

GENERAL ASSEMBLY OF NORTH CAROLINA

SESSION 1989

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1

HOUSE BILL 66*

Short Title: 1989 Capital Improvements.

(Public)

Sponsors: Representative Diamont.

Referred to: Appropriations.

January 23, 1989

A BILL TO BE ENTITLED

AN ACT TO MAKE APPROPRIATIONS TO PROVIDE CAPITAL
IMPROVEMENTS FOR STATE DEPARTMENTS, INSTITUTIONS, AND
AGENCIES.

The General Assembly of North Carolina enacts:

—TITLE/PURPOSES

Section 1. This act shall be known as "The Capital Improvement
Appropriations Act of 1989".

Sec. 2. The appropriations made by the 1989 General Assembly for capital
improvements are for constructing, repairing or renovating State buildings, utilities, and
other capital facilities, for acquiring sites for them where necessary, and for acquiring
buildings and land for State government purposes.

—PROCEDURES FOR DISBURSEMENTS

Sec 3. The appropriations made by the 1989 General Assembly for capital
improvements shall be disbursed for the purposes provided by this act. Expenditure of
funds shall not be made by any State department, institution or agency, until an
allotment has been approved by the Governor as Director of the Budget. The allotment
shall be approved only after full compliance with the Executive Budget Act, Article I of
Chapter 143 of the General Statutes. Prior to the award of construction contracts for
projects to be financed in whole or in part with self-liquidating appropriations, the

1 Director of the Budget shall approve the elements of the method of financing of those
2 projects including the source of funds, interest rate, and liquidation period. Provided,
3 however, that if the Director of the Budget approves the method of financing a project,
4 he shall report that action to the Joint Legislative Commission on Governmental
5 Operations on a quarterly basis.

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

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

16

17 **—CAPITAL IMPROVEMENTS/GENERAL FUND**

18

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

22

| | | | |
|----|---|----------------|-----------------|
| | <u>1989-90</u> | <u>1990-91</u> | |
| 23 | <u>DEPARTMENT OF ADMINISTRATION (Total)</u> | | \$ 5,541,050 \$ |
| 24 | 4,508,250 | | |

25

26 1. Construction of New Steam Plant - State Government Complex in
Raleigh 3,527,250 3,527,250

27

28 2. Reserve for Asbestos Removal 750,000 750,000

29

30 3. Life Safety Corrections - State Government Complex 100,000

31

32 4. North Carolina Aquariums - Repairs, Parking Lot Construction, Fixed
and Movable Equipment 663,800 -

33

34 5. Reserve for Model Day Care Center 500,000 -

35

36 6. Demolition and Removal of Buildings - State Government Complex in
Raleigh - 131,000

37

38 DEPARTMENT OF AGRICULTURE (Total) 410,700 2,045,000

39

40 1. Biological Pest Control Facility and Support Services Center 90,100

41

42 2,000,000

43

44 2. Garden Center Building - Charlotte Regional Farmers Market 320,600

3. Renovation of Ballentine Building - Planning - 45,000

4. Irrigation System/Border Belt

Tobacco Research Station

Total Requirements \$90,800

Less Receipts from

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

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

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

---CAPITAL IMPROVEMENTS/HIGHWAY FUND

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

| | <u>1989-90</u> | <u>1990-91</u> | |
|----|---|----------------|---------|
| 29 | <u>DIVISION OF HIGHWAYS</u> | | |
| 30 | 1. Bridge Maintenance Office and Warehouse - Boone | \$ 200,900 | \$ - |
| 31 | 2. Equipment Shop - Burnsville | 566,600 | - |
| 32 | 3. Equipment Shop - Shallotte | 438,000 | - |
| 33 | 4. Maintenance Office - Monroe | 217,800 | - |
| 34 | 5. Repair Shop - Williamston | 492,900 | - |
| 35 | 6. Materials and Test Lab - Statesville | 283,800 | - |
| 36 | 7. Maintenance Yard Security Fence - Albemarle | 40,900 | - |
| 37 | 8. Maintenance Yard Security Fence - Mt. Pleasant | 18,900 | - |
| 38 | 9. Roof Replacement - Shelby | 15,000 | - |
| 39 | 10. Maintenance Yard Security Fence - Lincolnton | 22,700 | - |
| 40 | 11. Maintenance Yard Security Fence - Shelby | 29,600 | - |
| 41 | 12. Maintenance Facility - Ocracoke | 124,600 | - |
| 42 | 13. Roof Replacements - Statewide | 226,150 | 226,150 |
| 43 | 14. Landscape/Sign Shop Renovation and Addition - Boone | 43,400 | - |
| 44 | 15. Ferry Office and Restrooms - Pamlico River | 460,100 | - |

| | | | | |
|----|-----|---|---------|-----------|
| 1 | 16. | Salt Storage Shed - Hudson | 69,100 | - |
| 2 | 17. | Landscape/Sign Shop Renovation - Elkin | 9,900 | - |
| 3 | 18. | Maintenance Building Addition - N. Wilkesboro | 38,000 | - |
| 4 | 19. | Maintenance Building Addition - Smethport | 35,600 | - |
| 5 | 20. | Sign Shop - Union | 100,000 | 732,100 |
| 6 | 21. | Storage Warehouse - Warrensville | 53,900 | - |
| 7 | 22. | Foreman and Inspector Office Addition - Graham | 19,400 | - |
| 8 | 23. | Bridge Maintenance Office Addition - Hudson | 11,800 | - |
| 9 | 24. | Bridge Maintenance Office Addition - Monroe | 24,700 | - |
| 10 | 25. | Bridge Maintenance Office Addition - Burgaw | 24,700 | - |
| 11 | 26. | Roof Replacement - Central Equipment Office - Raleigh | 164,100 | - |
| 12 | 27. | Bridge Maintenance Office Building - Hendersonville | 87,600 | - |
| 13 | 28. | Blacksmith/Warehouse/Lumber Shed - Hendersonville | 181,000 | - |
| 14 | 29. | Equipment Shop - Mocksville | 100,000 | 581,000 |
| 15 | 30. | Repair Shop - Creswell | 50,000 | 412,000 |
| 16 | 31. | Landscape Office and Warehouse - Graham | 111,900 | - |
| 17 | 32. | Office, Assembly Room, and Office Addition - Maury | 462,600 | - |
| 18 | 33. | Office, Assembly Room, and Office Addition - Kinston | 25,100 | - |
| 19 | 34. | Roof Replacement - Storage Warehouse - Raleigh | 10,400 | - |
| 20 | 35. | Division Equipment Shop - Carthage | 200,000 | 1,843,400 |
| 21 | 36. | Equipment Shop - Sandy Ridge | 60,000 | 476,300 |
| 22 | 37. | Landscape Warehouse - Wentworth | 77,200 | - |
| 23 | 38. | Bridge Maintenance Office | | |
| 24 | | Building - Franklin | 88,300 | - |
| 25 | 39. | Paint Warehouse and Truck Shed - Camp Burton | 70,200 | - |
| 26 | 40. | Bridge Maintenance Office | | |
| 27 | | Renovation - Lexington | 23,100 | - |
| 28 | 41. | District Equipment Shop - Asheboro | 100,000 | 841,500 |
| 29 | 42. | Equipment Shop - Marion | 90,000 | 698,800 |
| 30 | 43. | Maintenance Warehouse - Hillsborough | 86,300 | - |
| 31 | 44. | Bridge Maintenance Office Building - Union | | 88,700 |
| 32 | 45. | New Division Complex - Fayetteville | 500,000 | - |
| 33 | 46. | Maintenance Facility - Cherry Branch | 250,000 | - |
| 34 | 47. | Maintenance Facility - Cedar Island | 250,000 | - |
| 35 | 48. | Division Office Addition - Durham | 655,000 | - |
| 36 | 49. | Salt Storage Facilities - Statewide | - | 1,400,000 |
| 37 | 50. | District Shop - Washington | - | 85,000 |
| 38 | 51. | Salt Storage Building - Wentworth | - | 15,000 |
| 39 | 52. | Equipment Shop - Spindale | - | 50,000 |
| 40 | 53. | Fuel Service Facility - Sparta | - | 10,000 |
| 41 | 54. | Bridge Maintenance Warehouse/Lumber Shop - Union | | - |
| 42 | | | 10,000 | |
| 43 | 55. | Equipment Shop - Walnut Cove | - | 50,000 |
| 44 | 56. | Equipment Shop - Wentworth | - | 75,000 |

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

17
18 ---TWO-THIRDS BONDS

19
20 Sec. 6. Proceeds realized from the sale of bonds under AN ACT TO
21 AUTHORIZE THE ISSUANCE OF NOT IN EXCESS OF SEVENTY-THREE
22 MILLION DOLLARS BONDS OF THE STATE TO PROVIDE FUNDS, WITH
23 OTHER AVAILABLE FUNDS, FOR THE CONSTRUCTION OF STATE
24 FACILITIES AND THE PURCHASE OF EQUIPMENT, SUCH AUTHORIZED
25 BONDS TO BE ISSUED WITHOUT AN ELECTION DURING THE BIENNIUM
26 ENDED JUNE 30, 1991, IN AN AMOUNT NOT IN EXCESS OF SUCH
27 AUTHORIZED AMOUNT AND NOT IN EXCESS OF TWO-THIRDS OF THE
28 AMOUNT BY WHICH THE STATE'S OUTSTANDING INDEBTEDNESS SHALL
29 HAVE BEEN REDUCED DURING THE 1987-89 BIENNIUM, shall be used for
30 capital projects according to the following schedule:

| | | | | |
|----|----|--|----------------|---|
| 31 | | <u>1989-90</u> | <u>1990-91</u> | |
| 32 | | <u>DEPARTMENT OF ADMINISTRATION</u> | | |
| 33 | 1. | Construction of New Revenue Building and Equipment | \$ 36,000,000 | |
| 34 | | | \$ - | |
| 35 | | <u>OFFICE OF STATE BUDGET AND MANAGEMENT</u> | | |
| 36 | 1. | Reserve for Low-Level Radioactive Waste Site Selection | 8,000,000 | |
| 37 | | | - | |
| 38 | | <u>DEPARTMENT OF AGRICULTURE</u> | | |
| 39 | 1. | New Agronomic Building | 7,100,000 | - |
| 40 | | <u>DEPARTMENT OF COMMERCE</u> | | |
| 41 | 1. | State Ports Authority - Development | 11,900,000 | - |
| 42 | | <u>DEPARTMENT OF NATURAL RESOURCES AND COMMUNITY</u> | | |
| 43 | | <u>DEVELOPMENT</u> | | |
| 44 | 1. | State Parks System - Development | 10,000,000 | - |

1 GRAND TOTAL - TWO-THIRDS BONDS \$73,000,000 \$ -

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

8

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

11

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

24

25 —ENCUMBERED APPROPRIATIONS AND PROJECT RESERVE FUND

26

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

42

43 —PROJECT COST INCREASE

44

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

10
11 —NEW PROJECT AUTHORIZATION

12
13 Sec. 11. Upon the request of the administration of any State department or
14 institution, the Governor, may authorize the construction of a capital improvement
15 project not specifically authorized by the General Assembly if such project is to be
16 funded by gifts, federal or private grants, special fund receipts, or self-liquidating
17 indebtedness. Provided, however, that if the Director of the Budget authorizes the
18 construction of such a capital improvement project he shall report that action to the Joint
19 Legislative Commission on Governmental Operations on a quarterly basis.

20
21 —ADVANCE PLANNING OF CAPITAL IMPROVEMENT PROJECTS

22
23 Sec. 12. Funds which become available by gifts, federal or private grants,
24 receipts becoming a part of special funds by act of the General Assembly or any other
25 funds available to a State department or institution may be utilized for advance planning
26 through the working drawing phase of capital improvement projects upon approval of
27 the Director of the Budget. The Director of the Budget may make allocations from the
28 Advance Planning Fund for advance planning through the working drawing phase of
29 capital improvement projects, except that this revolving fund may not be utilized by the
30 Board of Governors of The University of North Carolina or the State Board of
31 Community colleges.

32
33 —APPROPRIATIONS LIMITS/REVERSION OR LAPSE

34
35 Sec. 13. Except as permitted in previous sections of this act, the
36 appropriations for capital improvements made by the 1989 General Assembly may be
37 expended only for specific projects set out by the 1989 General Assembly and for no
38 other purpose. Construction of all capital improvement projects enumerated by the
39 1989 General Assembly shall be commenced or self-liquidating indebtedness with
40 respect to them shall be incurred within 12 months following the first day of the fiscal
41 year in which the funds are available. If construction contracts on those projects have
42 not been awarded or self-liquidating indebtedness has not been incurred within that
43 period, the direct appropriation for those projects shall revert to the original source, and
44 the self-liquidating appropriation shall lapse; except that direct appropriations may be

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

4
5 **—CLEAN WATER AND SEWER PROGRAM**

6
7 Sec. 14. Funds appropriated in Section 4 of this act to the North Carolina
8 Clean Water Loan and Grant Program shall be allocated under the provisions of Chapter
9 159G of the General Statutes, the North Carolina Clean Water Revolving Loan and
10 Grant Act of 1987.

11
12 **—NORTH CAROLINA ZOOLOGICAL PARK FUNDS**

13
14 Sec. 15. Of the funds appropriated to the Department of Natural Resources
15 and Community Development in Section 4 of this act, the sum of eight million five
16 hundred thousand dollars (\$8,500,000) for the 1990-91 fiscal year shall be used for the
17 North Carolina Zoological Park, provided the North Carolina Zoological Park Society
18 raises the sum of two million one hundred twenty-five thousand dollars (\$2,125,000) to
19 match this allocation on the basis of one dollar for every four State dollars. The Society
20 shall periodically inform the Department of the amount of matching funds it has raised.
21 The Department may expend the funds allocated by this section only to the extent that
22 the required matching funds have been raised. The funds allocated by this section shall
23 not revert at the end of the fiscal year, but shall remain available to the Department for
24 the purpose stated in this section.

25
26 **—SECOND YEAR APPROPRIATIONS**

27
28 Sec. 16. If reversions for fiscal year 1989-90 as of June 30, 1990, are one
29 hundred seventy-seven million dollars (\$177,000,000) or more, then the capital
30 improvement projects enumerated in Section 4 of this act for fiscal year 1990-91 are
31 enacted in full. Should reversions for fiscal year 1989-90 as of June 30, 1990, be less
32 than one hundred seventy-seven million dollars (\$177,000,000), the Director of the
33 Budget shall apply a pro rata reduction to all capital improvement projects in Section 4
34 of this act for 1990-91 sufficient to equal the actual reduction in reversions below one
35 hundred seventy-seven million dollars (\$177,000,000).

36
37 **—EFFECTIVE DATE**

38
39 Sec. 17. This act shall become effective July 1, 1989.