

AGENDA Finance & Facilities Committee September 9, 2021

l.	Approval of Minutes — April 22, 2021 Act									
II.	Revie	Review of Operational Metrics								
III.	All F	All Funds Budget								
IV.	Dow	Dowdy Student Stores-Barnes & Noble College								
٧.	Lease-Moye II, 3 rd Floor Acti									
VI.	Advance Planning-Eakin Student Recreation Center HVAC									
VII.	Infor	mation Items								
	A.	Comprehensive Budget Report								
	В.	Report of Approved EHRA Employee Salary Adjustments								
	C.	Pension Report								
	D.	Project Authorization Matrix								
	E.	Designer Selections since Last Board Meeting								
	F.	Capital Projects Update								
	G.	Statement of Bonded Indebtedness								

VIII. Other



September 9, 2021

Agenda Item:

I. Approval of Minutes – April 22, 2021

Committee Chair:

Jason Poole

Action Requested:

Approval

Notes:



East Carolina University | Board of Trustees Finance & Facilities | In Person & Virtual | April 22, 2021 Minutes

The Finance & Facilities Committee of the ECU Board of Trustees met in person and virtually on April 22, 2021 at 1:30 pm. Committee members in attendance included Bob Plybon, Jason Poole, Van Isley, Max Joyner, Jr., and Angela Moss.

I. APPROVAL OF MINUTES

A. The Committee approved the minutes from the February 11, 2021 meeting.

II. REVIEW OF OPERATIONAL METRICS

A. Stephanie Coleman, Interim VC for Administration & Finance, reviewed the operational metrics. Ms. Coleman mentioned that state spending was at a higher rate than projected based on CARES funds that are available and running through state funds as well as early implementation of year end reallocations. Change in unrestricted fund balance is primarily due to impact of housing and dining refunds due to COVID and early implementation of reallocation of expenses. Admin and Finance auxiliaries are managing with decreased spending and furloughs. Student Affairs impact is primarily Housing, Dining and student fee areas. Tuition is close to plan.

III. Campus Safety and Security Presentation

A. ECU Police Chief Barnwell and Bill Koch, Associate VC for Campus Security and Auxiliary Services provided an update on campus security for calendar year 2020.

IV. Site and Exterior Elevation for Multi-Sport Strength Center

A. Jon Gilbert, Athletics Director provided a brief explanation for the need for a multi-sport strength training facility. The project is donor funded. ECU has 17 sports and one weight room. An additional facility will provide much-needed equipment and fitness space when practice times overlap. Bill Bagnell, Associate VC for Campus Operations requested approval for the site and exterior elevations.

V. Leases

A. Stephanie Coleman, Interim VC for Administration & Finance, requested approval for a lease of 110,000 SF of Office and Warehouse Space located at 220 Industrial Blvd for approval. This lease will allow ECU to relocate warehouses currently on the millennial campus being developed and historically renovated.

VI. INFORMATIONAL ITEMS

- A. Stephanie Coleman, Interim VC for Administration & Finance, provided information on HEERF spending.
- B. Stephanie Coleman, Interim VC for Administration & Finance, provided information about the refunding of 2014A bonds.
- C. Stephanie Coleman, Interim VC for Administration & Finance, provided the Comprehensive Budget Report.

- D. Stephanie Coleman, Interim VC for Administration & Finance, provided the Report of Approved EHRA Employee Salary Adjustments.
- E. Stephanie Coleman, Interim VC for Administration & Finance, provided the Pension Report.
- F. Stephanie Coleman, Interim VC for Administration & Finance, provided the Annual HR Compliance Report for FY 19-20.
- G. Stephanie Coleman, Interim VC for Administration & Finance, provided the Annual HR Related Persons Report for FY 19-20.
- H. Stephanie Coleman, Interim VC for Administration & Finance, provided the Annual Diversity and Inclusion Report for FY 19-20.
- I. Bill Bagnell, Associate VC for Campus Operations, provided information on the Designer Selections since the last Board Meeting. Information provided for informal projects. Projects included: Coastal Studies Institute study for outdoor classroom upgrades; Main Campus System wide wastewater collection system permit renewal; School of Dental Medicine Faculty Practice Lab; College Hill Dr Steam and Condensate Ph 2-Construction Materials Testing and Special Inspections.
- J. Bill Bagnell, Associate VC for Campus Operations, updated the Committee on Capital Projects since the Board Meeting. Information was provided on the Life Sciences and Biotechnology Center, Mendenhall Renovation Phase I, Isley Innovation Hub, Main Campus Steam Plant Fuel Tank Farm, Clement and White Elevator Modernization, Multi-Sports Strength Training Facility, Bate Building-Fire Alarm System and Smoke Containment Repairs, and College Hill Drive Replace Steam Ph 2. The Major Capital Projects Schedule was also provided.



September 9, 2021

Agenda Item:	II. Review of Operational Metrics
Responsible Person:	Stephanie Coleman, VC Admin & Finance
Action Requested:	Information
Notes:	N/A



CEO Tracking Sheet Fiscal Year - 2020-2021 Finance & Facilities Committee

Finance & Facilities Committee KPI	Measurement	Prior Year	Target	Variance	July	August	September	October	November	December	January	February	March	April	Mav	June	Total
	cusurement	71101104	imper	Plan	7.8%	8.7%	7.5%	7.3%	6.8%	6.4%	9.2%	7.6%	7.3%		11.2%	13.0%	100.0%
	% of State Budgeted	100.0%	100.0%	Actual	7.3%	9.6%	6.2%	7.0%	8.6%	8.3%	8.6%	6.6%	7.0%		7.6%	15.2%	99.09
State Funded Expenditures	Expenses Incurred			+/-	-0.5%	0.9%	-1.3%	-0.3%	1.8%	1.9%	-0.6%	-1.0%	-0.3%		-3.6%	2.2%	-1.09
				YTD +/-	-0.5%	0.4%	-0.9%	-1.2%	0.6%	2.5%	1.9%	0.9%	0.6%	0.4%	-3.2%	-1.0%	
																	-
				Plan	36,835,530	(4,671,495)	(16,443,843)	(14,752,140)	26,046,392	5,349,511	(14,774,192)	(7,968,075)	(13,612,050)	(17,683,571)	(8,137,382)	11,018,698	(18,792,61)
Change in Unrestricted Fund Balances	Change Unrestricted Fund	\$ 5,753,725	(18,792,615)	Actual	30,191,684	(1,469,234)	(35,447,031)	(1,720,112)	13,726,774	11,759,895	(4,759,550)	(7,200,759)	(6,005,784)	9,690,064	(7,310,531)	30,802,078	32,257,49
change in official ratio balances	Balances			+/-	(6,643,846)	3,202,261	(19,003,188)	13,032,028	(12,319,618)	6,410,384	10,014,642	767,316	7,606,266	27,373,635	826,851	19,783,380	51,050,110
				YTD +/-	(6,643,846)	(3,441,585)	(22,444,773)	(9,412,745)	(21,732,363)	(15,321,980)	(5,307,337)	(4,540,022)	3,066,245	30,439,879	31,266,730	51,050,110	
	1			Plan	4,572,896	71,230	(1,215,392)	(1,761,812)	3,965,005	(252,768)	114.312	(1,070,324)	(648,106)	(359,482)	(1,653,424)	(1,428,379)	333,75
Change in Major Auxiliary Balances - Admin & Finance	Change in Cash Modified	\$ 1,471,492	333,756	Actual	4,107,228	(500,490)	(1,253,768)	(1,008,030)	4.213.292	116.812	773.581	(1,370,251)	(513.989)	473.076	(975,259)	(3.063.139)	999.06
(1Card, Police, Ed&Tech, Minges, Parking, Printing,	Fund/Cash Balances in A&F	\$ 1,471,492	333,/30	+/-	(465,668)	(500,490)	(38 377)	753.782	248,287	369,581	659.269	(200 027)	134,117	832,558	678,165	(3,063,139)	665.30
Stores, Vending, Warehouses, Procard, ITCS, Storm	Auxiliaries				(403,008)	(371,720)	(38,377)	755,762	240,207	303,361	039,209	(233,321)	134,117	632,336	078,103	(1,034,700)	003,30
Damage, Millenial Campus)				YTD +/-	(465,668)	(1,037,388)	(1,075,765)	(321,982)	(73,696)	295,885	955,154	655,227	789,345	1,621,903	2,300,068	665,307	ı
Change in Major Auxiliary Balances - Student Affairs	Change in Cash Modified			Plan	26,608,607	1,815,075	(14,108,986)	(6,778,450)	21,199,565	4,160,936	(6,459,203)	(3,060,052)	(9,177,536)	(11,959,200)	(4,303,384)	(610,572)	(2,673,20
(Housing, Dining, Transit, Student Unions, Student	Fund/Cash Balances in	\$ (9,370,240)	\$ (2,673,200	Actual	24,751,931	(402,724)	(30,967,541)	(5,618,765)	4,783,627	9,298,930	(1,304,651)	(3,229,706)	(6,435,226)	(3,682,802)	(3,123,855)	2,314,834	(13,615,950
Health, Campus Rec, Media, Orientation, SAB, SGA)	Student Affairs			+/-	(1,856,676)	(2,217,799)	(16,858,555)	1,159,685	(16,415,938)	5,137,994	5,154,551	(169,654)	2,742,309	8,276,398	1,179,528	2,925,406	(10,942,750
				YTD +/-	(1,856,676)	(4,074,475)	(20,933,030)	(19,773,345)	(36,189,283)	(31,051,289)	(25,896,737)	(26,066,392)	(23,324,082)	(15,047,684)	(13,868,156)	(10,942,750)	<u> </u>
				Plan	(506,970)	22.462	(28,448)	(340.421)	295.642	(103.894)	919	(3.389)	(427)	(123.121)	36.639	(78.148)	(829.156
	Tuition Billed, Net Waivers \$ vs. Last Year	\$ (5,071,526) \$	\$ (829,156)	Actual	(2,026,035)	2.163.971	(388,611)	(39,057)	(2,790,351)	1,049,412	931.217	(56,833)	(56,484)		7,662	387,703	(836.23
Change in Tuition Revenues Compared to Last Year				+/-	(1,519,065)	2,141,509	(360,163)	301,364	(3,085,993)	1,153,306	930,298	(53,444)	(56,057)	104,296	(28,977)	465,851	(7,075
				YTD +/-	(1,519,065)	622,444	262,281	563,645	(2,522,348)	(1,369,042)	(438,744)	(492,188)	(548,245)	(443,949)	(472,926)	(7,075)	
			\$ (4,034,812	Plan	(2,075,507)	7,666	4,035	4,035	(1,674,447)	(72,627)	(20,174)	2,824	(20,117)	(205,865)	5,649	9,716	(4,034,81
Change in Tuition Revenues Compared to Budget	Tuition Billed, Net Waivers \$ vs. Budget	\$ (17,791,151) \$		Actual +/-	(2,082,518)	640,015	(389,751)	(40,139)	(3,995,863)	869,617 942,244	875,062	(79,822)	(41,543)	(179,111)	16,326	366,085	(4,041,642
				+/- YTD+/-	(7,011)	632,349 625,338	231,552	187,379	(2,321,416)	(1.191.794)	895,236 (296,558)	(82,646)	(21,426)	26,754	10,677	356,369 (6.831)	(6,831
				1104/-	(7,011)	023,336	251,552	107,379	(2,134,037)	(1,191,/94)	(290,338)	(579,204)	(400,630)	(3/3,8/0)	(505,199)	(0,651)	
				Plan	30.039.585	19,141	(56,204)	(11,327)	25,777,986	1,005,095	584,855	(70,634)	138,882	1,089,284	36,263	7,933	58,560,85
Manufatana Fara	Mandatory Fee Billed, Net Waivers	\$ 58,565,490	\$ 58,560,859	Actual	26,628,916	102,481	(101,990)	(29,765)	21,990,569	1,516,397	736,317	206,345	31,461	1,387,090	39,040	232,867	52,739,727
Mandatory Fees				+/-	(3,410,669)	83,340	(45,786)	(18,438)	(3,787,416)	511,301	151,462	276,978	(107,421)	297,806	2,777	224,934	(5,821,132
				YTD+/-	(3,410,669)	(3,327,329)	(3,373,115)	(3,391,553)	(7,178,969)	(6,667,668)	(6,516,206)	(6,239,228)	(6,346,649)	(6,048,843)	(6,046,066)	(5,821,132)	
	1				(0)	(0.00.001	(10.000.100)	(0	(0.00.000)	(0	(0)	(0.0.0.00)	(00)	(0.40.400)	(0.00.000)	(00.000)	(10.000.00
	Change in Long Term Debt	\$ (17.335.029)	(16,286,101)	Plan Actual	(21,407)	(248,493)	(13,366,407)	(21,407)	(249,539)	(21,407)	(21,407) (21,407)	(250,590)	(21,407)	(946,407)	(256,602)	(861,030)	(16,286,101
Change in Long Term Debt	(principal plus amortized	\$ (17,335,029)	(16,286,101)	+/-	(21,407)	(248,493)	(13,366,407)	(21,407)	(249,539)	(21,407)	(21,407)	(250,590)	(21,407)	(946,407)	(256,602)	(861,030)	(16,286,10.
	discount and premium)			+/- YTD+/-		<u>-</u>	-			<u>-</u>	-						-
		<u> </u>		1104/-	-	-	-	-	-		-	-	-		-	-	
				Plan	(1,810,745)	1,886,094	(1,741,441)	(2,883,331)	(3,085,197)	2,666,425	(4,603,687)	(2,347,038)	(2,235,562)	(2,347,038)	(1,922,221)	7,276,156	-11,147,58
Athletics Financial Desformance to Budg-*	Dudgeted Drefit/Less'	\$ (5,557,076)	(11,147,586)	Actual	(1,450,142)	1,356,003	(2,306,773)	(1,762,539)	(1,831,962)	3,426,150	(4,050,174)	(2,122,187)	(2,294,276)	(1,066,044)	(847,982)	8,704,220	-4,245,70
Athletics Financial Performance to Budget	Budgeted Profit(Loss)			+/-	360,603	-530,091	-565,332	1,120,792	1,253,235	759,725	553,513	224,851	-58,714	1,280,994	1,074,239	1,428,064	
				YTD +/-	360,603	-169,488	-734,820	385,972	1,639,207	2,398,932	2,952,445	3,177,296	3,118,582	4,399,576	5,473,815	6,901,879	
	1				I // 000 000	(0.001.010)					I (2 222 222)	/		(0.000.000)			
		47.050	(2.576.004)	Plan	(1,856,688)	(2,031,645)	1,674,235	(2,084,800)	(325,005)	3,462,256	(2,338,270)	(410,333)	1,748,413	(2,067,495)	(2,153,059)	3,806,308	(2,576,084)
ECUP Financial Performance to Budget	Budgeted Profit(Loss)	\$ 17,050	(2,576,084)	Actual	(3,599,597)	(1,790,018)	(763,222)	3,249,062	(2,143,182)	808,910	(2,195,678)	(3,199,507)	1,663,613	(1,942,449)	(366,631)	6,780,032	(3,498,667)
			ı	+/- YTD+/-	(1,742,909)	241,627 (1.501.281)	(2,437,457)	5,333,862 1.395.124	(1,818,177)	(2,053,346)	142,592	(2,789,174)	(84,800)	125,046 (5,682,735)	1,786,428	(922,583)	(922,583)
	1			1107/-	(1,742,505)	(1,301,201)	(3,530,730)	1,090,124	(423,034)	(3,070,400)	(2,333,007)	(3,722,302)	(3,007,702)	(3,002,733)	(3,030,307)	(922,303)	



CEO Tracking Sheet Fiscal Year - 2021-2022

Finance & Facilities Committee																	
KPI	Measurement	Prior Year	Target	Variance	July	August	September	October	November	December	January	February	March	April	May	June	Total
				Plan	7.8%	8.7%	7.5%	7.3%	6.8%	6.4%	9.2%	7.6%	7.3%	7.2%	11.2%	13.0%	100.0
State Funded Expenditures	% of State Budgeted	100.0%	100.0%	Actual	7.1%												7.19
, , , , , , , , , , , , , , , , , , , ,	Expenses Incurred			+/-	-0.7%												-0.79
				YTD +/-	-0.7%												
								/T							/a aaa a aa T		
	Character and Free d			Plan	29,428,653	1,835,621	(18,014,584)	(4,254,098)	27,626,552	1,954,263	(6,443,597)	(10,301,139)	(4,700,679)	(10,074,154)	(6,835,040)	7,738,054	7,959,852
Change in Unrestricted Fund Balances	Change Unrestricted Fund	\$ 32,257,494	\$ 7,959,852	Actual	36,752,495												36,752,495
-	Balances			+/-	7,323,842												
				YTD +/-	7,323,842												
				Plan	4.858.459	(212,612)	(806.049)	(1,293,301)	6.107.395	(1,082,509)	(1,140,287)	(859,688)	(1,274,096)	(457,741)	(1,048,389)	(910,080)	1,881,102
Change in Major Auxiliary Balances - Admin & Finance	Change in Cash Modified	\$ 999,063	\$ 1,881,099	Actual	4,909,655	(212,012)	(800,049)	(1,293,301)	0,107,595	(1,082,309)	(1,140,267)	(000,000)	(1,274,090)	(437,741)	(1,040,309)	(910,080)	4,909,655
(1Card, Police, Ed&Tech, Minges, Parking, Printing,	Fund/Cash Balances in A&F	\$ 999,005	\$ 1,001,099	+/-	51.196												4,909,033
Stores, Vending, Warehouses, Procard, ITCS, Storm	Auxiliaries			+/-	51,196												
Damage, Millenial Campus)	Auxiliaries			YTD +/-	51.196												
	l .			110+/-	51,190											l l	
				Plan	28,915,297	2.336.141	(21.361.228)	(5.538.363)	23.803.081	(47,447)	(3.846.548)	(5.503.265)	(5,128,925)	(4,651,371)	(2.997.190)	(6.579.119)	(598,937
Change in Major Auxiliary Balances - Student Affairs	Change in Cash Modified	\$ (13,615,950)	\$ (598,937)	Actual	28,960,024	-,,-	(==/===/===)	(0,000,000)	,,	(,,	(0,0.0,0.0)	(0)000)200)	(0)0)00)	(1,000,010)	(=/==:/===/	(0,0.0,000)	28,960,024
(Housing, Dining, Transit, Student Unions, Student	Fund/Cash Balances in	ý (15,015,550)	\$ (550,557)	+/-	44,727			•							•		20,500,024
Health, Campus Rec, Media, Orientation, SAB, SGA)	Student Affairs			YTD +/-	44,727			•							•		
				,	44,727					-							
				Plan	2,050,000	(4,950,000)	615,000	600,000	(1,300,000)	(1,000,000)	500,000	125,000	125,000	125,000	150,000	106,381	(2,853,619
	Tuition Billed, Net Waivers \$ vs. Last Year	\$ (836,231)	1) \$ (2,853,619)	Actual	2,022,654												2,022,654
Change in Tuition Revenues Compared to Last Year				+/-	(27,346)												
				YTD +/-	(27,346)	(27,346)	(27,346)	(27,346)	(27,346)	(27,346)	(27,346)	(27,346)	(27,346)	(27,346)	(27,346)	(27,346)	
	Tuition Billed, Net Waivers \$ vs. Budget	\$ (4,041,642)		Plan	(2,092,825)	132,754	13,275	(1,171)	(1,622,204)	(84,581)	(18,927)	2,914	(20,793)	(225,163)	10,944	1,253	(3,904,524
Change in Tuition Revenues Compared to Budget			2) \$ (3,904,525)	Actual	(1,801,457)												(1,801,457
Change III Tutton Neverlues Compared to Budget				+/-	291,368												
				YTD +/-	291,368												
				Plan	24,443,148	(152,888)	(29,898)	134,232	20,727,554	793,620	463,368	187,555	23,329	999,785	1,225,925	94,802	48,910,532
Mandatory Fees	Mandatory Fee Billed, Net	\$ 52,739,727	\$ 48,910,532	Actual	29,099,784												29,099,784
,	Waivers			+/-	4,656,636												
				YTD +/-	4,656,636												
				Plan	(1,582,199)	1,312,211	(2,708,560)	(2,930,810)	(928,942)	2,506,622	(4,944,319)	(2,195,894)	(2,550,449)	(3,658,314)	(1,374,012)	9,312,286	(9,742,380
Athletics Financial Performance to Budget	Budgeted Profit(Loss)	\$ (4,245,705)	\$ (9,742,380)	Actual	(1,776,489)												(1,776,489
				+/-	(194,290)												
				YTD +/-	(194,290)												
	1				()	(0.000.000)		(()			(2 2)		(2 222 212)	(0.000.00)		
		(2.400.557)	(2.004.252)	Plan	(2,151,397)	(2,275,349)	2,238,809	(2,518,097)	(2,353,837)	454,473	2,914,214	(2,458,688)	3,643,331	(2,209,343)	(2,490,051)	3,301,582	(3,904,353
ECUP Financial Performance to Budget	Budgeted Profit(Loss)	(3,498,667)	(3,904,353)	Actual	(4,519,868)												(4,519,868
	_ ',',			+/-	(2,368,471)												
				YTD +/-	(2.368.471)												



September 9, 2021

Agenda Item:	III. All Funds Budget
Responsible Person:	Stephanie Coleman, VC Admin & Finance
Requested:	Information
Notes:	N/A

All Funds Budget

Board of Trustees September 9, 2021



All Funds Budget Template-Summary

(3	General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	All Funds
Revenues					
State Appropriations					-
Tuition & Fees (gross)					-
Sales and Services					-
Patient Services					-
Grants and Contracts					-
Gifts and Investments					L.
Other Revenues					_
Total Revenues	-	(-)	-	-	-
Expenses					
Salaries and Wages					-
Benefits					T-
Contracted Services					
Supplies and Materials					_
Plant, Property, & Equipment	t				-
Utilities					-
Scholarships & Fellowships					-,
Debt Service					-
Other Expenses					E
Total Expenses	-	-	_	-	-



Unit Level

Academic Units (Varies by Institution)

College of Arts & Science

School of Business

School of Education

School of Nursing

College of Engineering

School of Medicine

Academic Affairs

Library

Administrative Units

University Administration (Chancellor)

Business Affairs

Public Safety (includes emergency ops.)

CIO/IT

Advancement

Student Affairs

Human Resources and Payroll

Facilities

Financial Aid (awards not administration)

Sponsored Research

Auxiliary Units

Housing

Dining

Parking

Athletics

Student Health

Other Auxiliaries



All Funds Budget Anticipated Timeline

- August 2021- September 2021 UNC System Office develops guidance on process and governance
- September 2021 Campus process begins
- April 2022 Boards of Trustees approve FY 2022-23 all-funds budgets
- May 2022 FY 2022-23 all-funds budgets reported to the President and Board of Governors



September 9, 2021

IV. Dowdy Student Stores-Barnes & Noble College

Agenda Item:

Responsible Person:	Bill Koch, Associate VC for Campus Safety and Auxiliary Services
	Chelsea Havner, General Manager- Dowdy Student Store
Action Requested:	Information
Notes:	N/A



September 9, 2021

Agenda Item:	V. Leases
Responsible Person:	Stephanie Coleman, VC Admin & Finance
Action Requested:	Approval
Notes:	N/A

Office of Real Estate - Administration & Finance



200 East First Street | Mail Stop 208 | East Carolina University | Greenville, NC 27858-4353 252-328-6910 office

MEMORANDUM

TO: Stephanie Coleman

FROM: Kevin Carraway

DATE: Friday, August 27, 2021

SUBJECT: Request ECU Board of Trustees Approval to Enter New Sublease Agreement by

Disposition at 517 Moye Blvd.

Request ECU Board of Trustees approval on one property matter:

ECU Physicians wishes to enter a new Sublease Lease Agreement by Disposition between East Carolina University, State of North Carolina and Vidant Medical Group, LLC for 6,125 SF of the premises for plastic services in the space currently occupied by ECU Physicians located in the Moye Medical Building II, 3rd Floor, 517 Moye Boulevard. Vidant Medical Group will sublease the 6,125 SF as well as the nonexclusive right to use in common with others those common areas on the 3rd Floor, totaling 1,498 square feet.

Initial Term: The sublease term shall begin September 15, 2021 ending December 31, 2022 for a period of sixteen months. This revise term will allow the sublease agreement to mirror the Master lease agreement's yearly terms.

Renewal: The term of this Sublease will automatically renew on the same terms and conditions and have 3% annual rent increases until December 31, 2024. The sublease will have 2.5% yearly increases for years 2025-2030.

Rental for the Sublease:

- Partial term: effective 9/15/2021 ending 12/31/2021 the rate will be \$16,500.50 each month.
- Year One term: effective 1/1/2022 and ending 12/31/2022, at the annual rate of \$203,946.20 or \$16,995.52/month. (3% escalator)

Lease proceeds shall be deposited by the Brody School of Medicine.

The lease has been approved by the ECU Physicians Property Review Committee and the Dean, Brody School of Medicine.

cc: Robert LaGesse



September 9, 2021

Agenda Item:	Student Recreation Center
Responsible Person:	Stephanie Coleman, VC Admin & Finance Bill Bagnell, Associate VC Campus Operations
Action Requested:	Approval
Notes:	N/A

Finance and Facilities Committee Facilities Engineering and Architectural Services

Action Item

September 9, 2021



Action Item #1 Request Approval for Advance Planning Eakin Student Recreation Center HVAC Repairs and Gym Floor Replacement



Request: Approval for Advance Planning

Funding Source for Advance Planning:

Excess Funds from Debt

Service Fee for SRC **\$500,000**

Total Proposed Project \$4,200,000



Action Item #1 Request Approval for Advance Planning Eakin Student Recreation Center HVAC Repairs and Gym Floor Replacement

- The proposed scope for the first phase of repairs includes replacing 2 of the AHUs and the addition of low-level exhaust in the pool area. The air handlers to be replaced are for the pool and the gym floor area.
- The gym floor has warped in many areas because of lack of humidity control over the years and needs replacing. The replacement of the AHU for this area will help with humidity control, building pressurization, and energy conservation. Once the AHU is replaced, the floor can be replaced. The floor has been screwed down to remove trip hazards due to the warping.
- The AHU serving the pool area is inadequate to maintain proper operation. It has corrosion, insufficient capacity, and no ability to control humidity. The air distribution system in the pool area does not ventilate properly and needs to be replaced. The unit does not have energy saving features and its controls are no longer functioning properly.
- The low-level exhaust for the pool will skim the high chlorine-content air off the pool surface and take the air outside. This will help the longevity of the newly replaced equipment as well as chlorine odor issues in the building. It will also improve humidity control in the natatorium. Without this, the new equipment will have a shortened life span in be in poor condition in short order.
- The estimated cost of the replacement of 2 AHUs, the addition of low-level pool exhaust, the replacement of the gym floor and addressing any issues that occur as a result of removal and replacement of these systems is approximately \$4.2M.





September 9, 2021

Agenda Item:	VII. A. Comprehensive Budget Report
Responsible Person:	Stephanie Coleman, VC Admin & Finance
Action Requested:	Information
Notes:	N/A

Comprehensive University Operating Budget **FYMG810**

For JUNE FY 2021

State Funds	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Tuition Annual Revenues 16065 On Campus Distance Education Summer Face-to-Face	122,194,711 31,539,149 2,007,087	(1,350,842) 0 0	120,843,869 31,539,149 2,007,087	103,120,833 47,285,065 805,701	120,902,973 30,942,107 1,627,968	(17,782,140) 16,342,958 (822,267)
**Total Tuition Annual Revenues 16065	155,740,947	(1,350,842)	154,390,105	151,211,599 ========	153,473,048	(2,261,449)
Tuition Annual Revenues 16066 School of Dental Medicine Brody School of Medicine	5,738,279 6,541,667	500,000 500,000	6,238,279 7,041,667	6,240,828 6,954,031	5,177,776 6,594,558	1,063,052 359,473
**Total Tuition Annual Revenues 16066	12,279,946 ========	1,000,000	13,279,946	13,194,859	11,772,334	1,422,525
Continuing Education Revenues Appropriations 16065 Appropriations 16066 Other Miscellaneous Revenues	794,857 237,017,730 78,885,988 10,718,192		4,003,362 233,056,277 79,044,434 39,734,786	3,942,717 270,499,369 84,151,533 37,460,958	5,218,286 233,877,476 78,360,400 21,346,973	(1,275,569) 36,621,893 5,791,133 16,113,985
**Total State Funded Revenues	495,437,660	28,071,250	523,508,910	560,461,035	504,048,517	56,412,518
Total 16065 Operating Expenses Total 16066 Operating Expenses	403,960,983 91,476,677	,	415,071,472 108,437,438	405,957,690 108,331,781	407,968,950 92,567,248	(2,011,260) 15,764,533
**Total State Funded Expenses	495,437,660	28,071,250	523,508,910	514,289,471	500,536,198	13,753,273

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Non-State Funds Academic Affairs	J	J	J			
College of Engineering Fee				F1F 206	010 440	(201 126)
Beginning Fund Balance Total Annual Revenues	800,000	0	800,000	517,306 832,793	818,442 844,934	(301,136) (12,141)
Total Annual Expenses	1,239,048	0	1,239,048	471,430	1,133,650	(662,220)
10tal Illiaal Expenses						
Annual Operating Results	(439,048)	0	(439,048)	361,363	(288,716)	650,079 ========
Net Transfers	(15,811)	0	(15,811)	(21,489)	(12,072)	(9,417)
Annual Operating Results Net Transfers	(454,859)	0	(454,859)	339,874	(300,788)	640,662
Ending Fund Balance	========	========	=========	857,180	======== 517,654 =========	339,526
				========		=========
College of Business Professional Program Beginning Fund Balance				532,877	521,542	11,335
Total Annual Revenues	60,000	0	60,000	28,900	521,5 4 2 45 000	(16,100)
Total Annual Expenses	154,871	Ö	154,871	24,566	45,000 33,166	(8,600)
•						
Annual Operating Results	(94,871)	0	(94,871)	4,334	11,834	(7,500)
Net Transfers	(461)	0	(461)	(643)	(498)	(145)
Annual Operating Results Net Transfers	(95,332)	0	(95,332)	3,691	11,336	(7,645)
Ending Fund Balance	=========	=========	=========	536,568	532,878	3,690
				=========	=========	=========
Admissions				4 500 456		400 545
Beginning Fund Balance Total Annual Revenues	1,100,000	0	1,100,000	1,730,476	1,599,961 1,287,433	130,515
Total Annual Expenses	2,021,022	0	2,021,022	1,730,476 1,218,859 1,192,615	1,287,433	(68,574) 38,868
10tal Alliaal Expenses						
Annual Operating Results	(921,022)	0	(921,022)	26,244 ========	133,686	(107,442)
Net Transfers	(19,118)	0	(19,118)	(21,971)	(5,065)	(16,906)
Annual Operating Results Net Transfers	(940,140)	0	(940,140)	4,273	128,621	(124,348)
Ending Fund Balance	=========	=========	===========	1,734,749	1,728,582	======================================

For JUNE FY 2021

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Performing Arts				252 700	270 070	(24.264)
Beginning Fund Balance	170 200	0	170 200	353,708	378,072	(24,364)
Total Annual Revenues	170,300		170,300	(2,955) 1,755	145,885	(148,840)
Total Annual Expenses	235,195	0	235,195	1,/55	215,180	(213,425)
Annual Operating Results	(64,895)	0	(64,895)	(4,710)	(69,295)	64,585
	========	=======================================	=======================================	=======================================		(45,000)
Net Transfers	44,967	0	44,967	(42)	44,996	(45,038)
Annual Operating Results Net Transfers	(19,928)	0	(19,928)	(4,752)	(24,299)	19,547
Ending Fund Balance	=========	=========	==========	348,956	353,773	(4,817)
Administration and Finance 1Card Beginning Fund Balance Total Annual Revenues	154,000	0	154,000 153 133	579,593 182,879	568,918 95,343 83,837	10,675 87,536
Total Annual Expenses	153,133	0	100,100	141,545	83,837	57,708
Annual Operating Results	867 =========	0	867 ======	41,334	11,506	29,828
Net Transfers	(800)	0	(800)	(1,072)	(1,838)	766
Annual Operating Results Net Transfers	67 ===========	0	67	40,262	9,668	30,594
Ending Fund Balance				619,855	578,586 ==========	41,269
Campus Safety & Police Beginning Fund Balance Total Annual Revenues Total Annual Expenses	673,500 1,614,638	0 43,120	673,500 1,657,758	1,731,382 684,847 709,444	1,645,561 691,796 657,261	85,821 (6,949) 52,183
Annual Operating Results	(941,138)	(43,120)	(984,258)	(24,597)	34,535	(59,132)
Net Transfers	930,202	43,120	973,322	(374,084)	======== 196,989	(571,073)
Annual Operating Results Net Transfers	(10,936)	0	(10,936)	(398,681)	231,524	(630,205)
Ending Fund Balance	=========	========	=========	1,332,701	1,877,085	======================================

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
ECU Purchasing Card Beginning Fund Balance Total Annual Revenues	400,000	0	400,000	774,238 336,658	462,648 411,481	311,590 (74,823)
Total Annual Expenses	76,178	0	76,178	8,190	72,924	(64,734)
Annual Operating Results	323,822 =========	0	323,822	328,468	338,557 ========	(10,089)
Net Transfers	(1,405)	0	(1,405)	(1,407)	(26,967)	25,560
Annual Operating Results Net Transfers	322,417	0	322,417	327,061 =======	311,590 =======	15,471 =========
Ending Fund Balance				1,101,299	774,238 =======	327,061
Ed & Tech						
Beginning Fund Balance		_				1,010,151
Total Annual Revenues	9,996,819		9,996,819	10,511,573	10,473,810	37,763
Total Annual Expenses	9,771,790	0	9,771,790	7,697,491	9,299,572	(1,602,081)
Annual Operating Results	225,029	0	225,029	2,814,082	1,174,238	1,639,844
Net Transfers	(189,223)	0	(189,223)	(163,015)	(181,899)	18,884
Annual Operating Results Net Transfers	35,806	0	35,806 ========	2,651,067	992,339	1,658,728
Ending Fund Balance				7,230,529	4,561,650 ======	2,668,879 ========
Minges						
Beginning Fund Balance				140,710	126,043	14,667
Total Annual Revenues	123,000		123,000	105,217	120,949	(15,732)
Total Annual Expenses	122,940	0	122,940	105,902	106,223	(321)
Annual Operating Results	60 ========	0	60 =======	(685)	14,726 ========	(15,411)
Net Transfers	(60)	0	(60)	(79)	(59)	(20)
Annual Operating Results Net Transfers	0	0	0	(764)	14,667	(15,431)
Ending Fund Balance		=========	=====================================	139,946	140,710	(764)

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Parking and Transportation Beginning Fund Balance Total Annual Revenues	4,332,384	0	4,332,384	11,008,859 2,043,831	9,889,715 4,141,259	1,119,144 (2,097,428)
Total Annual Expenses	2,713,496	0	2,713,496	1,239,171	2,162,370	(923,199)
Annual Operating Results	1,618,888	0	1,618,888	804,660 ======	1,978,889	(1,174,229)
Net Transfers	(639,018)	0	(639,018)	(639,706)	(854,947)	215,241
Annual Operating Results Net Transfers	979,870	0	979,870	164,954	1,123,942	(958,988)
Ending Fund Balance				11,173,813	11,013,657	160,156 =========
Printing and Graphics Beginning Fund Balance Total Annual Revenues Total Annual Expenses	2,643,188 2,687,841	0 0	2,643,188 2,687,841	1,300,252 1,320,425 1,395,396	1,635,847 2,077,416 2,380,029	(335,595) (756,991) (984,633)
Annual Operating Results	(44,653)	0	(44,653)	(74,971)	(302,613)	227,642
Net Transfers	(33,222)	0	(33,222)	(32,036)	(32,933)	======== 897
Annual Operating Results Net Transfers	(77,875)	0	(77,875)	(107,007)	(335,546)	228,539
Ending Fund Balance				1,193,245 =========	1,300,301	(107,056)
Student Stores Beginning Fund Balance Total Annual Revenues Total Annual Expenses	7,734,967 7,494,968	0 0	7,734,967 7,494,968	5,344,615 5,580,102 6,322,702	6,097,822 8,903,499 9,122,533	(753,207) (3,323,397) (2,799,831)
Annual Operating Results	239,999	0	239,999	(742,600)	(219,034)	(523,566)
Net Transfers	(240,000)	0	(240,000)	(218,255)	(236,478)	18,223
Annual Operating Results Net Transfers	(1)	0	(1)	(960,855)	(455,512)	(505,343)
Ending Fund Balance	=========	=========	=========	4,383,760	5,642,310 ========	(1,258,550) =======

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Vending						
Beginning Fund Balance				434,748	158,895	275,853
Total Annual Revenues	197,500	0	197,500	242,107	436,031	(193,924)
Total Annual Expenses	40,000	0	40,000	15,064	18,962	(3,898)
Annual Operating Results	157,500 ======	0	157,500 =======	227,043	417,069 =======	(190,026)
Net Transfers	(365,000)	0	(365,000)	(365,000)	(135,720)	(229,280)
Annual Operating Results Net Transfers	(207,500)	0	(207,500)	(137,957)	281,349	(419,306)
Ending Fund Balance				296,791 ==========	440,244	(143,453)
Warehouse & Storerooms					4 605 050	(505 405)
Beginning Fund Balance			4 405 505	932,517	1,627,953	(695,436)
Total Annual Revenues	1,185,696	0	1,185,696	1,642,448	1,238,693	403,755
Total Annual Expenses	1,201,526	0	1,201,526	1,431,860	1,165,204	266,656
Annual Operating Results	(15,830)	0	(15,830)	210,588 ========	73,489	137,099 ========
Net Transfers	(14,064)	0	(14,064)	(14,392)	(774,256)	759,864
Annual Operating Results Net Transfers	(29,894)	0	(29,894)	196,196	(700,767)	896,963
Ending Fund Balance			========	1,128,713	927,186	201,527
				=========	=========	=========
IT Maintenance and Infrastructure				0 000 545	4 555 000	(568 556)
Beginning Fund Balance	560 445		560 445	3,993,547	4,555,303	(561,756)
Total Annual Revenues	560,417	0	560,417	199,527	349,464	(149,937)
Total Annual Expenses	1,397,092	0	1,397,092	16,826	1,102,923	(1,086,097)
Annual Operating Results	(836,675)	0	(836,675)	182,701	(753,459)	936,160 =======
Net Transfers	198,477	0	198,477	(841,478)	191,703	(1,033,181)
Annual Operating Results Net Transfers	(638,198)	0	(638,198)	(658,777)	(561,756)	(97,021)
Ending Fund Balance		=========	=========	3,334,770	3,993,547 ========	======================================

Comprehensive University Operating Budget **FYMG810**

For JUNE FY 2021

Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
	2	0			84,187
0	0	0	(24,573)	(84,187)	0 59,614
0	0	0	24,573	84,187	(59,614)
0	0	0	0	0	0
0	0	0	24,573	84,187	(59,614)
=========		=========	631,899 =========	607,326 ========	24,573 ========
					(56,835)
		-			0 (40 400)
0	0	0	15,475	63,903	(48,428)
0	0	0	(8,350)	(56,778)	48,428
0	0	0	(799)	(57)	(742)
0	0	0	(9,149)	(56,835)	47,686
			853,746 ========	862,895 ========	(9,149)
21 224 142	0	21 224 142	0	0	(0.015.021)
					(2,215,231)
					(9,226,129)
(11,304,592)	0	(11,304,592)	(4,934,706)	(11,945,604)	7,010,898
11,304,592	0	11,304,592	5,028,518	9,731,067	(4,702,549)
0	0	0	93,812	(2,214,537)	2,308,349
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget Changes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget Changes Budget 0	Budget Changes Budget Results	Budget Changes Budget Results Actual Results 0 0 07,326 523,139 0 0 0 0 0 0 0 (24,573) (84,187) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 24,573 84,187 631,899 607,326 667,326 0 0 7,125 7,125 0 0 0 7,125 7,125 0 0 0 15,475 63,903 0 0 0 (799) (57) 0 0 0 (799) (57) 0 0 0 (799) (56,835) 0 0 0 (9,149) (56,835) 0 0 0 (9,149) (56,835) 0

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Marching Pirates Beginning Fund Balance	<u> </u>	J	J	210,501	212,139	(1,638)
Total Annual Revenues	82,000	0	82,000	70,145	80,633	(10,488)
Total Annual Expenses	82,000	0	82,000	43,645	82,271	(38,626)
Annual Operating Results	0	0	0	26,500	(1,638)	28,138
Net Transfers	0	0	0	0	0	0
Annual Operating Results Net Transfers	0	0	0	26,500	(1,638)	28,138
Ending Fund Balance				237,001	210,501	26,500
Southside Stadium						
Beginning Fund Balance				0	79,800	(79 800)
Total Annual Revenues	3,362,460	0	3,362,460			240,360
Total Annual Expenses	3,362,460	0	3,362,460	3,252,851	3,092,291	160,560
Annual Operating Results	0	0	0	0	(79,800)	79,800 ======
Net Transfers	0	0	0	(1)	0	(1)
Annual Operating Results Net Transfers	0	0	0	(1)	(79,800)	79,799
Ending Fund Balance				(1)	0	(1)
ESPN Media Rights						
Beginning Fund Balance				615,206	0	615,206
Total Annual Revenues	0	0	0	904,545	909,090	(4,545)
Total Annual Expenses	0	0	0	239,344	221,813	17,531
Annual Operating Results	0	0	0	665,201 ========	687,277 ========	(22,076)
Net Transfers	0	0	0	(704,479)	0	(704,479)
Annual Operating Results Net Transfers	0	0	0	(39,278)	687,277	(726,555)
Ending Fund Balance	=========	==========	=========	575,928 ========	687,277 ========	(111,349)

Comprehensive University Operating Budget **FYMG810**

For JUNE FY 2021

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Chancellor	<u> </u>	5	<u> </u>			
Chancellors Discretionary						
Beginning Fund Balance			•	833,091	949,688	(116,597)
Total Annual Revenues	0	0	0	0	100 200	(55,004)
Total Annual Expenses	247,683	0	247,683	54,205 	109,289	(55,084)
Annual Operating Results	(247,683)	0	(247,683)	(54,205)	(109,289)	55,084 ========
Net Transfers	(2,317)	0	(2,317)	(3,413)	(7,307)	3,894
Annual Operating Results Net Transfers	(250,000)	0	(250,000)	(57,618)	(116,596)	58,978
Ending Fund Balance	=========	=========	=========	======================================	833,092	========= (57,619)
Ending rund balance				7/5,4/5	033,092	(57,619)
Health Sciences						
ECU Physicians						
Beginning Fund Balance				83,213,650	87,835,625	(4,621,975)
Total Annual Revenues	230,352,578	0	230,352,578	214,823,230	215,580,296	(757,066)
Total Annual Expenses	225,989,728	0	225,989,728	198,053,480	197,995,070	58,410
Annual Operating Results	4,362,850	0	4,362,850	16,769,750	17,585,226	(815,476)
	=========	=========	=========	=========	=========	==========
Net Transfers	(6,938,931)	0	(6,938,931)	(20,268,418)	(17,568,129)	(2,700,289)
Annual Operating Results Net Transfers	(2,576,081)	0	(2,576,081)	(3,498,668)	17,097	(3,515,765)
Ending Fund Balance				79,714,982	87,852,722	(8,137,740)
				=========	=========	=========
School of Dental Medicine						
Beginning Fund Balance				8,480,664	8,688,876	(208,212)
Total Annual Revenues	18,800,342	0	18,800,342	19,037,125	15,049,990	3,987,135
Total Annual Expenses	21,463,786	0	21,463,786	16,825,833	18,879,746	(2,053,913)
Annual Operating Results	(2,663,444)	0	(2,663,444)	2,211,292	(3,829,756)	6,041,048
Net Transfers	(190,480)	0	(190,480)	(212,989)	(206,528)	(6,461)
Annual Operating Results Net Transfers	(2,853,924)	0	(2,853,924)	1,998,303	(4,036,284)	6,034,587
Ending Fund Balance	==========	=========	=========	10,478,967	4,652,592	======================================
bhaing rand baranec				==========	=========	==========
				 _		

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Comparative Medicine Beginning Fund Balance Total Annual Revenues Total Annual Expenses	900,000 890,321	71 71	900,071 890,392	351,520 739,332 806,529	755,138 795,765 1,181,668	(403,618) (56,433) (375,139)
Annual Operating Results	9,679 =========	0	9,679 ======	(67,197)	(385,903)	318,706
Net Transfers	(16,073)	0	(16,073)	(21,343)	(17,591)	(3,752)
Annual Operating Results Net Transfers	(6,394)	0	(6,394)	(88,540)	(403,494)	314,954
Ending Fund Balance				262,980 ======	351,644 =========	(88,664)
Research						
F&A Beginning Fund Balance Total Annual Revenues Total Annual Expenses	5,905,460 8,350,050	0 0	5,905,460 8,350,050	3,390,643 6,350,990 3,885,022	5,763,670 5,499,705 4,153,590	(2,373,027) 851,285 (268,568)
Annual Operating Results	(2,444,590)	0	(2,444,590)	2,465,968	1,346,115	1,119,853
Net Transfers	(904,006)	0	(904,006)	131,554	(3,700,957)	3,832,511
Annual Operating Results Net Transfers	(3,348,596)	0	(3,348,596)	2,597,522	(2,354,842)	4,952,364
Ending Fund Balance				5,988,165 =========	3,408,828	2,579,337 =========
Student Affairs Campus Recreation						
Beginning Fund Balance Total Annual Revenues Total Annual Expenses	6,182,250 6,387,173	0 0	6,182,250 6,387,173	6,198,921 5,361,571 4,536,921	6,749,843 6,004,562 6,218,556	(550,922) (642,991) (1,681,635)
Annual Operating Results	(204,923)	0	(204,923)	824,650	(213,994)	1,038,644
Net Transfers	(409,847)	0	(409,847)	(372,004)	(393,972)	21,968
Annual Operating Results Net Transfers	(614,770)	0	(614,770)	452,646 ==========	(607,966)	1,060,612
Ending Fund Balance	=========	=========	========	6,651,567 ========	6,141,877 ========	509,690

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Dining Beginning Fund Balance Total Annual Revenues Total Annual Expenses	30,463,417 28,877,370	0 0	30,463,417 28,877,370	1,616,193 12,782,984 14,150,157	987,353 25,951,447 25,132,709	628,840 (13,168,463) (10,982,552)
Annual Operating Results	1,586,047	0	1,586,047	(1,367,173)	818,738	(2,185,911)
Net Transfers	(566,200)	0	(566,200)	275,585	338,089	(62,504)
Annual Operating Results Net Transfers	1,019,847	0	1,019,847	(1,091,588)	1,156,827	(2,248,415)
Ending Fund Balance		=========	=========	524,605 ========	2,144,180 =======	======================================
Housing Beginning Fund Balance Total Annual Revenues Total Annual Expenses	32,573,729 31,409,705	0	32,573,729 31,409,705	13,846,977 12,436,611 23,085,163	17,667,983 29,267,452 27,586,534	(3,821,006) (16,830,841) (4,501,371)
Annual Operating Results	1,164,024	0	1,164,024	(10,648,552)	1,680,918	(12,329,470)
Net Transfers	(3,195,219)	0	(3,195,219)	(1,951,742)	(5,502,830)	3,551,088
Annual Operating Results Net Transfers	(2,031,195)	0	(2,031,195)	(12,600,294)	(3,821,912)	(8,778,382)
Ending Fund Balance	=========	=========	=========	1,246,683	========= 13,846,071 ==========	======================================
Student Health Beginning Fund Balance Total Annual Revenues Total Annual Expenses	7,110,957 7,182,092	0 0	7,110,957 7,182,092	5,118,184 7,019,792 7,715,928	5,485,520 6,778,515 6,245,540	(367,336) 241,277 1,470,388
Annual Operating Results	(71,135)	0	(71,135)	(696,136)	532,975	(1,229,111)
Net Transfers	(373,054)	0	(373,054)	820,580	(1,020,247)	1,840,827
Annual Operating Results Net Transfers	(444,189)	0	(444,189)	124,444	(487,272)	611,716
Ending Fund Balance	=========	=========	=========	5,242,628	4,998,248	244,380
				=========	=========	=========

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Student Unions				C 175 077	6 040 171	(72 104)
Beginning Fund Balance Total Annual Revenues	6,033,706	0	6,033,706	6,175,977 5,080,809	6,249,171 5,920,646	(73,194) (839,837)
Total Annual Expenses	5,984,033	0	5,984,033	4,730,574	6,008,139	(1,277,565)
Annual Operating Results	49,673	0	49,673	350,235	(87,493)	437,728
Net Transfers	(408,271)	0	(408,271)	(375,606)	(25,562)	(350,044)
Annual Operating Results Net Transfers	(358,598)	0	(358,598)	(25,371)	(113,055)	87,684
Ending Fund Balance	=========	=========	========	6,150,606	6,136,116	14,490
Transit.				=========	========	==========
Beginning Fund Balance				957,473	1,042,918	(85,445)
Total Annual Revenues	4,815,400	0	4,815,400	3,519,852	4,663,348	(1,143,496)
Total Annual Expenses	5,211,545	0	5,211,545	4,221,243	5,038,018	(816,775)
Annual Operating Results	(396,145)	0	(396,145)	(701,391)	(374,670)	(326,721)
Net Transfers	390,098	0	390,098	435,315	279,237	156,078
Annual Operating Results Net Transfers	(6,047)	0	(6,047)	(266,076)	(95,433)	(170,643)
Ending Fund Balance				691,397	947,485	(256,088)
Student Activities Board						
Beginning Fund Balance				1,060,654	1,005,213	55,441
Total Annual Revenues	517,250	0	517,250	429,637	508,874	(79,237)
Total Annual Expenses	516,992	0	516,992	364,742	450,660	(85,918)
Annual Operating Results	258	0	258	64,895	58,214	6,681
Net Transfers	(258)	0	(258)	(319)	(98)	(221)
Annual Operating Results Net Transfers	0	0	0	64,576 =========	58,116	6,460
Ending Fund Balance	=========	=======================================		1,125,230	1,063,329	61,901 ==========

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Student Government Association Beginning Fund Balance Total Annual Revenues	564,750	0	564,750	975,776 482,246	798,440 561,030	177,336
Total Annual Expenses	516,477	0	516,477	266,030	382,161	(78,784) (116,131)
Annual Operating Results	48,273	0	48,273 ========	216,216 ========	178,869 ========	37,347 =========
Net Transfers	(48,273)	0	(48,273)	(92,879)	(283)	(92,596)
Annual Operating Results Net Transfers	0	0	0	123,337	178,586 ========	(55,249)
Ending Fund Balance				1,099,113	977,026 ======	122,087
Fine Arts Funding Board						
Beginning Fund Balance	164 000	0	164 000		265,459	4,009
Total Annual Revenues	164,000	0	164,000	•		(20,955)
Total Annual Expenses	164,000	0	164,000	82,286	157,287	(75,001)
Annual Operating Results	0	0	0	58,054 ========	4,008	54,046 ======
Net Transfers	0	0	0	0	0	0
Annual Operating Results Net Transfers	0	0	0	58,054 ========	4,008	54,046 ========
Ending Fund Balance				327,522 ========	269,467 ========	58,055 =======
Career Programs						
Beginning Fund Balance				627,552	635,266 303,645	(7,714)
Total Annual Revenues	250,000	0				(182,060)
Total Annual Expenses	244,163	0	244,163	122,249	306,474	(184,225)
Annual Operating Results	5,837 ==========	0	5,837	(664)	(2,829)	2,165
Net Transfers	(5,837)	0	(5,837)	(5,717)	(5,531)	(186)
Annual Operating Results Net Transfers	0	0	0	(6,381)	(8,360)	1,979
Ending Fund Balance		=	=	621,171	626,906 =========	(5,735)

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Orientation Beginning Fund Balance				560,002	653,236	(93,234)
Total Annual Revenues	510,250	0	510,250	366,739	786,742	(420,003)
Total Annual Expenses	475,054	0	475,054	305,452	883,242	(577,790)
1						
Annual Operating Results	35,196	0	35,196	61,287	(96,500)	157,787
	=======================================	=========		(504)	(10, 201)	=======================================
Net Transfers	(500)	0	(500)	(504)	(18,301)	17,797
Annual Operating Results Net Transfers	34,696	0	34,696	60,783	(114,801)	175,584
immadi operating negator nee francistr	=========	=========	=========	=========	=========	=========
Ending Fund Balance				620,785	538,435	82,350
				=========	=========	=========
Student Engagement						
Beginning Fund Balance				1,205,581	1,003,423	202,158
Total Annual Revenues	671,580	0	671,580	262,463	672,850	(410,387)
Total Annual Expenses	626,419	0	626,419	265,138	427,119	(161,981)
Annual Operating Results	45,161	0	45,161	(2,675)	245,731	(248,406)
Note The second form	=======================================	=======================================	(45, 161)		(45, 150)	44.030
Net Transfers	(45,161)	0	(45,161)	(220)	(45,152)	44,932
Annual Operating Results Net Transfers	0	0	0	(2,895)	200,579	(203,474)
	==========	==========	==========	=========	=========	==========
Ending Fund Balance				1,202,686	1,204,002	(1,316)
				=========	=========	=========
Mendenhall Student Center Renovations						
Beginning Fund Balance				7,500,000	7,500,000	0
Total Annual Revenues	0	0	0	7,300,000	7,300,000	0
Total Annual Expenses	0	0	0	Ő	0	0
100dl Illiadd Elipelibeb						
Annual Operating Results	0	0	0	0	0	0
	=========	=========	=========	=========	=========	=========
Net Transfers	0	0	0	0	0	0
Annual Operating Results Net Transfers	0	0		0	0	
Annual operacing Results Net Italistels	==========	=========	=========	=========	=========	==========
Ending Fund Balance				7,500,000	7,500,000	0
-				=========	==========	=========

	11110010						
For	JUNE	FY	2021				

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Student Unions Construction						
Beginning Fund Balance				3,066,530	8,692,624	(5,626,094)
Total Annual Revenues	0	0	0	0	0	0
Total Annual Expenses	U 		U 		U 	
Annual Operating Results	0	0	0	0	0	0
Net Transfers	(490,000)	0	(490,000)	(509,317)	(5,626,093)	5,116,776
Annual Operating Results Net Transfers	(490,000)	0	(490,000)	(509,317)	(5,626,093)	5,116,776
Ending Fund Balance	==========	=========	=========	2,557,213	3,066,531	(509,318)
				==========	=======================================	==========
Student Media						
Beginning Fund Balance				1,024,819	1,092,523	(67,704)
Total Annual Revenues	704,500	0	704,500	533,058	620,849	(87,791)
Total Annual Expenses	751,349	0	751,349	574,229	669,518	(95,289)
Annual Operating Results	(46,849)	0	(46,849)	(41,171)	(48,669)	7,498
Net Transfers	(1,145)	0	(1,145)	(1,052)	(838)	(214)
Annual Operating Results Net Transfers	(47,994)	0	(47,994)	(42,223)	(49,507)	7,284
Ending Fund Balance	=========	=========	=========	======== 982,596	1,043,016	========= (60,420)
				=========	=========	=========
University						
Auxiliary Overhead						
Beginning Fund Balance				35,401,918	6,973,520	28,428,398
Total Annual Revenues	2,090,000	0	2,090,000	831,131	2,993,209	(2,162,078)
Total Annual Expenses	6,235,408	0	6,235,408	749,616	540,849	208,767
Annual Operating Results	(4,145,408)	0	(4,145,408)	81,515 =======	2,452,360	(2,370,845)
Net Transfers	(4,270,521)	0	(4,270,521)	37,272,081	26,330,429	10,941,652
Annual Operating Results Net Transfers	(8,415,929)	0	(8,415,929)	37,353,596	28,782,789	8,570,807
Ending Fund Balance	=========	=========	=========	72,755,514	35,756,309	36,999,205

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Debt Service Beginning Fund Balance Total Annual Revenues Total Annual Expenses	9,406,000 8,366,719	0	9,406,000 8,366,719	15,872,103 7,875,519 8,278,609	14,959,654 9,269,283 8,356,834	912,449 (1,393,764) (78,225)
Annual Operating Results	1,039,281	0	1,039,281	(403,090)	912,449	(1,315,539)
Net Transfers	0	0	0	0	0	0
Annual Operating Results Net Transfers	1,039,281	0	1,039,281	(403,090)	912,449	(1,315,539)
Ending Fund Balance	=========	========	=========	15,469,013 ========	15,872,103 =========	(403,090)

	Original	Budget	Current	YTD Actual	Prior YTD	YTD Actual
	Budget	Changes	Budget	Results	Actual Results	Current vs Prior
State Funds						
Tuition Annual Revenues 16065						
On Campus	122,194,711	0	122,194,711	60,449,143	54,840,861	5,608,282
Distance Education	31,539,149	0	31,539,149	18,708,182	23,250,474	(4,542,292)
Summer Face-to-Face	2,007,087	0	2,007,087	470,315	69,912	400,403
**Total Tuition Annual Revenues 16065	155,740,947 =======	0	155,740,947	79,627,640	78,161,247	1,466,393
Tuition Annual Revenues 16066						
School of Dental Medicine	5,738,279	0	5,738,279	2,674,000	3,227,963	(553,963)
Brody School of Medicine	6,541,667	0	6,541,667	3,498,533	3,498,533	0
**Total Tuition Annual Revenues 16066	12,279,946	0	12,279,946	6,172,533	6,726,496	(553,963)
Continuing Education Revenues	794,857	0	794,857	3,263,469	3,221,452	42,017
Appropriations 16065	237,017,730	0	237,017,730	30,000,000	28,000,000	2,000,000
Appropriations 16066	78,885,988	0	78,885,988	11,000,000	11,000,000	0
Other Miscellaneous Revenues	11,655,482	240,422	11,895,904	23,737,437	18,578,287	5,159,150
**Total State Funded Revenues	496,374,950	240,422	496,615,372	153,801,079	145,687,482	8,113,597
Total 16065 Operating Expenses	404,855,556	240,422	405,095,978	65,959,565	67,417,172	(1,457,607)
Total 16066 Operating Expenses	91,519,394	0	91,519,394	14,815,886	17,023,161	(2,207,275)
**Total State Funded Expenses	496,374,950	240,422	496,615,372	80,775,451	84,440,333	(3,664,882)

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Non-State Funds						
Academic Affairs						
College of Engineering Fee						
Beginning Fund Balance				855,359	517,306	338,053
Total Annual Revenues	850,000	0	850,000	381,775	395,413	(13,638)
Total Annual Expenses	1,270,072	0	1,270,072	133,668	139,473	(5,805)
Annual Operating Results	(420,072)	0	(420,072)	248,107	255,940	(7,833)
Net Transfers	(7,269)	0	(7,269)	0	0	0
Annual Operating Results Net Transfers	(427,341)	0	(427,341)	248,107	255,940	(7,833)
Ending Fund Balance	=========	=======================================	=========	1,103,466	773,246	330,220
College of Business Professional Program						
Beginning Fund Balance				536,568	532,877	3,691
Total Annual Revenues	75,000	0	75,000	0	0	0
Total Annual Expenses	150,765	0	150,765	0	0	0
Annual Operating Results	(75,765)	0	(75,765)	0	0	0
Net Transfers	(477)	0	(477)	0	0	0
Annual Operating Results Net Transfers	(76,242)	0	(76,242)	0	0	0
Ending Fund Balance	=========	=======================================	=======================================	536,568	532,877	3,691
Admissions						
Beginning Fund Balance				1,734,345	1,730,476	3,869
Total Annual Revenues	1,050,000	0	1,050,000	25,407	63,372	(37,965)
Total Annual Expenses	2,143,816	0	2,143,816	281,323	376,799	(95,476)
Annual Operating Results	(1,093,816)	0	(1,093,816)	(255,916)	(313,427)	57,511
Net Transfers	(26,950)	0	(26,950)	0	0	0
Annual Operating Results Net Transfers	(1,120,766)	0	(1,120,766)	(255,916)	(313,427)	57,511
Ending Fund Balance				1,478,429	1,417,049	61,380

For August FY 2022

inal get 51,956 47,160 95,204)	Budget Changes 0 0	Current Budget 51,956 147,160	YTD Actual Results 348,955 3,140	Prior YTD Actual Results 353,708 (108)	YTD Actual Current vs Prior (4,753)
47,160 95,204)	0	•	3,140	•	` , ,
47,160 95,204)	0	•	3,140	•	` , ,
47,160 95,204)	0	•	•	(108)	
95,204)		147,160		(100)	3,248
95,204)	^		4,321	3,801	520
	0	(95,204)	(1,181)	(3,909)	2,728
•	0	44,975	0	0	0
50,229)	0	(50,229)	(1,181)	(3,909)	2,728
					(2,025)
				========	=========
			625,835	579,593	46,242
06,500	0	106,500			9,231
82,298	0	82,298	1,827	4,833	(3,006)
24,202	0	24,202	16,557	4,320	12,237
	0	(1,834)	0	0	0
22,368	0	22,368	16,557	4,320	12,237
======	=========	=========	=========	=========	=========
			642,392 =======	583,913 ======	58,479 =======
			1,339,846	1,731,382	(391,536)
52,992	0	1,252,992	636,063	357,323	278,740
31,677	0	2,131,677	214,317	236,999	(22,682)
78,685)	0	(878,685)	421,746	120,324	301,422
78,685	0	878,685	0	43,120	(43,120)
() 8	06,500 82,299 ====== (1,834) 22,368 ====== 52,992 31,677 78,685) ====== 78,685	44,975 0 50,229) 0 ====== =============================	44,975 0 44,975 50,229) 0 (50,229) ====== ====================================	44,975 0 44,975 0 50,229) 0 (50,229) (1,181) 347,774 3	44,975

0

421,746

==========

1,761,592

=========

163,444

===========

=========

1,894,826

258,302 =========

(133, 234)==========

0

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Annual Operating Results Net Transfers

Ending Fund Balance

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
ECU Purchasing Card	Dauget	onunges	Dauget	Nesarts	Actual Nesults	ourrent vs irior
Beginning Fund Balance				1,101,299	774,238	327,061
Total Annual Revenues	400,000	0	400,000	0	0	0
Total Annual Expenses	78,073	0	78,073	12,622	12,165	457
Annual Operating Results	321,927	0	321,927	(12,622)	(12,165)	(457)
Net Transfers	(1,000,385)	0	(1,000,385)	0	0	0
Annual Operating Results Net Transfers	(678,458)	0	(678,458)	(12,622)	(12,165)	(457)
Ending Fund Balance	=========	=========	=========	1,088,677	762,073	326,604
				=========	=========	=========
Ed & Tech Beginning Fund Balance				7,203,499	4,579,462	2,624,037
Total Annual Revenues	10,520,000	0	10 520 000	5,009,408	4,944,638	64,770
Total Annual Expenses	10,365,000	0	10,520,000 10,365,000	, ,	, ,	•
Total Annual Expenses	10,365,000	U	10,365,000	3,287,404	2,311,355	976,049
Annual Operating Results	155,000	0	155,000	1,722,004	2,633,283	(911,279)
Net Transfers	(155,000)	0	(155,000)	0	0	0
Annual Operating Results Net Transfers	0	0	0	1,722,004	2,633,283	(911,279)
Ending Fund Balance				8,925,503 =======	7,212,745	1,712,758 ========
Minges						
Beginning Fund Balance				139,946	140,710	(764)
Total Annual Revenues	105,000	0	105,000	51,675	48,780	2,895
Total Annual Expenses	57,109	0	57,109	17,814	23,697	(5,883)
Annual Operating Results	47,891	0	47,891	33,861	25,083	8,778
Net Transfers	(47,891)	0	(47,891)	0	0	0
Annual Operating Results Net Transfers	0	0	0	33,861	25,083	8,778
Ending Fund Balance	=========	_=========		173,807 =======	165,793 =========	8,014 ========

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Parking and Transportation	Budget	Changes	Budget	nesuits	Actual nesults	Current vs Frior
Beginning Fund Balance				11,170,278	11,008,859	161,419
Total Annual Revenues	3,652,425	0	3,652,425	2,475,061	826,056	1,649,005
Total Annual Expenses	2,825,726	0	2,825,726	379,011	154,650	224,361
// // // // // // // // // // //			-,			
Annual Operating Results	826,699 =======	0	826,699 =======	2,096,050	671,406	1,424,644
Net Transfers	(635,206)	0	(635,206)	0	0	0
Annual Operating Results Net Transfers	191,493	0	191,493	2,096,050	671,406	1,424,644
Ending Fund Balance	========	=========	=========	13,266,328	11,680,265	1,586,063 ========
Printing and Openhine						
Printing and Graphics Beginning Fund Balance				1,168,343	1,300,252	(131,909)
Total Annual Revenues	2,190,000	0	2,190,000	251,769	248,245	3,524
			, ,	•	•	•
Total Annual Expenses	2,441,787	0	2,441,787	335,184	235,284	99,900
Annual Operating Results	(251,787) =======	0	(251,787)	(83,415)	12,961	(96,376)
Net Transfers	(42,148)	0	(42,148)	0	0	0
Annual Operating Results Net Transfers	(293,935)	0	(293,935)	(83,415)	12,961	(96,376)
Ending Fund Balance			==========	1,084,928	1,313,213	(228,285)
Student Stores						
Beginning Fund Balance				4,364,794	5,344,615	(979,821)
Total Annual Revenues	1,460,000	0	1,460,000	100,050	2,473,442	(2,373,392)
Total Annual Expenses	310,670	0	310,670	(27,077)	2,350,559	(2,377,636)
Annual Operating Results	1,149,330	0	1,149,330	127,127	122,883	4,244
Net Transfers	(369,886)	0	(369,886)	0	0	0
Annual Operating Results Net Transfers	779,444	0	779,444	127,127	122,883	4,244
Ending Fund Balance	=========	=======================================	=========	4,491,921	5,467,498	(975,577)

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Vending	Baagot	onangoo	Baagot	11000110	Actual Hoodile	04110116 70 111201
Beginning Fund Balance				294,424	434,748	(140,324)
Total Annual Revenues	132,500	0	132,500	9,066	4,433	4,633
Total Annual Expenses	0	0	0	0	0	0
Annual Operating Results	132,500	0	132,500	9,066	4,433	4,633
Net Transfers	(315,000)	0	(315,000)	0	0	0
Annual Operating Results Net Transfers	(182,500)	0	(182,500)	9,066	4,433	4,633
Ending Fund Balance	=========	==========	=========	303,490	439,181	(135,691)
				=========	=========	=========
Warehouse & Storerooms						
Beginning Fund Balance	4 004 070	•		1,060,526	932,517	128,009
Total Annual Revenues	1,081,270	0	1,081,270	229,148	332,638	(103,490)
Total Annual Expenses	1,052,445	0	1,052,445	177,442	296,999	(119,557)
Annual Operating Results	28,825	0	28,825	51,706	35,639	16,067
Net Transfers	(19,429)	0	(19,429)	0	0	0
Annual Operating Results Net Transfers	9,396	0	9,396	51,706	35,639	16,067
Ending Fund Balance				1,112,232	968,156	144,076
IT Maintanana and Information						
IT Maintenance and Infrastructure Beginning Fund Balance				3,334,770	3,993,547	(658,777)
Total Annual Revenues	245,268	0	245,268	10,128	28,512	(18,384)
Total Annual Expenses	971,502	0	971,502	25,540	83,666	(58,126)
Annual Operating Results	(726,234)	0	(726,234)	(15,412)	(55,154)	39,742
Net Transfers	90,025	0	90,025	0	0	0
Annual Operating Results Net Transfers	(636,209)	0	(636,209)	(15,412)	(55,154)	39,742
Ending Fund Balance	==========	==========	=========	3,319,358	3,938,393	(619,035)
				==========	==========	==========

For August FY 2022

		. or August 11 Es				YTD Actual Current vs Prior 24,574 0 0 0
	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	
Storm Damage						
Beginning Fund Balance				631,900	607,326	24,574
Total Annual Revenues	0	0	0	0	0	0
Total Annual Expenses	0	0	0	0	0	0
Annual Operating Results	0	0	0	0	0	_
Net Transfers	0	0	0	0	0	
Annual Operating Results Net Transfers	0	0	0	0	0	
Ending Fund Balance	=========	==========	=========	631,900	607,326	24,574
Millennial Campus				050 747	000 005	(0.440)
Beginning Fund Balance	0.004.500	•	0 004 500	853,747	862,895	
Total Annual Revenues	2,634,500	0	2,634,500	3,265	1,188	
Total Annual Expenses	100,000	0	100,000	1,170	585	585
Annual Operating Results	2,534,500	0	2,534,500 ======	2,095	603 =======	•
Net Transfers	0	0	0	0	0	0
Annual Operating Results Net Transfers	2,534,500	0	2,534,500	2,095	603	1,492
Ending Fund Balance	=========	============	=========	855,842	863,498	(7,656)
AND				=========	=========	=========
Athletics Operating						
Athletics Operating				•	•	•
Beginning Fund Balance	00 404 675	0	00 404 675	0	0	0
Total Annual Revenues	33,491,675	0	33,491,675	7,251,687	6,680,467	571,220
Total Annual Expenses	42,979,323	0	42,979,323	7,253,576	6,795,499	458,077
Annual Operating Results	(9,487,648)	0	(9,487,648)	(1,889)	(115,032) ======	113,143
Net Transfers	(254,733)	0	(254,733)	0	0	0

0

==========

(9,742,381)

==========

(9,742,381)

=========

Annual Operating Results Net Transfers

Ending Fund Balance

=========

=========

(1,889)

(1,889)

==========

==========

(115,032)

(115,032)

113,143

113,143 ==========

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Marching Pirates						
Beginning Fund Balance				237,001	210,501	26,500
Total Annual Revenues	70,000	0	70,000	34,450	32,520	1,930
Total Annual Expenses	70,000	0	70,000	21,156	220	20,936
Annual Operating Results	0	0	0	13,294	32,300	(19,006)
Net Transfers	0	0	0	0	0	0
Annual Operating Results Net Transfers	0	0	0	13,294	32,300	(19,006)
Ending Fund Balance				250,295	242,801	7,494 ========
Ocuthodda Obaddium						
Southside Stadium Beginning Fund Balance				0	0	0
Total Annual Revenues	3,579,375	0	3,579,375	334,936	230,016	104,920
Total Annual Expenses	3,579,375	0	3,579,375	28,595	24,276	4,319
					,	
Annual Operating Results	0	0	0	306,341	205,740 =======	100,601
Net Transfers	0	0	0	0	0	0
Annual Operating Results Net Transfers	0	0	0	306,341	205,740	100,601
Ending Fund Balance		=======================================	=========	306,341	205,740	100,601 ========
ESPN Media Rights						
Beginning Fund Balance				575,929	615,206	(39,277)
Total Annual Revenues	0	0	0	0	904,545	(904,545)
Total Annual Expenses	0	0	0	(10,998)	177,340	(188,338)
Annual Operating Results	0	0	0	10,998	727,205	(716,207)
Net Transfers	0	0	0	0	0	0
Annual Operating Results Net Transfers	0	0	0	10,998	727,205	(716,207)
Ending Fund Balance	=========	=========	==========	586,927	1,342,411	(755,484)
				=========	=========	=========

For	August	FY	2022	
	August		2022	

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Chancellor						
Chancellors Discretionary						
Beginning Fund Balance				775,473	833,091	(57,618)
Total Annual Revenues	0	0	0	0	0	0
Total Annual Expenses	399,245	0	399,245	6,309	517	5,792
Annual Operating Results	(399,245)	0	(399,245)	(6,309)	(517)	(5,792)
Net Transfers	(755)	0	(755)	0	0	0
Annual Operating Results Net Transfers	(400,000)	0	(400,000)	(6,309)	(517)	(5,792)
Ending Fund Balance	=========	==========	=========	769,164	832,574	(63,410)
Health Sciences ECU Physicians						
Beginning Fund Balance				76,994,294	83,213,650	(6,219,356)
Total Annual Revenues	232,322,689	0	232,322,689	27,952,136	31,753,567	(3,801,431)
Total Annual Expenses	229,569,679	0	229,569,679	33,221,282	36,264,221	(3,042,939)
Annual Operating Results	2,753,010	0	2,753,010	(5,269,146)	(4,510,654)	(758,492)
Net Transfers	(6,657,364)	0	(6,657,364)	(3,465,184)	(878,961)	(2,586,223)
Annual Operating Results Net Transfers	(3,904,354)	0	(3,904,354)	(8,734,330)	(5,389,615)	(3,344,715)
Ending Fund Balance	=========	=========	=========	68,259,964	77,824,035	(9,564,071)
School of Dental Medicine						
Beginning Fund Balance				13,293,002	8,480,664	4,812,338
Total Annual Revenues	23,100,143	0	23,100,143	2,663,795	2,436,955	226,840
Total Annual Expenses	22,565,593	0	22,565,593	3,380,969	2,869,330	511,639
Annual Operating Results	534,550	0	534,550 =======	(717,174)	(432,375)	(284,799)
Net Transfers	(211,576)	0	(211,576)	0	0	0
Annual Operating Results Net Transfers	322,974	0	322,974	(717,174)	(432,375)	(284,799)
Ending Fund Balance	=========	=========	=========	12,575,828	8,048,289	4,527,539
				=========	=========	=========

For August FY 2022

Original Budget Current YTD Actual Prior YTD YTD Actual Budget Changes Budget Results Actual Results Current vs Prior Comparative Medicine Beginning Fund Balance 263,144 351,520 (88,376)Total Annual Revenues 733,487 0 733,487 103,779 110,542 (6,763)0 Total Annual Expenses 966,217 966,217 91,755 130,104 (38, 349)Annual Operating Results 31,586 (232,730)0 (232,730)12,024 (19,562)========== ========== ========= ========== ========== ========= Net Transfers 0 0 0 (17, 109)(17, 109)0 Annual Operating Results Net Transfers 0 12,024 (19,562)31,586 (249,839)(249,839)========= ========= ========= ========= ========= ========= **Ending Fund Balance** 275,168 331,958 (56,790)========= ========== ========== Research F&A Beginning Fund Balance 6,004,867 3,390,643 2,614,224 Total Annual Revenues 6,061,394 0 6,061,394 1,182,483 1,143,645 38,838 Total Annual Expenses 5,823,612 0 5,823,612 703,712 753,134 (49,422)______ -----_____ _____ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ Annual Operating Results 88,260 237,782 0 237.782 478.771 390,511 ========= ========= ========= ========= ========= ========== Net Transfers (906,445)0 (906,445)(41,879)(151,450)109,571 -----_____ ----------Annual Operating Results Net Transfers (668,663)0 (668,663)436,892 239,061 197,831 ========= ========= ========= ========== ========= ========== 6,441,759 **Ending Fund Balance** 3,629,704 2,812,055 ========== ========== ========== Student Affairs Campus Recreation Beginning Fund Balance 6,544,841 6,198,921 345,920 Total Annual Revenues 5,313,950 0 5,313,950 2,427,123 2,204,277 222,846 Total Annual Expenses 5,229,104 0 5,229,104 689,692 798,412 (108,720)------ - - - - - - - - - - - ------Annual Operating Results 84,846 0 1,737,431 1,405,865 331,566 84.846 ========== ========== ========== ========== ========== ========== Net Transfers 0 (293, 109)(1,369,421)0 (1,369,421)293,109 ----------_____ Annual Operating Results Net Transfers 0 1,112,756 624,675 (1,284,575)(1,284,575)1,737,431 ========== ========== ========= ========= ========== ========== **Ending Fund Balance** 970,595 8,282,272 7,311,677 ========== ========== =========

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Dining						
Beginning Fund Balance				(46,186)	1,616,193	(1,662,379)
Total Annual Revenues	30,502,885	0	30,502,885	12,760,457	11,447,360	1,313,097
Total Annual Expenses	28,243,996	0	28,243,996	3,180,390	3,045,886	134,504
Annual Operating Results	2,258,889	0	2,258,889	9,580,067	8,401,474	1,178,593
Net Transfers	(446,680)	0	(446,680)	0	(385,000)	385,000
Annual Operating Results Net Transfers	1,812,209	0	1,812,209	9,580,067	8,016,474	1,563,593
Ending Fund Balance				9,533,881	9,632,667	(98,786)
Hausing						
Housing Beginning Fund Balance				1,226,566	13,846,977	(12,620,411)
Total Annual Revenues	31,239,433	0	31,239,433	15,928,442	14,747,888	1,180,554
Total Annual Expenses	26,104,451	0	26,104,451	1,606,300	2,244,690	(638,390)
Total Ailidal Expenses	20,104,431		20,104,431	1,000,300	2,244,090	(036,390)
Annual Operating Results	5,134,982 ========	0	5,134,982 ======	14,322,142	12,503,198 =======	1,818,944 ========
Net Transfers	(5,101,990)	0	(5,101,990)	(45,933)	(1,555,012)	1,509,079
Annual Operating Results Net Transfers	32,992	0	32,992	14,276,209	10,948,186	3,328,023
Ending Fund Balance	=========	=======================================	=========	15,502,775 =========	24,795,163 =========	(9,292,388)
Student Health						
Beginning Fund Balance				6,080,823	5,118,184	962,639
Total Annual Revenues	7,318,707	0	7,318,707	3,309,454	2,617,621	691,833
Total Annual Expenses	7,171,261	0	7,171,261	911,105	1,050,175	(139,070)
Annual Operating Results	147,446	0	147,446	2,398,349	1,567,446	830,903
Net Transfers	(478,451)	0	(478,451)	0	(293,109)	293,109
Annual Operating Results Net Transfers	(331,005)	0	(331,005)	2,398,349	1,274,337	1,124,012
Ending Fund Balance	=========	==========	=========	8,479,172	6,392,521	2,086,651
				=========	=========	=========

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Student Unions	Baagot	onangoo	Budgot	Hoodie	710 Cuul 1100 ullo	04110112 70 111201
Beginning Fund Balance				6,131,102	6,175,977	(44,875)
Total Annual Revenues	5,467,900	0	5,467,900	2,481,596	2,345,440	136,156
Total Annual Expenses	5,138,054	0	5,138,054	677,332	722,553	(45,221)
Annual Operating Results	329,846	0	329,846	1,804,264	1,622,887	181,377
Net Transfers	(1,205,227)	0	(1,205,227)	0	(293,109)	293,109
Annual Operating Results Net Transfers	(875,381)	0	(875,381)	1,804,264	1,329,778	474,486
Ending Fund Balance	=========	=======================================	=========	7,935,366	7,505,755	429,611 =======
Transit						
Beginning Fund Balance				648,414	957,473	(309,059)
Total Annual Revenues	3,961,400	0	3,961,400	1,512,345	1,459,469	52,876
Total Annual Expenses	4,308,296	0	4,308,296	567,151	544,598	22,553
Total Almaal Expended						
Annual Operating Results	(346,896)	0	(346,896)	945,194	914,871	30,323 ======
Net Transfers	349,358	0	349,358	0	(15,585)	15,585
Annual Operating Results Net Transfers	2,462	0	2,462	945,194	899,286 =======	45,908 ======
Ending Fund Balance	=========			1,593,608	1,856,759	(263,151)
Student Activities Board						
Beginning Fund Balance				1,127,337	1,060,654	66,683
Total Annual Revenues	443,750	0	443,750	211,005	199,187	11,818
Total Annual Expenses	443,492	0	443,492	36,280	37,213	(933)
Annual Operating Results	258	0	258	174,725	161,974	12,751
Net Transfers	======== (258)	0	(258)	0	0	0
Annual Operating Results Net Transfers	0	0	0	174,725	161,974	12,751
Ending Fund Balance		=	========	1,302,062	1,222,628	79,434 =========
				=========		

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Student Government Association						
Beginning Fund Balance				1,099,874	975,776	124,098
Total Annual Revenues	481,250	0	481,250	236,842	223,577	13,265
Total Annual Expenses	403,117	0	403,117	36,496	31,268	5,228
Annual Operating Results	78,133	0	78,133	200,346	192,309	8,037
Net Transfers	(78,133)	0	(78,133)	0	0	0
Annual Operating Results Net Transfers	0	0	0	200,346	192,309	8,037
Ending Fund Balance	==========	=========	=========	1,300,220	1,168,085 =========	132,135 =======
Fine Arts Funding Board						
Beginning Fund Balance				327,521	269,468	58,053
Total Annual Revenues	140,000	0	140,000	68,900	65,041	3,859
Total Annual Expenses	140,000	0	140,000	11,313	4,456	6,857
Annual Operating Results	0	0	0	57,587 =======	60,585	(2,998)
Net Transfers	0	0	0	0	0	0
Annual Operating Results Net Transfers	0	0	0	57,587	60,585	(2,998)
Ending Fund Balance	==========	=========	=========	385,108	330,053 ========	55,055 =======
Career Programs						
Beginning Fund Balance				620,717	627,552	(6,835)
Total Annual Revenues	217,534	0	217,534	35,230	30,020	5,210
Total Annual Expenses	214,846	0	214,846	17,396	27,447	(10,051)
Annual Operating Results	2,688	0	2,688	17,834	2,573	15,261
Net Transfers	(2,688)	0	(2,688)	0	0	0
Annual Operating Results Net Transfers	0	0	0	17,834	2,573	15,261 =======
Ending Fund Balance	==========	==========	=========	638,551 =======	630,125	8,426

	Original	Budget	Current	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Orientation	Budget	Changes	Budget	Results	Actual Results	Current vs Prior
Beginning Fund Balance				581,763	560,002	21,761
Total Annual Revenues	570,130	0	570,130	15,991	11,120	4,871
Total Annual Expenses	525,419	0	525,419	73,592	47,723	25,869
Total Aumaal Exponess						
Annual Operating Results	44,711 =======	0	44,711 =======	(57,601)	(36,603)	(20,998)
Net Transfers	(477)	0	(477)	0	0	0
Annual Operating Results Net Transfers	44,234	0	44,234	(57,601)	(36,603)	(20,998)
Ending Fund Balance	=========	=========	=========	======================================	======== 523,399	========= 763
				===========	=========	=========
Student Engagement						
Beginning Fund Balance				1,200,752	1,205,581	(4,829)
Total Annual Revenues	573,300	0	573,300	282,144	266,341	15,803
Total Annual Expenses	527,992	0	527,992	54,400	13,264	41,136
Annual Operating Results	45,308	0	45,308	227,744	253,077	(25,333)
Net Transfers	(45,308)	0	(45,308)	0	0	0
Annual Operating Results Net Transfers	0	0	0	227,744	253,077	(25,333)
Ending Fund Balance	==========	=========	=========	1,428,496	1,458,658	(30,162)
				========	==========	=========
Mendenhall Student Center Renovations						
Beginning Fund Balance				7,500,000	7,500,000	0
Total Annual Revenues	0	0	0	0	0	0
Total Annual Expenses	0	0	0	0	0	0
Annual Operating Results	0	0	0	0	0	0
Net Transfers	0	0	0	0	0	0
Annual Operating Results Net Transfers	0	0	0	0	0	0
Ending Fund Balance	=========	=========	=========	7,500,000	7,500,000	0
				=========	=========	=========

Budget	Changes	Budget	Results		I HERDAT WE DRIAR
		_		Actual Results	Current vs Prior
			2,557,214	3,066,530	(509,316)
0	0	0	0	0,000,000	(000,010)
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	(3,403)	(3,333)	(70)
0	0	0	(3,403)	(3,333)	(70)
===========	=========	=======================================	2,553,811	3,063,197	(509,386)
			=======================================	=======================================	=======================================
			007 400	1 004 010	(07, 000)
500 050	0	500,050	•		(37,399)
•		•	•	•	33,998
597,578	0	597,578	•	•	(23,170)
1,272	0	1,272	194,977	137,809	57,168
(1,145)	0	(1,145)	0	0	0
127	0	127	194,977	137,809	57,168
			1,182,397	1,162,628	19,769
			72,658,983	35,401,918	37,257,065
751,000	0	751,000	28,381	150,896	(122,515)
817,290	0	817,290	(45,628)	5,382	(51,010)
(66,290)	0	(66,290)	74,009	145,514	(71,505)
8,306,219	0	8,306,219	2,690,718	53,070	2,637,648
8,239,929	0	8,239,929	2,764,727	198,584	2,566,143
========	=======================================	===========	75,423,710	35,600,502	39,823,208
	598,850 597,578 1,272 ===================================	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	Original	Budget	Current	YTD Actual	Prior YTD	YTD Actual
	Budget	Changes	Budget	Results	Actual Results	Current vs Prior
Debt Service						
Beginning Fund Balance				15,469,014	15,872,103	(403,089)
Total Annual Revenues	7,855,000	0	7,855,000	3,832,536	3,631,709	200,827
Total Annual Expenses	8,186,095	0	8,186,095	7,605	7,969	(364)
Annual Operating Results	(331,095)	0	(331,095)	3,824,931	3,623,740	201,191
Net Transfers	0	0	0	0	0	0
Annual Operating Results Net Transfers	(331,095)	0	(331,095)	3,824,931	3,623,740	201,191
Ending Fund Balance	=========	=========	==========	19,293,945 =========	19,495,843 =========	(201,898)
Campus Operations Aux Funded Positions						
Beginning Fund Balance				(5,537)	0	(5,537)
Total Annual Revenues	1,256,422	0	1,256,422	190,759	0	190,759
Total Annual Expenses	7,210,364	0	7,210,364	962,705	0	962,705
Annual Operating Results	(5,953,942)	0	(5,953,942)	(771,946)	0	(771,946)
Net Transfers	5,953,942	0	5,953,942	0	0	0
Annual Operating Results Net Transfers	0	0	0	(771,946)	0	(771,946)
	=========	=========	=========	=========	=========	=========
Ending Fund Balance				(777,483)	0	(777,483)
				==========	=========	==========



Finance and Facilities Committee

Agenda Item:	VII. B. Report of Approved EHRA Employee Salary Adjustments
Responsible Person:	Stephanie Coleman, VC Admin & Finance
Action Requested:	Information
Notes:	N/Δ



MEMORANDUM

TO: ECU Board of Trustees

FROM: Ms. Kitty H. Wetherington KHYHWEY

Associate Vice Chancellor for Human Resources and

Chief Human Resources Officer

DATE: August 24, 2021

RE: Report of Approved EHRA Employee Salary Adjustments

Pursuant to 9/30/16 Expanded Authority (June 1, 2021 – July 31,

2021)

The attached informational report is provided to you in accordance with the Resolution to Delegate Expanded Authority to the Chancellor of East Carolina University for Certain Salary Actions for Employees Exempt from the State Human Resources Act, as approved by the Board of Trustees on September 30, 2016. Please note that the attached spreadsheet contains confidential personnel information in accordance with N.C. GEN. STAT. §126-22, et seq.

Attachments

cc: Dr. Philip Rogers

Chancellor

Ms. Stephanie Coleman

Vice Chancellor for Administration and Finance

Dr. B. Grant Hayes

Interim Provost and Senior Vice Chancellor for Academic Affairs

Mr. Jon Gilbert

Director of Athletics

Dr. Ronald L. Mitchelson

Interim Vice Chancellor for Health Sciences

Dr. Virginia Hardy

Vice Chancellor for Student Affairs

Department of Human Resources

210 East First Street Mail Stop 205 East Carolina University* Greenville, NC 27858-4353

252-328-9847 main 252-328-9918 fax

Administration

328-9884 328-9918 fax

ADA Coordinator

737-1018 328-9918 fax

Benefits

328-9887 328-9918 fax

Classification and Compensation

328-9847 328-9917 fax

Employee Relations

328-9819 328-9917 fax

Employment

328-9847 328-9918 fax

HR Information Systems

328-9847 737-5818 fax

Learning and Organizational

Development 737-5824

328-9917 fax

East Carolina University is a constituent institution of the University of North Carolina. An equal opportunity university.



Finance and Facilities Committee

Agenda Item:	VII. C. Pension Report
Responsible Person:	Stephanie Coleman, VC Admin & Finance
Action Requested:	Information
Notes:	N/A





8/12/2021

20300 - EAST CAROLINA UNIVERSITY ATTN: CHIEF FINANCIAL OFFICER OR BUDGET ADMINISTRATOR 210 EAST FIRST STREET GREENVILLE, NC 27858

Dear 20300 - EAST CAROLINA UNIVERSITY:

During the 2014 General Assembly session, contribution-based benefit cap legislation was enacted effective January 1, 2015. This legislation was created to control the practice of "pension spiking," in which a member's compensation substantially increases, resulting in a monthly retirement benefit that is significantly greater than the member and employer contributions would fund. The Contribution-Based Benefit Cap (CBBC) approach was created to protect each system for current and future retirees and to prevent all employers in the Retirement Systems from absorbing the additional liabilities caused by compensation decisions made by other employers. This legislation applies to members who retire on and after January 1, 2015, with an average final compensation of \$100,000 or higher (adjusted annually for inflation), and will directly impact only a small number of those individuals. It requires the member's last employer to pay the additional contribution required to fund the member's benefit in excess of the cap. [G.S. 135-5(a3); 135-4(jj); 128-27(a3); and 128-26(y)]

In order to assist employing agencies with planning and budgeting to comply with the CBBC provisions, we are required to report monthly to each employer a list of those members for whom the employer made a contribution to the Retirement System in the preceding month that are most likely to require an additional employer contribution should they elect to retire in the following 12 months. This letter and the attached report serve as our required monthly notification to your agency under this provision. [G.S. 135-8(f)(2)(f) and G.S.128-30(g)(2)(b)]

The chief financial officer of your agency is required to provide a copy of the attached report to the chief executive of your agency, as well as to the governing body, including any board which exercises financial oversight. Additionally, the chief financial officer of a public school system is required to provide a copy of the report to the local board of education and notify the board of county commissioners of the county in which the local administrative unit is located that the report was received and how many employees were listed in the report. [G.S. 115C-436(c); 135-8(j); and 128-30(j)]

For the purpose of determining the employees of your agency that are likely to require an additional employer contribution should they elect to retire in the following 12 months, the Retirement System modified the criteria used in the CBBC calculation. This allows for a broad list of potential employees, including those whose compensation average may approach the threshold and attempts to provide your agency with prior notification of a potential cost. The attached report

lists employees of your agency who may be eligible to retire in the next 13 months (at either a reduced or unreduced benefit), whose salary is \$95,000 or greater, and whose estimated monthly retirement benefit exceeds the CBBC based on information in the employee's most recent annual benefits statement. In addition, a lower CBBC Factor (i.e., TSERS is 4.2 and LGERS is 4.4) is applied.

This list is not exhaustive, and members included on this list may or may not exceed the CBBC upon retirement, depending on a number of factors such as the member's average final compensation, the member's age at retirement, and membership service. This is merely a notification of a potential cost that your agency may be required to pay, in the form of a lump-sum payment, due after the member retirees.

For those employees hired on or after January 1, 2015, the employer is not required to pay the additional contribution to fund the member's benefit in excess of the Contribution-Based Benefit Cap. The employer has the option to pay all or part of the contribution required in excess of the CBBC; the employee also has the option to pay all or part of the contribution. However, should neither of you choose to pay this additional contribution, the employee's retirement benefit will be capped.

You can calculate the likelihood of whether the retirement benefit of a member listed on the attached report will exceed the CBBC with information available on our website at https://www.myncretirement.com/employers/employer-training/pension-spiking.

If you have any questions or need assistance in calculating the likelihood of a potential CBBC liability, please contact us at the address or telephone number listed below.

Sincerely,

Retirement Systems Division N.C. Department of State Treasurer

623 PENSPK



Finance and Facilities Committee

Agenda Item:	VII. D. Project Authorization Matrix
Responsible Person:	Stephanie Coleman, VC Admin & Finance Bill Bagnell, Associate VC Campus Operations
Action Requested:	Information
Notes:	N/A

UNC SYSTEM CAPITAL PROJECT PROCEDURE GUIDANCE

FOR CAPITAL PROJECTS FROM NON-GENERAL FUND SOURCES

Effective July 1, 2019; Updated November 10, 2020

			PROJECT DOLLAR THRESHOLD*						
	ACTIVITY	Up to \$30,000	>\$30,000 to \$300,000**	>\$300,000 to \$500,000**	>\$500,000 to \$750,000**		>\$750,000 to \$1,000,000**	>\$1,000,000 to \$2,000,000**	>\$2,000,000**
AUTHORIZATION	Capital Project Authority (Non-general Fund Sources Only)	University	University	BOT authorization, except the chancellor may authorize repair and renovation projects \$600,000 or less Submit CI-1 and OC-25 to UNCSO	BOT authorization, except the chancellor may authorize repair and renovation projects \$600,000 or less Submit CI-1 and OC-25 to UNCSO		Submit to UNCSO for BOG authorization Delegated authority institutions, BOT may authorize CI-1 and OC-25 required	 Submit to UNCSO for BOG authorization CI-1 and OC-25 required 	 Submit to UNCSO for BOG authorization CI-1 and OC-25 required
	Capital Code/Item#	Not applicable	Not applicable	UNCSO establishes in Interscope University establishes related financial system entries (IBIS, etc.) UNCSO establishes in Interscope University establishes in Interscope University establishes in Interscope University establishes in Interscope	UNCSO establishes in Interscope University establishes related financial system entries (IBIS, etc.)	/AL	UNCSO establishes in Interscope University establishes related financial system entries (IBIS, etc.)	UNCSO establishes in Interscope upon BOG approval University establishes related financial system entries (IBIS, etc.)	 UNCSO establishes in Interscope upon BOG approval University establishes related financial system entries (IBIS, etc.)
	Primavera Schedule	Not applicable	Not applicable	Not applicable	Not applicable	ROV	Required prior to advertising for designer selection	Required prior to advertising for designer selection	Required prior to advertising for designer selection
	Designer Selection (Refer to G.S. 133-1.1)	Open-end agreement or Direct selection	Open-end agreement or Direct selection	Open-end agreement or Direct selection	Public advertisement	APP	Public advertisement	Public advertisement	Public advertisement
N S	Approval of Selection	ВОТ	ВОТ	ВОТ	ВОТ		ВОТ	ВОТ	ВОТ
ESI	Designer's Contract	University negotiates University executes	University negotiates University executes	University negotiatesUniversity executes	University negotiates University executes		University negotiatesUniversity executes	University negotiatesUniversity executes	SCO negotiatesUniversity executes, copy to SCO
	Reporting/Recording	Not applicable	University records in Interscope	University records in Interscope	University records in Interscope	Z	University records in Interscope	University records in Interscope	SCO records in Interscope
		SCO code review, as applicable	SCO code review, as applicable	SCO code review, as applicable	SCO code review, as applicable	ER	SCO code review, as applicable	SCO code review, as applicable	F. III CCO
	Plan Review and Approval	SCO electrical inspections required	SCO electrical inspections required	SCO electrical inspections required	SCO electrical inspections required	>	SCO electrical inspections required	SCO electrical inspections required	Full SCO oversight
	Bidding	University may directly select contractor Good practice may include informal competition	University informally solicits competitive bids Public bidding not required	University informally solicits competitive bids Public bidding not required	University solicits competitive bids Informal solicitation for estimated construction cost ≤\$500,000 Formal solicitation for estimated construction cost >\$500,000 Public bidding required per G.S. 143-129	RD OF		 University solicits competitive bids Formal solicitation for estimated construction cost >\$500,000 Public bidding required per G.S. 143-129 	 University solicits competitive bids Formal solicitation for estimated construction cost >\$500,000 Public bidding required per G.S. 143-129
	Forms for Bid Documents	Not applicable	Template SCO informal contract format, notice to bidders, and general conditions, supplemented w/ institution-specific requirements	Template SCO informal contract format, notice to bidders, and general conditions, supplemented w/ institution-specific requirements	UNC System formal contract template, notice to bidders, and general conditions	FOR B	UNC System formal contract template, notice to bidders, and general conditions	UNC System formal contract template, notice to bidders, and general conditions	SCO State of North Carolina formal contract template, notice to bidders, and general conditions
Z	Bonding Requirement	Not applicable	Not required by law, University can require	Not required by law, University can require	Required on formal bid solicitations (>\$500,000)	010	Required on formal bid solicitations (>\$500,000)	Required	Required
	Contract Awarding Authority	University	University	University	UNCSO	H	UNCSO	UNCSO	SCO
RUCTION	Form of Contract	Informal	Informal	Informal	Informal or UNC System formal according to bid type	RES	Informal or UNC System formal according to bid type	UNC System formal	SCO State of North Carolina formal
ONSTE	Reporting/Recording Contract	Not required	University	University	University	ΗL	University	University	SCO awardsUniversity executes, copy to SCO
COI	HUB Participation Reporting	Not required	University	University	University		University	University	SCO makes entries at award University maintains current entries University updates at final acceptance
		University authorizes/approves University executes in writing Recording in Interscope is not required	University authorizes/approves University executes in writing University records in Interscope, manual entry	University authorizes/approves University executes in writing University records in Interscope, manual entry	CO initiated in Interscope University authorizes/approves in Interscope CO documents maintained in Interscope		CO initiated in Interscope University authorizes/approves in Interscope CO documents maintained in Interscope	CO initiated in Interscope University authorizes/approves in Interscope CO documents maintained in Interscope	CO initiated in Interscope University authorizes/approves in Interscope SCO authorizes/approves in Interscope CO documents maintained in Interscope
	Final Inspection	If designer is engaged, designer certification is required	If designer is engaged, designer certification is required	If designer is engaged, designer certification is required	Designer's certification required Notify SCO of scheduled final inspection		Designer's certification required Notify SCO of scheduled final inspection	Designer's certification required Notify SCO of scheduled final inspection	Designer's certification required SCO final inspection required

^{*}Project authority thresholds are based on the overall project budget, including design, construction, contingency, etc. Contract awarding authority follows initial project authority level. Construction bidding thresholds are based on project construction cost alone.

^{**}All construction contracts over \$30,000 must be entered in Interscope with HUB participation reported in compliance with G.S. 143-131.



Finance and Facilities Committee

Agenda Item:	VII. E. Designer Selections since Last Board Meeting
Responsible Person:	Stephanie Coleman, VC Admin & Finance Bill Bagnell, Associate VC Campus Operations
Action Requested:	Information
Notes:	N/A

Finance and Facilities Committee Facilities Engineering and Architectural Services

Designer Selection Approval Summary



Informal Designer Selection Approval Summary

Below are designers selected for repair and renovation projects, with a cost less than than \$500,000.

1 Direct Select Approvals - 04/19/21

Project

CSI - Data Room Supplemental - A/C Improvements
Bate Fire Alarm - Special Inspections
Dowdy-Ficklen Stadium - End Zone Joint Sealants

2 <u>Direct Select Approval - 03/02/21</u>

Project

Brody Building Biochemistry Lab/Office Upgrades

3 Direct Select Approval - 06/24/21

Project

Dowdy-Ficklen Stadium - North Side Upper Deck Evaluation

<u>Designer</u>

The East Group Terracon

MHAworks

Designer

Intrepid Architecture

Designer

Atlas Engineering,

Inc.



Informal Designer Selection Approval Summary

4 <u>Direct Select Approvals - 07/26/21</u>

Project

Building 43 Steam - Surveying and SUE (Sub-grade Utility Engineering)

Mendenhall Renovation Phase 1 - Special Inspections

Ly

LJCC Pharmacy CHEMOShield Hood

BS

5 Direct Select Approvals - 08/15/21

Project

Multi-Sport Strength Training Facility (Construction Materials Testing)

BMP Permitting Updates for DENR for the Service Learning Centers, Coastal Studies Institute and both campuses

ECU Warehouse Operations Relocation

Brewster Building A – Building Inspection/Indoor Air and Water

Quality Testing

Designer

The East Group
Lynch Mykins
BSA

Designer

Terracon

Cole Jenest & Stone

Intrepid Architecture

Terracon



Formal Designer Selection Approval Summary

Below is a designer selected for a repair and renovation project, with a cost greater than \$500,000.

HSC Steam Plant Deaerator and Surge Tank Replacement

January 21, 2021 Advertisement

February 23, 2021 Pre-Selection Committee Recommendation

April 12, 2021 Approval of Committee Recommendation

FIRM SELECTED: Affiliated Engineers, Inc., Greenville, NC





Finance and Facilities Committee

Agenda Item:	VII. F. Capital Projects Update
Responsible Person:	Stephanie Coleman, VC Admin & Finance Bill Bagnell, Associate VC Campus Operations
Action Requested:	Information
Notes:	N/A

Finance and Facilities Committee Facilities Engineering and Architectural Services

Capital Projects Update



Life Sciences and Biotechnology Center





Status: Construction

Budget: \$90,000,000

Designer: Lord, Aeck & Sargent, Inc.

 Estimated Construction: 07/15/19 -09/30/21 to 10/18/21

Next quarter: Site work completed.
 Interior finishes completed.
 Commissioning Completing, FF&E installation completing. Move-in.



Mendenhall Renovation Phase I



- Status: Construction
- Budget: \$6,700,000
- Designer: Davis Kane, Architects, P.A.
- Contractor: AR Chesson Construction Co, Inc.
- Estimated Construction: 03/22/21
 01/28/22
- Next Quarter: Construction
 Continuing Continued Roof
 Replacement, Complete Drywall
 Installation, Interior Finishes Will
 Begin

Isley Innovation Hub



- Status: Construction
- Budget: \$3,568,448
- Designer: Clark Nexsen
- Estimated Construction:
 01/06/21 11/01/21
- Next quarter: Data rough-in, painting, hanging plywood wall covering, completion of PME work, cleaning, installation of furniture, equipment, A/V, final inspection

Main Campus Steam Plant Fuel Tank Farm



- Status: Construction
- Budget: \$2,552,532.00
- Designer: RMF Engineers, Inc.
- Contractor: Garrett Construction Services, Inc.
- Estimated Construction: 11/21/2019
 09/15/2021
- Next quarter: Project Completion



Clement and White Elevator Modernization





Status: Complete

Budget: \$2,550,000

Designer: MHAworks

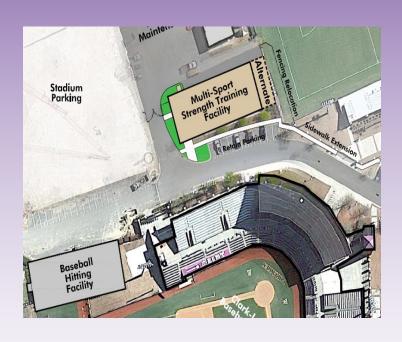
Contractor: T.A. Loving

 Estimated Construction: 05/01/21-07/31/21

Next quarter: Project Closeout



Multi-Sports Strength Training Facility



- Status: Construction Documents
- Budget: \$2,400,000
- Consultants: CRA
- Estimated Construction: 09/10/21 -10/17/22
- Next quarter: Sub-Contract
 Bidding, Construction site utility's
 locations confirmed. Shop drawings
 submitted. Building materials
 ordered.



Bate Building – Fire Alarm System Smoke Containment Repairs



Status: Construction

Budget: \$2,065,000

Designer: The East Group

Estimated Construction:
 02/12/21 - 08/13/21, 05/2021 - 08/2022

• Next quarter: Project closeout for this portion of the project. A change order will be generated that will have the project active from Mid-May to Mid-Aug of 2022.



Main Campus – College Hill Drive Replace Steam – Phase 2



- Status: Complete
- Budget: \$2,000,000
- Designer: Dewberry Engineers, Inc.
- Contractor: Mid-Atlantic
 Infrastructure Systems, Inc.
- Estimated Construction: 04/5/21 08/9/21
- Next quarter: Close-out

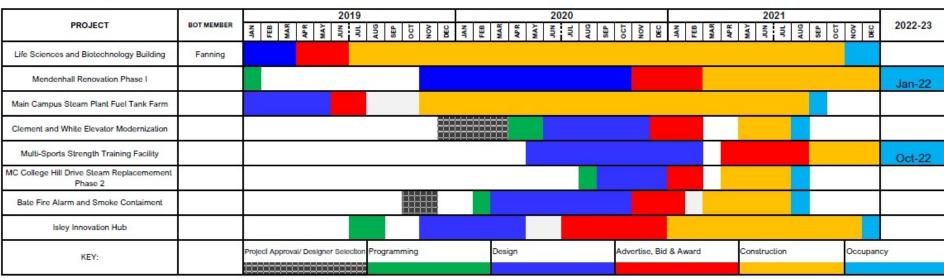


Major Capital Projects Schedule



FINANCE AND FACILITIES COMMITTEE

Major Capital Projects Schedule







Finance and Facilities Committee

Agenda Item:	VII. G. Statement of Bonded Indebtedness
Responsible Person:	Stephanie Coleman, VC Admin & Finance
Action Requested:	Information
Notes:	N/A

The University of North Carolina Statement of Capital Leases as of June 30, 2021

East Carolina University		Date of Lease	Amount of Original	Date of	Number of Beds	Ending Balance	Debt Service
Facility/Equipment	Lessor	Inception	Lease	Lease Expiration	(if applicable)	06/30/21	06/30/21
MRI	Philips Medical Capital, LLC	06/09/17	1,007,038	06/09/27	N/A	665,537	133,492
MRI Leasehold Improvements	Philips Medical Capital, LLC	06/14/17	624,203	07/14/23	N/A	281,335	109,086
Total- East Carolina University			1,631,241			946,872	242,578



Finance and Facilities Committee

Agenda Item:	VIII. Other
Responsible Person:	Stephanie Coleman, VC Admin & Finance
Action Requested:	Information
Notes:	N/A