

NORTH CAROLINA GENERAL ASSEMBLY

LEGISLATIVE FISCAL NOTE

BILL NUMBER: HB 240 (Second Edition) REVISED II

SHORT TITLE: UNC Non-Appropriated Capital Projects

SPONSOR(S): Rep. Insko

FISCAL IMPACT					
	Yes (X)	No ()	No Estimate Available ()		
	<u>FY 1999-00</u>	<u>FY 2000-01</u>	<u>FY 2001-02</u>	<u>FY 2002-03</u>	<u>FY 2003-04</u>
REVENUES					
EXPENDITURES					
General Fund					
Operating Costs		\$2,996,000	\$3,123,420	\$3,375,405	\$3,478,324
POSITIONS:	Not Available				
PRINCIPAL DEPARTMENT(S) & PROGRAM(S) AFFECTED: The University of North Carolina – General Administration					
EFFECTIVE DATE: The act is effective when it becomes law.					

BILL SUMMARY: The bill authorizes the construction and financing, without appropriations from the General Fund, of capital improvements projects of the constituent institutions of the University of North Carolina.

ASSUMPTIONS AND METHODOLOGY: The 32 projects listed in this bill are being constructed with funds other than the state General Fund (see attached chart). However, there are five projects that will require a General Fund appropriation for operating expenses. Operating expenses includes both salary and benefits for new personnel and non-personnel items such as utilities. The data provided by the UNC-General Administration includes a 3% increase per year for salaries and benefits and a 5% increase per years for non-personnel items and utilities.

House Bill 240: UNC Non-Appropriated Capital Project Authorizations

Campus	Project	Amount	Source of Funds	Effect of Debt on Students	Increase in Annual Operating Costs	Source of Operating Costs
Appalachian State	Athletic Facilities – indoor pools and athletic fields	\$6,241,500	student fees	\$25 fee increase for debt service	\$126,000	
Appalachian State	Improvement to 8 Student Residence Facilities	\$9,417,000	residence hall receipts	\$55 increase in room charges	\$25,000	
Appalachian State	Central Campus Parking Deck	\$9,169,400	parking fees	\$50 increase in annual parking registration fees	\$54,000	
Appalachian State	Plemmons Student Union Interior/Exterior Renovations	\$4,046,700	student fees	\$15 fee increase for debt service	\$83,600	
Appalachian State	Bookstore Renovations	\$2,250,000	bookstore receipts		none	
East Carolina	Materials Warehouse	\$2,900,300	overhead receipts and departmental charges		\$72,900	
East Carolina	Jones Hall Renovations and College Hill Central Chiller Plant	\$18,544,200	residence hall and food service receipts		\$291,700	

Campus	Project	Amount	Source of Funds	Effect of Debt on Students	Increase in Annual Operating Costs	Source of Operating Costs
East Carolina	Strength and Conditioning Center	\$8,587,000	East Carolina University Educational Foundation, Inc.		\$125,100	
Elizabeth City State	Renovation of 6 Residence Halls	\$2,050,000	residence hall receipts		none	
N C A & T	Williams Cafeteria Renovation and Expansion	\$8,579,100	food service receipts		\$142,300	
N C State	Central Stores Surplus Warehouse Expansion	\$4,185,400	storage rental income		\$172,000	
N C State	Academic and Practice Facility	\$22,071,100	athletic department gifts		\$654,000	
N C State	East Campus Dining Facility	\$3,134,800	food service receipts		\$53,000	
UNC – Asheville	New Residence Hall	\$5,699,700	residence hall receipts		\$84,200	
UNC – Asheville	North Carolina Center for Creative Retirement	\$3,471,600	grants and gifts		\$118,865	General Fund
UNC – Chapel Hill	Teaching Research Building - School of Public Health	\$25,598,300	overhead receipts and departmental funds		\$1,047,000	General Fund
UNC – Chapel Hill	Addition to Carrington Hall-School of Nursing	\$7,904,000	overhead receipts and departmental funds		\$460,000	General Fund
Campus	Project	Amount	Source of Funds	Effect of Debt on Students	Increase in Annual Operating Costs	Source of Operating Costs

UNC – Chapel Hill	Residence Halls for 1,000 Students	\$42,067,500	residence hall receipts		\$1,947,000	
UNC – Chapel Hill	Medical School Office Building	\$33,677,000	overhead receipts and departmental funds		\$1,043,000	General Fund
UNC – Chapel Hill	Acquisition of Chapel Hill North Office Building	\$6,200,000	charges to building occupants / overhead receipts			
UNC – Chapel Hill	Airport Drive Office Building	\$7,005,200	charges to building occupants		\$446,000	General Fund
UNC – Charlotte	Bookstore	\$4,099,200	bookstore receipts and funding in book store accounts		\$119,000	
UNC – Charlotte	Cone Center Renovations	\$4,473,400	balances available in institutional accounts and fee increase	\$10 fee increase for debt service	none	
UNC – Charlotte	Parking Deck F	\$8,223,400	parking fees and balances in parking system accounts	\$5 increase in parking fee in 2000 and in 2001	none	
UNC – Greensboro	High-Rise Residence Hall Roof Replacements	\$737,500	residence hall receipts		none	
Campus	Project	Amount	Source of Funds	Effect of Debt on Students	Increase in Annual Operating Costs	Source of Operating Costs
UNC – Greensboro	Residence Hall Data Wiring and Electrical Renovations	\$4,525,000	housing and dining system revenues		none	

UNC – Greensboro	Elliot University Center Renewal and Bookstore/ Food Court addition	\$22,000,000	bookstore revenue, dining revenue and student fees	\$120 increase in student fees	\$234,000
UNC – Wilmington	Housing for 200 Students	\$8,043,900	residence hall receipts		\$280,000
UNC – Wilmington	University Union Addition and Renovation	\$7,615,000	student fees, dining and bookstore receipts		\$75,000
Western Carolina	Hinds University Center Addition	\$4,904,200	student fees	\$65 fee increase for debt service	\$106,000
Western Carolina	New Student Housing (300 beds)	\$14,480,600	residence hall receipts	\$145 per semester increase in room rates	\$578,000

Campus	Project	Amount	Source of Funds	Effect of Debt on Students	Increase in Annual Operating Costs	Source of Operating Costs
Western Carolina	Housing for Students with Families (20 units)	\$1,476,300	housing unit rent		\$34,800	
Total		\$313,378,300			\$3,114,865 (General Fund) \$5,257,600 (Other Funds)	

Notes: The chart list the first year operating costs of each project.

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PREPARED BY: Richard Bostic

APPROVED BY: Tom Covington

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