

Capital Improvement Projects - Appalachian State University, NC State University, University of North Carolina at Chapel Hill, University of North Carolina at Charlotte, University of North Carolina at Pembroke, University of North Carolina Wilmington, and Western Carolina University

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.

Seven UNC System institutions have requested 14 capital improvement projects: nine new projects and five projects for increased authorization.

I. NEW PROJECTS

| Institution/Project Title | | Total Project Cost | Previous Authorization | Requested Authorization | Funding Source |
|--|---|----------------------|------------------------|-------------------------|---|
| Appalachian State University | | | | | |
| 1. | App 105 Phase III - Indoor Tennis and Womens Softball | \$10,000,000 | \$0 | \$10,000,000 | Debt Service Fee (80%)/Donations & Gifts (20%) |
| <i>App State Subtotal</i> | | <i>\$10,000,000</i> | <i>\$0</i> | <i>\$10,000,000</i> | |
| NC State University | | | | | |
| 2. | University Towers Residence Hall Renovation | \$22,400,000 | \$700,000 | \$21,700,000 | Housing Receipts |
| <i>NC State Subtotal</i> | | <i>\$22,400,000</i> | <i>\$700,000</i> | <i>\$21,700,000</i> | |
| University of North Carolina at Chapel Hill | | | | | |
| 3. | Avery Residence Hall Renovations | \$32,250,000 | \$1,300,000 | \$30,950,000 | Housing Receipts |
| 4. | Bingham Hall Comprehensive Renovation | \$19,030,460 | \$500,000 | \$18,530,460 | F&A |
| 5. | East Cameron Walkway Reconstruction | \$1,300,000 | \$100,000 | \$1,200,000 | Auxiliary Trust Funds (74%)/Donations & Gifts (26%) |
| 6. | Woolen Gym Court Partition and HVAC Upgrade | \$10,000,000 | \$0 | \$10,000,000 | Athletic Receipts |
| 7. | Chilled Water Infrastructure Expansion | \$118,000,000 | \$0 | \$118,000,000 | Trust Funds |
| <i>UNC-CH Subtotal</i> | | <i>\$180,580,460</i> | <i>\$1,900,000</i> | <i>\$178,680,460</i> | |
| University of North Carolina at Charlotte | | | | | |
| 8. | Upper Prospector Dining Renovation | \$11,000,000 | \$0 | \$11,000,000 | Dining Receipts |
| <i>UNCC Subtotal</i> | | <i>\$11,000,000</i> | <i>\$0</i> | <i>\$11,000,000</i> | |

I. NEW PROJECTS cont.

| Institution/Project Title | | Total Project Cost | Previous Authorization | Requested Authorization | Funding Source |
|------------------------------------|--------------------------------|----------------------|------------------------|-------------------------|--|
| Western Carolina University | | | | | |
| 9. | Athletic Facility Improvements | \$66,400,000 | \$0 | \$66,400,000 | Debt Service Fee (45%)/ Donations & Gifts (55%) |
| <i>WCU Subtotal</i> | | <i>\$66,400,000</i> | <i>\$0</i> | <i>\$66,400,000</i> | |
| Grand Total | | \$290,380,460 | \$2,600,000 | \$287,780,460 | |

II. INCREASED AUTHORIZATION

| Institution/Project Title | | Total Project Cost | Previous Authorization | Requested Authorization | Funding Source |
|--|---|----------------------|------------------------|-------------------------|---|
| University of North Carolina at Chapel Hill | | | | | |
| 10. | South Building Accessibility Improvements | \$2,300,000 | \$319,700 | \$1,980,300 | Carry-forward |
| 11. | McColl Building Addition and Renovation | \$181,000,000 | \$151,000,000 | \$30,000,000 | State Appropriation (50%)/ Donations & Gifts (50%) |
| 12. | Nursing School (Carrington Hall Redevelopment) | \$94,000,000 | \$65,200,000 | \$28,800,000 | R&R (89%)/ Trust Funds (11%) |
| <i>UNC-CH Subtotal</i> | | <i>\$277,300,000</i> | <i>\$216,519,700</i> | <i>\$60,780,300</i> | |
| University of North Carolina at Pembroke | | | | | |
| 13. | Campus Recreation/Baseball Softball Outdoor Complex | \$11,300,000 | \$5,591,667 | \$5,708,333 | Debt Service Fee (69%)/ Student Fees (18%)/ Trust Funds (13%) |
| <i>UNCP Subtotal</i> | | <i>\$11,300,000</i> | <i>\$5,591,667</i> | <i>\$5,708,333</i> | |
| University of North Carolina Wilmington | | | | | |
| 14. | Alderman Hall and King Hall Renovations | \$10,835,934 | \$7,835,934 | \$3,000,000 | Carry-forward (72%)/ Trust Funds (28%) |
| <i>UNCW Subtotal</i> | | <i>\$10,835,934</i> | <i>\$7,835,934</i> | <i>\$3,000,000</i> | |
| Grand Total | | \$299,435,934 | \$229,947,301 | \$69,488,633 | |

RECOMMENDATION

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

It is recommended that these projects be authorized and reported to the NC Office of State Budget and Management as non-appropriated projects that do not require any additional debt or burden on state appropriations.

III. REPORTING

There are no Chancellor-authorized Repairs and Renovations projects less than \$600,000 to report.