

Reporting Budget Revisions to Capital Projects

Report to the Joint Legislative Commission On Governmental Operations

Office of State Budget and Management

November 17-18, 2009

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	Source of Funds For Increase
10/23/08	NCSU	Improvements to 4-H Camps	40724-302	Appropriation	\$6,950,000	\$100,000	Gifts
11/13/08	UNC-CH	Carmichael Auditorium Addition and Renovations	40523-311	Self-Liquidating	\$27,900,000	\$3,500,000	Overhead Receipts
11/17/08	DENR	Roanoke Island Aquarium HVAC Repair	40516-4F36	R&R	\$703,095	\$130,446	Aquarium Receipts
12/3/08	NCCU	Emergency Project - High Voltage Electrical Switchgear	40735-321	Non-General Fund	\$1,493,297	\$25,000	Auxiliary Funds
12/11/08	ASU	Parking Facilities Improvements	40530-303	Self-Liquidating	\$3,250,000	\$68,783	Interest Reciepts
12/11/08	UNC-CH	Botanical Garden Visitor Education Center	49923-306	Self-Liquidating	\$11,560,000	\$1,000,000	Gifts
12/11/08	UNC-CH	Major Infrastructure Impr. and Waste Remediation	40323-311	Self-Liquidating	\$176,840,418	\$1,761,500	Overhead Receipts
1/13/09	ASU	2006 Repairs and Renovations	40630-320	R&R	\$8,868,946	\$130,000	Gifts
2/13/09	NCA&T	Nanoscience and Nanoengineering Building	40737-302	Appropriation	\$5,000,000	\$300,000	Grant
2/13/09	NCCU	Emergency Project - High Voltage Electrical Switchgear	40735-321	Non-General Fund	\$1,518,297	\$25,000	Auxiliary Funds
2/26/09	UNC-CH	2004 Repairs and Renovations	40423-320	R&R	\$3,406,959	\$404,451	Athletics receipts
3/13/09	UNC-CH	Sports Medicine Facility	40522-305	Self-Liquidating	\$8,162,500	\$1,525,000	Trust Funds
3/30/09	DENR	Zoo - Repair of Dams	40516-4F34	Non-General Fund	\$921,463	\$10,590	CWMTF
3/31/09	ASU	Bookstore Renovation and Expansion	49730-304	Self-Liquidating	\$11,525,859	\$200,000	Interest Reciepts
3/31/09	ASU	Parking Facilities Improvements	40530-303	Self-Liquidating	\$3,318,783	\$550,000	Parking Receipts
4/14/09	UNC-CH	Sports Medicine Facility	40522-305	Self-Liquidating	\$9,687,500	\$58,000	Overhead Receipts
4/16/09	UNC-CH	2007 Repairs and Renovations	40723-320	R&R	\$6,298,613	\$318,000	Overhead Receipts
7/6/09	DOA	Jacksonville Veterans Cemetery Expansion	40401-4415	Appropriation	\$308,100	\$103,950	Federal Funds
7/29/09	UNC-CH	Hinton James Residence Hall Sprinkler System	40623-323	R&R	\$2,409,000	\$118,472	Housing Receipts
7/29/09	UNC-CH	Carmichael Auditorium Addition and Renovations	40523-311	Self-Liquidating	\$31,465,528	\$700,000	Trust Funds
7/29/09	NCCU	Emergency Project - High Voltage Electrical Switchgear	40735-321	Non-General Fund	\$1,543,297	\$25,364	Auxiliary Funds
8/4/09	DENR	DWR - NC Beach Inlet Plan	40716-4H15	Appropriation	\$250,000	\$31,700	Federal Grant
8/13/09	DENR	DWR - State and Local Projects	40716-4G25	Appropriation	\$4,500,000	\$45,000	Federal Grant
8/26/09	DCR	Aycock Birthplace - Fire Damage Repairs	40814-4N13	Non-General Fund	\$264,175	\$7,130	Insurance Proceeds
9/11/09	UNC-CH	Bynum Hall Basemet Renovation	40523-313	R&R	\$421,300	\$65,000	Trust Funds
9/15/09	DCR	Museum of the Albemarle Exhibits	40414-4G02	Non-General Fund	\$1,058,684	\$91	Gifts
9/24/09	UNC-CH	Sports Medicine Facility	40522-305	Self-Liquidating	\$10,053,185	\$125,000	Gifts

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

Date	Institution	Project Title		Budget Code	Project Type	Previous Authorization	Transfer Amount
10/21/08	UNCP	FROM	Moore Classroom Hall Comprehensive Renovation	40081-306	2000 Bonds	\$2,710,189	\$17,102
		TO	DF Lowry Classroom Bldg Comp Ren and Addition	40081-304		\$1,977,975	
10/23/08	UNC-CH	FROM	Science complex - Phase I	40073-301	2000 Bonds	\$127,411,118	\$300,000
		TO	Science complex - Phase II	40073-302		\$37,378,241	
11/13/08	FSU	FROM	Effective Project Management	40084-350	2000 Bonds	\$2,296,392	\$35,000
		TO	Lyons Science and Lab Building Comp Ren/Addition	40084-302		\$14,351,555	
11/13/08	NCSU	FROM	Program Inflation	40074-360	2000 Bonds	\$228,864	\$100,000
		TO	Harrelson Classroom Building Comprehensive Ren	40074-312		\$29,726,096	
11/13/08	UNCP	FROM	Belk and North Residence Hall Fire Suppression	40081-318	2000 Bonds	\$1,468,100	\$35,670
		TO	DF Lowry Classroom Bldg Comp Ren and Addition	40081-304		\$1,995,077	
11/13/08	UNCP	FROM	General Purpose Classroom	40081-317	2000 Bonds	\$6,967,865	\$4,837
		TO	Technology Infrastructure Expansion	40081-315		\$2,605,175	
12/8/08	ECSU	FROM	Student Center	40083-313	2000 Bonds	\$25,265,593	\$180,000
		TO	Lane Hall Classroom Building Comprehensive Ren	40083-301		\$2,731,496	
12/9/08	ECSU	FROM	Johnson Hall Classroom Building Comp. Ren.	40083-303	2000 Bonds	\$3,884,655	\$60,524
		TO	Lester Hall Classroom Building - Partial Ren.	40083-305		\$156,750	
12/9/08	ECSU	FROM	Physical Education Facilities	40083-314	2000 Bonds	\$1,762,842	\$144,643
		TO	Campus Infrastructure Improvements	40083-315		\$1,640,379	
12/9/08	ECSU	FROM	Student Center	40083-313	2000 Bonds	\$25,085,593	\$605,887
		TO	Trigg Hall Classroom Building - Comprehensive Ren	40083-302		\$758,714	
12/9/08	UNCW	FROM	Inflationary Cost	40078-360	2000 Bonds	\$109,420	\$71,400
		TO	Friday Hall Lab Building	40078-310		\$10,178,425	
1/16/08	NC A&T	FROM	Classroom Laboratory Complex	40087-301	2000 Bonds	\$771,263	\$771,263
		TO	Effective Project Management	40087-350		\$1,981,485	
1/27/09	UNC-CH	FROM	Student Services Building -Consolidation	40073-324	2000 Bonds	\$29,014,593	\$620,379
		TO	College of Arts and Sciences - Digital Multimedia	40073-321		\$32,539,247	
2/3/09	NC A&T	FROM	New School of Education	40087-325	2000 Bonds	\$19,978,286	\$425,000
		TO	Effective Project Management	40087-350		\$2,817,748	
2/3/09	UNCW	FROM	General Classroom Building	40078-303	2000 Bonds	\$13,163,427	\$495,000
		TO	Marine Sciences Research Center Op. Facility	40078-312		\$6,520,322	
2/13/09	UNCC	FROM	Effective Project Management	40076-350	2000 Bonds	\$1,143,658	\$578,031
		TO	Graduate Engineering and Research Bldg	40076-306		\$25,347,381	

Date	Institution	Project Title		Budget Code	Project Type	Previous Authorization	Transfer Amount
2/13/09	UNCC	FROM	McEniry Classroom Bldg - Comp. Renovation	40076-310	2000 Bonds	\$4,015,911	\$2
		TO	Effective Project Management	40076-350		\$565,625	
2/13/09	UNCC	FROM	Science and Technology Bldg	49826-304	2000 Bonds	\$34,432,576	\$121,922
		TO	Effective Project Management	40076-350		\$443,705	
2/23/09	FSU	FROM	Taylor Social Sciences Classroom Bldg Renovation	40084-305	2000 Bonds	\$1,765,085	\$15,105
		TO	William Collins Building Comprehensive Renovation	40084-307		\$870,992	
2/23/09	FSU	FROM	Seabrook Auditorium Comprehensive Renovation	40084-308	2000 Bonds	\$8,284,181	\$1,437
		TO	Effective Project Management	40084-350		\$2,261,392	
2/24/09	UNCC	FROM	Effective Project Management	40076-350	2000 Bonds	\$565,627	\$209,021
		TO	Physical Plant and Campus Public Safety facilities	40076-311		\$6,994,538	
2/26/09	UNC-CH	FROM	Coker and Mitchell Halls	40073-314	2000 Bonds	\$1,663,487	\$659,391
		TO	College of Arts and Sciences - Digital Multimedia	40073-321		\$33,159,626	
3/13/09	NCCU	FROM	Shepard Library	40085-313	2000 Bonds	\$6,596,350	\$120,570
		TO	Campus Infrastructure Improvements	40085-316		\$12,083,585	
4/2/09	UNCP	FROM	Effective Project Management	40081-350	2000 Bonds	\$3,350,697	\$85,000
		TO	Primary Electrical Distribution Upgrades	40081-314		\$1,015,057	
4/3/09	UNCP	FROM	Business Administration Building - Comp. Ren.	40081-305	2000 Bonds	\$1,006,810	\$23,739
		TO	Primary Electrical Distribution Upgrades	40081-314		\$1,100,057	
4/16/09	ECSU	FROM	Lester Hall Classroom Building - Partial Ren.	40083-305	2000 Bonds	\$217,274	\$15,582
		TO	Lane Hall Classroom Building Comprehensive Ren	40083-301		\$2,911,496	
4/16/09	ECSU	FROM	Technology Infrastructure Expansion	40083-318	2000 Bonds	\$3,331,810	\$50,175
		TO	Electrical Distribution System Upgrade	40083-316		\$442,750	
4/16/09	ECSU	FROM	Johnson Hall Classroom Building Comp. Ren.	40083-303	2000 Bonds	\$3,824,131	\$4,602
		TO	Energy Management System Improvements	40083-317		\$428,490	
4/16/09	ECSU	FROM	Technology Infrastructure Expansion	40083-318	2000 Bonds	\$3,281,635	\$91,200
		TO	Energy Management System Improvements	40083-317		\$433,092	
4/16/09	ECSU	FROM	White Graduate Center Comprehensive Ren.	40083-306	2000 Bonds	\$1,637,240	\$7,291
		TO	Effective Project Management	40083-350		\$767,755	
4/17/09	UNCW	FROM	Inflationary Cost	40078-360	2000 Bonds	\$38,020	\$38,020
		TO	Marine Sciences Research Center Op. Facility	40078-312		\$6,520,322	
4/17/09	UNCW	FROM	Effective Project Management	40078-350	2000 Bonds	\$4,992,090	\$335,000
		TO	Marine Sciences Research Center Op. Facility	40078-312		\$6,558,342	
4/23/09	UNCG	FROM	Brown Classroom Building Comp Ren	40075-303	2000 Bonds	\$6,169,205	\$10,759
		TO	Effective Project Management	40075-350		\$3,568,450	

Date	Institution	Project Title		Budget Code	Project Type	Previous Authorization	Transfer Amount
4/23/09	UNCG	FROM	Aycock Auditorium	40075-305	2000 Bonds	\$ 20,379,850	\$50,607
		TO	Effective Project Management	40075-350		\$ 3,579,209	
4/30/09	UNCP	FROM	Campus Water Distribution Upgrades	40081-313	2000 Bonds	\$ 289,750	\$69,005
		TO	Primary Electrical Distribution Upgrades	40081-314		\$ 1,123,796	
4/30/09	UNCP	FROM	General Purpose Classroom Building	40081-317	2000 Bonds	\$ 6,963,028	\$84,807
		TO	Primary Electrical Distribution Upgrades	40081-314		\$ 1,192,801	
4/30/09	UNCP	FROM	Business Administration Building - Comp. Ren.	40081-305	2000 Bonds	\$ 983,071	\$4,476
		TO	Primary Electrical Distribution Upgrades	40081-314		\$ 1,277,608	
4/30/09	UNCP	FROM	Campuswide Infrastructure Improvements	40081-312	2000 Bonds	\$ 166,388	\$1,346
		TO	Primary Electrical Distribution Upgrades	40081-314		\$ 1,282,084	
4/30/09	UNCP	FROM	D.F. Lowry Classroom Building - Ren and Addition	40081-304	2000 Bonds	\$ 2,030,747	\$69,094
		TO	Primary Electrical Distribution Upgrades	40081-314		\$ 1,283,430	
5/1/09	UNCP	FROM	Effective Project Management	40081-350	2001 Bonds	\$ 3,265,697	\$650,120
		TO	Primary Electrical Distribution Upgrades	40081-314		\$ 1,352,524	
5/12/09	ECSU	FROM	Lane Hall Classroom Building Comprehensive Ren.	40081-301	2000 Bonds	\$ 2,927,078	\$607
		TO	Trigg Hall Classroom Building - Comprehensive Ren.	40081-302		\$ 1,339,315	
5/12/09	ECSU	FROM	Johnson Hall Classroom Building Comp. Ren.	40081-303	2000 Bonds	\$ 3,819,529	\$71
		TO	Trigg Hall Classroom Building - Comprehensive Ren.	40081-302		\$ 1,339,922	
5/12/09	ECSU	FROM	Williams Hall Classroom Building - Comp. Ren.	40081-304	2000 Bonds	\$ 2,927,578	\$506
		TO	Trigg Hall Classroom Building - Comprehensive Ren.	40081-302		\$ 1,339,993	
5/12/09	ECSU	FROM	Lester Hall Classroom Building - Partial Ren.	40081-305	2000 Bonds	\$ 201,692	\$38,370
		TO	Trigg Hall Classroom Building - Comprehensive Ren.	40081-302		\$ 1,340,499	
5/12/09	ECSU	FROM	Wilkins Laboratory Building - Comprehensive Ren.	40081-307	2000 Bonds	\$ 153,110	\$45,510
		TO	Trigg Hall Classroom Building - Comprehensive Ren.	40081-302		\$ 1,378,869	
5/12/09	ECSU	FROM	Electrical Distribution System Upgrade	40081-316	2000 Bonds	\$ 492,925	\$26,620
		TO	Mitchell Lewis & Wamack Hall Renovations	40081-308		\$ 2,400,000	
5/12/09	ECSU	FROM	Electrical Distribution System Upgrade	40083-316	2000 Bonds	\$ 466,305	\$2,527
		TO	Student Center	40083-313		\$ 24,436,106	
5/12/09	ECSU	FROM	Wilkins Laboratory Building - Comprehensive Ren.	40083-307	2000 Bonds	\$ 107,600	\$16,669
		TO	Campus Infrastructure Improvements	40083-315		\$ 1,814,522	
5/12/09	ECSU	FROM	Electrical Distribution System Upgrade	40083-316	2000 Bonds	\$ 463,778	\$57,788
		TO	Campus Infrastructure Improvements	40083-315		\$ 1,831,191	
5/12/09	ECSU	FROM	Energy Management System Improvements	40083-317	2000 Bonds	\$ 524,292	\$12,040
		TO	Campus Infrastructure Improvements	40083-315		\$ 1,888,979	

Date	Institution	Project Title		Budget Code	Project Type	Previous Authorization	Transfer Amount
5/12/09	ECSU	FROM	Technology Infrastructure Expansion	40083-318	2000 Bonds	\$ 3,190,435	\$80,430
		TO	Campus Infrastructure Improvements	40083-315		\$ 1,901,019	
5/12/09	ECSU	FROM	Electrical Distribution System Upgrade	40083-316	2000 Bonds	\$ 405,990	\$36,069
		TO	Effective Project Management	40083-350		\$ 775,046	
5/26/09	NC A&T	FROM	Effective Project Management	40087-350	2000 Bonds	\$ 3,242,748	\$200,000
		TO	Barnes Hall Laboratory	40087-313		\$ 6,635,810	
5/26/09	NC A&T	FROM	Corbett Intramural Center - Addition	40087-315	2000 Bonds	\$ 6,700,000	\$200,000
		TO	Effective Project Management	40087-350		\$ 3,042,748	
5/29/09	NCSU	FROM	Harrelson Classroom Building Comprehensive Ren	40074-312	2000 Bonds	\$ 30,238,010	\$21,200
		TO	Park Shops - Comp Renovation and Conversion	40074-310		\$ 13,899,859	
5/29/09	NCSU	FROM	Williams Hall Laboratory Building	40074-315	2000 Bonds	\$ 4,868,347	\$68,622
		TO	Park Shops - Comp Renovation and Conversion	40074-310		\$ 13,921,059	
5/29/09	NCSU	FROM	CVM - Mechanical & Electrical System Imp.	40074-326	2000 Bonds	\$ 15,545,180	\$295,989
		TO	Park Shops - Comp Renovation and Conversion	40074-310		\$ 13,989,681	
5/29/09	NCSU	FROM	Program Inflation	40074-360	2000 Bonds	\$ 128,864	\$128,864
		TO	Park Shops - Comp Renovation and Conversion	40074-310		\$ 14,285,670	
6/8/09	UNCW	FROM	General Classroom Building	40078-303	2000 Bonds	\$ 12,668,427	\$15,295
		TO	Effective Project Management	40078-350		\$ 4,657,090	
7/8/09	NCSU	FROM	South Gardner Hall Lab Building - Comp Renovation	40074-308	2000 Bonds	\$ 17,706,724	\$46,634
		TO	Effective Project Management	40074-350		\$ 11,111,364	
7/15/09	NC A&T	FROM	Effective Project Management	40087-350	2000 Bonds	\$ 3,242,748	\$70,000
		TO	Barnes Hall Laboratory	40087-313		\$ 6,835,810	
7/15/09	NC A&T	FROM	Effective Project Management	40087-350	2000 Bonds	\$ 3,172,748	\$700,000
		TO	Cherry Hall Laboratory Building - Comp. Renovation	40087-319		\$ 9,436,381	
7/15/09	NC A&T	FROM	New School of Education	40087-325	2000 Bonds	\$ 19,553,286	\$70,000
		TO	Effective Project Management	40087-350		\$ 2,472,748	
7/15/09	NC A&T	FROM	Chemistry Laboratory - Replacment for Hines Hall	40087-302	2000 Bonds	\$ 20,242,000	\$100,000
		TO	Effective Project Management	40087-350		\$ 2,542,748	
7/15/09	NC A&T	FROM	Corbett Intramural Center - Addition	40087-315	2000 Bonds	\$ 6,500,000	\$300,000
		TO	Effective Project Management	40087-350		\$ 2,642,748	
7/28/09	NC A&T	FROM	Effective Project Management	40087-350	2000 Bonds	\$ 2,942,748	\$51,872
		TO	Cherry Hall Laboratory Building - Comp. Renovation	40087-319		\$ 10,136,381	
7/29/09	NC A&T	FROM	Zoe Barbee Residence Hall	40087-310	2000 Bonds	\$ 6,033,905	\$51,872
		TO	Effective Project Management	40087-350		\$ 2,890,876	

Date	Institution	Project Title		Budget Code	Project Type	Previous Authorization	Transfer Amount
7/29/09	NC A&T	FROM	Chemistry Laboratory - Replacment for Hines Hall	40087-302	2000 Bonds	\$ 20,142,000	\$5,915
		TO	Effective Project Management	40087-350		\$ 2,942,748	
9/4/09	NCSU	FROM	Effective Project Management	40074-350	2000 Bonds	\$ 11,157,998	\$9,124
		TO	Williams Hall Laboratory Building	40074-315		\$ 4,814,725	
9/4/09	FSU	FROM	Cook Dining Hall	40084-311	2000 Bonds	\$ 2,792,732	\$148,379
		TO	Effective Project Management	40084-350		\$ 2,262,829	
9/4/09	FSU	FROM	Lilly Gymnasium - Comprehensive Ren & Conver.	40084-310	2000 Bonds	\$ 4,254,871	\$6,210
		TO	Effective Project Management	40084-350		\$ 2,411,208	
9/15/09	NCSU	FROM	Park Shops - Comp Renovation and Conversion	40074-310	2000 Bonds	\$ 14,414,534	\$260,000
		TO	Effective Project Management	40074-350		\$ 11,148,874	
9/29/09	NCSU	FROM	Polk Hall Laboratory Building - Comp Renovation	40074-316	2000 Bonds	\$ 17,555,664	\$18,542
		TO	Effective Project Management	40074-350		\$ 11,408,874	
10/1/09	NCSU	FROM	Harrelson Classroom Building Comprehensive Ren	40074-312	2000 Bonds	\$ 30,216,810	\$61,081
		TO	Effective Project Management	40074-350		\$ 11,427,416	
10/20/09	NC A&T	FROM	Effective Project Management	40087-350	2000 Bonds	\$ 2,948,663	\$100,000
		TO	Barnes Hall Laboratory	40087-313		\$ 6,905,810	
10/20/09	NC A&T	FROM	Effective Project Management	40087-350	2000 Bonds	\$ 2,848,663	\$125,000
		TO	Cherry Hall Laboratory Building - Comp. Renovation	40087-319		\$ 10,188,253	
10/21/09	NCSU	FROM	Park Shops - Comp Renovation and Conversion	40074-310	2000 Bonds	\$ 14,154,534	\$138,947
		TO	Effective Project Management	40074-350		\$ 11,488,497	