

# Reporting Budget Revisions to Capital Projects

## Report to the Joint Legislative Commission On Governmental Operations

Office of State Budget and Management

November 21-22, 2006

## REQUIRED REPORTING OF CAPITAL BUDGET REVISIONS

### COST INCREASES FROM RECEIPTS

Date	Institution	Project Title	Budget Code	Project Type	Previous Authorization	Increase Amount	Source of Funds For Increase
9/13/06	NCCU	Biomanufacturing Research Institute & Training Enterprise	40435-301	Self Liquidating	\$17,800,000	\$2,300,000	Golden Leaf Grant Funds
9/13/06	CCPS	Tarboro Readiness Center	40307-4A06	Receipts	\$1,267,742	\$138,000	Federal Funds
9/21/06	DCR	Tryon Palace History Education Center Envir. Cleanup	49814-4A04	R&R	\$3,700,615	\$75,000	Gifts
9/22/06	WCU	2006 Repairs and Renovations (Belk Building Renovation)	40629-320	R&R	\$3,313,600	\$20,700	Federal Grant
10/11/06	NCA&T	Parking Deck	40437-301	Self Liquidating	\$6,796,750	\$670,000	Parking Receipts
10/18/06	UNC-CH	2005 Repairs and Renovations (Med Indoor Air Quality)	40523-320	R&R	\$7,367,513	\$506,000	Overhead Receipts
10/18/06	UNC-CH	2005 Repairs and Renovations (Med Indoor Air Quality)	40523-320	R&R	\$7,873,513	\$603,000	UNC Hosp. Receipts
11/1/06	NCSU	2000 Repairs and Renovations (Burlington Lab Renov.)	40024-320	R&R	\$12,467,298	\$28,988	Overhead Receipts
11/6/06	NCSU	Biomanufacturing Teaching and Education Center	40324-309	Receipts	\$33,015,183	\$2,993,790	Golden Leaf Grant Funds

### FUND TRANSFERS

Date	Institution	Project Title	Budget Code	Project Type	Previous Authorization	Transfer Amount
9/14/06	UNCW	FROM Academic and Classroom Facilities	40078-302	2000 Bond	\$33,486,100	\$282,550
		TO Inflationary Costs	40078-360		\$39,206	
10/11/06	NCSA	FROM Basic Performance and Education Complex	40088-301	2000 Bond	\$16,497,001	\$42,000
		TO Renovation of Demille Theatre	40088-311		\$6,021,601	
10/17/06	UNC-CH	FROM Renovate R.B. House Library	49523-318	2000 Bond	\$10,818,350	\$40,000
		TO College of A&S - Digital Multimedia/Music Library	40073-321		\$20,906,000	
10/23/06	UNC TV	FROM Mobile Satellite Uplink	40089-302	2000 Bond	\$895,600	\$5,752
		TO Digital Conversion Fund	40089-301		\$65,612,150	
11/1/06	NCSU	FROM Undergraduate General Chem Physics Building	49624-306	2000 Bond	\$26,530,487	\$20,672
		TO Program Inflation	40074-360		\$1,771,840	
11/1/06	NCSU	FROM Withers Hall Lab Conversion to Gen. Academic	40074-302	2000 Bond	\$11,019,782	\$185,000
		TO Program Inflation	40074-360		\$1,792,512	
11/1/06	NCSU	FROM David Clark Library Comp Renovation Addition	40074-306	2000 Bond	\$21,314,667	\$197,802
		TO Program Inflation	40074-360		\$1,977,512	
11/1/06	NCSU	FROM Program Inflation	40074-360	2000 Bond	\$2,175,314	\$149,367
		TO Schaub Food Science Bldg Comprehensive Ren	40074-314		\$13,478,282	
11/1/06	NCSU	FROM Leazar Hall Lab Building Comprehensive Ren	40074-317	2000 Bond	\$8,524,360	\$213,845
		TO Program Inflation	40074-360		\$2,025,947	
11/1/06	NCSU	FROM Public Safety Facility	40074-325	2000 Bond	\$3,927,653	\$256,045
		TO Program Inflation	40074-360		\$2,239,792	
11/1/06	NCSU	FROM Chilled Water Central Plant North Campus	40074-328	2000 Bond	\$46,172,578	\$169,039
		TO Program Inflation	40074-360		\$2,495,837	
11/3/06	NCSU	FROM Centennial Campus Infrastructure	40074-333	2000 Bond	\$16,776,759	\$111,516
		TO Program Inflation	40074-360		\$2,664,876	
11/3/06	NCSU	FROM Land Acquisition	40074-334	2000 Bond	\$2,100,000	\$326,368
		TO Program Inflation	40074-360		\$2,776,392	