

Capital Improvement Projects Funded from
Non-General Fund Sources

Consultation with the Joint Legislative Commission
On Governmental Operations

Office of State Budget and Management

October 25-26, 2005

Pursuant to G.S. 120-76 (8) e's consultation requirement, OSBM is providing information on capital projects funded from non-general fund sources. Seven items are included in the memorandum.

Institution	Item	Project Title/Description	Amount	Source
Agriculture	1	State Fairgrounds – New Midway Restrooms Request to construct a building with additional restroom facilities and support services similar to the Red Cross Building that was demolished in 2003. During last year's State Fair, some of the longest lines were at the women's restrooms. Also, the existing restroom facilities did not meet North Carolina Plumbing Code requirements.	\$1,627,549	State Fair Receipts
Agriculture	2	Repair Fire Damage – Drive Thru Truck Shed Request to repair a drive-thru truck shed at the State Farmers Market in Raleigh that was damaged by a fire.	\$339,585	Insurance
Justice	3	SBI Forensic Biology Modification to 2nd Floor DNA Labs Request to replace fume hoods and make space modifications at the DNA Lab.	\$430,000	Federal Grant
UNC-G	4	Dining Hall Roof Replacement Request to increase project budget of \$1,850,000 by more than 10%. During the design phase, concealed conditions were uncovered such as structural deterioration around the rotunda windows. It was also determined that the thru-wall flashing around the parapet wall coping stones needs to be replaced. The cost increase is needed to correct these concealed conditions.	\$200,000 Increase	Dining Receipts
NCSU	5	Peele Hall Renovation Approximately \$600,000 of 2004 R&R is authorized for a HVAC and sprinkler renovation to Peele Hall. NCSU requests to use the R&R funding combined with \$1.4 million of non-general fund money to create a new project titled Peele Hall Renovation that includes the HVAC & sprinkler renovations, new bathroom facilities, and minor interior renovations on the 1 st and 3 rd floors.	\$1,400,000	Gifts/Trust Funds Overhead Receipts

Institution	Item	Project Title/Description	Amount	Source
UNC-C	6	Traffic Improvements at East Deck Request to increase project budget of \$515,000 by more than 10%. Request to increase authority is due to unsuitable soil conditions encountered during construction.	\$82,000 Increase	Parking Receipts
UNC-CH	7	McColl Building Expansion Request to finish the 10,000 square foot, fifth floor to provide needed program and instructional technology support space for the Kenan-Flagler Business School. The project was originally left as unfinished expansion space in 1997.	\$1,900,000	Gifts/Trust Funds

Summary of Funding

Projects Funded from Non-General Fund Sources

Source	Amount	Percent of Total
Gifts/Trust Funds	\$2,618,000	44%
State Fair Receipts	\$1,627,549	27%
Overhead Receipts	\$682,000	12%
Federal Grants	\$430,000	7%
Insurance	\$339,585	6%
Dining Receipts	\$200,000	3%
Parking Receipts	\$82,000	1%
Totals	\$5,979,134	100%