

Capital Improvement Projects Funded from  
Non-General Fund Sources

Consultation with the Joint Legislative Commission  
On Governmental Operations

Office of State Budget and Management

November 23-24, 2004

<b>Institution</b>	<b>Item</b>	<b>Project Title/Description</b>	<b>Amount</b>	<b>Source</b>
DENR	1	<b>Forestry – Dare Bomb Range Building Replacement</b> New capital project to replace building damaged by Hurricane Isabel	\$988,000	Receipts from U.S. Air Force
NCSU	2	<b>Lot 86 Superfund Site</b> New capital project to provide the contamination remediation system for groundwater at the NC State Lot 86 Superfund site.	\$525,000	Overhead Receipts
UNC-G	3	<b>New Softball Field</b> Project involves constructing a new softball field and stadium. Project received total self-liquidating authority for \$3.3 million in 2003. This requested increase is over 10% of the budget, requiring consultation with Gov Ops. The increase is needed because bids are more than the anticipated costs.	\$346,000	Facility Reserves
UNC-G	4	<b>Grove Health Center</b> Renovation and addition to the student health center. Project involves new HVAC, electrical, and plumbing systems, as well as life safety improvements. The Project received total self-liquidating authority for \$8.5 million in 2003. This requested increase is over 10% of the budget requiring consultation with Gov Ops. The increase is needed because bids are more than anticipated costs.	\$1,500,000	Facility Reserves

### **Summary of Funding**

Projects Funded from Non-General Fund Sources

<b>Source</b>	<b>Amount</b>	<b>Percent of Total</b>
Facility Reserves	\$1,846,000	55%
Federal Receipts	\$988,000	29%
Overhead Receipts	\$525,000	16%
<b>Totals</b>	<b>\$3,359,000</b>	<b>100%</b>