



OPEN SESSION

FOR ACTION

1. Revision to the Finance and Infrastructure Committee Charter
Phyllis Petree, Director of Internal Audit [\(Attachment A\)](#)
2. Designer Selection
 - Beard Hall Second Floor Renovation [\(Attachment B\)](#)
 - Kenan Laboratories Fire Sprinkler [\(Attachment C\)](#)
 - MBRL/Glaxo Building Energy Conservation Measure [\(Attachment D\)](#)
Anna Wu, Associate Vice Chancellor for Facilities Services
3. Demolition Approval [\(Attachment E\)](#)
 - Odum Village Units
Anna Wu, Associate Vice Chancellor for Facilities Services

FOR INFORMATION ONLY (No formal action is requested at this time)

1. [Environmental and Energy Policy Update](#)
Brad Ives, Associate Vice Chancellor for Campus Enterprises
2. Internal Audit Report [\(Attachment F\)](#)
Phyllis Petree, Director of Internal Audit
3. Semi-Annual Leasing Report [\(Attachment G\)](#)
Gordon Merklein, Executive Director for Real Estate Development
4. Semi-Annual Capital Report [\(Attachment H\)](#)
Anna Wu, Associate Vice Chancellor for Facilities Services
5. Development Report [\(Attachment I\)](#)
David Routh, Vice Chancellor for University Development
6. Finance and Administration Update
Matthew Fajack, Vice Chancellor for Finance and Administration

COMMITTEE MEMBERS

Haywood D. Cochrane Jr., Chair
William (Ed) McMahan, Vice Chair
Jefferson W. Brown
W. Lowry Caudill
Kelly Matthews Hopkins
Hari H. Nath

Administrative Liaison:

Matthew (Matt) Fajack, Vice Chancellor for Finance and Administration

Finance, Infrastructure, and Audit Committee

Audit Related Charter

This Finance, Infrastructure, and Audit Committee Charter (Charter) is an administrative supplement to the Bylaws of the Board of Trustees of the University of North Carolina at Chapel Hill. Article I section 104 - Committees. This administrative supplement to the by-laws addresses audit matters at the University.

I. Background

Each special responsibility constituent institution, including the University of North Carolina at Chapel Hill, is required by State law to have a financial audit conducted annually by an external auditor. Historically, the Office of the State Auditor has conducted the annual financial audit and has not performed any non-audit services. The Office of the State Auditor determined staff assignments for individual audits, including rotation of Audit Managers for each audit client. This Charter shall take effect when approved and shall remain in effect until amended.

II. Purpose

One standing committee of the Board of Trustees of the University of North Carolina at Chapel Hill (Board) shall be known as the Finance, Infrastructure, and Audit Committee (Committee). In addition to other matters, the primary audit related function of the Committee is to assist the Board in fulfilling its responsibilities related to the:

- Integrity of the University's financial statements and other financial reporting;
- Adequacy and effectiveness of systems of internal control; and
- Independence and performance of the external and internal audit functions.

The duties of the Committee do not replace or duplicate established management responsibilities and delegations. Instead, the Committee serves in an advisory capacity to guide the direction of management's actions and set broad policy for ensuring accurate financial reporting, sound risk management, and ethical behavior.

III. Composition

The Chair of the Board will select members of the Committee. Each Committee member must be independent of management of the University and free of any relationship that would impair such independence. Members may not receive consulting, advisory, or other fees from the University.

The UNC Board of Governors is responsible for appointing Board of Trustee members who understand financial data and can serve on the Committee. A majority of the members of the Committee should be financially literate and, if possible, at least one member should be a financial expert. Financial literacy is the ability to understand fundamental financial information and statements. A financial expert is someone who has an understanding of generally accepted accounting principles and financial statements preferably relative to higher education; experience in applying such principles; experience in preparing, auditing, analyzing, or evaluating financial information; experience with internal controls and procedures for financial reporting; or an understanding of the audit committee function

IV. Duties and Responsibilities

The following shall be the principal audit-related duties and responsibilities of the Committee or the Chair on behalf of the Committee:

- Meet at least four times during the year.
- Monitor internal control systems at the University through activities of the internal and external auditors.
- Obtain assurance that the University is performing self-assessments of operating risks and evaluations of internal control on a regular basis.
- Confirm with University management that the University has not engaged the external auditor to perform any prohibited, non-audit services.
- Receive the audit engagement letter and other significant audit related communications from any external auditor. The external auditor will be directed to copy the Committee on any such communications.
- At the beginning of the audit cycle, review and approve the annual internal audit plan for the campus. At the end of the cycle, reviewing a comparison of the approved internal audit plan to internal audits performed. Confirm with the Director of Internal Audit, on an annual basis, efforts to coordinate the work of the Internal Audit Department and the external auditor to ensure complete audit coverage, reduce duplication of work, and use audit resources effectively.
- As needed, review and approve revisions to the Internal Audit Department's Charter.

Initial Charter Approved July 22, 2004

1st Revision March 2, 2012

2nd Revision ????

- Be available to meet during the year with the external auditor for consultation purposes or to discuss the auditor's judgments about the quality, not just the acceptability, of the University's accounting principles and underlying estimates in its financial statements.
- Receive management's representation letter to the external auditor.
- Review the results of the annual financial audit with the North Carolina State Auditor or his or her designated representative.
- Discuss the results of any other audit performed and report/management letter (i.e. information system audits, investigative audits, etc.) issued by the North Carolina State Auditor with either the State Auditor or his staff, the Director of Internal Audit, or appropriate campus official.
- For any audit finding contained within a report or management letter issued by the State Auditor, review the institution's corrective action plan and receive a report once corrective action has taken place.
- Discuss the results of any audit performed by other external auditors and, if there were audit findings, review the institution's corrective action plan and receive a report once corrective action has taken place.
- Review internal audit reports and summaries of external and internal audit activities. Ensure that management is devoting adequate attention to issues raised.
- Review all audits and management letters of University Associated Entities as defined in section 600.2.5.2[R] of the UNC Policy Manual.
- Review and resolve any significant disagreement between University management and the external auditor or the Internal Audit Department in connection with the preparation of the financial statements or with other audits.
- Obtain annual assurance form the Director of Internal Audit that all internal audits were conducted in accordance with Professional standards.
- Consult with the appointing authority regarding the selection and removal of the Director of Internal Audit.
- Oversee the University's mechanisms for receiving, resolving, and retaining records of complaints, regarding accounting, internal control, and auditing matters. Receive briefings from University management or the Director of Internal Audit regarding any significant complaints or misuse of funds.

ATTACHMENT A

Initial Charter Approved July 22, 2004

1st Revision March 2, 2012

2nd Revision ????

- Consult with the Office of University Counsel to review any legal matters that may have a significant impact on the University's financial statements or overall financial performance.
- Review and forward with recommendations to the full Board significant management initiatives involving financial reporting matters.

The Committee may modify or supplement these duties and responsibilities as needed.

The Committee shall have the authority to engage, in accordance with State rules and regulations, independent counsel or other advisors as necessary to carry out its duties. The University shall provide appropriate funding as determined by the Committee for payment to advisors employed by the Committee.

The Committee, with the assistance of the Office of University Counsel and the Director of Internal Audit, should periodically review and assess the adequacy of the Committee Charter.

ATTACHMENT B

DESIGNER SELECTION – BEARD HALL 2ND FLOOR RENOVATION

This project will renovate approximately 13,400 square feet of the existing space on the 2nd floor of Beard Hall into a new classrooms and clinical simulation teaching spaces for the Eshelman School of Pharmacy. The project will also address accessibility deficiencies with the elevator and the restrooms and replace failing building HVAC system located in the attic.

The project budget is \$9,713,728 and will be funded by University funds.

The project was advertised on November 12, 2015. Sixteen (16) proposals were received. Five (5) firms were interviewed on January 5, 2016. Members of the Board of Trustees did not participate in the interviews.

The committee recommended the selection of the three firms in the following priority order:

- | | |
|--------|---------|
| 1. XXX | XXX, XX |
| 2. XXX | XXX, XX |
| 3. XXX | XXX, XX |

The firms were selected for their past performance on similar projects, strength of their consultant team and experience with campus projects.

RECOMMENDED ACTION

A motion to approve the three firms in the following priority order:

- | | |
|--------|---------|
| 1. XXX | XXX, XX |
| 2. XXX | XXX, XX |
| 3. XXX | XXX, XX |

ATTACHMENT C

DESIGNER SELECTION - KENAN LABORATORIES BASEMENT AND FLOORS 3-9 FIRE SPRINKLERS

This project will address the fire safety needs for this ten story, 140,410 square feet building in order to meet the current NFPA fire protection requirements. The project will provide for the installation of a new wet pipe fire sprinkler system for the floors 3-9 and the basement. The fire sprinkler systems for the ground, first and second floors were installed under a previous project.

The project budget is \$2,460,000 and will be funded by the 2014 Repairs and Renovation funds.

The project was advertised on November 25, 2015. Nine (9) letters of interest were received. Three (3) firms were interviewed on January 13, 2016. Members of the Board of Trustees did not participate in the interviews.

The committee recommended the selection of the three firms in the following priority order:

- | | | |
|----|-----|-----|
| 1. | XXX | XXX |
| 2. | XXX | XXX |
| 3. | XXX | XXX |

The firms were selected for their past performance on similar projects, strength of their consultant team, knowledge and experience with campus projects.

RECOMMENDED ACTION

A motion to approve the three firms in the following priority order:

- | | | |
|----|-----|-----|
| 1. | XXX | XXX |
| 2. | XXX | XXX |
| 3. | XXX | XXX |

**DESIGNER SELECTION – MBRL/GLAXO ENERGY CONSERVATION MEASURES
– AIRFLOW REDUCTION**

This project will implement airflow ventilation reduction at the MBRL portion (approximately 13,500 gross square feet) of the building using the existing constant-volume controlled terminals with reheat coils and the exhaust terminals. The existing constant volume ventilation system will be converted to a variable volume air supply distribution system based upon the minimum air ventilation and space cooling requirements.

The Project budget is \$580,000 and will be funded by University funds.

This project was advertised on November 13, 2015. Eight (8) proposals were received. Three (3) firms were interviewed on January 6, 2016. Members of the Board of Trustees did not participate in the interviews.

The committee recommended the selection of three firms in the following priority order:

- | | |
|--------|---------|
| 1. XXX | XXX, XX |
| 2. XXX | XXX, XX |
| 3. XXX | XXX, XX |

The firms were selected for their strength of the project team, specific project approach on recent Energy Conservation Measures projects and previous University and State Construction Office experience.

RECOMMENDED ACTION

A motion to approve the three firms in the following priority order:

- | | |
|--------|---------|
| 1. XXX | XXX, XX |
| 2. XXX | XXX, XX |
| 3. XXX | XXX, XX |

ATTACHMENT

APPROVAL FOR THE DEMOLITION OF ODUM VILLAGE UNITS

The demolition of the thirty-six (36) buildings which contain a total of two hundred thirty-six (236) apartments is necessary for future campus development. The apartments will not be allowed as residential units after the fall of 2016 due to the lack of a proper fire protection system. The Power Generation and Chilled Water Plants at Manning Plant and Durham-Orange Light Rail Transit are two projects currently in design that will require development of some of the existing building sites.

The project budget is \$5.1M and will be funded by University funds.

Recommended action:

A motion to approve the demolition of the following thirty-six (36) buildings at Odum Village:

- Units 300 - 306 Mason Farm Road, four (4) buildings
- Units 401 - 407 Mason Farm Road, two (2) buildings
- Units 100 - 109 Bernard Street, four (4) buildings
- Units 200, 202, 204, 206, 208, 210, 212, 214 & 216 Branson Street, three (3) buildings
- Units 217 - 239 Jackson Circle, six (6) buildings
- Units 600 - 630 Hibbard Drive, twelve (12) buildings
- Units 700 - 711 Hibbard Drive, five (5) buildings



THE UNIVERSITY
of NORTH CAROLINA
at CHAPEL HILL

Environmental & Energy Policy Update

Brad Ives, Associate Vice Chancellor
for Campus Enterprises

Jan. 27, 2016

Green Practices Are Smart Business

- Key Chancellor priority is for UNC to be leading living-laboratory for environmental & energy innovation & business practices
- Greener practices needed for successful operation of campus in challenging future
 - *Reduce operating costs*
 - *Enable sustainable growth*
- Chancellor setting bold goals for water, waste & energy challenges
- Successful projects provide prototypes to benefit UNC system & entire state



Chancellor's Goal: Three Zeros



WATER -- Net Zero Water Usage

- Ensure sustainability of potable water supply in OWASA system
- Reduce use of potable water & increase use of reclaimed water



WASTE -- Zero Waste to Landfills

- Maximize recycling & beneficial reuse of on-campus waste
- Reduce materials coming onto campus



ENERGY -- Net Zero Greenhouse Gas Emissions

- Switch to zero emission energy sources where practical
- Minimize reliance on hydrocarbons



Three Zeros Are Business Musts

WATER

Using Less Water =
Buying Less Water

- UNC pays OWASA for water & sewer
- Reclaimed water costs less than potable



WASTE

Less Waste to Landfill =
Less Hauling &
Handling Costs

- 18 NC companies (Honda, Daimler, Unifi & others) are zero waste
- No Orange County landfill, so tipping fees \$80+ per ton



ENERGY

Using Less Energy =
Buying Less Energy

- Coal ash disposal costs are likely increasing for UNC & Duke Energy
- CO₂ emissions face short- & long-term regulatory uncertainty



Path to Zeros Must Be Pragmatic

- “To be, rather than to seem” is our state motto for a reason
- Stating Aspirations \neq Achieving Goals
- Plan to reach Zeros must be technically & financially feasible
- Results must save money & benefit environment

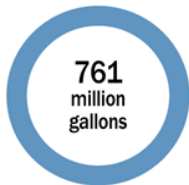


Zero No. 1: Water Closest To Target

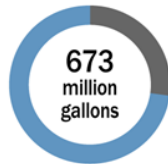
REDUCING OUR WATER IMPACT

potable nonpotable

Total water use on campus



FY 2000

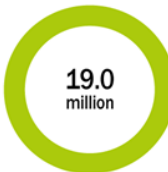


FY 2015

Total square footage on campus



FY 2000

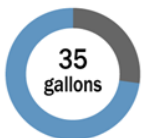


FY 2015

Water use per square foot



FY 2000



FY 2015

- “Water Neutral” = reducing water use while taking sustainable amount from local water basin/table
- Total water use down 12% vs. campus growth of 7.3 million square feet since 2000
- Potable water use down 60% per square foot due to OWASA reclaimed water project & rainfall capture:
 - *Entire OWASA service area more drought resistant*
 - *Large cut in spending for drinking water*
- *Campus able to continue growth*

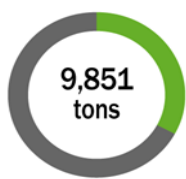


Zero No. 2: Minimal Waste To Landfills

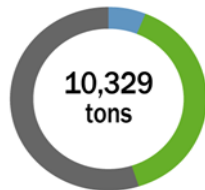
REDUCING OUR WASTE IMPACT

■ Trash ■ Recycled ■ Composted

Total waste on campus



FY 2000



FY 2015

Total campus population



FY 2000



FY 2015

Waste per capita



FY 2000



FY 2015

- True “zero” waste likely impossible (e.g., hazardous waste) – UNC targeting 95% reduction
- Per capita waste already down by 12% since 2000
- Food waste reduction and recycling programs producing strong benefits
- Additional gains can come from:
 - *Increased separation of recyclables*
 - *New recycling programs for additional waste streams*
 - *Reduction of in-bound packaging*



Zero No. 3: GHG Neutrality Is Challenging

- Signed American College & University Presidents' Climate Commitment for GHG neutrality in 2007
- 2009 Climate Action Plan = GHG neutral by 2050 for ACUPCC pledge
- Campus energy is hydrocarbon dependent:
 - *CoGen burns coal & some natural gas to produce electricity & steam*
 - *Manning Steam Plant burns natural gas*
 - *Electricity purchased from Duke Energy comes 25% from coal*
- UNC's 2010 Energy Task Force pledge to stop burning coal at CoGen by 2020 ("Coal 2020 Pledge") not fulfilled



Coal 2020 Pledge Laudable, Yet Unsuccessful

- **Admirable Goal:** Well-intentioned aim to lower CO₂ by ending coal use
- **Wrong Technology:** Focused on unproven, costly torrefaction technology
- **Unpaid Debt:** Continuing CoGen debt service of \$8MM/yr through 2022
- **Costly Alternatives:** Wood Pellets = \$130+ MM in capital + \$15MM in operations; Natural Gas capital also considered too expensive
- **No CO₂ Credits:** Had assumed there would be CO₂ “Cap & Trade” regulations to produce additional value
- **Quietly Abandoned:** “Wait-and-See” approach adopted in 2012 without public announcement

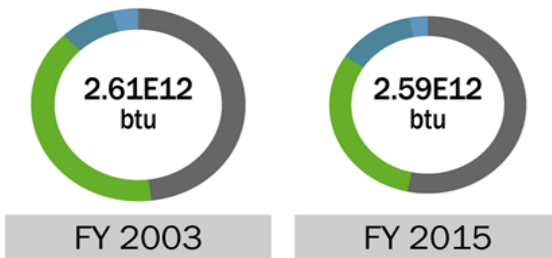


Making Progress & Saving Money

REDUCING OUR ENERGY IMPACT

■ steam ■ electricity ■ chilled water ■ natural gas

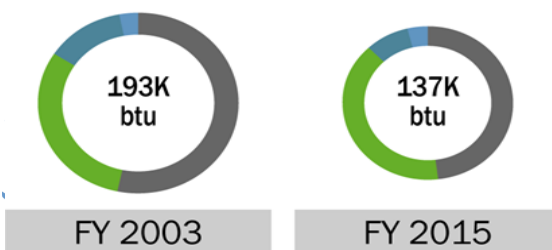
Total energy use on campus



Total square footage on campus



Energy use per square foot



- Despite non-fulfillment of Coal 2020 Pledge, meaningful progress toward GHG neutrality has been made
- Best way to reduce GHG emissions is to use less energy
- Since 2003, we've reduced energy use per square foot by roughly 30%
- Energy savings have resulted in \$260 million in avoided costs

Real Progress Toward Zero GHG

REDUCING OUR GHG EMISSIONS

Scope 1 Scope 2 Scope 3

Total GHG emissions on campus



CY 2007

CY 2013

Total square footage on campus



CY 2007

CY 2013

GHG emissions per square foot



CY 2007

CY 2013

- GHG emissions cut 8% since 2007 while 2.6 MM square feet added
- Chapel Hill Transit bus system and planned GoTriangle light rail reducing commuting pollution
- New and renovated buildings using less energy w/ lower operating costs
- Steam distribution losses cut in half & chilled water power use cut by 20% since 2007
- Despite progress, coal still must be addressed

How Do We Get to Three Zeros?

- **Announce as a major focus of Chancellor & University**
- **Present sustainability Plan w/ pilot projects at next meeting**
- **Complete operational Plan in 2016 for reaching Three Zeros**
- **Establish advisory board internal & external experts (technical, financial & environmental) to work with Chief Sustainability Officer**
- **Establish milestones for Zeros in 5 to 10-year range**
- **Revisit milestones as technologies develop & costs change**
- **Update Board annually on plans & progress**



Thank you

Questions & Comments?

REPORT TO THE FINANCE AND
INFRASTRUCTURE
COMMITTEE
OF THE
BOARD OF TRUSTEES

Internal Audit Department
University of North Carolina at
Chapel Hill

January 27, 2016

UNC - CHAPEL HILL
INTERNAL AUDIT DEPARTMENT
SUMMARIES OF AUDIT ACTIVITIES AND PROJECTS COMPLETED AND IN PROCESS
AUGUST 24 TO DECEMBER 13, 2015

COMPLETED

2015/16 Risk Assessment and Audit Plan – this project forms the basis for selecting items scheduled for audit in fiscal year 2014/15. The risk assessment process defines auditable units – a combination of core business practices, information technology systems and activities, individual schools and departments, cross-department activities, and current issue in higher education – and evaluates the significance or risk associated with each auditable.

Members of University management provide input in identifying risks and opportunities that the University has making the audit work plan a collaborative product. Discussion with these individuals provide the opportunity to share information about risks and opportunities across the University.

Environmental Sciences and Engineering – a financial, compliance, and operational review of activities related to time-keeping, travel, and procurement.

We performed this review at the request of the Dean of the Gillings School of Global Public Health. Our review disclosed:

- Inadvisable time-keeping practices such as one person frequently entering work time for someone else and employees entering work time at the beginning of a reporting period before the hours were worked;
- Multiple edits to the same time entries; and
- Employees who “clocked in” from a UNC-CH IP address but “closed out” from an off-campus address (or the reverse) which meant that employee was being paid for commute time between home and work.

Each of these issues were also noted in a 2014 audit of the department but were not corrected by the department’s business manager.

We also found inappropriate purchases made by and payments to an individual who is no longer with the department. The University is working with UNC Public Safety to recover the funds lost.

In addition to the project report, we will issue a supplemental report with recommendations for managing university-wide risks associated with a decentralized operating environment. Suggestions include more use of joint business service centers and data mining and analysis.

UNC - CHAPEL HILL
INTERNAL AUDIT DEPARTMENT
SUMMARIES OF AUDIT ACTIVITIES AND PROJECTS COMPLETED AND IN PROCESS
AUGUST 24 TO DECEMBER 13, 2015

IN PROCESS

Center for Health Promotion and Disease Prevention – a financial, compliance, and operational review of fiscal processes in the Center particularly those related to retro-active salary changes and other grant management activities. We found issues related to grant management and are working with center management to identify ways to resolve these issues. Draft report is with management.

Orthodontics – assistance to management with a review of processes and transactions related to acquisition of dental molds and implants for patient care and instructional purposes. Potential issues related to procurement and patient information.

Learn NC – limited review of activity in sponsored awards managed by the School of Education. The review will focus on allocability of costs and the nature of financial information provided to award principal investigators.

Coal Sorbent Contract – review of procurement process related to purchase of limestone and similar materials used to reduce sulfur-dioxide emissions from the University's coal-fired boilers. Also, reviewing monitoring processes related to sorbent quality and performance.

Clery Act Reporting – a review of processes used to manage notifications and reporting required by the "Jeanne Clery Disclosure of Campus Security Policy and Campus Crime Statistics Act". Internal Control review in process.

Historically Under-utilized Business Program – a review of processes used to promote and encourage full and open competition, promote equal access to contracting opportunities among the various contractors and vendors that do business with the University, and ensure compliance with policy a reporting requirements related to this program. Planning and preliminary survey in process

Auxiliary Services Equipment – referral from the Office of the State Auditor – review of equipment acquisition and management related to Dining Services.

Lineberger Cancer Center Grants - referral from the Office of the State Auditor – review of cost management related for sponsored funds.

UNC - CHAPEL HILL
INTERNAL AUDIT DEPARTMENT
SUMMARIES OF AUDIT ACTIVITIES AND PROJECTS COMPLETED AND IN PROCESS
AUGUST 24 TO DECEMBER 13, 2015

Follow-up Reviews

- School of Law
- Women's Studies

On-going Advisory Projects and Committee Work

- PeopleSoft conversion
- HIPAA Security Liaisons;
- University-wide Committee on the Protection of Personal Data;
- CERTIF;
- IT Governance Committee;
- Policies and Procedures Audit Working Group;
- Ethics and Integrity Working Group; and
- Other short-term projects done to assist management with identifying and managing risks.

Other Activities

- Served as member of search committee for new Chief Privacy Officer
- Continued to expand use of ACL software to develop more powerful analytics.
- Explored ways to use Infoporte and ConnectCarolina queries for data retrieval and analysis.

**UNC Internal Audit
Use of Audit Resources
Summary of Audit Hours Used - FY 2016 as of 12/13/15**

	Pro-Rated	Hours	Variance
	<u>Budgeted</u>	<u>Budget -1-</u>	<u>Charged (Over)/Under</u>
Total Hours Available -2-	12,133		
<u>Less:</u> Training & Professional Development	(460)	(203)	318 (114)
<u>Less:</u> Leave	(2,000)	(885)	1,213 (328) -4-
<u>Less:</u> Other Administrative Time -3-	<u>(1,300)</u>	<u>(575)</u>	<u>490</u> 85
	(3,760)		2,020 (357)

Total for Leave & Administrative

Hours Available for Projects	8,373			
Routine Audits	3,220	1,424	140	1,284
Annual Projects	1,250	553	456	97
Audit Related	1,300	575	891	(316)
Unplanned Projects	<u>2,700</u>	<u>1,194</u>	<u>1,347</u>	<u>(153)</u>
Total Scheduled/Charged	8,470		2,834	913
Under/<Over> Scheduled	(97)			

-1 = budget hours pro-rated for 23 weeks

-2 = seven staff members at 2080 hours/year adjusted for vacancies and medical leave

-3 = meetings, professional reading, and other office activities

-4 = variance due to parental leave and summer vacations in 1st half of fiscal year

-5 = budgeted hours based on being fully staffed in 2nd half of fiscal year but fewer hours available in 1st half due to two vacancies

UNC Internal Audit
2015/16 Audit Schedule as of 12/13/15

Planned Audits

Complete

Large Equipment Repair Contract

In Process

Historically Underutilized Business Program
Clery Act Reporting

Scheduled

Cost Transfers - Sponsored Awards
Title IX Monitoring
Select Agents and Hazardous Materials
Academic Performance Monitoring
Athletics Facilities
Department Audit - TBN

Annual Projects

Complete

2014 Office of the State Auditor A-133 Follow-up (added)
Risk Assessment and Audit Plan

On-Going

Enterprise Resource Planning

In Process

Follow-up for Prior Internal Audit Findings

Scheduled

Follow-up for 2015 OSA Audit
UNC Business Compliance Program 2016

Audit Related

Complete

Ethics and Integrity Task Force

On Going

Continuous Auditing Office Systems
HIPAA Security Liaison
University Committee on the Protection of Personal Data
IT Governance Committee & Data Custodian Work
CERTIF (PCI Standards)
Audit Committee
Audit Planning
Audit Process Improvement

Policies and Procedures Committee
HIPAA Risk Assessment
Chief Privacy Officer Search Committee
Multiple Short-term Advisory Projects

Special Projects & Management Requests

Complete

Energy Services 2015
Environmental Sciences & Engineering #2

In Process

Women's Studies
Orthodontics
Learn NC
Health Promotion and Disease Prevention
Coal Sorbent Contract
Auxiliary Equipment -1-
Lineberger Cancer Center Grants -1-
HPDP - Green Cart

Lease Report

Board of Trustees
The University of North Carolina at Chapel Hill

January 27, 2016

Review of the Types of Leases Held by The University of North Carolina at Chapel Hill

I. Lease Acquisitions (Space Leased to the University by Others)

A. Office Space Leases

- 42647 square feet of office space leased to the University with annual rent payments of \$8,830,548.97 (representing 2.75% increase in leased square feet and 2.30% increase in annual rent payments since the last lease report in July, 2015)
- 63,471 square feet of office space (included in the above-referenced 426,472 square feet) leased to the University in Endowment owned buildings with annual rent payments of \$1,364,626.50 (representing no change in leased square feet and .89% increase in annual rent payments since last lease report in July, 2015)

B. Miscellaneous Leases

- Leases to the University with annual rent payments of \$ 402,741.59. (representing 16.45% increase in annual rent payments since last lease report in July, 2015)

C. Storage Space Leases

- 3,208 square feet of storage space leased to the University with annual rent payments of \$23,316.00 (representing 10.32% increase in leased square feet and 26.74% increase in annual rental payments since the last lease report in July, 2015)

II. Lease Dispositions (Space Leased by the University to Others)

A Rental Houses

- 21 houses (22 leases) with projected annual rent receipts of \$347,702.00 (representing a .26% increase in annual rent receipts since the last lease report In July, 2015)

B. Rental Buildings

- 2 buildings with annual rent receipts of \$5,409,721.00 (representing no change in annual rent receipts since the last lease report in July, 2015)

C. Land Leases

- 78.08 acres of land leased with nominal rent receipts (representing no change in land leased and no change in nominal annual rent receipts since the last lease report in July, 2015)

The University of North Carolina at Chapel Hill
Office Space Leased to UNC-CH Chapel Hill within Chapel Hill/Carrboro
As of January 1, 2016

Owner/Lessor		Lessee Division	Department	Lessee Classification	Funding Source	Location	Lease End Date	Sq Ft	Annual Rent	\$ Per Sq Ft	Renewal Options
1	* The Yaggy Corporation	University Administration	University Development	University Support	100% Department Overhead Funds	400 Roberson Street	1/31/2016	17,864	\$ 342,393.00	\$ 23.00	None
2	Carr Mill Mall Limited Partnership	Health Affairs	Department of Cardiology, Dr. Adams	Research Program	100% Contracts/Grants	200 North Greensboro St.	2/29/2016	549	\$ 9,659.65	\$ 17.60	None
3	137 East Franklin Street LP	Academic Affairs	Carolina Population Center	University Support	100% F & A	136 E. Rosemary Street	4/30/2016	1,073	\$ 24,632.50	\$ 22.96	None
4	Carr Mill Mall Limited Partnership	University Administration	University Development	University Support	100% F & A	200 N. Greensboro Street	5/31/2016	1,812	\$ 31,257.00	\$ 17.25	None
5	137 East Franklin Street LP	Health Affairs	SPH, Dept. of Epidemiology	Research Program	100% F & A	137 E. Franklin Street	5/31/2016	12,193	\$ 275,736.55	\$ 22.62	One 1 yr w/2.5% inc
6	137 East Franklin Street LP	Health Affairs	SOM, Health Behavior and Health Education	Research Program	100% Trust Funds	136 E. Rosemary Street	7/31/2016	2,014	\$ 46,445.29	\$ 23.06	Two 2 yr w/2.5% inc
7	Carr Mill Mall Limited Partnership	Health Affairs	Medical Allied Health	Clinical Program	100% Trust Funds	200 N. Greensboro Street	8/31/2016	1,803	\$ 32,358.27	\$ 17.95	Two 1 yr w/2% inc.
8	137 East Franklin Street LP	Health Affairs	SPH, Injury Prevention Research Center	Research Program	42% F & A 58% Trust Funds	136 E. Rosemary Street	9/30/2016	6,555	\$ 160,394.72	\$ 24.47	One 3yr w/2.5%
9	West Franklin Preservation Ltd. Partnership	Health Affairs	Carolina Population Center	Research Program	100% F & A	206 West Franklin Street	11/30/2016	11,600	\$ 209,147.88	\$ 18.03	One 1 yr w/3% inc
10	* 137 East Franklin Street LP	University Administration	Office of University Counsel, Public Records Office	University Support	100% F & A	137 E. Franklin Street	11/30/2016	2,376	\$ 52,913.52	\$ 22.27	None
11	* Eastowne Properties, LLC	Health Affairs	SPH, Department of Nutrition	Research Program	100% F & A	800 Eastowne Drive	12/31/2016	3,186	\$ 48,014.81	\$ 15.07	None
12	* 137 East Franklin Street LP	University Administration	Office of Sponsored Research	University Support	100% Department Overhead Funds	137 E. Franklin Street	12/31/2016	996	\$ 23,419.68	\$ 23.51	None
13	* Ambient Air, LLC	Health Affairs	SPH, Dept. of Epidemiology	Research Program	100% Contracts/Grants	116-A South Merritt Mill	12/31/2016	2,400	\$ 45,569.52	\$ 18.99	None
14	* Legacy Real Property Group	Health Affairs	OB-GYN, Horizon Program	Clinical Program	80% F & A Funds 20% Trust Funds	123 & 127 Kingston Drive	1/31/2017	10,000	\$ 125,000.00	\$ 12.50	None
15	Madison Partners, LLC	Health Affairs	Carolina Population Center	Research Program	100% F & A	211-B West Cameron St.	2/28/2017	5,730	\$ 103,741.65	\$ 18.11	Two 1 yr w/2% inc
16	* Europa Center, LLC	University Administration	College of Arts & Sciences, Deans Office	University Support	100% Departmental Overhead	100 Europa Drive	3/31/2017	4,284	\$ 85,516.68	\$ 19.96	None
17	Europa Center, LLC	University Administration	Office of Technology Development	University Support	100% Trust Funds	100 Europa Drive	5/31/2017	3,759	\$ 73,206.53	\$ 19.48	Two 1 yr.w/2.5% inc
18	600 Franklin Square, LLC	Health Affairs	Dept. of Psychology, PEP Lab	Research Program	100% F & A Funds	1829 E. Franklin Street	6/30/2017	2,435	\$ 46,569.38	\$ 19.13	Two 1 yr w/2% inc.
19	Europa Center, LLC	University Administration	Student Affairs Development Office	University Support	100% State Funds	100 Europa Drive	6/30/2017	1,727	\$ 34,960.96	\$ 20.25	Two 1 yr w/2.5% inc
20	* 137 East Franklin Street LP	Health Affairs	SPH, Collaborative Studies Coordinating Ctr	Research Program	100% F & A	137 E. Rosemary Street	6/30/2017	17,218	\$ 207,759.78	\$ 24.14	One 6 mth w/2.5% inc
21	137 East Franklin Street LP	University Administration	Title IX /ADA Office	University Support	100% F & A	136 E. Rosemary Street	7/31/2017	1,829	\$ 42,182.15	\$ 23.06	None
22	137 East Franklin Street LP	Health Affairs	Carolina Population Center	Research Program	100% F & A	136 E. Rosemary Street	7/31/2017	9,085	\$ 208,556.68	\$ 22.96	None
23	Riddle Properties, Inc.	Academic Affairs	Center for Developmental Science	Research Program	100% F & A	100 E. Franklin Street	9/30/2017	11,026	\$ 259,996.00	\$ 23.58	One 5 yr w/2% inc
24	DDRM Meadowmont Village Center, LLC	Health Affairs	Carolina Population Center	Research Program	100% F & A	400 Meadowmont Village Circle	11/30/2017	15,524	\$ 395,265.88	\$ 25.47	One 5 yr w/3% inc
25	West Franklin Preservation Ltd. Partnership	Health Affairs	Carolina Population Center	Research Program	100% F & A	206 West Franklin Street, Ste. 200B	11/30/2017	1,428	\$ 32,344.52	\$ 22.65	None
26	Madison Partners, LLC	University Administration	UNC Development Office	University Support	100% Trust Funds	207 Wilson Street	11/30/2017	2,970	\$ 54,182.40	\$ 18.25	Two 1 yr w/ 3% inc
27	West Franklin Preservation Ltd. Partnership	University Administration	UNC Development Office	University Support	100% Trust Funds	206 West Franklin Street	12/31/2017	3,446	\$ 67,782.82	\$19.67	Two 1 yr w/<3% inc.
28	137 East Franklin Street LP	University Administration	Ombuds Office	University Support	100% F & A	137 E. Franklin Street	3/31/2018	1,823	\$ 45,966.95	\$ 25.22	One 5 yr w/2.5% inc
29	Europa Center, LLC	Health Affairs	Institute for the Environment	University Support	100% Trust Funds	100 Europa Drive	3/31/2018	12,104	\$ 226,420.45	\$ 18.71	Two 1 yr w/2.5% inc
30	* Europa Center, LLC	Academic Affairs	Morehead Planetarium & Science Center	University Support	100% Trust Funds	100 Europa Drive	3/31/2018	1,000	\$ 12,000.00	\$ 12.00	None
31	Madison Partners, LLC	Academic Affairs	Graduate Student Center	University Support	100% F & A	211-A West Cameron Ave	4/30/2018	2,797	\$ 48,785.27	\$ 17.45	Two 1 yr w/2% inc.

The University of North Carolina at Chapel Hill
Office Space Leased to UNC-CH Chapel Hill within Chapel Hill/Carrboro
As of January 1, 2016

32	Venable Group, LLC	Health Affairs	SOM, Emergency Medicine	Research Program	65% C/G 25% Trust Funds 10% Dept. Overhead Funds	100 Market Street	6/30/2018	5,176	\$ 120,806.16	\$ 23.34	One 5 yr w 3% inc
33	Carr Mill Mall Limited Partnership	Health Affairs	Lineberger Cancer Ctr	Research Program	100% Trust Funds	200 N. Greensboro Street	10/31/2018	6,862	\$ 149,923.72	\$ 21.85	One 5 yr w/2% inc
34	Stone Launis Associates, LLC	Health Affairs	SOM, Women's Health Research/Child Maltreatment	Research Program	100% Department Overhead Funds	104 Market Street	11/30/2018	5,840	\$ 151,793.58	\$ 26.00	One 5 yr w/3%
35	FIGCH, LLC	Health Affairs	Carolina Population Center	Research Program	100 F & A	308 West Rosemary Street	11/30/2018	5,333	\$ 138,615.61	\$ 26.00	One 5 yr w/3% inc
36	Madison Partners, LLC	University Administration	Center for Public Service	University Support	100% F & A	205 Wilson Street	7/31/2019	1,955	\$ 40,859.10	\$ 20.90	Two 1 yr w/2% inc
37	Europa Center, LLC	Health Affairs	Institute for the Environment & Galapagos Studies	University Support	100% Department Overhead Funds	100 Europa Center Drive	1/31/2020	2,605	\$ 50,797.50	\$ 19.50	None
38	Carr Mill Mall Limited Partnership	Health Affairs	Lineberger Cancer Center (7,523 sq ft)	Research Programs	73.86 % Trust Funds 24.9% F & A Funds 1.24% C/Grant	101 E. Weaver Street	2/29/2020	10,185	\$ 203,190.75	\$ 19.95	Two 2 yr w/ 2% inc
		Health Affairs	Scales (2,536 sq ft)								
		Health Affairs	SOM, Infectious Diseases (126 sf)								
39	* Skylak Investments, LLC	Academic Affairs	Public Policy (EPIC)	University Support	50 % State Funds 25% C/Grant 25% Dept. Overhead	103 Cloister Court	9/30/2020	2,800	\$ 47,600.00	\$ 17.00	One 5 yr w/ 2.5% inc
40	Cedar Plank, LLC	Health Affairs	SOM, CIDD	Research Program	100% Trust Funds	101 Renee Lynn Court	9/30/2020	17,824	\$ 470,081.04	\$ 26.37	Two 5 yr w 3% inc
41	* West Franklin Preservation Limited Partnership	Health Affairs	Carolina Population Center	Research Program	100% F & A	200 West Franklin Street	9/30/2020	2,979	\$ 74,475.00	\$ 25.00	None
42	* 137 E. Franklin, LP	University Administration	Provost Office, APO	University Support	100% Department Overhead Funds	137 East Franklin Street	10/31/2020	1,300	\$ 32,500.00	\$ 25.00	None
43	* E. Franklin Street Property, LLC	University Administration	Ackland Gift Store	University Support	100% F & A	109 East Franklin Street	12/31/2020	2,218	\$ 51,014.00	\$ 23.00	None
44	* 137 E. Franklin, LP	University Administration	Equal Opportunity & Compliance Office	University Support	100% F & A	137 East Franklin Street	12/31/2020	2,686	\$ 67,150.00	\$ 25.00	None
45	* Europa Center, LLC	Health Affairs	Eshelman School of Pharmacy	University Support	100% Department Overhead Funds	100 Europa Drive	1/14/2021	3,444	\$ 79,039.80	\$ 22.95	One 3 yr w/3% inc
46	Cedar Plank, LLC	Health Affairs	SOM, TEACCH	Research Program	100% Trust Funds	100 Renee Lynn Court	6/30/2022	16,701	\$ 415,179.20	\$ 24.86	Two 5 yr w 3% inc
47	Nin NC, LLC	Health Affairs	Frank Porter Graham Child Development Institute	Research Program	100% F & A	517 South Greensboro St.	12/31/2023	24,418	\$ 515,085.50	\$ 21.10	None
18	Nin NC, LLC	Health Affairs	Frank Porter Graham Child Development Institute	Research Program	100% F & A	521 South Greensboro St.	12/31/2023	23,532	\$ 496,395.77	\$ 21.10	None
49	* Board of Trustees of Endowment Fund	See Page 5	See Page 5	See Page 5	See Page 5	720, 725, 730 MLK Blvd	6/30/2025	63,471	\$ 1,364,626.50	\$ 21.50	None
50	Europa Center, LLC	University Administration	Office of Research Information Systems (ORIS)	Public Service	100% F & A	100 Europa Drive	6/30/2025	6,265	\$ 150,046.75	\$ 23.95	None
								378,200	\$ 7,991,360.47	\$21.27	

Notes:

1. Leases executed or renewed since last report(7/2015) are denoted by an asterisk (*). During this time, the amount of office space leased in Chapel Hill/Carrboro increased by 4,116 square feet. The average cost per square foot increased from \$21.21 per square foot to \$21.27 per square foot.
2. Amounts shown for Annual Rent and \$ Per Square Foot are based on amounts currently being paid. Most leases include provisions for annual rent increases based on a fixed schedule or increases in building operating costs.
3. Utilities and Janitorial are paid by the Lessor for all leases shown except for lease #13, #15, #31, #32, #34, #35 ,# 40, #46, #47 and #48
4. Janitorial services are provided at the Lessor's cost for all leases shown except #23, #24.
5. Item #20 reflects a six month rental rate.

The University of North Carolina at Chapel Hill
Office Space Leased to UNC-CH Outside of Chapel Hill/Carrboro
As of January 1, 2016

		Owner/Lessor	Lessee Division	Department	Lessee Classification	Lessee Source of Funding	Location	Lease End Date	Building Sq Ft	Annual Rent	\$ Per Sq ft
1		The Raleigh Building	Health Affairs	School of Social Work	Research Program	100% Contracts & Grants	Raleigh	Mth to Mth	320	\$ 1,050.00	\$ 13.13
2		Partnership For Children of Cumberland Co.	Health Affairs	SOM, Fayetteville TEACCH Program	Clinical Program	100% State Funds	Fayetteville	2/28/2016	786	\$ 12,576.00	\$ 16.00
3		Wainwright Property Management, LLC	Health Affairs	SOM, Greenville TEACCH Program	Clinical Program	100% State Funds	Greenville	7/31/2016	2,800	\$ 30,282.00	\$ 10.82
4		31 College Place, LLC	Health Affairs	SOM, Asheville TEACCH Program	Clinical Program	100% State Funds	Asheville	1/31/2017	3,540	\$ 49,560.00	\$ 14.00
5		HKL Commercial, LLC c/o James Little Real Estate	Health Affairs	SOM, Thurston Arthritis Center	Clinical Program	100% Contracts & Grants	Smithfield	6/30/2017	2,776	\$ 33,312.00	\$ 12.00
6 *		Davis 54, LLC	University Administration	RENCI/Reach NC	University Support	In Kind Lease	Durham	6/30/2017	200	\$ 1.00	\$ -
7		Edgemont Tenant LLC	Academic Affairs	School of Journalism/Mass Communication	Academic Program	In Kind Lease	Durham	12/31/2017	167	\$ 1.00	\$ -
8		Abinto Corporation	Health Affairs	SOM, Wilmington TEACCH Program	Clinical Program	100% State Funds	Wilmington	1/31/2018	3,353	\$ 55,860.98	\$ 16.66
9		Abinto Corporation	Health Affairs	SOM, Wilmington TEACCH Program	Clinical Program	100% State Funds	Wilmington	1/31/2018	689	\$ 11,473.51	\$ 16.65
10		Beacon Ventures	Health Affairs	Hunt Institute	Research Program	100% State Funds	Durham	3/31/2018	4,527	\$ 111,364.20	\$ 24.60
11		Keystone 630 TT, LLC	Health Affairs	Institute of Medicine/Sheps	Research Program	50% Trust Funds 50% F & A	Durham	4/30/2018	4,328	\$ 97,762.76	\$ 22.59
12		Self-Help Ventures Fund	Health Affairs	SOM, Infectious Diseases	Clinical Program	100% State Funds	Durham	4/30/2018	1,472	\$ 30,229.28	\$ 20.54
13		Revolution Tenant, LLC	Health Affairs	SOM, Greensboro TEACCH Program	Clinical Program	100% State Funds	Greensboro	4/30/2018	3,800	\$ 53,372.52	\$ 14.05
14		Blue Ridge Plaza, Associates	Health Affairs	SOM, Infectious Diseases	Clinical Program	15% Contracts & Grants 85% Dept. Overhead	Raleigh	7/31/2018	1,827	\$ 38,117.08	\$ 20.86
15		Fortune's Ridge Associates	Health Affairs	SOM. CCCDP/CASTLE	Clinical Program	70% Foundation Funds 30% Trust Funds	Durham	12/31/2019	6,329	\$ 90,378.12	\$ 14.28
16		Charlotte East, LLC	Health Affairs	SOM, Charlotte TEACCH Program	Clinical Program	25% State Funds 50% Trust Funds 25% Clinical Funds	Charlotte	4/30/2020	4,279	\$ 68,464.00	\$ 16.00
17 *		Property Reserve, Inc.	Health Affairs	SOM, Hemophilia Treatment Center Pharmacy Program	Clinical Program	100% Trust Funds	Durham	7/31/2022	1,973	\$ 43,307.35	\$ 21.95
18 *		Property Reserve, Inc.	Health Affairs	SOM, Hemophilia and Thrombosis Center	Clinical Program	100% Trust Funds	Durham	7/31/2022	5,106	\$ 112,076.70	\$ 21.95

NOTES:

1. Leases executed or renewed since the last report (7/2015) are denoted with an asterisk (*). During this time, the amount of sq ft outside Chapel Hill/Carrboro increased by 7,279 sq. feet. The average cost per square foot increased from \$16.50 per sq. foot. to \$17.26 per sq. foot and represents a 17.76 % increase in leased square feet since last lease report in July, 2015.
2. Amounts shown for Annual Rent and \$ Per Square Foot are based on amounts currently being paid. Most leases include a provision for annual rent increases based on a fixed schedule or increases in building operating costs.
3. Utilities and janitorial services are provided by the Lessor for all leases except #3, #8, and #9.
4. Janitorial services not included in #15.

The University of North Carolina at Chapel Hill
Endowment Owned Buildings on MLK Jr. Blvd. Office Space Leased to UNC-CH
As of January 1, 2016

Lessor	Lessee Division	Lessee Department (Program)	Lessee Classification	Lessee Source of Funds	Square Feet	Annual Rent	\$ Per Square Ft
Endowment Fund	Health Affairs	Office of Human Research Ethics	Research Program	100% F & A	5,162	\$ 110,983.00	\$ 21.50
Endowment Fund	Health Affairs	Office of Clinical Trials	Research Program	100% F & A	4,188	\$ 90,042.00	\$ 21.50
Endowment Fund	Health Affairs	School of Public Health (Biostatistics Dept, Survey Res. Unit)	Research Program	100% F & A	5,811	\$ 124,936.50	\$ 21.50
Endowment Fund	Health Affairs	Cecil G. Sheps Center For Health Services Research	Research Program	100% F & A	34,777	\$ 747,705.50	\$ 21.50
Endowment Fund	Health Affairs	Highway Safety Research Center	Research Program	85% F & A 15% Trust Funds	13,533	\$ 290,959.50	\$ 21.50
Total 720, 725, 730 Martin Luther King Jr. Blvd					63,471	\$1,364,626.50	\$ 21.50

The University of North Carolina at Chapel Hill
Miscellaneous Leases to the University
As of January 1, 2016

	Owner/Lessor	Lessee Division	Department	Type	Location	Lease End Date	Sq Ft or Acres	Annual Rent
1	Carolina Telephone and Telegraph Company	University Admin	WUNC Radio	Tower & Roof Top	Dare County (See Note 1)	Mth-to-Mth	0	\$ -
2	Sunstone Apartments, LLC	Health Affairs	Playmaker Repertory Company	Apartments	Carrboro (See Note 2)	5/15/2016	1,664 sq. ft.	\$ 24,910.98
3	Loretta Malcolm	Health Affairs	SPH, Environmental Sciences & Engineering	Land	Chatham	6/30/2016	2 acres	\$ 3,025.00
4	Sunstone Apartments, LLC	Health Affairs	OB-GYN, Horizon Program	Apartments	Carrboro (See Note 2)	7/31/2016	17.083 sq. ft.	\$ 214,644.00
5	* Kingswood Apartments	Health Affairs	OB-GYN, Horizon Program	Apartments	Carrboro (See Note 2)	7/31/2016	10,287 sq. ft.	\$ 113,940.00
6	* Kingswood Apartments	Health Affairs	OB-GYN, Horizon Program	Apartments	Carrboro (See Note 2)	11/30/2016	2,388 sq. ft.	\$ 26,460.00
7	GTP Acquisition Partner II, LLC	University Admin	WUNC Radio	Tower & Roof Top	Edgecombe County (See Note 1)	12/31/2017	100 sq. ft.	\$ 19,761.61
8	Chapel Hill City Board of Education	Health Affairs	Frank Porter Graham Child Development Institute	Land	Chapel Hill	9/17/2019	10.81 acres	\$ -
9	Secretary of the Army	University Admin	University of North Carolina	Land	Kerr Lake (see Note 3)	12/31/2020	230 acres	\$ -
10	RDU International	Health Affairs	AHEC Facility	Land	RDU - Durham	7/31/2031	70,390 sq. ft.	\$ 8,448.00
								\$ 402,741.59

Notes:

* Leases executed or renewed since the last report (1/2015) are denoted with an asterisk (*).

1. Tower, rooftop and associated land space to locate FM broadcast antenna and transmitter.
2. Items 4,5 & 6: 35 individual apartment leases for the OB-Gyn, Horizon Program.
3. Item #2: Individual apartment leases for Playmaker Repertory Company- rent selected above is for a 9 month leases. These are fully furnished apartments.
4. Item #8: Use of space for picnics, boating, camping, swimming and nature studies or current and retired University employees, University Hospital employees and General Administration employees.

The University of North Carolina at Chapel Hill
Lease Summary Storage Space Leases
As of January 1, 2016

Owner/Lessor		Department	Storage Type	Lease End Date	Building Sq Ft	Annual Rent
1	Starpoint, Inc.	Highway Safety Research Center	Mini	4/30/2016	200	\$ 1,680.00
2	Starpoint, Inc.	OB-GYN. Horizon Program	Mini	6/30/2016	400	\$ 2,880.00
3	Starpoint, Inc.	Carolina Higher Education Opportunity Programs(CHEOP)	Mini	7/31/2016	120	\$ 1,740.00
4	Yarboro & Hessee Warehouses, LLC	Ackland Art	Bulk	7/31/2016	1,888	\$ 8,496.00
5	Starpoint, Inc.	Carolina Higher Education Opportunity Programs(CHEOP)	Mini	3/31/2018	300	\$ 3,600.00
6	* Starpoint, Inc.	School of Dentistry	Mini	6/30/2018	300	\$ 4,920.00
					3,208	\$ 23,316.00

Notes:

* Leases executed or renewed since the last report (7/15) are denoted with an asterisk (*).

The University of North Carolina at Chapel Hill
Summary of Lease Dispositions
As of January 1, 2016

	Location	Lessee's Name	Sq Ft	Monthly Rent	Annual Rent	Lease End Date
I. Rental Houses						
1	University Lake (Lake Warden's House)	OWASA	1,080	\$ -	\$ 1.00	Mth to Mth
2	Horace Williams House	Preservation Chapel Hill	2,600	\$ -	\$ 1.00	Mth to Mth
3	1450 Mason Farm Place, Chapel Hill	David Demers	3,196	\$ 1,450.00	\$ 17,400.00	3/31/2016
4	1303 Mason Farm Road, Chapel Hill	Lyneise Williams	2,314	\$ 1,550.00	\$ 18,600.00	4/30/2016
5	1307 Mason Farm Road, Chapel Hill	Eric McAfee	3,010	\$ 1,550.00	\$ 18,600.00	4/30/2016
6	12276 US Highway 15-501 North, Chapel Hill	Marquis & Phyllis Bright	1,300	\$ 1,250.00	\$ 15,000.00	4/30/2016
7	620 Park Place, Chapel Hill	Freddie Kiger	1,400	\$ 1,475.00	\$ 17,700.00	5/31/2016
8	2311 Homestead Road, Chapel Hill	Michael & Denise Lopez	2,306	\$ 1,500.00	\$ 16,200.00	5/31/2016
9	6627 Maynard Farm Road, Chapel Hill	Arthur Menius	1,846	\$ 1,350.00	\$ 18,000.00	5/31/2016
10	107 Chase Avenue, Chapel Hill	Harper Wilson	2,500	\$ 1,500.00	\$ 18,000.00	5/31/2016
11	109 Chase Ave, Chapel Hill	Vicky Lent	2,324	\$ 1,500.00	\$ 18,000.00	5/31/2016
12	114A Chase Avenue, Chapel Hill	Kyle Driggers	1,100	\$ 1,150.00	\$ 13,800.00	7/31/2016
	114B Chase Avenue, Chapel Hill	Daniel Dunn	780	\$ 700.00	\$ 8,400.00	12/31/2016
13	1301 Mason Farm Road, Chapel Hill	Mardi Magoo	2,609	\$ 1,500.00	\$ 18,000.00	3/31/2017
14	1506 Mason Farm Road	Barbara Whitman	3,200	\$ 1,650.00	\$ 19,800.00	4/30/2017
15	6703 Maynard Farm Road, Chapel Hill	David Nichols	3,461	\$ 1,450.00	\$ 17,400.00	4/30/2017
16	301 Chase Avenue, Chapel Hill	Stephen Seiberling	1,940	\$ 1,275.00	\$ 15,300.00	5/31/2017
17	1500 Mason Farm Road, Chapel Hill	Jeremy & Guenieve Moulton	2,429	\$ 1,500.00	\$ 18,000.00	5/31/2017
18	1309 Homestead Road, Chapel Hill	Kelly Glosson	1,649	\$ 1,550.00	\$ 18,600.00	5/31/2017
19	307 W Cameron Ave, Chapel Hill	Andrew Miller	2,936	\$ 2,200.00	\$ 26,400.00	5/31/2017
20	218 Wilson Street, Chapel Hill	Steve Dobbins	1,500	\$ 1,350.00	\$ 16,200.00	7/31/2017
21	1404 Mason Farm Road, Chapel Hill	Brant Morefield & Ashley Musser	1,775	\$ 1,525.00	\$ 18,300.00	12/31/2017
			47,255	\$28,975.00	\$347,702.00	

	Location	Lessee's Name		Monthly Rent	Annual Rent	Lease End Date
II. Rental Buildings						
1	Mason Farm Road	Environmental Protection Agency	66,000	\$ 450,810.00	\$5,409,720.00	1/31/2025
2	Carolina Inn, Chapel Hill NC	BOT of the Endowment Fund	118,780	\$ -	\$ 1.00	6/30/2041
			184,780	\$ 450,810.00	\$5,409,721.00	

The University of North Carolina at Chapel Hill
Summary of Lease Dispositions
As of January 1, 2016

Location		Lessee's Name	Land Acreage	Annual Rent	Lease End Date
III. Land Leases					
1	Chapel Hill-Carrboro Bikeway	Town of Carrboro	0.70	\$ 1.00	mth-mth
2	University Lake	Orange Water and Sewer Authority	9.30	\$ -	8/8/2016
3	Park & Ride Lot near University Lake, Carrboro	Town of Chapel Hill	7.00	\$ 1.00	5/19/2019
4	Old Mason Farm Road	Family House at UNC Hospitals	5.83	\$ 1.00	5/31/2031
5	Smith Middle School Playing Fields	Orange Co., NC	16.60	\$ -	7/13/2031
6	UNC-CH campus -George Watts Hill Alumni Center	General Alumni Association	4.10	\$ 1.00	10/1/2034
7	101 Old Mason Farm Road	Ronald McDonald House of Chapel Hill	2.04	\$ 1.00	10/31/2035
8	208 Finley Golf Course Rd	Beta Xi Chapter, Kappa Psi Pharmaceutical Frat.	1.38	\$ -	8/5/2068
9	Barbee Chapel Rd	UNC Faculty Staff Recreation Association, Inc.	28.00	\$ -	7/7/2075
10	222 Finley Golf Course Rd.	North Carolina High School Athletic Association	1.45	\$ 1.00	5/13/2088
11	1411 Homestead Road, Chapel Hill	Town of Carrboro	1.68	\$ 1.00	11/30/2105
			78.08	\$ 7.00	

Location		Lessee's Name	Land Acreage	Annual Rent	Lease End Date
IV. Miscellaneous Leases					
1	Horace Williams Airport (South of Runway 27)	US Dept. of Trans., Federal Aviation Admin.	N/A	\$ -	9/30/2025

**STATUS OF CAPITAL IMPROVEMENT PROJECTS
THE UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL
FACILITIES SERVICES**

January 1, 2016

PROJECTS COMPLETED SINCE LAST REPORT (JULY 2015)

1. Craige Parking Deck Expansion (368)	\$35,711,600
2. Cogen Steam Tunnel Rehabilitation (495)	\$6,000,000
3. Upper Quad HVAC & Window Replacement (469)	\$6,450,000
4. Morehead Chemistry Building Roof Replacement (521)	\$515,326
5. Skipper Bowles Drive Repair & Resurface (448)	\$2,367,100
6. Craige Residence Hall Roof Replacement (554)	\$702,370
7. Murray Hall Renovation 3401 Lab Up-Fit (563)	\$550,000
8. Volleyball Suite Renovation, Woolen Gym (562)	\$1,047,000
Total	\$53,343,396

PROJECTS UNDER CONSTRUCTION:

Marsico Hall (formerly Imaging Research Building) (378) - \$245,543,902

(Funding - Appropriations)

Construction began June 2009 and beneficial occupancy was granted March 2014. Additional work was added to the lower basement levels extending the project completion to March 2016.

Rizzo Center Phase III (517) - \$36,000,000

(Funding - University Non-Appropriated)

Construction began October 2013 and is 85% complete. Project completion is expected in March 2016.

Lighting Upgrades for Parking Decks (464) - \$3,000,000

(Funding - University Non-Appropriated)

Construction began March 2015 and is 60% complete. Project completion is expected in May 2016.

Howell Hall Renovation (503) - \$12,300,000

(Funding - University Non-Appropriated/Repair&Renovation)

Construction began April 2015 and is 74% complete. Project completion is expected in March 2016.

Aycock Family Medicine Center Renovation (504) - \$4,177,108

(Funding - University Non-Appropriated)

Construction began January 2015 and is 65% complete. Project completion is expected in March 2016.

North Chiller Plant Capacity Upgrade (509) - \$4,500,000

(Funding - University Non-Appropriated)

Construction began February 2015 and is 95% complete. Project completion is expected in January 2016.

208 West Franklin Street Renovation (513) - \$3,932,598

(Funding - University Non-Appropriated)

Construction began March 2015 and is 94% complete. Project completion is expected in January 2016.

Rosenau Hall, Beard Hall and Old Clinic Building Roof Repairs and Fall Protection Installation (523) - \$743,000

(Funding - University Non-Appropriated)

Construction began June 2015 and is 80% complete. Project completion is expected in January 2016.

Thurston Bowles DLAM Renovation (558) - \$2,000,001**(Funding - University Non-Appropriated)**

Construction began June 2015 and is 85% complete. Project completion is expected in January 2016.

Hill Hall Renovation (502) - \$19,670,000**(Funding - University Non-Appropriated, Gifts, and Repair&Renovation)**

Construction began September 2015 and is 25% complete. Project completion is expected in October 2016.

Craige Residence Hall Elevator Repairs (555)- \$683,000**(Funding - University Non-Appropriated)**

Construction began June 2015 and is 40% complete. Project completion is expected in March 2016.

GA Chiller Replacement (556)- \$1,072,707**(Funding – University Non-Appropriated)**

Construction began July 2015 and is 96% complete. Project completion is expected in January 2016.

PROJECTS IN DESIGN:**Renovations to Mary Ellen Jones Building (501) - \$117,292,391****(Funding - University Non-Appropriated)**

Project will be under construction in February 2016.

Improvement to Pedestrian, Bicycle & Vehicular Access to an Area between Franklin Street and Cameron Avenue , Porthole Alley (531) - \$2,850,000**(Funding - University Non-Appropriated)**

Project is in construction documents phase.

Hamilton Hall Envelope Restoration (516) - \$1,500,000**(Funding - University Non-Appropriated)**

Project is in construction documents phase.

Campus Way Finding Signage (514) - \$2,466,250**(Funding - University Non-Appropriated)**

Project is in construction documents phase.

Campus Wide Sidewalk Improvements for Pit Area Walkway (538) - \$2,300,000**(Funding - University Non-Appropriated)**

Project is in construction documents phase.

Cogeneration Environmental Site Investigation/Remediation (467) - \$750,000**(Funding - University Non-Appropriated)**

Site investigation completed.

Davis Library Sprinklers and Fire Alarm Panel Replacement (551) - \$8,778,300**(Funding - University Non-Appropriated)**

Project is in construction documents phase.

Kenan Lab - Energy Conservation (543) - \$1,000,000**(Funding - University Non-Appropriated)**

Project is in construction documents phase.

Medical Biomolecular Research Building - Energy Conservation (553) - \$1,500,000**(Funding - University Non-Appropriated)**

Project is in construction documents phase.

Power Generation & Chilled Water Plant Addition (547) - \$86,307,988**(Funding - University Non-Appropriated)**

Project is in design development phase.

HVAC Controls Upgrade - Energy Efficiency in Hanes, Mitchell, Swain and Steele Halls (542) - \$498,000**(Funding - State Appropriated 1292 Funds)**

Project is in construction documents phase.

Sitterson Bus Stop (541) - \$700,000**(Funding - University Non-Appropriated)**

Project is in construction documents phase.

Davis Library Roof Replacement West Sector (524) - \$305,000**(Funding - University Non-Appropriated)**

Project is in construction documents phase.

School of Dentistry Vacuum System Feasibility Study (578) - \$945,375**(Funding - University Non-Appropriated)**

Project is in design development phase.

Abernethy Hall Exterior Repairs (577) - \$450,000**(Funding - University Non-Appropriated)**

Project is in schematic design phase.

Department of Athletics Master Plan - \$200,000**(Funding - University Non-Appropriated)**

Project is in feasibility study phase.

Campus Master Plan - \$1,500,000 (570)**(Funding - University Non-Appropriated)**

Project is in pre-planning phase.

Davie Hall, Gardner Hall and Lineberger Cancer Center Elevator Repairs (582) - \$2,035,375**(Funding - University Non-Appropriated)**

Project is in feasibility study phase.

Ehringhaus, Hinton James and Carmichael Residence Halls Elevator Repairs - (568) \$1,900,000**(Funding - University Non-Appropriated)**

Project is in schematic design phase.

Ehringhaus, Hinton James and Carmichael Residence Halls Roof Replacement (569) - \$1,200,000**(Funding - University Non-Appropriated)**

Project is in schematic design phase.

Kenan Laboratory Building and Friday Center Roof Replacement (575) - \$1,505,860**(Funding - University Non-Appropriated)**

Project is in schematic design phase.

Knapp - Sanders Building Structural Repairs (576) - \$626,700**(Funding - University Non-Appropriated)**

Project is in construction document phase.

Morehead Chemistry Building HVAC Repairs (581) - \$682,500**(Funding - University Non-Appropriated)**

Project is in schematic design phase.

Murray Hall Renovation (559) - \$4,381,586**(Funding - University Non-Appropriated)**

Project is in construction document phase.

Phillips Hall Renovation (560)- \$1,797,000**(Funding - University Non-Appropriated)**

Project is in construction document phase.

Taylor Hall Fire Safety Improvements –(583) \$1,896,000**(Funding - University Non-Appropriated)**

Project is in feasibility study phase.

Emergency Declaration –Cheek/Clark Building Repairs (598) \$2,500,000**(Funding – University Non-Appropriated)**

Project is in feasibility study phase.

Medical Biomedical Research Building (MBRB)/Glaxo Building (584) - \$440,000**(Funding –University Non-Appropriated)**

Project is in bid phase.

Morehead Planetarium Building, Renovation of Classrooms, Offices (585) \$5,576,122**(Funding – Foundation/gifts)**

Awaiting approval to complete advance planning.

South Building Accessibility Improvements (586) \$319,700**(Funding: University Non-Appropriated)**

Project is in schematic design phase.

Battle Grove Regenerative Stormwater Conveyance (587) \$362,439**(Funding: University Non-Appropriated)**

Project will be under construction in January 2016.

Campus Safety Upgrade (588) \$4,750,000**(Funding: University Non-Appropriated)**

Project is in construction document phase.

Joan H. Gillings Auditorium (590) \$2,400,000**(Funding: Foundation and Endowment Income)**

Project is in schematic design phase.

Carolina Performing Arts at Carolina Square (123 W Franklin St) (592) \$4,000,000**(Funding: University Non-Appropriated)**

Project is in schematic design phase.

Children's Wonder Garden – NC Botanical Garden (593) \$765,839**(Funding: Foundation)**

Project is in schematic design phase.

McGavran Greenburg Animal Facility Improvements (595) \$1,949,968**(Funding – Grant (\$475,925 & University Non-Appropriated \$1,474,043)**

Project is in schematic design phase.

Lineberger Laboratory Renovations (596) \$495,000**(Funding University Non-Appropriated)**

Project is in construction document phase.

Hooker Fields Improvements (597) \$2,817,500

(Funding: University Non-Appropriated)

Project is in construction document phase.

Emergency Declaration – Cheek/Clark Building Repairs (598) \$4,020,000

(Funding: University Non-Appropriated)

Project is in schematic design phase.

Emergency Declaration – Van Hecke-Wettach Asbestos (601) \$350,000

(Funding: University Non-Appropriated)

Project is in schematic design phase.

CURE HIV Genetic Medicine Lab Renovation (602) \$799,200

(Funding: University Non-Appropriated)

Project is in construction documents phase.

Wilson Hall Annex (603) \$31,450,173

(Funding: University Non-Appropriated)

Project is in feasibility study phase.

Davie Hall Replacement (604) \$300,000

(Funding: University Non-Appropriated)

Project is in feasibility study phase.

Energy Services Utility Improvements in Academic Affairs Area (606) \$5,200,000

(Funding: University Non-Appropriated)

Project is in schematic design phase.

Ackland Arts Steam Replacement Project (612) \$480,000

(Funding: University Non-Appropriated)

Project is in schematic design phase.

SUMMARY OF MAJOR CAPITAL IMPROVEMENT ACTIVITY:

	<u>No. of Projects</u>	<u>Dollar Value</u>
Completed since 7/2015	08	\$ 53,343,396
Under Construction	12	\$ 333,622,316
In Design	46	\$ 324,057,991

HISTORICAL RECORD OF ACTIVITY:

<u>UNDER CONSTRUCTION</u>			<u>IN DESIGN</u>	
<u>Date</u>	<u>No. of Projects</u>	<u>Dollar Value</u>	<u>No. of Projects</u>	<u>Dollar Value</u>
Jun. 1984	10	\$ 66,858,320	11	\$ 14,956,950
Oct. 1984	13	\$ 77,924,820	16	\$ 28,455,450
Jun. 1985	15	\$ 75,753,450	18	\$ 57,302,500
Feb. 1986	13	\$ 67,684,000	30	\$190,990,620
Aug. 1986	11	\$ 61,093,000	25	\$191,213,620
Feb. 1987	14	\$ 39,924,000	27	\$183,061,220
Aug. 1987	13	\$ 26,817,520	25	\$210,316,100
Feb. 1988	12	\$ 42,354,520	26	\$222,477,900
Aug. 1988	14	\$ 61,721,870	34	\$254,328,430
Feb. 1989	15	\$157,882,770	40	\$168,321,630
Aug. 1989	20	\$158,003,370	29	\$170,550,730
Feb. 1990	18	\$153,331,770	34	\$174,785,500
Aug. 1990	14	\$161,479,980	29	\$165,398,600
Feb. 1991	10	\$191,489,780	26	\$147,486,500
Aug. 1991	11	\$202,564,380	28	\$132,000,800
Jan. 1992	9	\$193,656,480	31	\$123,015,800
Aug. 1992	16	\$196,850,380	25	\$132,470,400
Jan. 1993	15	\$178,790,400	27	\$137,062,000
July 1993	9	\$ 91,072,000	21	\$121,141,100
Jan. 1994	6	\$ 90,707,300	33	\$154,615,300
July 1994	15	\$101,999,300	28	\$147,370,700
Jan. 1995	13	\$ 66,320,700	52	\$175,385,600
July 1995	14	\$101,192,800	46	\$164,311,800
Jan. 1996	11	\$ 89,901,800	67	\$246,980,600
July 1996	17	\$ 92,701,100	61	\$299,168,300
Jan. 1997	19	\$131,072,400	63	\$282,872,700
July 1997	37	\$235,425,600	44	\$223,235,350
Jan. 1998	33	\$158,837,100	50	\$278,691,575
July 1998	36	\$183,705,300	43	\$285,946,375
Jan. 1999	26	\$153,298,200	42	\$314,955,275
July 1999	20	\$175,689,300	44	\$374,499,175
Jan. 2000	18	\$173,787,000	38	\$380,677,875
July 2000	20	\$171,732,100	44	\$402,994,475
Jan. 2001	20	\$265,311,575	56	\$255,342,400
July 2001	30	\$277,577,875	57	\$509,245,260
Jan. 2002	28	\$282,315,475	51	\$533,569,700
July 2002	25	\$297,186,000	51	\$533,569,700
Jan. 2003	18	\$246,220,200	52	\$700,266,390
July 2003	15	\$239,095,165	58	\$677,135,478
Jan. 2004	18	\$345,073,797	59	\$607,602,868
July 2004	24	\$435,597,765	61	\$837,011,823
Jan. 2005	32	\$540,484,649	77	\$997,282,175
July 2005	42	\$604,951,066	62	\$848,018,466
Jan. 2006	39	\$606,059,278	50	\$681,154,808
July 2006	36	\$753,387,157	55	\$697,916,808
Jan. 2007	39	\$493,513,761	60	\$729,086,980
July 2007	38	\$559,519,076	50	\$586,321,980
Jan. 2008	29	\$510,723,322	46	\$733,693,000
July 2008	27	\$570,815,114	51	\$715,328,000
Jan. 2009	25	\$429,973,546	47	\$906,213,000
July 2009	24	\$633,089,281	40	\$577,740,422
Jan. 2010	18	\$600,252,605	22	\$409,120,032
July 2010	18	\$618,429,022	32	\$539,620,032
Jan. 2011	15	\$605,745,206	30	\$474,190,032
July 2011	19	\$802,905,823	28	\$292,000,000
Jan. 2012	15	\$742,125,183	28	\$313,100,000
July 2012	17	\$655,508,823	31	\$309,600,000
Jan. 2013	12	\$550,585,206	34	\$389,726,000
July 2013	10	\$311,575,000	34	\$334,449,095
Jan. 2014	9	\$338,372,095	45	\$337,177,000
July 2014	14	\$349,553,714	42	\$376,843,592
Jan. 2015	19	\$377,846,839	50	\$423,639,550
July 2015	17	\$365,166,669	48	\$304,163,543
Jan. 2016	12	\$333,622,316	46	\$324,057,991



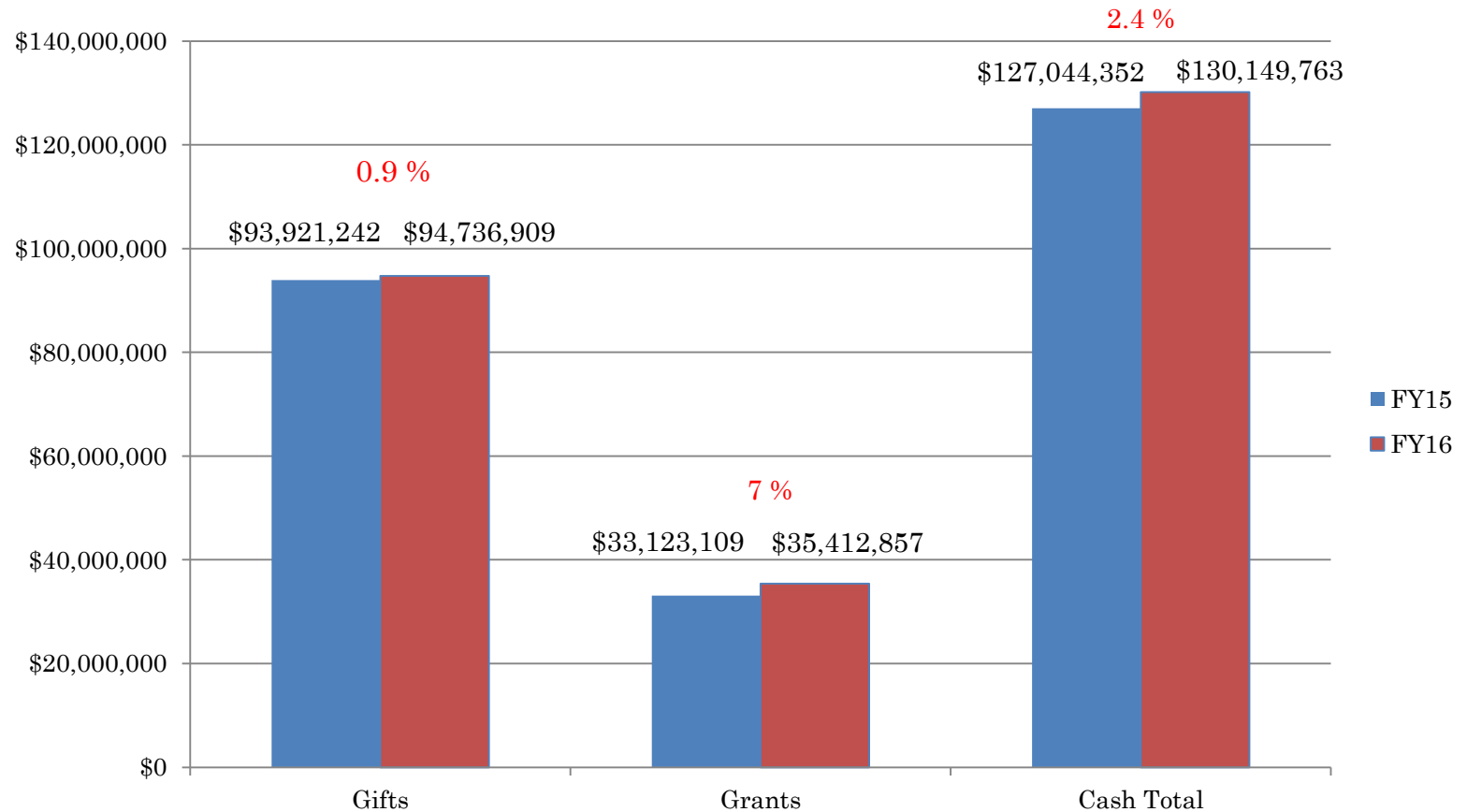
THE UNIVERSITY
of NORTH CAROLINA
at CHAPEL HILL

Development Update

January 27, 2016

Meeting of the UNC-CH Board of
Trustees

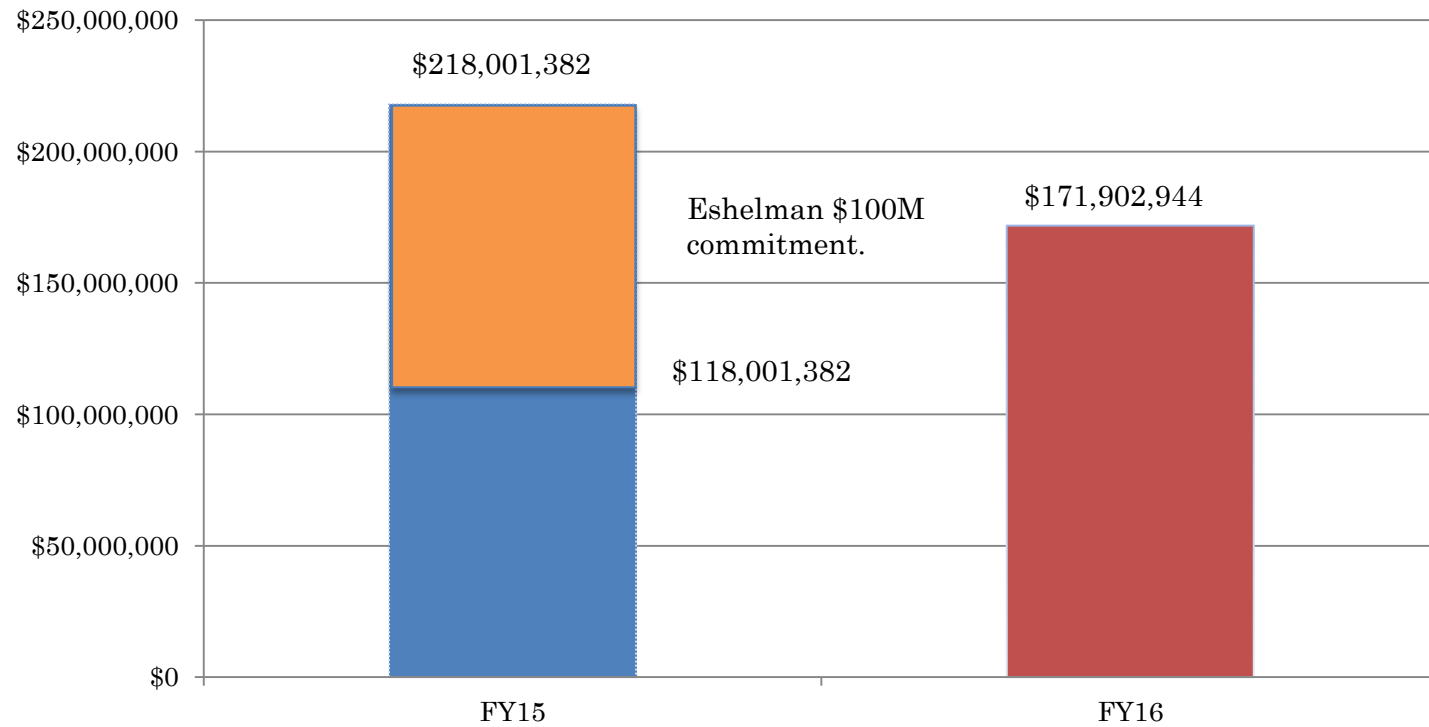
Cash Totals



YTD comparison as of 1/25/16
Does not include December grant totals.



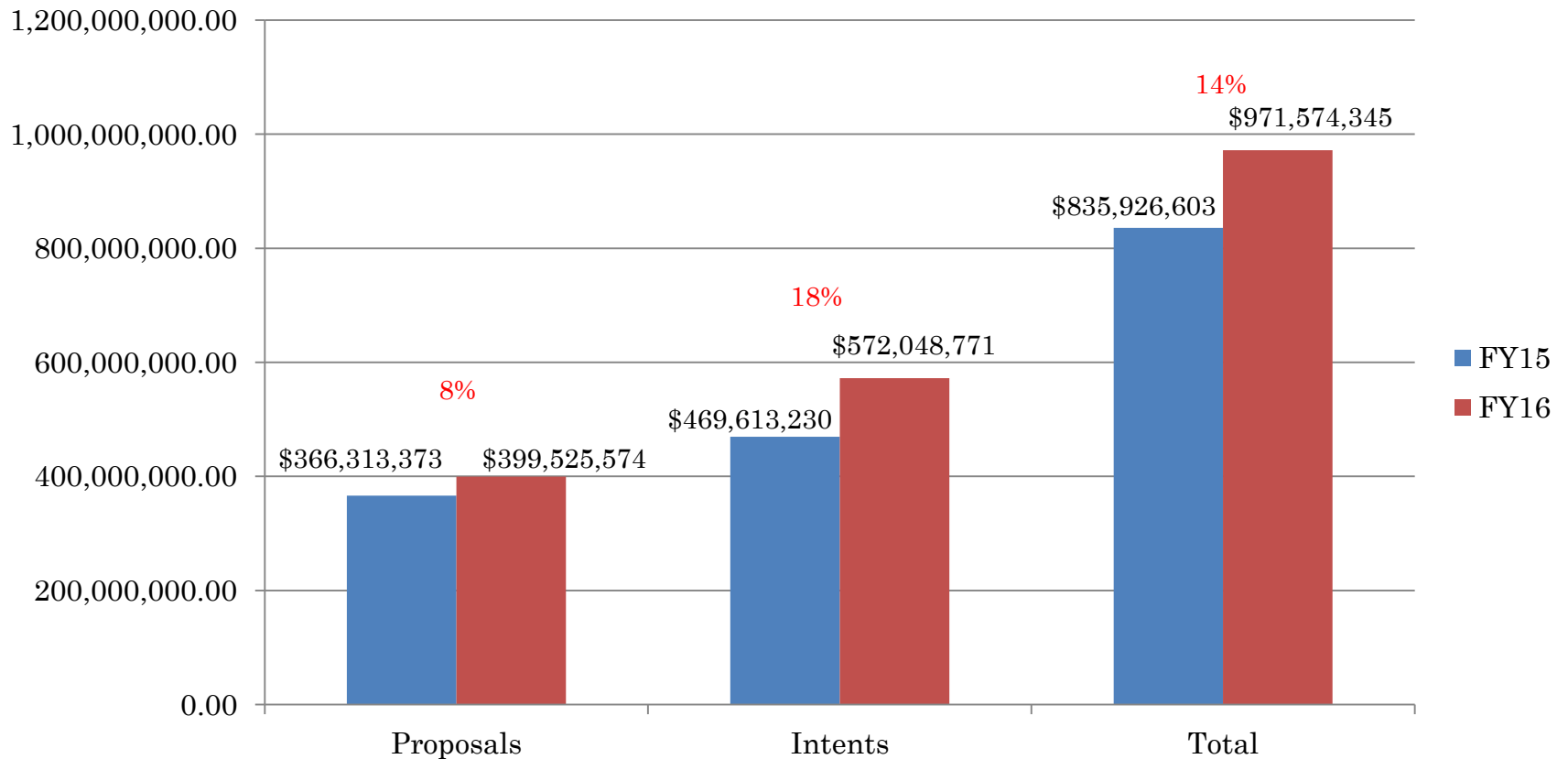
New Cash and Commitments Totals



YTD Comparison as of 1/25/16



The Pipeline



YTD Comparison as of 1/8/16



TarHeel Tuesday

- Goal: \$150,000 and 600 gifts
- The donor goal was met by 1 pm.
- The dollar goal was met by 7:30 pm.
- FY15: \$75,305 and 329 gifts

Total Dollars	\$235,902.64
Total Gifts	1,054
Total Donors	933
Average Gift	\$223.81



TAR HEEL TUESDAY^{12 01 15}



1,054
gifts

\$235,902.64
dollars raised

Gifts support:



Student
scholarships



Faculty
support



Program
support



Other
resources



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