The University of North Carolina
Request for New or Increase in Capital Improvement Project

Institution: Appalachian State University
Advance Planning Request: New Capital Project*: 
Increase in Authorization from: $ 95,000__ to $_498,065
Project Title: Holmes Convocation Center Fire Alarm Replacement
Project Cost: $498,065
Source of Funds: CF – Carry Forward

*If this project has previously had advance planning authority, please identify code/item number under which that authority is carried. Code__41730_______ Item _315___

For each advance planning project or capital construction project, please provide the following:

1. A detailed project description and justification: This request for increase in funding is due to the need for a new fire alarm system. After attempting to repair with the initial funding request, has been determined a new system is required to replace the obsolete system.

2. An estimate of acquisition, planning, design, site development, construction, contingency and other related costs (Answer for capital construction only and include a completed OC-25 form)
   Design: $41,650     Construction: $425,000     Contingency: $21,250
   See Attached OC-25 for other related costs.

3. An estimated schedule of cash flow requirements over the life of the project by FY quarters (Answer for capital construction only):
   FY 18/19 Q4 – 200,000; FY19/20 Q1 – 250,000; FY19/20 Q2 – 48,065

4. An estimated schedule for the completion of the project:

5. An estimate of maintenance and operating costs and source of funding to support these costs, including personnel, covering the first five years of operation (Answer for capital construction only):
   N/A

6. An estimate of revenues, if any, likely to be derived from the project, covering the first five years of operation (Answer for capital construction only):
   N/A

7. An explanation of the means of financing: The project will be funded with residual FY17 Carry Forward funds ($95K), along with FY18 Carry Forward funds.