

## APPENDIX E

### Capital Improvement Projects – Appalachian State University, East Carolina University, North Carolina Agricultural and Technical State University, North Carolina Central University, NC State University, University of North Carolina at Chapel Hill, University of North Carolina at Charlotte, University of North Carolina Pembroke, and University of North Carolina Wilmington

#### ISSUE OVERVIEW

University of North Carolina System institutions are required to request authority from the University of North Carolina Board of Governors to proceed with non-appropriated projects using available funds (non-general funds). Non-appropriated capital projects are funded by the institution and include the construction, repair, or renovation of facilities such as residence halls, dining facilities, research buildings, athletic facilities, and student health buildings.

Nine UNC System institutions have requested 27 capital improvement projects: seven new projects, six new self-liquidating debt-funded projects, and 14 projects for increased authorization.

#### I. NEW PROJECTS

Institution/Project Title		Total Project Cost	Previous Authorization	Requested Authorization	Funding Source
<b>Appalachian State University</b>					
1.	Sanford Commons Dining Renovations Phase 2 (Dining Master Plan)	\$8,800,000	\$0	\$8,800,000	Trust Funds (Dining)
<i>App State Subtotal</i>		<i>\$8,800,000</i>	<i>\$0</i>	<i>\$8,800,000</i>	
<b>North Carolina Agricultural and Technical State University</b>					
2.	Residence Hall Minor Renovations	\$2,000,000	\$0	\$2,000,000	Carry-forward
<i>N.C. A&amp;T Subtotal</i>		<i>\$2,000,000</i>	<i>\$0</i>	<i>\$2,000,000</i>	
<b>NC State University</b>					
3.	Interior Improvement - Talley Student Union <sup>1</sup>	\$3,200,000	\$400,000	\$2,800,000	Trust Funds (Dining)
4.	New Roof - Materials Support Warehouse <sup>1</sup>	\$2,050,000	\$115,000	\$1,935,000	Trust Funds (Other Auxiliary)
<i>NC State Subtotal</i>		<i>\$5,250,000</i>	<i>\$515,000</i>	<i>\$4,735,000</i>	
<b>University of North Carolina at Chapel Hill</b>					
5.	Gene Therapy Center Renovation <sup>1</sup>	\$3,990,000	\$250,000	\$3,740,000	Trust Funds (Fac. & Admin)
6.	McGavran–Greenberg Hall AHU-9 Energy Recovery System Repairs	\$895,000	\$0	\$895,000	Carry-forward
<i>UNC-Chapel Hill Subtotal</i>		<i>\$4,885,000</i>	<i>\$250,000</i>	<i>\$4,635,000</i>	
<b>University of North Carolina Wilmington</b>					
7.	Hamilton Drive Tennis Facility <sup>1</sup>	\$5,140,764	\$21,000	\$5,119,764	Trust Funds (Athletics, Donations/Gifts & Grants)
<i>UNC Wilmington Subtotal</i>		<i>\$5,140,764</i>	<i>\$21,000</i>	<i>\$5,119,764</i>	
<b>Grand Total</b>		<b>\$26,075,764</b>	<b>\$786,000</b>	<b>\$25,289,764</b>	

<sup>1</sup> Previous authorization reflects advance planning authority delegated to Boards of Trustees.

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## II. NEW SELF-LIQUIDATING DEBT PROJECTS (2026-27)

Institution/Project Title		Total Project Cost	Cash/GO Bond/Other	Debt	Funding Source
<b>North Carolina Central University</b>					
1.	Richmond Residence Hall	\$20,000,000	\$0	\$20,000,000	Debt (Housing)
<i>NC Central University Subtotal</i>		<i>\$20,000,000</i>	<i>\$0</i>	<i>\$20,000,000</i>	
<b>NC State University</b>					
2.	Cates West Development - Phase 1	\$320,000,000	\$25,000,000	\$295,000,000	Trust Funds (Housing, Dining) - 8%/Debt - 92% (Housing)
<i>NC State Subtotal</i>		<i>\$320,000,000</i>	<i>\$25,000,000</i>	<i>\$295,000,000</i>	
<b>University of North Carolina at Chapel Hill</b>					
3.	New Residence Hall 1	\$159,700,000	\$18,500,000	\$141,200,000	Trust Funds (Housing, Utilities) - 12%/Debt - 88% (Housing)
4.	Parker and Teague Halls - Demolition and Replacement	\$120,000,000	\$8,000,000	\$112,000,000	Trust Funds (Housing) - 7%/Debt - 93% (Housing)
<i>UNC-Chapel Hill Subtotal</i>		<i>\$279,700,000</i>	<i>\$26,500,000</i>	<i>\$253,200,000</i>	
<b>University of North Carolina at Charlotte</b>					
5.	Witherspoon Residence Hall Renovation	\$50,000,000	\$1,570,000	\$48,430,000	Trust Funds (Housing) - 3%/Debt - 97% (Housing)
<i>UNC Charlotte Subtotal</i>		<i>\$50,000,000</i>	<i>\$1,570,000</i>	<i>\$48,430,000</i>	
<b>University of North Carolina Wilmington</b>					
6.	Parking Deck IV	\$20,400,000	\$0	\$20,400,000	Debt (Parking)
<i>UNC Wilmington Subtotal</i>		<i>\$20,400,000</i>	<i>\$0</i>	<i>\$20,400,000</i>	
<b>Total</b>		<b>\$690,100,000</b>	<b>\$53,070,000</b>	<b>\$637,030,000</b>	

## III. INCREASED AUTHORIZATION

Institution/Project Title		Total Project Cost	Previous Authorization	Requested Authorization	Funding Source
<b>Appalachian State University</b>					
1.	Peacock Hall Business	\$47,200,000	\$46,200,000	\$1,000,000	SCIF Appropriations - 90%/Trust Funds (Donations/Gifts & Grants) - 10%
<i>App State Subtotal</i>		<i>\$47,200,000</i>	<i>\$46,200,000</i>	<i>\$1,000,000</i>	
<b>East Carolina University</b>					
2.	Main Campus - Replace Condensate - Bate to Wright Steam	\$3,810,000	\$3,000,000	\$810,000	SCIF Appropriations - 79%/Carry-forward - 21%
3.	Parking Lot RS-12 Resurfacing and Safety Improvements	\$1,375,000	\$1,000,000	\$375,000	Trust Funds (Parking & Transportation)
4.	Science and Technology Replacement Pre-Heat Coils	\$2,077,200	\$1,519,600	\$557,600	Energy Saving (1292) Carry-forward - 73%/Carry-forward - 27%
5.	Tyler Roof Top Unit	\$1,085,200	\$650,000	\$435,200	Trust Funds (Housing)
<i>ECU Subtotal</i>		<i>\$8,347,400</i>	<i>\$6,169,600</i>	<i>\$2,177,800</i>	

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## III. INCREASED AUTHORIZATION (cont.)

Institution/Project Title	Total Project Cost	Previous Authorization	Requested Authorization	Funding Source
<b>North Carolina Agricultural and Technical State University</b>				
6. Urban and Community Food Processing Facility	\$14,385,061	\$13,634,747	\$750,314	Trust Funds (Donations/Gifts & Grants)
<i>N.C. A&amp;T Subtotal</i>	<i>\$14,385,061</i>	<i>\$13,634,747</i>	<i>\$750,314</i>	
<b>University of North Carolina at Chapel Hill</b>				
7. Bingham Facility Building 2 - Replace HVAC System	\$2,900,000	\$2,000,000	\$900,000	SCIF Appropriations - 69%/Carry-forward - 31%
8. School of Business (McColl Building - Addition & Renovation)	\$204,250,000	\$194,250,000	\$10,000,000	SCIF Appropriations - 51%/ Trust Funds (Donations/Gifts & Grants) - 49%
9. Tate-Turner Kuralt - Elevator Repairs	\$2,000,000	\$1,000,000	\$1,000,000	SCIF Appropriations - 50%/Carry-forward - 50%
10. Venable Hall Lower Level Upfit	\$1,245,000	\$1,050,000	\$195,000	Trust Funds (Endowments)
<i>UNC-Chapel Hill Subtotal</i>	<i>\$210,395,000</i>	<i>\$198,300,000</i>	<i>\$12,095,000</i>	
<b>University of North Carolina Pembroke</b>				
11. Health Sciences Center	\$96,864,368	\$92,000,000	\$4,864,368	SCIF Appropriations - 94%/ Trust Funds (Dining, Donations/Gifts & Grants) - 6%
<i>UNC Pembroke Subtotal</i>	<i>\$96,864,368</i>	<i>\$92,000,000</i>	<i>\$4,864,368</i>	
<b>University of North Carolina Wilmington</b>				
12. Cameron Hall - Comprehensive Renovation/Expansion	\$53,929,208	\$44,500,000	\$9,429,208	SCIF Appropriations - 74%/ Carry-Forward - 7%/Trust Funds (Donations/Gifts & Grants) - 19%
13. Coastal Marine Studies – Plumbing, Mechanical, Electrical Renovation	\$16,954,524	\$14,954,524	\$2,000,000	SCIF Appropriations - 88%/Carry-Forward - 12%
14. Welcome Center	\$22,035,507	\$16,578,833	\$5,456,674	Trust Funds (Donations/Gifts & Grants, Other Auxiliary) - 78%/Carry-forward - 22%
<i>UNC Wilmington Subtotal</i>	<i>\$92,919,239</i>	<i>\$76,033,357</i>	<i>\$16,885,882</i>	
<b>Grand Total</b>	<b>\$470,111,068</b>	<b>\$432,337,704</b>	<b>\$37,773,364</b>	

### RECOMMENDATION

All projects and associated funding sources are in compliance with G.S. 143C-8-12 (State Budget Act).

It is recommended that the new projects be authorized and reported to the NC Office of State Budget and Management as non-appropriated projects that will be funded and operated entirely with non-General Fund and non-State Capital and Infrastructure Fund monies. It is recommended that the new self-liquidating projects be authorized subject to approval of the self-liquidating debt authorization from the full Board and the North Carolina General Assembly.

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### IV. REPORTING

The following projects are being reported to the Board of Governors and Fiscal Research Division in compliance with GS 143C-8-13 (d) which permits Chancellors to authorize Repairs and Renovation projects less than \$600,000 in thirteen allowable categories.

Institution/Project Title	Amount	Fund Source	R&R Category	
<b>East Carolina University</b>				
1.	East Carolina Heart Institute (ECHI)-Water Intrusion and Water Flashing Corrections-Phase 2	\$450,000	Carry-forward	(2)-Structural repairs
<b>Fayetteville State University</b>				
2.	Butler Building Interior Classroom Reallocation	\$250,000	State Appropriations	(9)-Improvements and renovations to improve existing space