



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

PAT MCCRORY  
GOVERNOR

ART POPE  
STATE BUDGET DIRECTOR

June 25, 2014

**MEMORANDUM**

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

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

SUBJECT: Cost Increases to Capital Improvement Projects

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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 document includes all cost increases funded by receipts for FY 2013-14.

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

cc: Art Pope *AP*  
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
7/18/13	NCSU	Witherspoon West Improvements	41224	Receipts	\$500,000	\$ 127,667	25.53%	Enterprise Receipts
7/23/13	DCR	Bentonville Land Acquisition	40814	Receipts	\$2,253,109	\$ 356,470	15.82%	NHTF
8/21/13	DACS	NCHS CWMTE & NHTF Grants	41217	Receipts	\$7,788,659	\$ 1,633,800	20.98%	CWMTE, NHTF
8/28/13	DENR	DPR Major Maintenance Reserve	41216	Receipts	\$200,000	\$ 200,000	100.00%	PARTF
9/3/13	DCR	Bentonville Land Acquisition	40814	Receipts	\$2,609,579	\$ 35,350	1.35%	NHTF
9/9/13	DACS	NCHS CWMTE & NHTF Grants	41217	Receipts	\$9,422,459	\$ 1,122	0.01%	NHTF
9/17/13	ECU	Greene Residence Hall Asbestos Abatement	41136	Receipts	\$70,000	\$ 410,000	585.71%	Housing Receipts
9/17/13	ECU	Residence Hall Coordinator Apartment Upgrades	41135	Receipts	\$3,893,000	\$ 244,100	6.27%	Housing Receipts
9/19/13	DACS	Land Acquisition NHTF	41217	Receipts	\$361,404	\$ 1,380	0.38%	NHTF
9/20/13	ECU	New Student Union & Hlth Sciences Student Service Bldg.	41136	Receipts	\$11,400,000	\$ 5,000,000	43.86%	Student Activity Fee Receipts
9/24/13	DACS	Land Acquisition NHTF	41217	Receipts	\$362,785	\$ 600	0.17%	Timber Receipts
9/24/13	DHHS	Building Repairs - Voc. Rehab	40957	Receipts	\$823,182	\$ 14,088	1.71%	Federal Funds
10/1/13	NCCU	Student Facilities Improvements	40835	Receipts	\$11,500,000	\$ 292,626	2.54%	Interest Earnings
10/7/13	UNCG	Reynolds and Grogan Residence Halls Renovation	41025	Receipts	\$16,640,000	\$ 130,000	0.78%	Carry forward Receipts
10/7/13	UNCG	Reynolds and Grogan Residence Halls Renovation	41025	Receipts	\$16,770,000	\$ 130,000	0.78%	Housing Reserves
10/9/13	NCSU	Centennial Campus Infrastructure	40624	Receipts	\$3,336,850	\$ 80,000	2.40%	Centennial Campus Trust Fund
10/9/13	NCSU	Centennial Campus Tenant Space Renovations	40824	Receipts	\$11,184,516	\$ 2,000,000	17.88%	Centennial Campus Trust Fund
10/15/13	DENR	DPR Land Acquisition	41116	Receipts	\$4,117,566	\$ 2,048,299	49.75%	PARTF
10/22/03	ECU	Todd Dining Hall Accessibility, Walk and Patio Improvement	41236	Receipts	\$1,092,546	\$ 404,466	37.02%	Dining Receipts
10/22/13	ECU	White Residence Hall Renovations	41236	Receipts	\$6,220,000	\$ 1,000,000	16.08%	Housing Receipts
11/5/13	DENR	DPR District Major Maint.	41216	Receipts	\$488,877	\$ 100,000	20.46%	PARTF
11/13/13	NCSU	Facilities Service Complex, Phase 1	41024	Receipts	\$1,941,702	\$ 665,000	34.25%	Facility & Admin Receipts
11/13/13	DACS	Facilities Service Complex, Phase 1	41217	Receipts	\$364,385	\$ 3,841	1.05%	Timber Receipts
11/19/13	ECU	Dance Studio	41236	Receipts	\$1,900,000	\$ 1,700,000	89.47%	Carry forward Receipts
11/19/13	ECU	School of Dental Medicine 4th Floor Fit-Up, Phase I	41236	Receipts	\$4,892,526	\$ 2,600,000	53.14%	Carry forward Receipts
11/25/13	DACS	Land Acquisition NHTF	41217	Receipts	\$368,226	\$ 21,000	5.70%	Timber Receipts
11/26/13	UNCCH	Howell Hall Renovation	41223	Receipts	\$350,000	\$ 2,368,326	676.66%	Facility & Admin Receipts
12/9/13	UNCGA	President's House - Renovation and Expansion	41112	Receipts	\$1,023,025	\$ 500,000	48.87%	Private Donations

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## 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
12/12/13	DACS	Land Acquisition NHTE	41217	Receipts	\$389,651	\$ 1,316,716	337.92%	NHTE
12/18/13	DOA	Salisbury VA Utility Improvements	40501	Receipts	\$3,877,086	\$ 253,704	6.54%	VA Trust Fund Receipts
1/17/14	DENR	Polar Bear Exhibit	40916	Receipts	\$4,597,710	\$ 75,000	1.63%	Zoo Fund
1/21/14	DENR	DPR Hari Youth Cabins	41216	Receipts	\$50,000	\$ 86,000	172.00%	PARTE
1/23/14	NCCU	Cone Plaza Repairs	41126	Receipts	\$1,600,000	\$ 654,800	40.93%	Student Activity Fee Receipts
1/23/14	UNC-CH	2013 Repairs and Renovations	41320	Receipts	\$11,826,652	\$ 3,725,000	31.50%	Campus Trust Fund Receipts
1/24/14	UNC-CH	School of Dentistry Brauer Hall Renovation	41022	Receipts	\$600,000	\$ 650,000	108.33%	Dental School Receipts
2/4/14	WRC	Tillery Depot Storage Shed & Shop	41309	Receipts	\$165,000	\$ 111,000	67.27%	License Fees
2/4/14	NCSU	Improvements to Meet Fire Safety Needs	41324	Receipts	\$1,342,255	\$ 275,000	20.49%	Carry forward Receipts
2/4/14	UNCCH	2013 Repairs and Renovations	41326	Receipts	\$4,132,925	\$ 2,150,000	52.02%	Carry forward Receipts
2/5/14	DOA	Salisbury VA Utility Improvements	40501	Receipts	\$4,130,790	\$ 24,000	0.58%	VA Trust Fund Receipts
2/5/14	NCSU	Watauga HVAC and Chiller Replacement	41224	Receipts	\$1,800,000	\$ 202,000	11.22%	Housing Receipts
2/5/14	NCSU	Improvements/Renovations-improve use of existing space	41324	Receipts	\$12,224,739	\$ 840,000	6.87%	Facility & Admin Receipts
2/6/14	NCSU	Reynolds Coliseum Renovations	41224	Receipts	\$877,700	\$ 609,635	69.46%	Athletic & Gift Receipts
2/6/14	UNCCH	208 West Franklin Street Renovation	41223	Receipts	\$2,000,000	\$ 1,800,000	90.00%	Facility & Admin Receipts
2/10/14	DENR	CORPS Long Tern MOA for Dredging	41216	Receipts	\$4,145,000	\$ 15,041	0.36%	Refunds
2/10/14	DCR	Bentonville Land Acquisition	40814	Receipts	\$2,605,103	\$ 564	0.02%	NHTE
2/19/14	DACS	Land Acquisition NHTE	41217	Receipts	\$1,706,367	\$ 17,500	1.03%	NHTE
2/19/14	ECU	Athletic Facilities Expansion and Improvement - Phase 4	41136	Receipts	\$17,200,000	\$ 100,000	0.58%	Athletic Receipts
2/20/14	DACS	Land Acquisition NHTE	41217	Receipts	\$1,723,867	\$ 27,480	1.59%	NHTE & Timber Receipts
2/20/14	DACS	NCFCS CWMTE & NHTE Grants	41217	Receipts	\$9,423,581	\$ 23,960	0.25%	NHTE
2/24/14	DACS	Land Acquisition NHTE	41217	Receipts	\$1,751,347	\$ 526	0.03%	NHTE
2/25/14	UNCCH	2006 Repairs and Renovations	40623	Receipts	\$2,220,000	\$ 567	0.03%	Facility & Admin Receipts

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Date	Institution	Project Title	Budget Code	Project Type	Previous Authorization	Increase Amount	% Increase	Source of Funds For Increase
2/25/14	UNNCH	Roof Repairs & Replacements	41223	Receipts	\$3,834,700	\$ 31,150	0.81%	Housing Receipts
3/6/14	DOA	Salisbury VA Utility Improvements	40501	Receipts	\$4,154,790	\$ 10,000	0.24%	VA Trust Fund Receipts
3/6/14	NCSU	Centennial Campus Reuse	41324	Receipts	\$117,000	\$ 1,083,000	925.64%	Carry forward Receipts
3/6/14	WRC	Game Land Improvements	41109	Receipts	\$1,650,000	\$ 3,990,109	241.82%	Fed Grant
3/11/14	ECU	Minges Natatorium Lighting and Acoustical improvements	41336	Receipts	\$490,000	\$ 9,000	1.84%	Athletic Receipts
3/11/14	ECU	White Residence Hall Renovations	41236	Receipts	\$7,220,000	\$ 3,000,000	41.55%	Housing Receipts
3/20/14	NCSU	Improve Roads, Walks, Drives	41224	Receipts	\$3,234,000	\$ 221,843	6.86%	Facility & Admin Receipts
4/8/14	ASU	Plemmons Student Union Fire Alarm Replacement	41320	Receipts	\$357,438	\$ 103,000	28.82%	Student Activity Fee Receipts
4/8/14	ASU	Plemmons Student Union HVAC Controls Upgrade	41320	Receipts	\$485,473	\$ 284,527	58.61%	Student Activity Fee Receipts
4/9/14	NCSU	Sullivan Residence Hall Stair Enclosure	41324	Receipts	\$500,000	\$ 166,000	33.20%	Housing Receipts
4/9/14	NCSU	Centennial Campus Tenant Space Renovations	41324	Receipts	\$13,184,516	\$ 220,701	1.67%	Federal Receipts
4/9/14	DCR	Bentonville Land Acquisition	40814	Receipts	\$2,491,848	\$ 8,079	0.32%	NHTE
4/11/14	WRC	Armstrong LWR Raewy	40909	Receipts	\$1,725,000	\$ 354,815	20.57%	Wildlife Receipts
4/11/14	DACS	Land Acquisitions NHTE	41217	Receipts	\$1,751,872	\$ 470	0.03%	CWMTE
4/14/14	NCSU	Reynolds Coliseum Renovations	41224	Receipts	\$1,487,335	\$ 1,736,173	116.73%	Trust Fund Receipts
4/23/14	DCR	Bentonville Land Acquisition	40814	Receipts	\$2,499,926	\$ 17,213	0.69%	Historic Preserv.
4/24/14	DACS	Land Acquisition NHTE	41217	Receipts	\$1,752,342	\$ 4,063	0.23%	NHTE
4/30/14	ASU	Improvements & Renovation to Existing Space	41130	Receipts	\$650,000	\$ 25,884	3.98%	Univ. Foundation Receipts
5/7/14	DCR	Alamance Land Acquisition	40814	Receipts	\$19,901	\$ 137,450	690.67%	CWMTE
5/12/14	ECU	Belk Residence Hall Demolition and Replacement	41136	Receipts	\$58,975,000	\$ 500,000	0.85%	Housing Receipts
5/13/14	UNNCH	Energy Services Studies	40623	Receipts	\$3,429,000	\$ 182,332	5.32%	Utilities Trust Fund Receipts
5/14/14	DOA	Swannanoa/Black Mountain Veterans Home Construction	40601	Receipts	\$8,227,328	\$ 6,108	0.07%	VA Trust Fund Receipts
5/15/14	DENR	DWR-CORPS Long-term MOA for Dredging	41216	Receipts	\$4,160,041	\$ 218,225	5.25%	Local Govts for Dredging
5/20/14	UNC-G	HVAC Replacement Phase 2 - Eberhart Building	41325	Receipts	\$586,000	\$ 940,000	160.41%	Carry forward

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Date	Institution	Project Title	Budget Code	Project Type	Previous Authorization	Increase Amount	% Increase	Source of Funds For Increase
5/21/14	UNC-P	Student Health Services Comprehensive Reno & Addition	41131	Receipts	\$3,950,000	\$ 571,676	14.47%	Student Health Fee Receipts
5/28/14	UNC-CH	Energy Services Studies	40623	Receipts	\$3,611,332	\$ 82,240	2.28%	Trust Fund Receipts
5/28/14	DCR	Bunker Hill Land Acquisition	40814	Receipts	\$115,000	\$ 154,000	133.91%	NHTF
6/4/14	WCU	Campus wide Roof Repairs & Replacements	41329	Receipts	\$600,000	\$ 2,078,378	346.40%	Carry forward
6/16/14	UNCA	MAHEC Facility Acquisition	41227	Receipts	\$4,750,000	\$ 52,000	1.09%	Student Fee Receipts