof Replacement	-	-	247,900	-	-	-	247,900
Southern Pines Armory -- Roof Replacement	-	-	247,900	-	-	-	247,900
Thomasville Armory -- Roof Replacement	-	-	227,500	-	-	-	227,500
UST Removal Proejcts Statewide	-	-	233,100	-	-	-	233,100
Replace Boilers Statewide	-	-	273,200	-	-	-	273,200
Laurinburg Armory -- Roof Replacement	-	-	263,400	-	-	-	263,400
Snow Hill Armory -- Roof Replacement	-	-	263,400	-	-	-	263,400
Saint Pauls Armory -- Roof Replacement	-	-	263,400	-	-	-	263,400
Tarboro Armory -- Roof Replacement	-	-	-	241,800	-	-	241,800
UST Removal Proejcts Statewide	-	-	-	247,700	-	-	247,700
Replace Boilers Statewide	-	-	-	289,300	-	-	289,300

Six-Year Capital Improvements Plan - 2007-13

Repairs and Renovation Reserve

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
Boone Armory -- Roof Replacement	-	-	-	232,100	-	-	232,100
Statesville Armory -- Roof Replacement	-	-	-	314,900	-	-	314,900
UST Removal Proejcts Statewide	-	-	-	262,300	-	-	262,300
DCCPS Repair and Renovation	-	-	-	588,302	2,176,402	2,176,402	4,941,106
Subtotal for CCPS	1,972,300	1,951,000	2,019,800	2,176,402	2,176,402	2,176,402	12,472,306
Justice							
Old Education Bdg. -- Green Square Related Project Renovations	1,500,000	-	-	-	-	-	1,500,000
Old Education Bdg. -- Stormwater System Repairs	97,000	-	-	-	-	-	97,000
NC Justice Academy -- Auditorium Classroom Building Renovation	-	2,544,200	-	-	-	-	2,544,200
NC Justice Academy -- Administration Annex Renovation	-	522,700	-	-	-	-	522,700
NC Justice Academy -- Student Center Improvements	-	385,600	-	-	-	-	385,600
Building # 9 Training Center	-	-	1,362,838	-	-	-	1,362,838
DOJ Repair and Renovation Garner Road Campus	1,500,000	-	2,000,000	3,500,000	4,000,000	3,800,000	14,800,000
Subtotal for DOJ	3,097,000	3,452,500	3,362,838	3,500,000	4,000,000	3,800,000	21,212,338
Juvenile Justice and Delinquency Prevention							
Upgrade Fire Alarm System at C.A. Dillon	350,000	-	-	-	-	-	350,000
Upgrade Fire Alarm System at Cumberland & Buncombe Detention Centers	150,000	-	-	-	-	-	150,000
Lift Station and Muffin Monster at Stonewall Jackson	393,000	-	-	-	-	-	393,000
Renovate School Buildings to Provide Area Offices at Stonewall Jackson	160,000	-	-	-	-	-	160,000
DJJDP Repair and Renovation	665,140	1,650,000	1,718,140	1,718,140	1,718,140	1,718,140	9,187,700
Subtotal for DJJDP	1,718,140	1,650,000	1,718,140	1,718,140	1,718,140	1,718,140	10,240,700
Agriculture & Consumer Services							
Old Health Building Renovation - Phase II	1,595,235	-	-	-	-	-	1,595,235
Repairs to Constable Lab Air Supply	580,000	-	-	-	-	-	580,000

Six-Year Capital Improvements Plan - 2007-13

Repairs and Renovation Reserve

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
Multi Hazard Threat Database Reliability	174,450	938,351	-	-	-	-	1,112,801
Repair & Renovation of Livestock Facilities at Piedmont Research Station	-	291,100	-	-	-	-	291,100
Traffic and Pedestrian Improvements	-	460,285	-	-	-	-	460,285
Charlotte Regional Farmers Market Misc. Repairs	-	178,445	-	-	-	-	178,445
Repairs & Renovations to Shop, Storage, & Dwellings @ Multiple Locations	-	477,400	-	-	-	-	477,400
NC State Fairgrounds -- Storm Water Improvements	-	-	536,356	-	-	-	536,356
Improvements to Eaddy Building & Reedy Creek Parking Lots	-	-	85,359	-	-	-	85,359
Piedmont Triad Farmers Market -- Replacing Birdnetting	-	-	57,000	-	-	-	57,000
Crossnore Plant Protection Office and Shop	-	-	87,890	-	-	-	87,890
Renovation of Irrigation Systems & Aquaculture Pond	-	-	204,800	-	-	-	204,800
Repair & Replace Floor Tile in Constable Lab	-	-	78,000	-	-	-	78,000
Miscellaneous Repairs -- Southeastern Ag Center	-	-	109,877	-	-	-	109,877
Raleigh Farmers Market -- Paint Roofs at Wholesale I & II	-	-	598,400	-	-	-	598,400
Wholesale Bldg #1 Roof Repair; Repaving Streets and Parking Areas WNC FM	-	-	299,000	-	-	-	299,000
Charlotte Regional Farmers Market -- Parking Repairs	-	-	276,329	-	-	-	276,329
Piedmont Triad Farmers Market -- Replacing Baydoors	-	-	-	30,000	-	-	30,000
Replace Cooling Tower at Constable Lab	-	-	-	130,000	-	-	130,000
Renovation of Multiple Livestock Facilities	-	-	-	342,200	-	-	342,200
Charlotte Regional Farmers Market -- Install heat in craft barn	-	-	-	44,923	-	-	44,923
Piedmont Triad Farmers Market -- Repair and Reseal Asphalt and Concrete Floors	-	-	-	86,000	-	-	86,000
WNC Agricultural Center -- Davis Arena Storm Drain Improvements	-	-	-	127,000	-	-	127,000
Raleigh Farmers Market Street Repair	-	-	-	209,000	-	-	209,000

Six-Year Capital Improvements Plan - 2007-13

Repairs and Renovation Reserve

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
WNC Farmers Market -- Wholesale Building # 1 Heater Replacement	-	-	-	122,000	-	-	122,000
SBMEAC Storage Room for Coliseum	-	-	-	36,000	-	-	36,000
Repair & Renovation to Shop and Storage Facilities at Multiple Locations	-	-	-	177,800	-	-	177,800
Charlotte Regional Farmers Market -- Building Upgrades	-	-	-	10,604	-	-	10,604
Renovations at WNC Farmers Market Restaurant	-	-	-	250,000	-	-	250,000
WNC Agricultural Center -- Barn paving Project	-	-	-	127,000	-	-	127,000
Piedmont Triad Farmers Market -- Radiant Blowers	-	-	-	62,000	-	-	62,000
SBMEAC-Storm Drain System - Northeast Section to Fill	-	-	-	88,000	-	-	88,000
Roof Replacement at the Eaddy Building	-	-	-	250,000	-	-	250,000
Repair & Renovate James Center & Greenhouse/Headhouse	-	-	-	250,000	-	-	250,000
Piedmont Triad Farmers Market -- Paint and Enclosure	-	-	-	-	120,000	-	120,000
Repairs & Renovations to Livestock Facilities at Multiple Locations	-	-	-	-	280,000	-	280,000
Piedmont Triad Farmers Market -- Siding Repairs	-	-	-	-	82,000	-	82,000
Repairs & Upgrades to Roads and Parking Areas at Multiple Locations	-	-	-	-	323,800	-	323,800
DACS Repair and Renovation	-	-	-	-	1,543,885	2,349,685	3,893,570
Subtotal for Agriculture	2,349,685	2,345,581	2,333,011	2,342,527	2,349,685	2,349,685	14,070,174
Commerce							
Commerce Repair and Renovation	524,768	524,768	524,768	524,768	524,768	524,768	3,148,608
Subtotal for Commerce	524,768	524,768	524,768	524,768	524,768	524,768	3,148,608
Environment & Natural Resources							
Forest Resources -- Roof Repairs and Replacements	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Parks and Recreation -- Roofing Repairs and Replacements	112,500	112,500	131,250	131,250	150,000	150,000	787,500
Forest Resources -- Structural Repairs and Renovations	211,250	195,000	195,000	195,000	195,000	195,000	1,186,250
Parks and Recreation -- Structural Repairs	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Six-Year Capital Improvements Plan - 2007-13

Repairs and Renovation Reserve

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
Zoo -- Repairs and Renovations	1,277,250	1,277,250	1,277,250	1,277,250	1,965,000	1,965,000	9,039,000
Forestry Museum -- Renovation	2,150,100	-	375,000	375,000	-	-	2,900,100
Aquariums -- Repairs and Renovations	755,625	755,625	755,625	755,625	755,625	755,625	4,533,750
Water Quality -- Repairs and Renovations	-	113,750	113,750	113,750	113,750	113,750	568,750
Marine Fisheries -- Repairs and Renovations	-	390,000	390,000	390,000	390,000	390,000	1,950,000
Forest Resources -- Repairs and Renovations to Meet State and Federal Standards	-	50,000	50,000	25,000	12,500	12,500	150,000
Forest Resources -- Repairs to Electrical, Plumbing and HVAC Systems	-	195,000	195,000	195,000	195,000	195,000	975,000
Forest Resources -- Improvements to Meet the Requirements of the ADA Act.	-	160,000	160,000	80,000	40,000	40,000	480,000
Forest Resources -- Improvements to meet Fire Safety Codes	-	125,000	62,500	62,500	62,500	62,500	375,000
Forest Resources -- Improvements to Existing Facilities for Energy Efficiency	-	300,000	150,000	75,000	37,500	37,500	600,000
Forest Resources -- Improvements to Remove Asbestos, Lead Paint and Underground Tanks	-	125,000	75,000	75,000	75,000	75,000	425,000
Forest Resources -- Improvements and Renovations to Improve Use of Existing Space	-	130,000	130,000	130,000	130,000	130,000	650,000
Forest Resources -- Improvements to Roads, Walks, Drives and Utilities	-	130,000	130,000	130,000	65,000	65,000	520,000
Subtotal for DENR	4,681,725	4,234,125	4,365,375	4,185,375	4,361,875	4,361,875	26,190,350
NC Ports Authority							
Emergency Sinkhole Repair	250,000	1,983,012	1,983,012	-	-	-	4,216,024
Berth Structure Improvements to Support Transit Shed	-	-	-	1,603,229	1,603,229	1,603,229	4,809,687
Ports Repair and Renovation	1,585,639	-	-	232,410	232,410	232,410	2,282,869
Subtotal for NC Ports	1,835,639	1,983,012	1,983,012	1,835,639	1,835,639	1,835,639	11,308,580
Subtotal for State Agencies	54,000,000	54,000,000	54,000,000	54,000,000	54,000,000	54,000,000	324,000,000
UNC General Administration							
UNCCH - Repairs and Renovations	8,891,209	8,891,209	8,891,209	8,891,209	8,891,209	8,891,209	53,347,254

Six-Year Capital Improvements Plan - 2007-13

Repairs and Renovation Reserve

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	6 Year Total
UNC General Administration - Repairs and Renovations	551,783	551,783	551,783	551,783	551,783	551,783	3,310,698
ASU - Repairs and Renovations	2,214,996	2,214,996	2,214,996	2,214,996	2,214,996	2,214,996	13,289,976
ECU - Repairs and Renovations	4,118,779	4,118,779	4,118,779	4,118,779	4,118,779	4,118,779	24,712,674
ECSU - Repairs and Renovations	1,086,158	1,086,158	1,086,158	1,086,158	1,086,158	1,086,158	6,516,948
FSU - Repairs and Renovations	1,162,057	1,162,057	1,162,057	1,162,057	1,162,057	1,162,057	6,972,342
NC A&T - Repairs and Renovations	2,126,939	2,126,939	2,126,939	2,126,939	2,126,939	2,126,939	12,761,634
NCCU - Repairs and Renovations	5,904,744	5,904,744	5,904,744	5,904,744	5,904,744	5,904,744	35,428,464
NCSA - Repairs and Renovations	958,116	958,116	958,116	958,116	958,116	958,116	5,748,696
UNCG - Repairs and Renovations	2,594,058	2,594,058	2,594,058	2,594,058	2,594,058	2,594,058	15,564,348
UNCA - Repairs and Renovations	1,198,745	1,198,745	1,198,745	1,198,745	1,198,745	1,198,745	7,192,470
UNCC - Repairs and Renovations	2,135,521	2,135,521	2,135,521	2,135,521	2,135,521	2,135,521	12,813,126
WCU - Repairs and Renovations	1,570,337	1,570,337	1,570,337	1,570,337	1,570,337	1,570,337	9,422,022
UNCP - Repairs and Renovations	1,011,633	1,011,633	1,011,633	1,011,633	1,011,633	1,011,633	6,069,798
UNCW - Repairs and Renovations	1,262,887	1,262,887	1,262,887	1,262,887	1,262,887	1,262,887	7,577,322
NCSSM - Repairs and Renovations	792,801	792,801	792,801	792,801	792,801	792,801	4,756,806
WSSU - Repairs and Renovations	992,275	992,275	992,275	992,275	992,275	992,275	5,953,650
NCSU - Repairs and Renovations	7,426,962	7,426,962	7,426,962	7,426,962	7,426,962	7,426,962	44,561,772
Subtotal for UNC-GA	46,000,000	46,000,000	46,000,000	46,000,000	46,000,000	46,000,000	276,000,000
Subtotal for UNC System:	46,000,000	46,000,000	46,000,000	46,000,000	46,000,000	46,000,000	276,000,000
Grand Total	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	600,000,000

Appendix

General Obligation Bonds Since 1971 (Voted on by the Public)

Year	Authorization	Description	State Projects	Local Projects
1971	Chapter 909	Clean Water Bonds		150,000,000
1971	Chapter 953	NC Zoological Park Facilities	2,000,000	
1973	Chapter 657	Public School Facilities		300,000,000
1975	Chapter 854	UNC System	43,250,000	
1977	Chapter 677	Clean Water Bonds		230,000,000
1990	Chapter 935	Prison and Youth Services Facilities Authorized for use in 1991	112,500,000	
		Authorized for use in 1993	87,500,000	
1993	Chapter 542	Education, Clean Water and Parks UNC System	310,000,000	
		State Parks	35,000,000	
		Community Colleges		250,000,000
		Clean Water		145,000,000
1996	Chapter 631	Public School Facilities		1,800,000,000
1998	SL 1998-132	Clean Water and Natural Gas Clean Water		800,000,000
		Extension of Natural Gas Service		200,000,000
2000	SL 2000-3	Higher Education Bonds UNC System	2,500,000,000	
		Community Colleges		600,000,000
		Grand Total	3,090,250,000	4,475,000,000

Special Financing (COPs)

Year	Authorization	Description	Amount
2000-01	DENR	Buildings for Wildlife	17,500,000
2001-02	DOC	Prison 1,2 and 3	218,405,000
2003-04	DOC	Prison 4,5 and 6 Design	158,955,000
	DOC	Prison 6	108,000,000
	DOC	Purchase of 2 prison being leased	52,000,000
	DHHS	Mental Hosp (replace Dix)	110,000,000
	DJJDP	YDC Design	4,460,000
	Various	Repair & Renovation COPs	300,000,000
	subtotal 2003-04		
2004-05	DENR	Park/Rec, NH and CWM Trust F	45,000,000
	DJJDP	5 YDC Centers	35,000,000
	UNC-CH	UNC Cancer Center	180,000,000
	ECU	NC Cardiovascular	60,000,000
	UNC-C	Bioinformatics Center	35,000,000
	ECSU	Pharmacy School	28,000,000
	UNC-A	Health Center	35,000,000
	FSU	Nursing Center	10,000,000
	NCA&T/UNCG	Millennial Campus - Research Building	10,000,000
	UNC-P	Nursing and Allied Health Building	10,000,000
	WCU	Center for Health & Aging	10,000,000
WSSU	Center for Design Innovation	10,000,000	
subtotal 2004-05			468,000,000
2006-07	DCR	NC Museum of Art	40,000,000
	DHHS	State Health Lab/OCME	101,000,000
	DHHS	Central Psychiatric Hospital	20,000,000
	DHHS	Eastern Psychiatric Hospital	145,500,000
	DHHS	Western Psychiatric Hospital	162,800,000
	DOC	Regional Medical/Mental Health	132,200,000
	ITS	Secondary Statewide Data Center	24,841,300
	UNCC	Center City Classroom Bldg.	45,827,400
	DJJDP	5 YDC Supplement	7,000,000
	DENR	Wildlife Land	20,000,000
DOA	Downtown Parking Deck	20,000,000	
subtotal 2006-07			719,168,700
Grand Total			2,156,488,700

Attachment 3

Six-Year Nonappropriated Capital Improvements Priorities 2007-2013 Worksheet

		Request	Previously Appropriated	2007-08	2008-09	Funding Plan			
				2009-10	2010-11	2011-12	2012-13		
Priority:	Appalachian State University								
1	Frank Residence Hall Renovation	6,000,000		6,000,000					
2	Steam Infrastructure Improvement, Phase 4	7,500,000		7,500,000					
3	Cone Residence Hall Renovation	7,000,000			7,000,000				
4	Honors Residence Hall	15,000,000				15,000,000			
5	Steam Infrastructure Improvement, Phase 5	8,000,000					8,000,000		
6	Bowie Residence Hall Renovation	8,000,000					8,000,000		
7	Eggers Residence Hall Renovation	8,000,000						8,000,000	
8	Center for Student Excellence	10,000,000						10,000,000	
9	East Hall Renovation	10,000,000							10,000,000
10	Parking Infrastructure Expansion	7,000,000							7,000,000
Priority:	East Carolina University								
1	Scott Residence Hall Renovation	10,100,000		10,100,000					
2	Health Sciences Student Services and Food Service Facility Expansion	7,000,000		7,000,000					
3	Wright Soda Shop Renovation and Expansion	1,500,000			1,500,000				
4	General Internal Medicine and Medicine/Pediatrics Clinic Facility	18,000,000			18,000,000				
5	Student Recreation Center and Wellness Expansion	12,250,000				12,250,000			
6	Main Campus Police Department Expansion	6,300,000				6,300,000			
7	Student Health Services Addition and Expansion	3,600,000					3,600,000		
8	Croatan Dining Facility Renovation and Expansion	1,500,000					1,500,000		
9	Greek Student Housing	16,000,000					16,000,000		
10	Main Campus Book Store Expansion	5,000,000					5,000,000		
11	Ficklen Stadium Concession Booth Renovation	1,000,000						1,000,000	
12	North Recreational Fields Complex Expansion, Phase 2	10,500,000						10,500,000	
13	Ficklen Stadium East End Zone and Press Box Renovation and Expansion	50,000,000						50,000,000	
14	Softball, Women's Soccer, Women's Track Support Facility Expansion	2,500,000							2,500,000
15	Soccer and Track Complex Replacement	3,000,000							3,000,000
Priority:	Elizabeth City State University								
1	Butler Residence Hall HVAC Improvements	800,000		800,000					
2	Vaughan Center HVAC Improvements	1,500,000		1,500,000					
3	Softball and Baseball Complex	3,000,000			3,000,000				
4	Cordwell - Hoffer Infirmiry Renovation	2,000,000			2,000,000				
5	Residence Hall	16,000,000				16,000,000			
6	Bias Hall Renovation	1,500,000					1,500,000		
7	Housing Complex Renovations	1,600,000							1,600,000

Attachment 3

Six-Year Nonappropriated Capital Improvements Priorities 2007-2013 Worksheet

		Request	Previously Appropriated	Funding Plan					
				2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Priority:	Fayetteville State University								
1	Residence Hall	10,826,000			10,826,000				
2	Vance Residence Hall Renovation	6,597,000				6,597,000			
3	Joyner Residence Hall Renovation	2,240,000				2,240,000			
4	Smith Residence Hall Renovation	2,431,000					2,431,000		
5	Hood Residence Hall Renovation	2,067,000					2,067,000		
6	Bryant Residence Hall Renovation	4,728,000						4,728,000	
7	Harris Residence Hall Renovation	3,149,000						3,149,000	
8	New Residence Hall Renovation	5,500,000							5,500,000
9	Williams Residence Hall Demolition	319,000							319,000
Priority:	North Carolina A&T State University								
1	Williams Cafeteria Renovation	3,000,000		3,000,000					
2	Student Union Renovation	7,000,000			7,000,000				
3	Health Center Replacement	4,100,000					4,100,000		
4	University Bookstore Replacement	5,500,000						5,500,000	
5	Parking Infrastructure Expansion	8,000,000							8,000,000
Priority:	North Carolina Central University								
1	Student Services Building	22,000,000				22,000,000			
Priority:	North Carolina State University								
1	The American Home at NC State	20,000,000		20,000,000					
2	Avent Ferry Administrative Center Renovation	5,000,000			5,000,000				
3	Parking Infrastructure Expansion	15,000,000				15,000,000			
4	Student Health Services Renovation	3,000,000					3,000,000		
5	Research and Training Center	4,320,000						4,320,000	
Priority:	University of North Carolina at Asheville								
1	Governors Residence Hall, Phase 2	38,004,000		38,004,000					

Attachment 3

Six-Year Nonappropriated Capital Improvements Priorities 2007-2013 Worksheet

		Request	Previously Appropriated	2007-08	2008-09	Funding Plan			
				2009-10	2010-11	2011-12	2012-13		
Priority:	The University of North Carolina at Chapel Hill								
1	Parking Infrastructure Expansion	21,300,000		21,300,000					
2	Information Technology Infrastructure Improvements	48,748,000		48,748,000					
3	Steam Infrastructure Improvements, Phase 1	84,105,000		84,105,000					
4	Electrical Infrastructure Improvements, Phase 1	34,060,000		34,060,000					
5	Athletic Training Facility	7,800,000		7,800,000					
6	Finley Golf Range House Renovation and Expansion	2,000,000		2,000,000					
7	Fetzer Gymnasium Expansion	1,000,000		1,000,000					
8	Henry Stadium Turf Replacement	2,000,000		2,000,000					
9	Chilled Water Infrastructure Improvements, Phase 1	44,559,000			44,559,000				
10	Ruffin Residence Hall Fire Sprinkler System Installation	200,000			200,000				
11	Mangum Residence Hall Fire Sprinkler System Installation	235,000			235,000				
12	Graham Student Union Renovation	3,205,000			3,205,000				
13	Kenan Stadium Renovation	50,000,000			50,000,000				
14	Fetzer Field Renovation and Expansion	10,000,000			10,000,000				
15	Manly Residence Hall Fire Sprinkler System Installation	240,000			240,000				
16	Grimes Residence Hall Fire Sprinkler System Installation	200,000			200,000				
17	Stacy Residence Hall Fire Sprinkler System Installation	200,000				200,000			
18	Everett Residence Hall Fire Sprinkler System Installation	200,000				200,000			
19	Carolina Inn Expansion	12,000,000				12,000,000			
20	Lewis Residence Hall Fire Sprinkler System Installation	200,000				200,000			
21	Student Family Housing, Phase 2	30,000,000				30,000,000			
22	Taylor Student Health Services Replacement	30,000,000				30,000,000			
23	Hanes Hall Expansion	350,000				350,000			
24	Student Recreation Center Renovation and Expansion	6,500,000				6,500,000			
25	Anderson Softball Stadium Renovation and Expansion	800,000				800,000			
26	University Lake Boat House Renovation and Improvements	3,000,000				3,000,000			
27	Craige Parking Deck Expansion	29,700,000					29,700,000		
28	South Road Walk Improvements	4,000,000					4,000,000		
29	Electrical Infrastructure Improvements, Phase 2	20,984,000					20,984,000		
30	Steam Infrastructure Improvements, Phase 2	48,552,000					48,552,000		
31	Hinton James Residence Hall Modernization	25,000,000						25,000,000	
32	Parking Infrastructure Expansion	16,250,000						16,250,000	
33	North East Food Service Facility	2,000,000						2,000,000	
34	Ehringhaus Residence Hall Modernization	20,000,000						20,000,000	
35	Craige Residence Hall Modernization	20,000,000						20,000,000	
36	Electrical Infrastructure Improvements, Phase 3	52,035,000							52,035,000
37	Spencer Residence Hall HVAC Improvements	3,500,000							3,500,000
38	Chilled Water Infrastructure Improvements, Phase 2	33,508,000							33,508,000

Attachment 3

Six-Year Nonappropriated Capital Improvements Priorities 2007-2013 Worksheet

		Request	Previously Appropriated	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Priority: University of North Carolina at Charlotte									
1	Scott Residence Hall HVAC Improvements	1,200,000		1,200,000					
2	Residence Hall Siding Replacement, Phase 3	1,300,000		1,300,000					
3	Recreation Fields 12 and 13	5,000,000		5,000,000					
4	Library Quad Improvements	900,000			900,000				
5	Baseball Stadium Improvements, Phase 2	900,000			900,000				
6	Central Quad Improvements	4,000,000			4,000,000				
7	Colvard Building Atrium Improvements	1,250,000				1,250,000			
8	Charlotte Research Institute Collaborative Building	28,064,000				28,064,000			
9	Parking Infrastructure Expansion	600,000					600,000		
10	Colvard Building North Interior (advance planning)	400,000					400,000		
Priority: University of North Carolina at Greensboro									
1	Grogan Residence Hall Fire Sprinkler System Installation	1,366,000		1,366,000					
2	Bailey Residence Hall and Cotten Residence Hall HVAC Renovation	5,501,000		5,501,000					
3	Baseball Stadium Locker Room Building	2,507,000			2,507,000				
4	Natatorium	23,225,000			23,225,000				
5	Hinshaw, Gray and Shaw Residence Halls HVAC Renovations	8,876,000				8,876,000			
6	Athletic Office and Training Complex	27,221,000					27,221,000		
7	Ragsdale-Mendenhall Residence Hall HVAC Renovation	8,523,000						8,523,000	
8	Spencer Dining Hall Renovation	10,438,000							10,438,000
Priority: University of North Carolina at Pembroke									
1	Football Pressbox	2,000,000		2,000,000					
2	Soccer Fieldhouse	4,000,000		4,000,000					
3	Practice Field Replacement	3,000,000			3,000,000				
4	Tennis Courts Replacement	900,000				900,000			
5	Student Health Building Modernization and Expansion	1,900,000					1,900,000		
6	Baseball Stadium	6,500,000						6,500,000	
7	Softball Stadium	1,800,000							1,800,000

Attachment 3

Six-Year Nonappropriated Capital Improvements Priorities 2007-2013 Worksheet

		Request	Previously Appropriated	Funding Plan					
				2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Priority:	University of North Carolina at Wilmington								
1	Residence Hall Life Safety Improvements	5,100,000		5,100,000					
2	Residence Hall Bathrooms Renovations	2,450,000		2,450,000					
3	Galloway Residence Hall Elevator Replacement	1,100,000		1,100,000					
4	Parking Infrastructure Expansion	6,000,000			6,000,000				
5	Warwick Hall Renovation	4,000,000			4,000,000				
6	Student Recreation Center Expansion	25,000,000				25,000,000			
7	Campus Recreation Field Expansion	7,000,000						7,000,000	
8	Tennis Facility Replacement	3,000,000							3,000,000
Priority:	Western Carolina University								
1	Walker Residence Hall Renovation	7,541,500			7,541,500				
2	Harrill Residence Hall Renovation	8,720,750				8,720,750			
Priority:	Winston Salem State University								
1	Student Activities Center	24,174,730		24,174,730					
2	Atkins Residence Hall and Wilson Residence Hall Exterior Improvements	280,000			280,000				
3	Atkins Residence Hall Elevator Replacement	165,000			165,000				
4	Moore Residence Hall Elevator Addition	389,000				389,000			
5	Dillard Residence Hall Elevator Addition	311,000					311,000		
6	Dillard Residence Hall Roof Replacement	122,000					122,000		
Priority:	The North Carolina Arboretum								
1	Baker Center Outdoor Exhibits	501,900		501,900					
2	Outdoor Events Center Expansion	9,824,000			9,824,000				
	Total	1,359,412,880	0	348,610,630	225,307,500	251,836,750	187,488,000	203,970,000	142,200,000

Worksheet III-C Capital Budget Requests

2007-13 Capital Improvement Plan

1 Priority No. Date:

2 Department: Division/Institution:

3 Project Title: Location (County):

4 Contact: Phone: Email:

5 Six-Year Capital Improvement Needs Schedule:

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Total
5a Requirements:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ -
5b Receipts:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ -
5c Appropriations:	\$ -	\$ -	\$ -	\$ -	\$ -	<input type="text"/>	\$ -

6 Source(s) of Receipts:

7 **Type of Project:** (Mark "X" choosing only one)

- New Facility
- Addition to Existing Facility
- Major Renovation/Rehab
- Renovate for New Use of Facility
- Land Acquisition
- Other (describe below)

General information: (Mark "Y or N")

- Will this project replace an existing facility? (Y/N)
- Will this project replace leased space with state-owned facilities? (Y/N)
- Was the allocation mandated by the General Assembly? (Y/N)
- Has advance planning been done for this project? (Y/N)
- Has there been a prior partial appropriation for this project? (Y/N)
- Prior appropriation in FY Amount:
- Has funding for this project been requested previously? (Y/N)
- Year first requested:

8 Project Description (include short description of type, nature and extent of work required):

9 Agency Selection Criteria (Mark "X" beside the important criteria used for designating this project as a capital priority. Describe in "Project Justification")

- | | |
|--|---|
| <input type="checkbox"/> Health & Safety Considerations | <input type="checkbox"/> Cost Benefit Analysis |
| <input type="checkbox"/> Critical Timing Issue | <input type="checkbox"/> Economic Development |
| <input type="checkbox"/> Agency Mission & Goals | <input type="checkbox"/> Environmental Hazards |
| <input type="checkbox"/> Growth/Demand for Governmental Services | <input type="checkbox"/> Preservation or Improved Use of Existing Facility |
| <input type="checkbox"/> Program Effectiveness | <input type="checkbox"/> Other (Please Specify Criterion): <input type="text"/> |
| <input type="checkbox"/> Operational Efficiency | |

Worksheet III-C Capital Budget Request (cont.)

10 Project Justification (summarize the need for the project and the expected impact. Describe and justify each of the Agency Selection Criteria in line 9 above.):

11 Estimated Project Schedule: Begin Design Date Project Completion
 Begin Construction Occupancy

12 Does completion of this project impact the start or completion of another capital project? (Y/N) If yes, please explain.

12a

Operational Costs & Savings (submit net operating impact of capital project):

	Fiscal Year	First Year of Operation	Second Year of Operation	Third Year of Operation	Fourth Year of Operation	Fifth Year of Operation	Total
		2014-15	2015-16	2016-17	2017-18	2018-19	
13	Positions (increase or reduction in FTE)						0
14	Personnel (Additional cost or savings)						\$ -
15	Maintenance (Additional Costs or savings)						\$ -
16	Energy/Other Operating (Additional Costs or savings)						\$ -
17	Equipment./Furnishings (not Incl. in Const. Request)						\$ -
18	Total Requirements (or savings)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Receipts						\$ -
20	Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21							

22a If operational increases will be supported by receipts, will fees have to be increased? (Y/N): If Y, are statutory changes required?:

22b Source of receipts: Proposed rate change:

23 If new construction, where is the proposed location?

24 Is the proposed site currently owned by the State of North Carolina? (Y/N)

25 Has this proposed site been approved by the Office of State Property?(Y/N)

26 Has this facility been inspected by the State Construction Office's F-CAP team? (Y/N):

FCAP File Name:

27 Was the requested project included in their review? (Y/N):

28 Required Attachments (Mark "Y" or "N" or "NR")

OC-25 Cost Estimate

Land Acquisition Plan (new construction projects only)

FCAP Report (Only projects requested in the 07-09 biennium)

Other Supporting Documents (Site plans, master plans, etc.)

Worksheet III-R Repair and Renovation Request

2007-13 Capital Improvement Plan

1 Priority No. (Priority for Repair & Renovation projects) Date:

2 Department: Division/Institution:

3 Project Title: Location (County):

4 Contact: Phone: Email:

Six-Year Capital Improvement Needs Schedule:

	2007-08	2008-09	2009-10	2010-2011	2011-12	2012-13	Total
5 Requirements	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ -
6 Receipts/other	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ -
7 Appropriation/General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Source(s) of Receipts:

9 Type of Project: (Mark "X" for all that apply)

<input type="checkbox"/> Roof Repair/Replacement	<input type="checkbox"/> HVAC	<input type="checkbox"/> Renovations to Improve Use of Existing Space
<input type="checkbox"/> Structural Repairs	<input type="checkbox"/> Americans with Disabilities Act	<input type="checkbox"/> Historical Restoration
<input type="checkbox"/> Federal/State Mandate	<input type="checkbox"/> Fire Safety	<input type="checkbox"/> Improvements to Roads, Walks, Drives and Utilities
<input type="checkbox"/> Electrical	<input type="checkbox"/> Energy Efficiency	<input type="checkbox"/> Drainage and Landscape Improvements
<input type="checkbox"/> Plumbing	<input type="checkbox"/> Asbestos, Hazardous Materials, UST	<input type="checkbox"/> Other (describe below)
<input type="text"/>		

10 Percentage of total expenditure related to energy efficiency improvements: %

11 Was the allocation mandated by the General Assembly? (Y/N):

12 Project Description & Justification (include short description of type, nature and extent of work required, the need for the project, and the expected impact):

Worksheet III-R Repair & Renovation Request (cont.)

13 Is an approved OC-25 Cost Estimate attached? (Y/N): OC-25 file attached:
 Note: Projects valued at \$100,000 or greater require an approved Form OC-25 prior to allocation.

14 Has this facility been inspected by the State Construction Office's FCAP Team? (Y/N): date of FCAP report:
 15 Was the requested project included in their review? (Y/N): FCAP report file attached:
 Note: If yes, please attach a separate sheet with a summary statement or pertinent pages from the F-CAP team's report.)

16 Has this project been previously planned? (Y/N): Year first requested:

17 **Estimated schedule of this project:**
 Begin design date: Completion:
 Begin Construction: Occupancy:

Impact on Operating Budget

18 Does the requested project impact the operating budget? (Y/N): If yes, describe below

		First Year of Operation	Second Year of Operation	Third Year of Operation	Fourth Year of Operation	Fifth Year of Operation	Total
19	Fiscal Year						
20	Positions (Increase or Reduction in FTE)						
21	Personnel (Annual Cost or Savings)						\$ -
22	Maintenance (Annual Cost or Savings)						\$ -
23	Energy/Other Operating (Annual Cost/Savings)						\$ -
24	Equip./Furnishings (Not Incl. in Construction)						\$ -
25	Total Requirements or Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Receipts						\$ -
27	Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(Please identify, on an annualized basis, any additional costs or savings (reductions) that will result from the completion of this project). Do not include construction costs.

