
Reporting Budget Revisions to Capital Projects

Report to the Joint Legislative Commission
On Governmental Operations

Office of State Budget and Management

October 11, 2010

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
1/21/10	DHHS	Flaherty Bldg HVAC Replacement	40957	R&R	\$1,445,660	\$327,284	ARRA
1/28/10	NCCU	Pearson Cafeteria Expansion	40085	Bonds	\$14,254,201	\$11,370	Federal Funds
1/28/10	AG	Land Acquisition	40517	Receipts	\$12,059,670	\$317,527	NHTF
2/17/10	NCCU	School of Nursing Bldg	40888	Receipts	\$22,536,039	\$500,000	Federal Funds
3/11/10	NCSU	Centennial Campus Library	40724	Non-General Fund	\$20,066,204	\$1,000,000	Gifts
3/12/10	NCSU	Lake Wheeler Field Laboratory	40724	Non-General Fund	\$300,000	\$150,000	Grant
3/26/10	NCCU	Pearson Cafeteria Expansion	40085	Bonds	\$14,620,477	\$18,483	Auxiliary funds
3/31/10	NCSU	2007 R&R	40724	Non-General Fund	\$8,227,757	\$25,811	F&A receipts
4/1/10	UNCCH	Strategic Demand Side Energy Plan	40723	Non-General Fund	\$336,300	\$11,090	Overhead receipts
4/22/10	NCCU	Pearson Cafeteria Expansion	40085	Bonds	\$14,620,704	\$18,256	Auxiliary funds
4/22/10	UNCCH	Oral Science Complex	40422	Appropriation	\$55,221,373	\$15,348	Self-liquidating
4/22/10	NCCU	School of Nursing Bldg	40735	Appropriation	\$2,500,000	\$500,000	Title III Federal Funds
5/19/10	UNCCH	Research Resource Facility	40122	Non-General Fund	\$25,000,000	\$2,500,000	Trust funds
5/19/10	NCSU	JC Raulston Arboretum - Shade House	40924	Non-General Fund	\$100,000	\$50,000	Gifts & receipts
5/19/10	UNCCH	Cogen Railroad Sidings	40723	Non-General Fund	\$0	\$505,082	Self-liquidating
5/19/10	UNCCH	Energy Services Studies	40623	Non-General Fund	\$1,950,000	\$110,000	Utilities receipts
5/25/10	NCCU	2007 Repairs and Renovation	40735	Non-General Fund	\$2,389,832	\$44,400	Auxiliary funds
6/9/10	NCSU	Talley Student Center Addition and Renovations	40824	Non-General Fund	\$750,000	\$2,500,000	Trust funds
7/8/10	NCSU	ES King Village Fire Sprinkler System	40724	Non-General Fund	\$4,609,108	\$15,000	Asbestos settlement
7/8/10	NCSU	Atrium Food Court Improvements	40824	Non-General Fund	\$4,000,000	\$346,261	Overhead receipts
7/8/10	UNCCH	Genomics Science Building	40623	Non-General Fund	\$40,057,663	\$2,200,000	Trust receipts
7/8/10	UNCCH	Science Complex-Ph II	40623	Non-General Fund	\$70,490,857	\$1,100,000	Trust funds
7/8/10	NCSU	JC Raulston Arboretum - Shade House	40924	Non-General Fund	\$174,000	\$24,000	Gifts and receipts
7/15/10	NCSU	Greenhouse Partners II Addition	40927	Non-General Fund	\$0	\$405,000	Gifts and receipts
7/19/10	NCCU	Master Plan Study	40535	Non-General Fund	\$363,010	\$62,883	Trust funds
8/10/10	UNCCH	Genomics Science Building	40623	Non-General Fund	\$42,257,663	\$4,216,600	Overhead receipts
8/10/00	UNCCH	Science Complex-Ph II	40623	Non-General Fund	\$71,590,857	\$2,083,400	Overhead receipts
9/21/10	DOC	Umstead Steam Plant	40813	Non-General Fund	\$1,322,965	\$75,000	Enterprise fund
9/21/10	ASU	2007 R&R	40730	Appropriation	\$3,861,946	\$1,273,290	Carry forward
9/21/10	NCCU	Parking Facilities Expansion	40535	Non-General Fund	\$14,918,262	\$1,109,488	Auxiliary funds
9/21/10	NCCU	Parking Facilities Expansion	40535	Non-General Fund	\$16,027,750	\$275,000	Auxiliary funds
9/21/10	UNCCH	Science Complex-Ph II	40623	Non-General Fund	\$73,674,257	\$260,000	Receipts
9/23/10	NCA&T	Aggie Stadium Press Box and Renovation	41037	Non-General Fund	\$3,200,000	\$800,000	Self-liquidating
9/23/10	ECSU	Moore Hall Renovation	40933	Non-General Fund	\$500,000	\$30,000	Federal ARRA receipts
9/29/10	ECSU	Student Housing	40533	Non-General Fund	\$13,500,000	\$284,600	Housing Trust funds
9/29/10	NCCU	Student Health Building Renovation	40935	Non-General Fund	\$600,000	\$45,168	Federal Funds

REQUIRED REPORTING OF CAPITAL BUDGET REVISIONS

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

Date	Institution	Project Title	Budget Code	Project Type	Previous Authorization	Transfer Amount
2/10/10	WSSU	FROM Effective Project Management	40082-350	2000 Bonds	\$1,395,927	\$94,732
		TO Replace Underground Steam and Hot Water	40082-306		\$0	
3/18/10	NCCU	FROM Land Acquisition	40085-319	2000 Bonds	\$3,996,695	\$227
		TO Pearson Cafeteria	40085-310		\$14,620,477	
3/23/10	FSU	FROM Lyons Science and Laboratory Bldg	40084-302	2000 Bonds	\$14,386,555	\$9,356
		TO Williams Collins Bldg	40084-307		\$1,086,097	
3/23/10	FSU	FROM Effective Project Management	40084-350	2000 Bonds	\$2,440,308	\$21,191
		TO Williams Collins Bldg	40084-307		\$1,095,453	
3/29/10	FSU	FROM Lyons Science and Laboratory Bldg	40084-302	2000 Bonds	\$14,386,555	\$5,843
		TO Williams Collins Bldg	40084-307		\$1,086,097	
3/29/10	FSU	FROM Effective Project Management	40084-350	2000 Bonds	\$2,440,308	\$2,575
		TO Williams Collins Bldg	40084-307		\$1,091,940	
3/29/10	NCCU	FROM Land Acquisition	40085-319	2000 Bonds	\$3,996,695	\$227
		TO Pearson Cafeteria	40085-310		\$14,638,960	
3/30/10	A&T	FROM Zoe Barbee Residence Hall	40087-310	2000 Bonds	\$5,982,033	\$3,700
		TO Effective Project Management	40087-350		\$2,648,663	
3/30/10	A&T	FROM Chemistry Laboratory	40087-302	2000 Bonds	\$20,136,085	\$2,940
		TO Effective Project Management	40087-350		\$2,652,363	
3/30/10	A&T	FROM Technology Infrastructure Expansion	40087-322	2000 Bonds	\$2,781,407	\$639
		TO Effective Project Management	40087-350		\$2,655,303	
3/30/10	A&T	FROM New School of Education	40087-325	2000 Bonds	\$19,483,286	\$81,638
		TO Effective Project Management	40087-350		\$2,655,942	
3/30/10	A&T	FROM Barnes Hall Laboratory	40087-313	2000 Bonds	\$7,105,810	\$36,921
		TO Effective Project Management	40087-350		\$2,737,580	
4/1/10	A&T	FROM Effective Project Management	40087-350	2000 Bonds	\$2,774,501	\$569
		TO New School of Education	40087-325		\$19,401,648	
4/1/10	A&T	FROM Effective Project Management	40087-350	2000 Bonds	\$2,774,501	\$102,857
		TO Cherry Hall Laboratory Bldg	40087-319		\$10,913,253	
4/20/10	A&T	FROM New School of Education	40087-325	2000 Bonds	\$19,402,217	\$300
		TO Effective Project Management	40087-350		\$2,671,075	
4/20/10	A&T	FROM Barnes Hall Laboratory	40087-313	2000 Bonds	\$7,068,889	\$2,801
		TO Effective Project Management	40087-350		\$2,671,375	
4/28/10	A&T	FROM Effective Project Management	40087-350	2000 Bonds	\$2,674,176	\$3,103
		TO Cherry Hall Laboratory Bldg	40087-319		\$11,016,110	
5/19/10	A&T	FROM effective Project Management	40087-350	2000 Bonds	\$2,746,073	\$75,000
		TO Cherry Hall Laboratory Bldg	40087-319		\$10,838,253	
7/28/10	NCSA	FROM Land Acquisition	40088-312	2000 Bonds	\$3,713,718	\$14,157
		TO Residence Hall	40088-308		\$2,063,969	
		FROM		2000 Bonds		
		TO				