



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

PAT MCCRORY
GOVERNOR

ART POPE
STATE BUDGET DIRECTOR

June 28, 2013

MEMORANDUM

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

FROM: *Donna S. Cox*
Donna S. Cox, Asst State Budget Officer for Statewide Analysis/ Capital

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 since OSBM's October 2011 report.

If you have any questions, please don't hesitate to contact me at 919-807-4746.

cc: Art Pope
David Brown
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
10/10/11	NCSU	Phytotron Building	41024	Non-General Fund	\$1,793,916	\$500,000	27.87%	F&A receipts
10/20/11	DCR	Tryon Palace HEC Exhibit	40814	Non-General Fund	\$10,193,289	\$18,515	0.18%	Palace Commission receipts
11/8/11	DCR	Bentonville Battlefield	40514	Non-General Fund	\$1,953,000	\$191,000	9.78%	NPS-NHTF
11/8/11	DCR	Roanoke River Lighthouse	40914	ARRA	\$722,264	\$15,750	2.18%	DOT ARRA
11/8/11	DCR	Tryon Palace HEC Exhibit	40814	Non-General Fund	\$10,211,804	\$19,790	0.19%	Tryon Palace Commission
11/22/11	DCR	Tryon Palace HEC Exhibit	40814	Non-General Fund	\$10,231,594	\$616	0.01%	Tryon Palace Commission
11/29/11	DCR	Roanoke River Lighthouse	40914	ARRA	\$738,014	\$18,917	2.56%	DOT ARRA
11/30/11	WRC	Fitch Tract	41009	Receipts	\$650,206	\$2,074	0.32%	Receipts
12/8/11	DENR	DWR-Morehead City Harbor Main	41116	General Fund	\$27,006	\$608,003	2251.38%	Prior Year Refund
12/8/11	DENR	DWR-Planning SL 2010-143	41116	General Fund	\$140,000	\$7	0.01%	Prior Year Refund
12/8/11	DENR	DWR- Dredging Contingency	41016	General Fund	\$1,250,000	\$327,434	26.19%	Local share and prior yr refund
12/12/11	DOA	Swannanoa VA Nursing Home	40601	ARRA	\$13,483,935	\$10,000	0.07%	ARRA
12/12/11	WRC	BAA Construction 2012-2161	41109	Receipts	\$0	\$800,000	100.00%	Receipts
12/12/11	DENR	RI Turtle Rehab	41116	Receipts	\$0	\$387,000	100.00%	Receipts
12/14/11	DCR	USS NC Battleship Deck Repair	49714	Receipts	\$4,219,782	\$850,000	20.14%	Litigation payback
12/19/11	WRC	FAA Construction 2011	41009	Receipts	\$191,290	\$2,992	1.56%	Federal Funds
12/19/11	WRC	Table Rock Hatchery Replacement	40909	Receipts	\$367,204	\$18,283	4.98%	Federal Funds
12/29/11	WRC	Harmon Tract	40809	Receipts	\$514,344	\$6,605	1.28%	Federal Funds
1/6/12	DENR	Construction Reserve	40816	Receipts	\$1,502,369	\$510,098	33.95%	PARTF
1/6/12	WRC	Brown's Island	41009	Receipts	\$381,319	\$5,919	1.55%	Federal Funds
1/6/12	DENR	Cline Dam Repairs	41016	Receipts	\$134,000	\$102,500	76.49%	PARTF
1/6/12	DENR	Somo Jacob Fork Camp	41016	Receipts	\$0	\$650,000	100.00%	PARTF
1/20/12	Commerce	ABC Warehouse Lighting	44918	Receipts	\$448,442	\$7,080	1.58%	Energy Grant (ARRA)
1/25/12	UNCCH	Energy Services Studies	40623	Receipts	\$2,179,000	\$250,000	11.47%	Receipts
1/24/12	AG	Vet Standby Generator	41017	Receipts	\$0	\$700,000	100.00%	Receipts
1/31/12	WRC	Table Rock Hatchery Replacement	40909	Receipts	\$408,358	\$13,420	3.29%	Receipts
1/31/12	WRC	Hampstead BAA	40809	Receipts	\$6,231,612	\$3,790	0.06%	Receipts
1/31/12	AG	Land Acquisition	40517	NHTF	\$16,612,746	\$1,017	0.01%	NHTF
1/31/12	WRC	FAA Construction 2012	41109	Receipts	\$0	\$110,000	100.00%	Receipts

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
1/31/12	Commerce	ABC Warehouse Lighting	44918	Receipts	455522	30	0.01%	Receipts
2/3/12	AG	Land Acquisition	40517	NHTF	\$16,613,762	\$7,135	0.04%	NHTF
2/3/12	AG	Land Acquisition	40517	NHTF	\$16,620,898	\$1,698	0.01%	NHTF
2/7/12	DHHS	Building Repairs - Voc. Rehab	40957	Receipts	\$373,750	\$361,059	96.60%	Federal Funds
2/7/12	DCR	Bentonville Land Acquisition	40814	Receipts	\$1,133,858	\$114,000	10.05%	National park grant
2/8/12	DENR	DWR Dredging Contingency	41016	General Fund	\$1,840,434	\$82,000	4.46%	Local receipts
2/8/12	DENR	DWR Wilm Harbor Deepening	40716	General Fund	\$5,616,562	\$1,104	0.02%	Refunds
2/13/12	DCR	Museum of History Exhibits	40414	Receipts	\$8,777,083	14734.1	0.17%	Foundation gifts
2/15/12	DOA-VA	Kinston Veterans Home	40601	Non-General Fund	\$5,786,200	\$ 536,600	9.27%	VA trust fund
2/15/12	DOA-VA	Swannanoa/Black Mt. VA Nursing Home	40601	Non-General Fund	\$7,260,580	\$ 1,138,000	15.67%	VA trust fund
2/15/12	WRC	Game Land Improvements	41109	Receipts	\$400,000	\$ 425,000	106.25%	Receipts
2/21/12	AG	Land Acquisition	40716	General Fund	\$25,075,000	\$ 69,152	0.28%	Insurance Recoveries
2/22/12	DENR	Beach Access	40517	Receipts	\$16,628,681	\$ 341	0.00%	NHTF
2/22/12	WRC	BAA Improvements 2011	41116	PARTF	\$0	\$ 355,360	100.00%	PARTF
2/22/12	WRC	Brick Landing Rd BAA	41009	Receipts	\$4,560,377	\$ 71,475	1.57%	Receipts
2/27/12	WRC	Agency Land Purchase	41009	Non-General Fund	\$0	\$ 400,000	100.00%	Receipts
2/28/12	UNC-G	Dining Hall Renovations	41109	Receipts	\$930,000	\$ 9,500	1.02%	Receipts
2/29/12	WRC	Agency Land Purchase	40825	Receipts	\$31,500,000	\$ 3,200,000	10.16%	Dining Receipts
2/29/12	DENR	PPR-Memi Park Visitor Center	41109	Receipts	\$939,500	\$ 2,500	0.27%	Receipts
2/29/12	WRC	AMICI Tract	40416	Receipts	\$3,610,925	\$ 2,181	0.06%	P card rebate/transfer from pk projects
3/14/12	AG	Tidewater Greenhouse	41009	Receipts	\$653,200	\$ 1,000	0.15%	Receipts
3/20/12	DENR	Parks-Land Acquisition	40717	Receipts	\$500,000	\$ 250,000	50.00%	Right of Way funds
3/20/12	DENR	Parks-Chro Trail Structure	40716	NHTF/PARTF	\$68,267,670	\$ 3,311,979	4.85%	
3/20/12	WRC	Sykes Depot and Pond	40716	Receipts	\$1,540,550	\$ 16,000	1.04%	PARTF
3/20/12	DENR	DPR-Keala Nuthush Boat Ramp	40909	Receipts	\$350,000	\$ 657,671	187.91%	
3/20/12	WRC	Sneads Ferry	40516	Receipts	\$2,622,070	\$ 5,000	0.19%	PARTF
3/21/12	WRC	Agency Land Purchase	40809	Receipts	\$2,521,349	\$ 40,000	1.59%	WAMI grant
3/21/12	WRC	Sykes Depot and Pond	41109	Receipts	\$940,000	\$ 832	0.09%	
3/21/12	WRC	Pisgah Ed Ctr R&R	40909	Receipts	\$1,007,671	\$ 200,000	19.85%	
3/21/12	WRC	BAA Improvements 2011	40909	Receipts	\$177,976	\$ 49,190	27.64%	
3/21/12	DCR	Bentonville Land Acquisition	41009	Receipts	\$4,631,852	\$ 36,330	0.78%	
3/21/12	NCSTU	Carter-Finley Stadium Renovations	40814	Receipts	\$1,056,858	\$ 77,000	7.29%	National park grant
3/26/12	WRC	Manns Harbor BAA	40824	Receipts	\$1,110,908	\$ 850,501	76.56%	Athletic Receipts
			40809	Receipts	\$5,764,735	\$ 48	0.00%	Federal Grant

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
3/27/12	NC A&T	Aggie Stadium Press Box Renovation and Expansion	41037	Receipts	\$4,900,000	\$ 75,000	1.53%	Athletic Receipts
3/27/12	NC A&T	Nanoscience and Nanoeengineering Building	40737	Receipts	\$5,300,000	\$ 134,686	2.54%	Receipts
3/28/12	DENR	DPR-Major Maintenance Reserve	41116	Receipts	\$0	\$ 796,194	100.00%	PARTF
3/28/12	WRC	AMICI Tract	41009	Receipts	\$654,200	\$ 500	0.08%	Receipts
3/28/12	WRC	Agency Land Purchase	41109	Receipts	\$942,832	\$ 6,000	0.64%	T13 Federal grant
3/28/12	WRC	Boating Access Area Improvements (BAA)	41009	Receipts	\$4,668,182	\$ 240	0.01%	Boating access receipts
3/28/12	DCR	Bentonville Land Acquisition	40814	Receipts	\$1,133,858	\$ 114,000	10.05%	DENR grant
3/28/12	WRC	Brown's Island	41009	Receipts	\$387,237	\$ 567	0.15%	C15 federal grant
3/29/12	ECU	Athletic Facilities Expansion Phase 4	41136	Receipts	\$15,000,000	\$ 1,500,000	10.00%	Athletic Receipts
4/9/12	WRC	Game Land Improvements	41109	Receipts	\$825,000	\$ 375,000	45.45%	
4/9/12	WRC	Game Land Improvements	41109	Receipts	\$1,200,000	\$ 450,000	37.50%	
4/10/12	AG	Land Acquisition	40517	Receipts	\$16,616,012	4583.1	0.03%	NHTF
4/10/12	AG	Land Acquisition	40517	Receipts	\$16,620,595	\$ 2,000	0.01%	NHTF
4/23/12	WRC	Agency Land Purchase	41109	Receipts	\$948,832	\$ 6,551,169	690.45%	NHTF/Receipts
4/24/12	WRC	Hannon Tract	40809	Receipts	\$520,949	\$ 150,000	28.79%	Receipts
4/24/12	WRC	Carpenter Tract	40809	Receipts	\$522,116	\$ 45,000	8.62%	Receipts
4/24/12	WRC	Manns Harbor BAA	40809	Receipts	\$5,764,783	\$ 10,099	0.18%	Federal Grant
4/24/12	WRC	Tablerock Hatchery Replacement	40909	Receipts	\$421,778	\$ 3,105	0.74%	Federal Grant
5/8/12	WRC	Agency Land Purchase	41109	Receipts	\$7,500,000	\$ 60,000	0.80%	Timber receipts
5/10/12	DENR	Green Square	40716	General Fund	\$25,144,152	\$ 5,698	0.02%	Insurance Recoveries
5/10/12	DENR	DWR- Jordan Lk Water Supply	41116	Receipts	\$200,000	\$ 384,610	192.30%	license fees
5/14/12	WRC	Hampstead BAA	40809	Receipts	\$6,235,402	\$ 93,896	1.51%	Receipts
5/14/12	WRC	BAA Improvements 2011	41009	Receipts	\$4,668,182	\$ 110,354	2.36%	Receipts
5/23/12	WRC	BAA Improvements 2011	41109	Receipts	\$4,778,776	\$ 17,195	0.36%	Receipts
5/31/12	WRC	F&A Construct 2012-2141	41109	Receipts	\$110,000	\$ 4,756	4.32%	Receipts
5/31/12	DENR	DWR-WR Development Project	40916	Receipts	\$1,777,808	\$ 160,000	9.00%	DOT transfer
5/31/12	WRC	Tablerock Hatchery Replacement	40909	Receipts	\$424,883	\$ 1,104	0.26%	Receipts
6/6/12	DCR	Bentonville Land Acquisition	40814	Receipts	\$1,247,858	\$ 340,000	27.25%	NHTF grant
6/6/12	DCR	Alamance Land Acquisition	40814	Receipts	\$16,632	\$ 2,214	13.31%	NHTF grant
6/6/12	ECU	Residence Hall Coordinator Apartments	41136	Receipts	\$100,000	\$ 120,000	120.00%	Housing Receipts
6/6/12	DENR	Zoo land purchase	40716	Receipts	\$2,441,525	\$ 171,385	7.02%	NHTF grant
6/7/12	DCR	Bentonville Land Acquisition	40814	Receipts	\$1,587,858	\$ 114,000	7.18%	NHTF grant
6/8/12	DOJ	Old Education Bldg Renovation	41015	Receipts	\$801,855	\$ 379,000	47.27%	special revenue
7/11/12	NCSU	Cherry Building	41024	Receipts	\$3,526,408	\$ 66,275	1.88%	Receipts
7/13/12	DCR	Roanoke River Lighthouse	40914	Receipts	\$756,931	\$ 166,127	21.95%	DOT portion

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
7/19/12	DENR	RI Gazebo Dock	41116	Receipts	\$63,475	\$ 151,535	238.73%	DMF Grant Funds
7/25/12	AG	Southeastern NC Ag Center	40917	Receipts	\$1,290,000	\$ 50,000	3.88%	Receipts
7/25/12	DENR	RI Turtle Rehab	41116	Receipts	\$387,000	\$ 113,000	29.20%	Aqu. Receipts
7/31/12	WRC	Sneads Ferry	40809	Receipts	\$2,561,349	\$ 50,570	1.97%	Receipts/closed project
7/31/12	WRC	F&A Construction 2012-2141	41109	Receipts	\$114,756	\$ 11,681	10.18%	Fed grant/closed project
8/6/12	WSSU	Hill Hall Conversion & Renovation	41032	Receipts	\$700,000	\$ 500,000	71.43%	Gifts
8/6/12	WSSU	Hill Hall Conversion & Renovation	41032	Receipts	\$1,200,000	\$ 810,000	67.50%	Debt Service Fee Funds
8/8/12	Commerce	Hill Hall Conversion & Renovation	41032	Receipts	\$2,010,000	\$ 1,000,000	49.75%	Title III Federal Funds
8/29/12	DENR	Emergency Refueling Station ABC	41218	Receipts	\$0	\$ 250,000	100.00%	ABC receipts
8/31/12	Correction	DWR-Wilmington Harbor Deepening	41216	Water Resources	\$6,000,000	\$ 3,000,000	50.00%	Prior Year WR
8/31/12	DENR	Paving Repairs	40613	R&R	\$250,000	\$ 71,586	28.63%	reprogramming R&R
8/31/12	DENR	DWR Jordan Lake Water Supply	41216	Water Resources	\$200,000	\$ 200,000	100.00%	Prior Year WR
8/31/12	DENR	DWR Long Term MOA Dredging	41216	Water Resources	\$3,350,000	\$ 3,350,000	100.00%	Prior Year WR
8/31/12	DENR	DWR State Local Projects	41216	Water Resources	\$993,000	\$ 771,212	130.05%	Prior Year WR
8/31/12	DCR	DWR State Local Projects	41216	Water Resources	\$1,364,212	\$ 3	0.00%	Prior Year WR
8/31/12	DCR	Valle Crucis NHTF	40614	NHTF	\$1,190,365	\$ 1,225	0.10%	NHTF
9/5/12	DACS	Bentonville Battlefield	40514	NHTF	\$2,144,000	\$ 881	0.04%	NHTF
9/7/12	ECU	Land Acquisition	40517	NHTF	\$16,629,022	\$ 18,065	0.11%	NHTF
9/7/12	ECU	Clement Hall Door Replacement	41036	Receipts	\$40,000	\$ 400,000	1000.00%	Housing Receipts
9/7/12	ECU	Belk Res Hall Demolition & Replacement	41136	Receipts	\$3,000,000	\$ 40,000,000	1333.33%	Housing Receipts
9/11/12	NCSU	Transit Operations Facility Improvements	41136	Receipts	\$498,954	\$ 100,000	20.04%	Residence Life Receipts
9/12/12	ECSU	Facilities Service Complex, Phase I	41024	Receipts	\$500,000	\$ 1,400,000	280.00%	Facility & Admin Receipts
9/12/12	ECU	Student Housing	40533	Receipts	\$13,784,600	\$ 230,882	1.67%	Housing Receipts
9/12/12	DENR	Greene Hall Asbestos Abatement	41136	Receipts	\$410,000	\$ 40,000	9.76%	Housing Receipts
9/12/12	DENR	DPR - CACR Temp Facilities	40916	Receipts	\$652,000	\$ 142,000	21.78%	PARTE
9/12/12	DENR	DPR - CLINE Dam Repairs	40916	Receipts	\$154,250	\$ 20,000	12.97%	PARTE
9/12/12	DENR	DWR - Wilmington Harbor Maintenance	41216	Receipts	\$1,200,000	\$ 1,200,000	100.00%	Prior Year WR
9/12/12	DENR	DPR NODI Major Maintenance	41016	Receipts	\$432,000	\$ 30,695	7.11%	PARTE
9/12/12	DCR	DPR Exhibit Maintenance	41016	Receipts	\$96,316	\$ 15,864	16.47%	PARTE
9/18/12	WRC	Bentonville Land Acquisition	40814	Receipts	\$1,747,183	\$ 58,600	3.35%	NHTF grant
9/18/12	WRC	Agency Land Purchase	41109	Receipts	\$7,560,000	\$ 8	0.00%	Receipts
9/18/12	WRC	Hampstead BAA - Waterfront Access	40809	Receipts	\$6,329,298	\$ 2,475	0.04%	Receipts
9/18/12	WRC	Big Hungry River Dam Repair	40909	Receipts	\$349,711	\$ 29,415	8.41%	Receipts
9/20/12	DPS	Amici Tract	41009	Receipts	\$654,700	\$ 687,100	104.95%	NHTF grant
9/20/12	DPS	NG Joint Force Headquarters	40708	Receipts	\$26,565,964	\$ 123,436	0.46%	Fed ARRA Grant Funds

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
9/28/12	DENR	DWR Dredging Contingency	41016	Receipts	\$3,149,534	\$ 672,900	21.37%	NC DOT Receipts
10/2/12	CCPS	National Guard Armory Additions & Alterations	40907	Receipts	\$9,303,442	\$ 23,658	0.25%	Federal Receipts
10/4/12	CCPS	National Guard Armory Additions & Alterations	40907	Receipts	\$9,327,100	\$ 9,628	0.10%	Federal Receipts
10/4/12	CCPS	NC Joint Force HQ - EM EOC	40807	Receipts	\$5,193,646	\$ 1,949	0.04%	NC DOT Receipts
9/28/12	WRC	Amici Tract	41009	Receipts	\$1,341,800	\$ 1,364,617	101.70%	NHTF grant
10/16/12	DCR	Allamance Land Acquisition	40814	Receipts	\$18,846	\$ 1,021	5.42%	NHTF grant
10/18/12	ECU	Residence Hall Fire Suppression Sprinkler System Insta	40933	Receipts	\$1,115,600	\$ 1,100,000	98.60%	Housing Receipts
10/19/12	ACU	Student Research, Learning, and Activity Development	40830	Receipts	\$52,570,232	\$ 3,300,000	6.28%	Housing Receipts
11/1/12	DCR	Bentonville Land Acquisition	40814	Receipts	\$1,805,783	\$ 836	0.05%	NHTF grant
11/14/12	ECU	Belk Umstead & White Fire Sprinklers	40936	Receipts	\$175,000	\$ 1,400,000	800.00%	Housing Receipts
11/15/12	DENR	Residence Hall Coordinator Apartments Upgrades	41136	Receipts	\$220,000	\$ 24,100	10.95%	Housing Receipts
11/19/12	UNCCH	2012 Beach Access Reserve / EZCITY Waterfront	41216	Receipts	\$0	\$ 586,435	100.00%	PARTE
11/20/12	UNCCH	South Columbia Street Improvements	41223	Receipts	\$600,000	\$ 200,000	33.33%	Housing Receipts
11/27/12	DENR	Energy Services Studies	40623	Receipts	\$2,429,000	\$ 1,000,000	41.17%	Reimbursement from DENR
12/6/12	DOA	R1 Gazebo Dock	41116	Receipts	\$215,010	\$ 111,034	51.64%	DMF Grant Funds
12/6/12	DOA	NCCAT Oerocoke Ph. 2	40701	Receipts	\$2,252,209	\$ 78,120	3.47%	Reimbursement from DENR
12/11/12	DHHS	Downtown Complex Energy Performance Interest	40568	Receipts	\$927,338	\$ 721,277	77.78%	Bond Interest Earnings
12/11/12	DCR	Building Repairs - Voc. Rehab	40957	Receipts	\$883,309	\$ 138,125	15.64%	Federal Funds
12/11/12	DCR	USS NC Battleship Deck Repair	49714	Receipts	\$5,069,782	\$ 450,000	8.88%	Insurance Recoveries
12/11/12	DCR	CSS Neuse gunboat Project	40414	Receipts	\$667,500	\$ 80,000	11.99%	Private Donations
12/11/12	DENR	R1 Gazebo Dock	41116	Receipts	\$326,044	\$ 171,751	52.68%	DMF Grant Funds
12/11/12	DENR	DPR Land Acquisition	41116	Receipts	\$0	\$ 965,224	100.00%	NHTF Grant
12/12/12	DHHS	Building Repairs - Voc. Rehab	40957	Receipts	\$1,021,434	\$ 39,203	3.84%	Federal Funds
12/12/12	NCSU	Talley Student Center Addition and Renovations	40824	Receipts	\$121,468,808	\$ 5,000,000	4.12%	Student Debt Service Fee
12/13/12	DENR	DPR-12 Construction Reserve	41216	Receipts	\$0	\$ 450,125	100.00%	PARTE
12/13/12	DENR	DPR Weeli Trail Maintenance	41016	Receipts	\$180,000	\$ 29,495	16.39%	PARTE
12/13/12	DENR	DPR-FCOMA Exhibit renovation	41216	Receipts	\$0	\$ 132,662	100.00%	PARTE
12/13/12	DENR	I2 Beach Access Reserve	41216	Receipts	\$484,435	\$ 225,519	46.55%	PARTE
12/13/12	DENR	Wind-Sutton Cashie KYK L	41216	Receipts	\$0	\$ 62,928	100.00%	PARTE
12/13/12	DENR	Wind-Hogard/Thompson AC	41216	Receipts	\$0	\$ 8,550	100.00%	PARTE
12/13/12	DENR	Wind-Hogard Kayak Launc	41216	Receipts	\$0	\$ 148,770	100.00%	PARTE
12/13/12	DENR	Carohn-Sandpiper Kayak	41216	Receipts	\$0	\$ 22,500	100.00%	PARTE
12/13/12	DENR	DCM-Sigange Repair & Rep	41216	Receipts	\$0	\$ 24,039	100.00%	PARTE
12/18/12	DENR	DPR Land Acquisition	41116	Receipts	\$965,224	\$ 278,191	28.82%	PARTE
12/20/12	CCPS	NC Joint Force HQ - EM EOC	40807	Receipts	\$5,193,646	\$ 127,834	2.46%	NC DOT Receipts

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
1/3/13	DENR	DPR Land Acquisition	41116	Receipts	\$1,243,415	\$ 12,000	0.97%	NHTF grant
1/7/13	DOC	Chase Steam Plant	40813	Receipts	\$1,368,926	\$ 60,000	4.38%	Receipts
1/10/13	DCR	Bentonville Land Acquisition	40814	Receipts	\$1,805,783	\$ 168,720	9.34%	NPS-NHTF
1/16/13	UNCCCH	Davis Library Reconfiguration for Odum Institute	41123	Receipts	\$500,000	\$ 400,000	80.00%	Overhead receipts
1/22/13	WCU	2007R&R Highlands Biological Station	40729	Receipts	\$360,000	\$ 286,603	79.61%	Nat Sci Foundation Grant
1/22/13	ECU	Fleming HVAC Units & Unstead Res Hall Chiller	41036	Receipts	\$125,000	\$ 327,000	261.60%	Housing Receipts
2/14/13	DACS	NCFS CWMTE & NHTF Grants	41217	Receipts	\$5,298,948	\$ 1,889,711	35.66%	CWMTE, NHTF
2/25/13	DENR	DPR Land Acquisition	41116	Receipts	\$1,255,415	\$ 921,000	73.36%	NHTF grant
3/8/13	ECU	Repairs & Renovations	41138	Receipts	\$873,200	\$ 166,000	19.01%	Private Donations
3/11/13	NCCU	Baynes Residence Hall Fire Sprinkler Installation	41135	Receipts	\$1,200,000	\$ 357,291	29.77%	Housing Receipts
3/15/13	DENR	DWR Long Term MOA Dredging	41216	Receipts	\$3,350,000	\$ 60,000	1.79%	Water Resources
3/19/13	DENR	DPR Major Maintenance	41016	Receipts	\$279,338	\$ 80,416	28.79%	Timber receipts
3/20/13	UNCP	Land Acquisition	40631	Receipts	\$1,457,002	\$ 703,000	48.25%	Carryforward Receipts
3/20/13	NCSU	Phyotron Building	41024	Receipts	\$2,293,916	\$ 315,000	13.73%	Facility & Admin Receipts
3/25/13	DENR	DPR-N District Major Maintenance	41216	Receipts	\$476,000	\$ 100,000	21.01%	PARTF
3/25/13	DENR	DPR - Major Maintenance Reserve	41216	Receipts	\$100,000	\$ 100,000	100.00%	PARTF
3/25/13	DENR	DPR-S District Trail Maintenance	41216	Receipts	\$50,000	\$ 70,000	140.00%	PARTF
3/25/13	DENR	DPR-W District Trail Maintenance	41216	Receipts	\$53,000	\$ 80,000	160.00%	PARTF
3/25/13	DENR	DPR-Exhibit Maintenance	41216	Receipts	\$10,000	\$ 40,000	400.00%	PARTF
3/25/13	DENR	DPR-Laja Tent & Boat Cam	41216	Receipts	\$40,000	\$ 60,000	150.00%	PARTF
3/25/13	DENR	DPR-Lano VC/Wed Office	41216	Receipts	\$95,000	\$ 680,000	715.79%	PARTF
3/25/13	DENR	DPR-Wium Tree Canopy Renovation	41216	Receipts	\$1,412,362	\$ 2,538,514	179.74%	PARTF
3/25/13	DENR	DPR-FOMA Exhibit renovation	41216	Receipts	\$0	\$ 100,000	100.00%	PARTF
3/25/13	DENR	DPR-Hari Church St Inter	41016	Receipts	\$132,662	\$ 185,000	139.45%	PARTF/Donations
3/27/13	ECU	Griffin Hall Renovation	41233	Receipts	\$622,409	\$ 1,510,352	242.66%	PARTF
3/28/13	ASU	Steam Distribution/Return System - Reconstruction	40030	Receipts	\$56,213	\$ 1,978,176	3519.07%	Housing & Stu Hlth Rcpts
4/11/13	ASU	Trivette Dining Hall Renovation	41130	Receipts	\$18,937,200	\$ 500,000	2.64%	Utilities receipts
4/11/13	NCSU	McKinnon Center Café and Kitchen Renovation	41224	Receipts	\$5,000,000	\$ 1,000,000	20.00%	Dining Receipts
4/11/13	ECU	Centennial Campus Infrastructure	40624	Receipts	\$455,058	\$ 88,563	19.46%	Campus Enterprises Rec
4/11/13	DENR	Minges Coliseum Scoreboard	41036	Receipts	\$3,022,165	\$ 314,685	10.41%	Cat Campus Trst Fund
4/17/13	DACS	NCFS CWMTE & NHTF Grants	41217	Receipts	\$2,176,415	\$ 713,624	32.79%	LWCF
4/30/13	DENR	DPR Land Acquisition	41116	Receipts	\$7,188,659	\$ 600,000	8.35%	CWMTE, NHTF
			41116	Receipts	\$2,890,039	\$ 613,677	21.23%	LWCF

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