



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

BEVERLY EAVES PERDUE
GOVERNOR

CHARLES E. PERUSSE
STATE BUDGET DIRECTOR

August 10, 2009

MEMORANDUM

TO: Department Heads and Chief Fiscal Officers

FROM: Charles E. Perusse *Charles E. Perusse*

SUBJECT: 2009-10 Repair and Renovation Bond Requests

The General Assembly in Session Law 2009-209 (HB 1508) authorized up to \$50 million in Bonds or Special Financing to finance the capital facility costs of repairing and renovating State facilities and related infrastructure. Section 27.5.(a) of the Appropriations Act of 2009 (SB 202) allocates 50% to the UNC Board of Governors (BOG) and 50% to the Office of State Budget and Management (OSBM). The BOG and OSBM must consult with the Joint Legislative Commission on Governmental Operations prior to the final allocation of these funds.

The bond program will be administered by OSBM. Procedures will be like those used in the 2003 R&R COPs and current special indebtedness programs. Funds from the R&R Reserve must be used in accordance with **G.S. 143C-4-3**.

Requests for FY 2009-10 R&R projects should be submitted to the OSBM no later than **September 18, 2009**. **All R&R project request submissions must include:**

- R&R Project List Form (This form lists all projects and total cost in priority order.)
- R&R Request Worksheet (This form collects detailed project information about each individual project.)
- OC-25 Cost Estimate

Summary Statement or Pertinent Pages from FCAP Report

The R&R Summary List Form and R&R Request Worksheet are in a **Microsoft Access format**; check with your capital analyst if you need a copy of the database forms. Database forms are being provided to your facilities and/or budget staff.

It is our intent to present the final approved R&R list at the November meeting of the Joint Legislative Commission on Governmental Operations. Please have your submission to OSBM by the **September 18, 2009** deadline. If you have any questions, please contact Jim Lora, Adam Brueggemann, Kristen Crosson, or Jennifer Wimmer in OSBM at (919) 807-4700.