

Reporting Budget Revisions to Capital Projects

Report to the Joint Legislative Commission On Governmental Operations

Office of State Budget and Management

February 5-6, 2008

REQUIRED REPORTING OF CAPITAL BUDGET REVISIONS

COST INCREASES FROM RECEIPTS (G.S. 143C-8-8)

Date	Institution	Project Title	Budget Code	Project Type	Previous Authorization	Increase Amount	Source of Funds For Increase
12/20/07	ASU	2006 Repairs and Renovations	40630-320	R&R	\$6,728,066	\$170,051	F&A Receipts
12/20/07	UNCCH	2006 Repairs and Renovations	40623-320	R&R	\$3,396,000	\$8,000	F&A Receipts
1/8/08	UNCCH	Energy Services Studies	40623-324	Self-Liquidating	\$1,300,000	\$400,000	Utilities Receipts
1/8/08	ASU	Bookstore Renovation and Expansion	49730-304	Self-Liquidating	\$11,458,025	\$67,834	F&A Receipts
1/24/08	UNCP	New Football - Multipurpose Tower	40731-301	Self-Liquidating	\$2,000,000	\$200,000	Trust Funds
1/25/08	NCSU	Rocky Branch Bank Stabilization	49624-323	R&R & Non-GF	\$5,944,702	\$741,433	Grants

2000 HIGHER EDUCATION BOND TRANSFERS (SL 2000-3 Sec. 2b)

Date	Institution	Project Title		Budget Code	Project Type	Previous Authorization	Transfer Amount
11/28/07	A&T	FROM	Morrison Residence Hall	40087-309	2000 Bonds	\$4,667,804	\$5,546
		TO	Effective Project Management	40087-350		\$1,815,132	
11/28/07	A&T	FROM	Hazardous Materials and Waste Storage Facility	40087-311	2000 Bonds	\$1,801,115	\$4,558
		TO	Effective Project Management	40087-350		\$1,816,120	
12/5/07	UNCC	FROM	Effective Project Management	40076-350	2000 Bonds	\$1,145,941	\$125,000
		TO	Chiller Replacement	40076-312		\$1,949,102	
12/17/07	UNCW	FROM	School of Education Building	49828-320	2000 Bonds	\$16,658,635	\$34,923
		TO	Inflationary Costs	40078-360		\$267,696	
12/17/07	UNCW	FROM	King Hall Classroom Building	40078-304	2000 Bonds	\$101,241	\$13,224
		TO	Inflationary Costs	40078-360		\$302,619	
12/17/07	UNCW	FROM	Hoggard Hall Classroom Building	40078-305	2000 Bonds	\$6,201,770	\$2,290
		TO	Inflationary Costs	40078-360		\$315,843	
12/17/07	UNCW	FROM	Infrastructure Expansion	40078-314	2000 Bonds	\$5,078,405	\$8,862
		TO	Inflationary Costs	40078-360		\$318,133	
1/3/08	NCSU	FROM	Program Inflation	40074-360	2000 Bonds	\$206,020	\$56,989
		TO	Undergrad General Chem and Physics Bldg	49624-306		\$26,509,815	
1/14/08	NCSU	FROM	Schaub Food Science Building	40074-314	2000 Bonds	\$13,627,649	\$1,180
		TO	Program Inflation	40074-360		\$149,031	
1/24/08	UNCCH	FROM	New West Classroom Building-Comp. Renov	40073-304	2000 Bonds	\$4,421,661	\$162,264
		TO	College of Arts and Sciences-Digital Multimedia Ctr	40073-321		\$29,466,358	

EMERGENCY CAPITAL PROJECTS

In accordance with G.S. 120-76.1 the following expenditure was approved without consulting the Commission because of an emergency that posed an imminent threat to public health and safety.

Baynes Hall Heating System - NCCU (\$390,000)

On November 9, 2007, it was brought to the Chancellor's attention that electric space heaters were being used on the only heat source for 27 of the 208 rooms in Baynes Residence Hall because of the deteriorating central heating system. NCCU immediately discontinued the use of space heaters and relocated students living in these rooms to temporary living space. This project involves repair to the 41 year-old heating system and supporting electrical system in Baynes Residence Hall. The project is estimated to cost \$390,000 and will be funded from lapsed salaries and available operating funds.