

From: Soura, Christian
To: Baker, Josh <JoshBaker@gov.sc.gov>
Date: 11/10/2012 1:37:53 AM
Subject: Latest Sheet

OK, v4 of the tracking run's out there. Here are the notes I took as I filled in the notes for the NR lines. This elaborates upon / supersedes the handwritten notes I gave you earlier:

1. School for Deaf and Blind...the NR totals appearing in Awesome are exactly twice what they should be...so it's a formula thing in an underlying sheet. The figures in the "NR Notes" column are correct...I confirmed against the agency's revised submission online.
2. ETV's NR total appears as \$869,500...the \$120,000 for the digital learning assessment is missing. There's a line for digital learning assessment in the NR Pivot tab, but \$0 is on it. I added it in the NR Notes field of Awesome.
3. There are 2 NR projects for Coastal Carolina that don't appear in NR Pivot, but which I've added to the NR Notes field - \$35M for Science Center Annex II and \$12M for Jackson Student Center Annex II.
4. There are 2 NR projects for Lander that don't appear in NR Pivot, but which I've added to the NR Notes field - \$36,075,000 for University Athenaeum and \$13,852,975 for Jackson Library Renovation. Note that there's a "bond bill" line in NR Pivot, but with \$0 on it.
5. It's well hidden, but at the back of the USC Upstate packet, they have a Cap/NR template for \$2,980,000 for an additional project that doesn't appear in their spreadsheet and which they didn't reference in their NR summary in the main USC submission. So I added it to NR Notes, but it's not in the total yet.
6. For Winthrop, only the \$50M library appears in their spreadsheet...but they completed NR templates for two additional projects. I put all three in NR Notes. NR Pivot currently rolls the two small projects together as "Deferred Maintenance" and doesn't reflect the \$50M.
7. For HHS, there's a \$1.8M NR template completed for MMIS Replacement / Modernization that doesn't appear in the spreadsheet or in NR Pivot. I added it to NR Notes.
8. DOT has templates and a rolled-up NR spreadsheet line for projects at \$5,217,000. There's a Cap/NR template that identifies the components. The NR Pivot tab has a line for "Permanent Improvements" at \$0. Awesome doesn't reflect these funds, but I've added the itemization.
9. SCITS Phase II is a \$12,375,748 NR request from Revenue that doesn't appear in NR Pivot. I added it to NR Notes.
10. Open question about LGF...do we add \$30M to the Executive Budget's NR column? Since it was included last year in NR and there's an expectation it continues in FY 2013-14 in one way or another, I think we might want to include that in the "baseline" starting point Executive Budget NR column.

Thanks...

CLS

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