



AGENDA
Finance & Facilities Committee
September 9, 2021

- I. Approval of Minutes – April 22, 2021 Action
- II. Review of Operational Metrics
- III. All Funds Budget
- IV. Dowdy Student Stores-Barnes & Noble College
- V. Lease-Moye II, 3rd Floor Action
- VI. Advance Planning-Eakin Student Recreation Center HVAC Action

- VII. Information Items
 - A. Comprehensive Budget Report
 - B. 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



Finance and Facilities Committee

September 9, 2021

Agenda Item:	I. Approval of Minutes – April 22, 2021
Committee Chair:	Jason Poole
Action Requested:	Approval
Notes:	N/A



**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.



Finance and Facilities Committee
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

KPI	Measurement	Prior Year	Target	Variance	July	August	September	October	November	December	January	February	March	April	May	June	Total		
					Plan	Actual	+/-	YTD +/-	Plan	Actual	+/-	YTD +/-	Plan	Actual	+/-	YTD +/-	Plan	Actual	+/-
State Funded Expenditures	% of State Budgeted Expenses Incurred	100.0%	100.0%	Variance	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%		
					7.3%	9.6%	6.2%	7.0%	8.6%	8.3%	8.6%	6.6%	7.0%	7.0%	7.6%	15.2%	99.0%		
					-0.5%	0.9%	-1.3%	-0.3%	1.8%	1.9%	-0.6%	-1.0%	-0.3%	-0.2%	-3.6%	2.2%	-1.0%		
					-0.5%	0.4%	-0.9%	-1.2%	0.6%	2.5%	1.9%	0.9%	0.6%	0.4%	-3.2%	-1.0%			
Change in Unrestricted Fund Balances	Change Unrestricted Fund Balances	\$ 5,753,725	\$ (18,792,615)	Variance	36,835,530	(4,671,495)	(16,443,843)	(14,752,140)	26,046,392	5,349,511	(4,774,192)	(7,968,075)	(13,612,050)	(17,683,571)	(8,137,382)	11,018,698	(18,792,616)		
					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	32,257,494		
					(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		
					(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			
Change in Major Auxiliary Balances - Admin & Finance (I Card, Police, Ed&Tech, Minges, Parking, Printing, Stores, Vending, Warehouses, Procard, ITCS, Storm Damage, Millennial Campus)	Change in Cash Modified Fund/Cash Balances in A&F Auxiliaries	\$ 1,471,492	\$ 333,756	Variance	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)	333,756		
					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)	999,063		
					(465,668)	(571,720)	(38,377)	753,782	248,287	369,581	659,269	(295,927)	134,117	832,558	678,165	(1,634,760)	665,307		
					(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			
Change in Major Auxiliary Balances - Student Affairs (Housing, Dining, Transit, Student Unions, Student Health, Campus Rec, Media, Orientation, SAB, SGA)	Change in Cash Modified Fund/Cash Balances in Student Affairs	\$ (9,370,240)	\$ (2,673,200)	Variance	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)	(2,673,200)		
					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)		
					(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)		
					(1,856,676)	(4,074,475)	(20,933,030)	(19,773,345)	(36,189,283)	(11,651,289)	(25,896,737)	(26,066,392)	(13,324,082)	(15,047,684)	(13,368,156)	(10,942,750)			
Change in Tuition Revenues Compared to Last Year	Tuition Billed, Net Waivers vs. Last Year	\$ (5,071,526)	\$ (829,156)	Variance	(506,970)	22,462	(28,448)	(340,421)	295,642	(103,894)	919	(3,389)	(427)	(123,121)	36,639	(78,148)	(829,156)		
					(2,026,035)	2,163,971	(388,611)	(39,057)	(2,790,351)	1,049,412	931,217	(56,833)	(56,484)	(18,825)	7,662	387,703	(836,231)		
					(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)		
					(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)			
Change in Tuition Revenues Compared to Budget	Tuition Billed, Net Waivers vs. Budget	\$ (17,791,151)	\$ (4,034,812)	Variance	(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	(4,034,812)		
					(2,082,518)	640,015	(389,751)	(40,139)	(3,995,863)	869,617	875,062	(79,822)	(41,543)	(179,111)	16,326	366,085	(4,041,642)		
					(7,011)	632,349	(895,786)	(84,174)	(2,321,416)	942,244	895,236	(82,646)	(21,426)	26,754	10,677	356,369	(6,831)		
					(7,011)	625,338	231,552	187,379	(2,134,037)	(1,191,794)	(286,558)	(379,204)	(400,690)	(379,876)	(368,199)	(6,831)			
Mandatory Fees	Mandatory Fee Billed, Net Waivers	\$ 58,565,490	\$ 58,560,859	Variance	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	58,560,859		
					26,628,916	102,481	(101,990)	(29,765)	21,990,569	1,516,397	736,317	206,345	31,461	1,387,900	39,040	232,867	52,739,727		
					(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)		
					(3,410,669)	(3,327,329)	(3,373,115)	(3,391,553)	(7,178,969)	(6,667,668)	(6,516,206)	(6,235,228)	(6,346,649)	(6,048,843)	(6,046,066)	(5,821,132)			
Change in Long Term Debt	Change in Long Term Debt (principal plus amortized discount and premium)	\$ (17,335,029)	\$ (16,286,101)	Variance	(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)	(16,286,101)		
					(21,407)	(248,493)	(13,366,407)	(21,407)	(249,539)	(21,407)	(250,590)	(21,407)	(946,407)	(256,602)	(861,030)	(16,286,101)			
					-	-	-	-	-	-	-	-	-	-	-	-	-		
					-	-	-	-	-	-	-	-	-	-	-	-	-		
Athletics Financial Performance to Budget	Budgeted Profit(Loss)	\$ (5,557,076)	\$ (11,147,586)	Variance	(1,810,745)	1,886,094	(1,741,441)	(2,883,231)	(3,085,197)	2,666,425	(4,603,687)	(2,347,038)	(2,235,562)	(2,347,038)	(1,922,221)	7,276,156	-11,147,586		
					(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	-4,245,706		
					360,603	(50,091)	(565,332)	1,120,792	1,253,235	759,725	553,513	224,851	(58,714)	1,280,594	1,074,239	1,428,064			
					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			
ECUP Financial Performance to Budget	Budgeted Profit(Loss)	\$ 17,050	\$ (2,576,084)	Variance	(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)		
					(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)		
					(1,742,009)	241,627	(2,437,457)	5,333,862	(1,818,177)	(2,653,346)	142,592	(2,789,174)	(84,800)	125,046	1,786,428	2,973,724	(922,583)		
					(1,742,009)	(1,601,281)	(3,938,738)	1,395,124	(423,054)	(3,076,406)	(2,933,807)	(5,722,982)	(5,807,782)	(5,682,735)	(3,896,307)	(922,583)			



Finance and Facilities Committee
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

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





Finance and Facilities Committee

September 9, 2021

Agenda Item: IV. Dowdy Student Stores-Barnes & Noble College

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



Finance and Facilities Committee
September 9, 2021

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



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 LaGessee



Finance and Facilities Committee

September 9, 2021

Agenda Item: VI. Advance Planning Eakin
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.





Finance and Facilities Committee

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

07:45 Wednesday, July 7, 2021 1

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
State Funds						
Tuition Annual Revenues 16065						
On Campus	122,194,711	(1,350,842)	120,843,869	103,120,833	120,902,973	(17,782,140)
Distance Education	31,539,149	0	31,539,149	47,285,065	30,942,107	16,342,958
Summer Face-to-Face	2,007,087	0	2,007,087	805,701	1,627,968	(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	5,738,279	500,000	6,238,279	6,240,828	5,177,776	1,063,052
Brody School of Medicine	6,541,667	500,000	7,041,667	6,954,031	6,594,558	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	794,857	3,208,505	4,003,362	3,942,717	5,218,286	(1,275,569)
Appropriations 16065	237,017,730	(3,961,453)	233,056,277	270,499,369	233,877,476	36,621,893
Appropriations 16066	78,885,988	158,446	79,044,434	84,151,533	78,360,400	5,791,133
Other Miscellaneous Revenues	10,718,192	29,016,594	39,734,786	37,460,958	21,346,973	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	403,960,983	11,110,489	415,071,472	405,957,690	407,968,950	(2,011,260)
Total 16066 Operating Expenses	91,476,677	16,960,761	108,437,438	108,331,781	92,567,248	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

Comprehensive University Operating Budget
 FYM810
 For JUNE FY 2021

07:45 Wednesday, July 7, 2021 3

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Performing Arts						
Beginning Fund Balance				353,708	378,072	(24,364)
Total Annual Revenues	170,300	0	170,300	(2,955)	145,885	(148,840)
Total Annual Expenses	235,195	0	235,195	1,755	215,180	(213,425)
Annual Operating Results	(64,895)	0	(64,895)	(4,710)	(69,295)	64,585
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						
lCard						
Beginning Fund Balance				579,593	568,918	10,675
Total Annual Revenues	154,000	0	154,000	182,879	95,343	87,536
Total Annual Expenses	153,133	0	153,133	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				1,731,382	1,645,561	85,821
Total Annual Revenues	673,500	0	673,500	684,847	691,796	(6,949)
Total Annual Expenses	1,614,638	43,120	1,657,758	709,444	657,261	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	(544,384)

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	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
ECU Purchasing Card						
Beginning Fund Balance				774,238	462,648	311,590
Total Annual Revenues	400,000	0	400,000	336,658	411,481	(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				4,579,462	3,569,311	1,010,151
Total Annual Revenues	9,996,819	0	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	0	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)

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	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Parking and Transportation						
Beginning Fund Balance				11,008,859	9,889,715	1,119,144
Total Annual Revenues	4,332,384	0	4,332,384	2,043,831	4,141,259	(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				1,300,252	1,635,847	(335,595)
Total Annual Revenues	2,643,188	0	2,643,188	1,320,425	2,077,416	(756,991)
Total Annual Expenses	2,687,841	0	2,687,841	1,395,396	2,380,029	(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				5,344,615	6,097,822	(753,207)
Total Annual Revenues	7,734,967	0	7,734,967	5,580,102	8,903,499	(3,323,397)
Total Annual Expenses	7,494,968	0	7,494,968	6,322,702	9,122,533	(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)

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	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						
Beginning Fund Balance				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						
Beginning Fund Balance				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	(658,777)

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	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Storm Damage						
Beginning Fund Balance				607,326	523,139	84,187
Total Annual Revenues	0	0	0	0	0	0
Total Annual Expenses	0	0	0	(24,573)	(84,187)	59,614
Annual Operating Results	0	0	0	24,573	84,187	(59,614)
Net Transfers	0	0	0	0	0	0
Annual Operating Results Net Transfers	0	0	0	24,573	84,187	(59,614)
Ending Fund Balance				631,899	607,326	24,573
Millennial Campus						
Beginning Fund Balance				862,895	919,730	(56,835)
Total Annual Revenues	0	0	0	7,125	7,125	0
Total Annual Expenses	0	0	0	15,475	63,903	(48,428)
Annual Operating Results	0	0	0	(8,350)	(56,778)	48,428
Net Transfers	0	0	0	(799)	(57)	(742)
Annual Operating Results Net Transfers	0	0	0	(9,149)	(56,835)	47,686
Ending Fund Balance				853,746	862,895	(9,149)
Athletics						
Athletics Operating				0	0	0
Beginning Fund Balance						
Total Annual Revenues	31,334,143	0	31,334,143	27,377,269	29,592,500	(2,215,231)
Total Annual Expenses	42,638,735	0	42,638,735	32,311,975	41,538,104	(9,226,129)
Annual Operating Results	(11,304,592)	0	(11,304,592)	(4,934,706)	(11,945,604)	7,010,898
Net Transfers	11,304,592	0	11,304,592	5,028,518	9,731,067	(4,702,549)
Annual Operating Results Net Transfers	0	0	0	93,812	(2,214,537)	2,308,349
Ending Fund Balance				93,812	(2,214,537)	2,308,349

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	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Marching Pirates						
Beginning Fund Balance				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	3,252,851	3,012,491	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)

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	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Chancellor						
Chancellors Discretionary						
Beginning Fund Balance				833,091	949,688	(116,597)
Total Annual Revenues	0	0	0	0	0	0
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				775,473	833,092	(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	5,826,375

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	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Comparative Medicine						
Beginning Fund Balance				351,520	755,138	(403,618)
Total Annual Revenues	900,000	71	900,071	739,332	795,765	(56,433)
Total Annual Expenses	890,321	71	890,392	806,529	1,181,668	(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				3,390,643	5,763,670	(2,373,027)
Total Annual Revenues	5,905,460	0	5,905,460	6,350,990	5,499,705	851,285
Total Annual Expenses	8,350,050	0	8,350,050	3,885,022	4,153,590	(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				6,198,921	6,749,843	(550,922)
Total Annual Revenues	6,182,250	0	6,182,250	5,361,571	6,004,562	(642,991)
Total Annual Expenses	6,387,173	0	6,387,173	4,536,921	6,218,556	(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

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	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Dining						
Beginning Fund Balance				1,616,193	987,353	628,840
Total Annual Revenues	30,463,417	0	30,463,417	12,782,984	25,951,447	(13,168,463)
Total Annual Expenses	28,877,370	0	28,877,370	14,150,157	25,132,709	(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	(1,619,575)
Housing						
Beginning Fund Balance				13,846,977	17,667,983	(3,821,006)
Total Annual Revenues	32,573,729	0	32,573,729	12,436,611	29,267,452	(16,830,841)
Total Annual Expenses	31,409,705	0	31,409,705	23,085,163	27,586,534	(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	(12,599,388)
Student Health						
Beginning Fund Balance				5,118,184	5,485,520	(367,336)
Total Annual Revenues	7,110,957	0	7,110,957	7,019,792	6,778,515	241,277
Total Annual Expenses	7,182,092	0	7,182,092	7,715,928	6,245,540	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

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	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Student Unions						
Beginning Fund Balance				6,175,977	6,249,171	(73,194)
Total Annual Revenues	6,033,706	0	6,033,706	5,080,809	5,920,646	(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

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	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Student Government Association						
Beginning Fund Balance				975,776	798,440	177,336
Total Annual Revenues	564,750	0	564,750	482,246	561,030	(78,784)
Total Annual Expenses	516,477	0	516,477	266,030	382,161	(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				269,468	265,459	4,009
Total Annual Revenues	164,000	0	164,000	140,340	161,295	(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	(7,714)
Total Annual Revenues	250,000	0	250,000	121,585	303,645	(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)

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	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)
Annual Operating Results	35,196	0	35,196	61,287	(96,500)	157,787
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
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)
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	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

Comprehensive University Operating Budget
 FYM810
 For JUNE FY 2021

07:45 Wednesday, July 7, 2021 15

	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	0	0	0	0	0	0
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

Comprehensive University Operating Budget
 FYM810
 For JUNE FY 2021

07:45 Wednesday, July 7, 2021 16

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Debt Service						
Beginning Fund Balance				15,872,103	14,959,654	912,449
Total Annual Revenues	9,406,000	0	9,406,000	7,875,519	9,269,283	(1,393,764)
Total Annual Expenses	8,366,719	0	8,366,719	8,278,609	8,356,834	(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)

FYMG810

For August FY 2022

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Parking and Transportation						
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 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)

FYMG810

For August FY 2022

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Vending						
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				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 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)

FYMG810

For August FY 2022

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
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	0
=====	=====	=====	=====	=====	=====	=====
Net Transfers	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
Annual Operating Results Net Transfers	0	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====
Ending Fund Balance				631,900	607,326	24,574
=====				=====	=====	=====
Millennial Campus						
Beginning Fund Balance				853,747	862,895	(9,148)
Total Annual Revenues	2,634,500	0	2,634,500	3,265	1,188	2,077
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	1,492
=====	=====	=====	=====	=====	=====	=====
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)
=====				=====	=====	=====
Athletics						
Athletics Operating						
Beginning Fund Balance				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
-----	-----	-----	-----	-----	-----	-----
Annual Operating Results Net Transfers	(9,742,381)	0	(9,742,381)	(1,889)	(115,032)	113,143
=====	=====	=====	=====	=====	=====	=====
Ending Fund Balance				(1,889)	(115,032)	113,143
=====				=====	=====	=====

FYMG810

For August FY 2022

	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
=====				=====	=====	=====
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)
=====				=====	=====	=====



Finance and Facilities Committee

September 9, 2021

Agenda Item:

VII. B. Report of Approved EHRA
Employee Salary Adjustments

Responsible Person:

Stephanie Coleman, VC Admin & Finance

Action Requested:

Information

Notes:

N/A



MEMORANDUM

TO: ECU Board of Trustees

FROM: Ms. Kitty H. Wetherington *KittyHWedg*
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

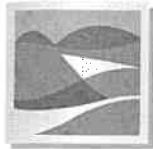
**Learning and Organizational
Development**
737-5824
328-9917 fax

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



Finance and Facilities Committee
September 9, 2021

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



North Carolina Total Retirement Plans



Dale R. Folwell, CPA
STATE TREASURER OF NORTH CAROLINA
DALE R. FOLWELL, CPA

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 retires.

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

September 9, 2021

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

	ACTIVITY	PROJECT DOLLAR THRESHOLD*						
		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 UNCSCO	• BOT authorization, except the chancellor may authorize repair and renovation projects \$600,000 or less • Submit CI-1 and OC-25 to UNCSCO	• Submit to UNCSCO for BOG authorization • Delegated authority institutions, BOT may authorize • CI-1 and OC-25 required	• Submit to UNCSCO for BOG authorization • CI-1 and OC-25 required	• Submit to UNCSCO for BOG authorization • CI-1 and OC-25 required
	Capital Code/Item #	Not applicable	Not applicable	• UNCSCO establishes in Interscope • University establishes related financial system entries (IBIS, etc.)	• UNCSCO establishes in Interscope • University establishes related financial system entries (IBIS, etc.)	• UNCSCO establishes in Interscope upon BOG approval • University establishes related financial system entries (IBIS, etc.)	• UNCSCO establishes in Interscope upon BOG approval • University establishes related financial system entries (IBIS, etc.)	• UNCSCO establishes in Interscope upon BOG approval • University establishes related financial system entries (IBIS, etc.)
	Primavera Schedule	Not applicable	Not applicable	Not applicable	Not applicable	Required prior to advertising for designer selection	Required prior to advertising for designer selection	Required prior to advertising for designer selection
DESIGN	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	Public advertisement	Public advertisement	Public advertisement
	Approval of Selection	BOT	BOT	BOT	BOT	BOT	BOT	BOT
	Designer's Contract	• University negotiates • University executes	• University negotiates • University executes	• University negotiates • University executes	• University negotiates • University executes	• University negotiates • University executes	• University negotiates • University executes	• SCO negotiates • University executes, copy to SCO
	Reporting/Recording	Not applicable	University records in Interscope	University records in Interscope	University records in Interscope	University records in Interscope	University records in Interscope	SCO records in Interscope
	Plan Review and Approval	• SCO code review, as applicable • SCO electrical inspections required	• SCO code review, as applicable • SCO electrical inspections required	• SCO code review, as applicable • SCO electrical inspections required	• SCO code review, as applicable • SCO electrical inspections required	• SCO code review, as applicable • SCO electrical inspections required	• SCO code review, as applicable • SCO electrical inspections required	• SCO code review, as applicable • SCO electrical inspections required
CONSTRUCTION	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	• 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	• 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	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
	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)	Required on formal bid solicitations (>\$500,000)	Required	Required
	Contract Awarding Authority	University	University	University	UNCSCO	UNCSCO	UNCSCO	SCO
	Form of Contract	Informal	Informal	Informal	Informal or UNC System formal according to bid type	Informal or UNC System formal according to bid type	UNC System formal	SCO State of North Carolina formal
	Reporting/Recording Contract	Not required	University	University	University	University	University	• SCO awards • University executes, copy to SCO
	HUB Participation Reporting	Not required	University	University	University	University	University	• SCO makes entries at award • University maintains current entries • University updates at final acceptance
	Change Order (CO) Processing	• 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	

THRESHOLD FOR BOARD OF GOVERNORS' APPROVAL

*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.

ACRONYMS: BOG - Board of Governors

BOT - University Board of Trustees

SCO - State Construction Office

UNCSCO - UNC System Office



Finance and Facilities Committee

September 9, 2021

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

September 9, 2021



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

Designer

The East Group
Terracon
MHAworks

2 Direct Select Approval - 03/02/21

Project

Brody Building Biochemistry Lab/Office Upgrades

Designer

Intrepid Architecture

3 Direct Select Approval - 06/24/21

Project

Dowdy-Ficklen Stadium - North Side Upper Deck Evaluation

Designer

Atlas Engineering,
Inc.



Informal Designer Selection Approval Summary

4 Direct Select Approvals - 07/26/21

Project

Building 43 Steam - Surveying and SUE (Sub-grade Utility Engineering)
Mendenhall Renovation Phase 1 - Special Inspections
LJCC Pharmacy CHEMOShield Hood

Designer

The East Group
Lynch Mykins
BSA

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

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

September 9, 2021

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

September 9, 2021



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



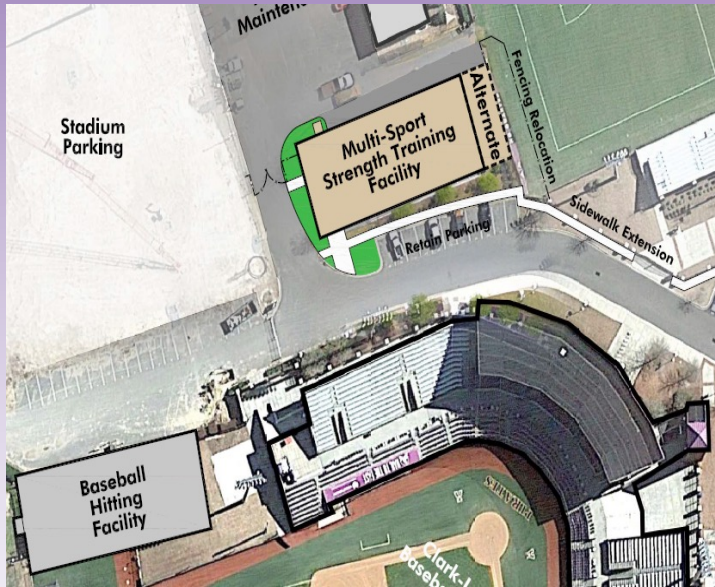
Clement and White Elevator Modernization



- 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

PROJECT	BOT MEMBER	2019												2020												2021												2022-23
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Life Sciences and Biotechnology Building	Fanning	Project Approval/ Designer Selection			Programming									Design						Advertise, Bid & Award						Construction						Occupancy						
Mendenhall Renovation Phase I		Project Approval/ Designer Selection	Programming										Design						Advertise, Bid & Award						Construction						Occupancy							
Multi-Sports Strength Training Facility		Programming										Design						Advertise, Bid & Award						Construction						Occupancy								
MC College Hill Drive Steam Replacement Phase 2		Programming										Design						Advertise, Bid & Award						Construction						Occupancy								
Bate Fire Alarm and Smoke Containment		Programming										Design						Advertise, Bid & Award						Construction						Occupancy								
Isley Innovation Hub		Programming										Design						Advertise, Bid & Award						Construction						Occupancy								
KEY:		Project Approval/ Designer Selection										Programming						Design						Advertise, Bid & Award						Construction						Occupancy		





Finance and Facilities Committee

September 9, 2021

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 Inception	Amount of Original Lease	Date of Lease Expiration	Number of Beds (if applicable)	Ending Balance 06/30/21	Debt Service 06/30/21
Facility/Equipment	Lessor						
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
September 9, 2021

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