



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

BEVERLY EAVES PERDUE
GOVERNOR

ANDY WILLIS
STATE BUDGET DIRECTOR

October 3, 2011

MEMORANDUM

TO: Senator Phil Berger, President Pro-Tempore of the Senate
Representative Thom Tillis, Speaker of the House of Representatives

FROM: Jennifer Hoffmann, Asst State Budget Officer for Infrastructure

SUBJECT: Cost Increases to Capital Improvement Projects

The Office of State Budget and Management (OSBM) must report to the Joint Legislative Commission on Governmental Operations on cost increases to capital improvement projects as required by G.S. 143C-8-8 and higher education bond transfers as required by S.L. 2000-3 Sec. 2b. The attached tables show cost increases from receipts and bond transfers since OSBM's October 2010 report.

cc: Andy Willis
David Brown
Chloe Gossage
Mark Bondo

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	% Increase	Source of Funds For Increase
10/22/10	NCSU	Parking Facilities Expansion	40535	Non-General Fund	\$16,302,750	\$1,020,000	6.26%	Auxiliary funds
10/26/10	NCSU	Teaching and Research Milking Parlot	40624	Non-General Fund	\$1,200,000	\$350,000	29.17%	Gifts
10/28/10	NCCU	Student Health Building Renovation	40935	Non-General Fund	\$645,168	\$18,598	2.88%	Federal Funds
11/5/10	UNCCH	2007 R&R	40723	Non-General Fund	\$5,353,337	\$450,000	8.41%	Fire Grant
11/17/10	UNCW	Marine Science Operations Facility	40078	Non-General Fund	\$6,513,587	\$9,000	0.14%	Self-liquidating
12/1/10	UNCTV	Digital Conversion General Fund	40089	Non-General Fund	\$72,223,653	\$179,500	0.25%	Federal Grant
12/1/10	ECSU	Moore Hall Auditorium Renovation	40993	Non-General Fund	\$530,000	\$35,000	6.60%	Federal Funds
12/3/10	UNCC	South Village Sector Master Plan	41026	Non-General Fund	\$125,000	\$213,000	170.40%	Housing & Food rcpts
12/9/10	ECSU	School of Aviation Complex Planning	40733	Non-General Fund	\$1,000,000	\$533,000	53.30%	Golden leaf grant
12/17/10	NCSU	Centennial Campus Student Housing	40824	Non-General Fund	\$3,400,000	\$5,000,000	147.06%	Housing receipts
1/27/11	UNCC	New Tennis Courts	40826	Non-General Fund	\$4,000,000	\$1,200,000	30.00%	Gifts and receipts
1/27/11	NCSU	Student Health Center Expansion and Renovation	40724	Non-General Fund	\$9,888,771	\$126,999	1.28%	F&A receipts
1/27/11	NCSU	Atrium Food Court Improvements	40824	Non-General Fund	\$5,000,000	\$115,903	2.32%	F&A receipts
2/7/11	UNC-CH	Energy Services Studies	40623	Non-General Fund	\$2,060,000	\$119,000	5.78%	Utilities receipts
2/7/11	UNC-C	Energy Production Infrastructure Center	40726	Non-General Fund	\$19,608,555	\$408,460	2.08%	Parking receipts
2/15/11	NC A&T	General Classroom Instructional Facility	40737	Non-General Fund	\$5,300,000	\$500,000	9.43%	Grant
2/15/11	NC A&T	Renovation of Memorial Student Union	40337	Non-General Fund	\$2,700,000	\$340,000	12.59%	Student Fee receipts
2/15/11	UNC-CH	2007 Repairs and Renovation	40723	Non-General Fund	\$5,803,337	\$578,000	9.96%	Overhead receipts
2/15/11	UNCC	Energy Production Infrastructure Center	40726	General Fund	\$20,017,015	\$3,600,000	17.98%	Carry forward
2/24/11	DCR	Museum of Art Landscaping	40714	Non-General Fund	\$6,100,900	\$222,000	3.64%	CWMTF
3/1/11	NCSU	Athletic Facilities Improvements	40824	Non-General Fund	\$11,940,000	\$500,000	4.19%	Athletic trust fund
3/1/11	NC A&T	Aggie Stadium Press Box and Renovation	41037	Non-General Fund	\$4,000,000	\$900,000	22.50%	Stadium receipts
3/31/11	NCSU	Centennial Campus Library	40724	Non-General Fund	\$22,279,912	\$203,630	0.91%	Dining, Library receipts, F&A receipts
4/8/11	DCR	Museum of History Exhibits	40414	Non-General Fund	\$8,396,508	\$380,575	4.53%	MOH Foundation
4/13/11	DCR	Bethania Land Acquisition	40814	Non-General Fund	\$1,715,426	\$23,442	1.37%	NHTF grant
4/13/11	AG	Land Acquisition	40517	Non-General Fund	\$15,155,743	\$9,800	0.06%	NHTF grant
4/20/11	NCSU	Alternate Communications Route	41024	Non-General Fund	\$60,000	\$52,370	87.28%	Trust funds
4/26/11	NC A&T	Graduate Engineering Center	40937	Non-General Fund	\$4,100,000	\$814,000	19.85%	Title III Federal Grant
4/26/11	UNCC	Energy Production Infrastructure Center	40726	General Fund	\$20,017,015	\$2,300,000	11.49%	40826-303 receipts
4/26/11	NCSU	Atrium Food Court Improvements	40824	General Fund	\$5,115,903	\$50,000	0.98%	40924-304 self-liq
4/26/11	CCPS	NC JFHQ - ARRA project	40807	General Fund	\$24,875,493	\$358,736	1.44%	DOT ARRA funds
4/28/11	WRC	BAA Improvements-2161	40609	Receipts	\$3,675,397	\$7,258	0.20%	WRC Receipts
4/28/11	WRC	Lake Logan II	40809	Receipts	\$15,000	\$47,856	319.04%	WRC Receipts

4/28/11	WRC	Rhodes Pond Repairs 2161	40809	Federal grant	\$648,403	\$26,569	4.10%	Federal Grant
4/28/11	WRC	Cooper Tract-2151	41009	NHTF	\$506,487	\$7,856	1.55%	NHTF
4/29/11	WRC	BAA improvements 2011	41009	Grant	\$4,419,687	\$125,313	2.84%	Grant
4/29/11	WRC	Hamilton PFA	40909	Federal grant	\$14,653	\$556	3.79%	Federal grant
5/5/11	CCPS	National Guard Joint Force Headquarters	40607	Receipts	\$38,668,676	\$823,280	2.13%	Federal receipts
5/11/11	UNC-A	Center for Health Promotion & Partnerships	40827	Non-General Fund	\$3,111,760	\$1,981,151	63.67%	Capital Gifts
5/26/11	DHHS	Flaherty Bldg HVAC Replacement - Vocational Rehabilitation	40957	ARRA-En Efficiency	\$1,622,944	\$50,000	3.08%	ARRA funds
6/3/11	NCSU	Teaching and Research Milking Parlour	40624	Non-General Fund	\$1,550,000	\$250,000	16.13%	Trust funds
6/6/11	CCPS	National Guard Joint Force Headquarters	40807	Receipts	\$5,133,493	\$44,764	0.87%	DOT transfer
7/6/11	DCR	Tryon Palace HEC Exhibit	40814	Receipts	\$9,305,296	\$887,993	9.54%	Donations/gifts
7/6/11	DCR	Bethania Land Acquisition	40814	NHTF	\$1,738,867	\$748	0.04%	NHTF grant
7/18/11	UNC-A	New Residence Hall & Gov's Village Renovations	41027	Non-General Fund	\$24,917,000	\$1,067,600	4.28%	Housing Trust funds
8/2/11	CCPS	National Guard Joint Force Headquarters	40807	Receipts	\$5,178,257	\$509,953	9.85%	DOT transfer
8/11/11	CCPS	National Guard Joint Force Headquarters	40807	ARRA	\$25,707,851	\$771,696	3.00%	ARRA funds
8/24/11	NCSU	Centennial Campus Student Housing	40824	Non-General Fund	8400000	72600	0.86%	Comm. Tech receipts
8/29/11	DOA	Master Plan Study	40601	General Fund	\$1,073,487	\$35,000	3.26%	General Fund
9/23/11	UNCCH	2007 R&R: subproject Raleigh St. Storm Drain Repair	40723	General Fund	\$300,000	\$70,000	23.33%	Receipts frm Town of CH

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

Date	Institution	Project Title	Budget Code	Project Type	Previous Authorization	Transfer Amount
5/9/11	NCSU	FROM Withers Hall TO UNC-Board of Governors	40074-302 40071-301	2000 Bonds	\$10,712,544 \$0.00	\$876
8/18/11	UNCCH	FROM Greenlaw Classroom Renovation TO UNC-Board of Governors	40073-317 40071-301	2000 Bonds	\$2,565,153 \$876.00	\$0.12
8/18/11	UNCCH	FROM Bioinformatics Supplement TO UNC-Board of Governors	40073-322 40071-301	2000 Bonds	\$2,000,000 \$876.12	\$0.28
8/18/11	UNCGA	FROM UNC-Board of Governors TO UNC-TV	40071-301 40089-301	2000 Bonds	\$876.40 \$71,785,127	\$876.40