

AGENDA
Budget, Finance, & Infrastructure Committee
September 26, 2024

- | | | |
|-------|--|-------------|
| I. | Approval of Minutes April 11, 2024 | Action |
| II. | Metrics | Information |
| III. | All Funds Budget Quarterly Report | Information |
| IV. | Housing Application Fee Increase Request | Action |
| V. | Designer Approval for Special Health Needs Dental Clinic | Action |
| VI. | Designer Approval for New Regional Outpatient Behavioral Health Facility | Action |
| VII. | Isley Indoor Performance Center Elevations Approval | Action |
| VIII. | Isley Indoor Performance Center Project Approval | Action |
| IX. | Information Items | |
| | A. Comprehensive Budget Report | |
| | B. EHRA Employee Salary Adjustments | |
| | C. Pension Spiking | |
| | D. Major Capital Projects Update | |
| | E. Designer Selection approval since last meeting | |
| X. | Other | |



Meeting of the Board of Trustees
Budget, Finance, & Infrastructure Committee
September 26, 2024

AGENDA ITEM

- I. Approval of Minutes..... Van Isley
Chair- Budget, Finance, and Infrastructure Committee

Situation: Approval of the minutes from April 11, 2024 meetings

Background: N/A

Assessment: N/A

Action: This item requires a vote by the committee, with a vote by the full Board of Trustees through the consent agenda.

**Minutes from the Budget, Finance, and Infrastructure Committee
April 11, 2024 – Main Campus Student Center and Online Meeting**

The Budget, Finance, and Infrastructure Committee of the ECU Board of Trustees met in person on April 11, 2024.

Committee members present: Van Isley, Cassie Burt, Dave Fussell, Carl Rogers, Scott Shook, and Fielding Miller.

A quorum was established.

Trustee Van Isley, Chair of the Committee, convened the meeting at 2:19 p.m. Mr. Isley read the conflict-of-interest provisions as required by the State Government Ethics Act and asked if anyone would like to declare or report an actual or perceived conflict. None were reported.

Action Items

Minutes: The minutes of the Budget, Finance, and Infrastructure committee meeting were approved with no changes for the November 30, 2023, and February 15, 2024.

Fiscal Year 2025 All Funds Budget: Ms. Coleman, VC for Administration and Finance, presented the all funds budget for FY2025. Ms. Burt moved to approve the item and requested inclusion on the consent agenda at the full board meeting on April 12, 2024. Mr. Shook seconded. The motion passed with no negative votes.

Legacy Hall Elevations: Ms. Gina Shoemaker presented the item as detailed in board materials. Ms. Burt moved to approve the item and requested inclusion on the consent agenda at the full board meeting on April 12, 2024. Mr. Shook seconded. The motion passed with no negative votes.

CM At Risk Approval for Medical Examiner: Mr. Bill Bagnell presented the item as detailed in board materials. Ms. Burt moved to approve the item and requested inclusion on the consent agenda at the full board meeting on April 12, 2024. Mr. Shook seconded. The motion passed with no negative votes.

ECU Health Leases: Ms. Coleman presented the item as detailed in board materials. Ms. Burt moved to approve the item and requested inclusion on the consent agenda at the full board meeting on April 12, 2024. Mr. Shook seconded. The motion passed with no negative votes.

Informational Items

Metrics: Ms. Coleman, VC for Administration and Finance, provided metrics for period ending February 29, 2024.

Campus Safety Report: Chief Suggs, provided report.

Mr. Isley asked the committee for concerns about items included in the informational items listed in board materials. There were none.

Other Business

There was no other business to discuss, and the committee meeting was adjourned at 2:55 PM.

Respectfully submitted,

Rhonda Jordan



AGENDA ITEM

II. MetricsStephanie Coleman
Vice Chancellor Administration & Finance

- Situation:** Financial metrics for the university
- Background:** State expenditures, tuition receipts, and change in unrestricted fund balances are key performance indicators.
- Assessment:** No issues were identified for fiscal year 2024.
No issues are identified for July and August of Fiscal Year 2025.
- Action:** This item is for information only.



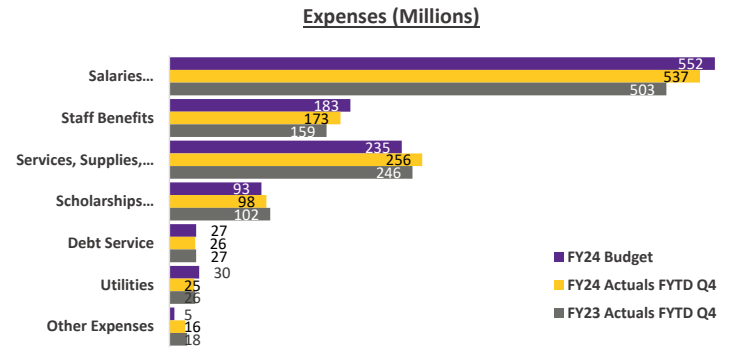
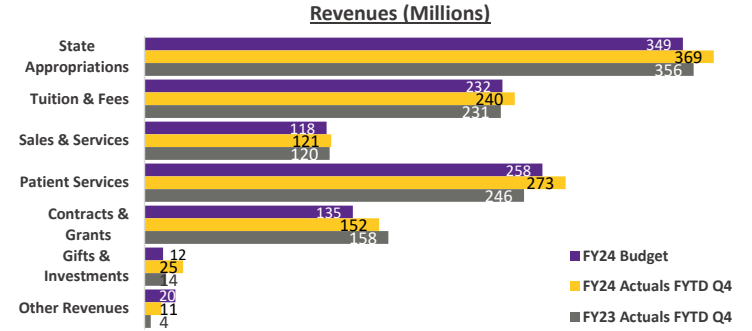
AGENDA ITEM

III. All Funds Budget Quarterly ReportStephanie Coleman
Vice Chancellor for Administration and Finance

- Situation:** All funds budget before elimination entries compared to 4th quarter year-to-date actual and previous year 4th quarter year-to-date actual.
- Background:** BOT approves the budget each Spring for the upcoming fiscal year that begins on July 1. Fiscal year 2023-24 is the 2nd fiscal year with an all funds budget.
- Assessment:** Budget vs. Actual for fiscal year 2024 does not reflect any concerns.
- Action:** This item is for information only.

FY24 Q4 All Funds Budget and Actuals- University Level

		FY24 Budget	FY24 Actuals FYTD Q4	Current Year %	FY23 Actuals FYTD Q4	Change %
Revenues	State Appropriations	349,181,977	368,692,694	105.59%	355,760,696	4%
	Tuition & Fees	231,946,314	240,140,975	103.53%	231,021,047	4%
	Sales & Services	117,611,995	121,111,715	102.98%	120,183,384	1%
	Patient Services	257,594,189	272,773,561	105.89%	245,909,481	11%
	Contracts & Grants	134,538,850	152,054,760	113.02%	158,403,057	-4%
	Gifts & Investments	11,712,198	24,564,333	209.73%	14,137,347	74%
	Other Revenues	20,152,575	10,768,889	53.44%	4,465,921	141%
Revenues Total	1,122,738,098	1,190,106,927	106.00%	1,129,880,933	5%	
Expenses	Salaries and Wages	551,968,454	537,451,837	97.37%	502,797,730	7%
	Staff Benefits	183,253,888	172,779,211	94.28%	158,674,604	9%
	Services, Supplies, Materials	234,986,793	256,282,985	109.06%	246,252,392	4%
	Scholarships & Fellowships	93,177,730	98,019,013	105.20%	102,184,301	-4%
	Debt Service	27,257,680	26,335,681	96.62%	27,222,544	-3%
	Utilities	30,277,077	24,829,855	82.01%	25,597,361	-3%
	Other Expenses	4,657,498	16,326,183	350.54%	17,809,797	-8%
Expenses Total	1,125,579,120	1,132,024,765	100.57%	1,080,538,729	5%	
Net Transfer	(10,179,714)	(33,322,108)	327.34%	(16,427,554)	103%	
Change in Fund Balance	(13,020,736)	24,760,054		32,914,650		





AGENDA ITEM

- IV. Housing Application Fee Increase RequestStephanie Coleman
Vice Chancellor Administration & Finance

Situation: Campus Living would like to adjust the housing application and pre-payment fees. Both fees would be adjusted to a non-refundable \$135 housing application fee and eliminate pre-payment fees.

Background: Currently, a first-time student must pay a \$100 application fee and a \$100 housing pre-payment when completing their housing application. This is a \$200 combined payment. The application fee is non-refundable. The pre-payment is applied to Spring Housing charges unless the student cancels. If a student cancels their contract, this results in forfeiture of the pre-payment unless certain criteria are met (i.e. Study Abroad). Returning students are also required to make the \$100 pre-payment.

The new structure will be less confusing for students, lowers the barrier to entry from \$200 to \$135 for first-time students, places ECU in a competitive position versus our in-state competition, creates an efficiency for staff, and reduces the risk of students being placed into collections due to institutional processes.

Assessment: This change will make the University more competitive in the recruitment of first-time students and better manage our returning student room inventory.

Action: This item requires a vote by the committee, with a vote by the full Board of Trustees through the consent agenda.



AGENDA ITEM

V. Designer Approval for Special Health Needs Dental Clinic.....William Bagnell
Associate Vice Chancellor for Campus Operations

Situation: On August 22, 2024, the designer pre-selection committee for the above referenced project conducted interviews with five (5) firms who were shortlisted on a qualifications-based selection criterion as required by the State Building Commission. Interviews were conducted in-person.

Background: Based on the interviews and requirements of this project, the committee recommends the following five firms in prioritized order with HDR Architecture of Charlotte, NC, being the top recommended firm.

HDR Architecture	Charlotte, NC
BSA LifeStructures	Raleigh, NC
Lord Aeck Sargent	Chapel Hill, NC
Kelly / Maiello	Philadelphia, PA
Ewing Cole	Raleigh, NC

Assessment: Board of Trustees approval of the recommended firm, HDR Architecture of Charlotte, NC, is requested.

Action: This item requires a vote by the committee, with a vote by the full Board of Trustees through the consent agenda.

For Action: Request Approval for Design Team for ECU Oral Health Center for People with Special Health Care Needs

On August 22, 2024, the designer pre-selection committee for the above referenced project conducted interviews with five (5) firms who were shortlisted based on a qualifications-based selection criterion as required by the State Building Commission. Interviews were conducted in person.

The committee consisted of:

Gina Shoemaker, Director, Facilities Engineering & Architectural Services

Bill Bagnell, Associate Vice Chancellor for Campus Operations

Griffin Avin, Director of Facilities Services, Health Sciences Campus

Dr. Maggie Wilson, Interim Associate Dean for Student Affairs, School of Dental Medicine

Dr. Gregory Chadwick, Dean, School of Dental Medicine

Michael Talton, Project Manager, Facilities Engineering & Architectural Services

Based on the interviews and requirements of this project, the committee recommends the following five firms in prioritized order with HDR Architecture being the top recommended firm.

HDR Architecture

Charlotte, NC

BSA Lifestructures

Raleigh, NC

Lord Aeck Sargent

Chapel Hill, NC

Kelly/Maiello

Philadelphia, PA

Ewing Cole

Raleigh, NC

To the best of our knowledge and belief all steps in the selection process were conducted in accordance with State Building Commission requirements as they apply to the institutions of the University of North Carolina.

Board of Trustees approval of the recommended firm, HDR Architecture is requested.





AGENDA ITEM

VI. Designer Approval for New Regional Outpatient Behavioral Health Facility.....William Bagnell
Associate Vice Chancellor for Campus Operations

Situation: On September 5, 2024, the designer selection committee for the above referenced project conducted interviews with four (4) firms who were shortlisted on a qualifications-based selection criterion as required by the State Building Commission. Interviews were conducted in-person.

Background: Based on the interviews and requirements of this project, the committee recommends the following four firms in prioritized order with BSA LifeStructures, Inc. of Raleigh, NC, being the top recommended firm.

BSA LifeStructures, Inc.	Raleigh, NC
Little Diversified Architectural Consulting, Inc.	Durham, NC
HDR Architecture, Inc. dba HDR	Raleigh, NC
CPL Architects and Engineers, P.C.	Charlotte, NC

Assessment: Board of Trustees approval of the recommended firm, BSA LifeStructures, Inc. of Raleigh, NC, is requested.

Action: This item requires a vote by the committee, with a vote by the full Board of Trustees through the consent agenda.

For Action: Request Approval for Design Team for ECU Regional Outpatient Behavioral Health Facility

On September 5, 2024, the designer selection committee for the above referenced project conducted interviews with four (4) firms who were shortlisted based on a qualifications-based selection criterion as required by the State Building Commission. Interviews were conducted in-person.

The committee consisted of:

Bill Bagnell, Associate Vice Chancellor for Campus Operations

Gina Shoemaker, Director, Facilities Engineering & Architectural Services

Griffin Avin, Director, Facilities Services, Health Sciences Campus

Dr. Michael Lang, Chair, Department of Psychiatry and Behavioral Medicine, ECU Brody School of Medicine

Vickie Haley, Clinical Academic Department Administrator, ECU Brody School of Medicine

Garrett Theisen, Facility Architect, ECUHealth

Matt Williams, President, ECUHealth Properties

Jordan Delia, Project Manager, Facilities Engineering & Architectural Services

Based on the interviews and requirements of this project, the committee recommends the following five firms in prioritized order with BSA LifeStructures, Inc. being the top recommended firm.

BSA LifeStructures, Inc.

Little Diversified Architectural Consulting, Inc.

HDR Architecture, Inc. dba HDR

CPL Architects and Engineers, P.C.

Raleigh, NC

Durham, NC

Raleigh, NC

Charlotte, NC

To the best of our knowledge and belief all steps in the selection process were conducted in accordance with State Building Commission requirements as they apply to the institutions of the University of North Carolina.

**Board of Trustees approval of the recommended firm,
BSA LifeStructures, Inc. is requested.**





AGENDA ITEM

VII. Isley Indoor Performance Center Elevations Approval.....William Bagnell
Associate Vice Chancellor for Campus Operation

Situation: Request approval of building elevation for the Isley Indoor Performance Center project.

Background: This project will build a 90,000 sq ft indoor practice facility to be used as a multi-sport training facility. Extensive land development is anticipated while working with existing grading. The new building will extend the footprint of the existing practice field towards Ward Sports building and remove the existing abandoned tennis courts.

Assessment: Approval of the elevations presented.

Action: This item requires a vote by the committee and a vote by the full Board of Trustees.

CHARLES BOULEVARD
100' PUBLIC RIGHT-OF-WAY



INDOOR TRAINING FACILITY
90,182 SQUARE FOOT

WARD SPORTS
MEDICINE BUILDING

10 20 30 40 50 40 30 20 10
10 20 30 40 50 40 30 20 10



PIRATES



ECU INDOOR PRACTICE FACILITY



AGENDA ITEM

VIII. Isley Indoor Performance Center Project ApprovalStephanie Coleman
Vice Chancellor for Administration & Finance

Situation: Request for approval of the Isley Indoor Performance Center Project.

The new indoor performance center will offer a dedicated practice space conveniently located next to the outdoor fields, designed to meet the training needs of multiple ECU sports teams and host large gatherings. The building will be a pre-engineered metal structure, incorporating insulated metal wall cladding, translucent polycarbonate panels, and a brick base. It will also feature exposed gutters and downspouts, along with eight overhead doors to support cross ventilation. The facility will be climate-controlled with two large air-rotation units for heating and air conditioning.

The \$24.5M project will be funded by the Pirate Club.

Background: UNC Policy Manual [600.2.5.2\[R\]](#) requires Board of Governors approval of capital projects undertaken by an Associated Entity.

Assessment: Approval of the project is requested.

Action: This item requires a vote by the committee, with a vote by the full Board of Trustees through the consent agenda.



Meeting of the Board of Trustees
Budget, Finance, & Infrastructure Committee
September 26, 2024

AGENDA ITEM

IX. A Comprehensive Budget Report.....Stephanie Coleman
Vice Chancellor for Administration & Finance

Situation: Select operating budgets compared to actuals.

Background: A financial report comparing budget to actual and prior year comparisons.

Assessment: No issues identified.

Action: This item is for information only.

Comprehensive University Operating Budget
 FYMG810
 For AUGUST FY 2025

05:34 Thursday, September 5, 2024 2

	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				885,236	1,226,517	(341,281)
Total Annual Revenues	900,000	0	900,000	433,350	413,925	19,425
Total Annual Expenses	1,093,816	0	1,093,816	165,320	107,512	57,808
Annual Operating Results	(193,816)	0	(193,816)	268,030	306,413	(38,383)
Net Transfers	(19,184)	0	(19,184)	0	(197,960)	197,960
Annual Operating Results Net Transfers	(213,000)	0	(213,000)	268,030	108,453	159,577
Ending Fund Balance				1,153,266	1,334,970	(181,704)
College of Business Professional Program						
Beginning Fund Balance				485,691	506,874	(21,183)
Total Annual Revenues	43,130	0	43,130	0	2,000	(2,000)
Total Annual Expenses	136,940	0	136,940	4,092	3,123	969
Annual Operating Results	(93,810)	0	(93,810)	(4,092)	(1,123)	(2,969)
Net Transfers	(2,376)	0	(2,376)	0	0	0
Annual Operating Results Net Transfers	(96,186)	0	(96,186)	(4,092)	(1,123)	(2,969)
Ending Fund Balance				481,599	505,751	(24,152)
Admissions						
Beginning Fund Balance				1,729,825	1,741,453	(11,628)
Total Annual Revenues	911,339	0	911,339	51,387	54,679	(3,292)
Total Annual Expenses	3,051,693	0	3,051,693	347,203	323,975	23,228
Annual Operating Results	(2,140,354)	0	(2,140,354)	(295,816)	(269,296)	(26,520)
Net Transfers	(60,612)	0	(60,612)	0	0	0
Annual Operating Results Net Transfers	(2,200,966)	0	(2,200,966)	(295,816)	(269,296)	(26,520)
Ending Fund Balance				1,434,009	1,472,157	(38,148)

Comprehensive University Operating Budget
 FYM810
 For AUGUST FY 2025

05:34 Thursday, September 5, 2024 3

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Performing Arts						
Beginning Fund Balance				283,251	279,269	3,982
Total Annual Revenues	63,514	0	63,514	15,458	6,336	9,122
Total Annual Expenses	63,484	0	63,484	2,683	2,818	(135)
Annual Operating Results	30	0	30	12,775	3,518	9,257
Net Transfers	(30)	0	(30)	0	0	0
Annual Operating Results Net Transfers	0	0	0	12,775	3,518	9,257
Ending Fund Balance				296,026	282,787	13,239
Administration and Finance						
lCard						
Beginning Fund Balance				750,359	677,360	72,999
Total Annual Revenues	116,000	0	116,000	56,117	51,738	4,379
Total Annual Expenses	124,040	0	124,040	99,056	1,465	97,591
Annual Operating Results	(8,040)	0	(8,040)	(42,939)	50,273	(93,212)
Net Transfers	(1,493)	0	(1,493)	0	0	0
Annual Operating Results Net Transfers	(9,533)	0	(9,533)	(42,939)	50,273	(93,212)
Ending Fund Balance				707,420	727,633	(20,213)
Campus Safety & Police						
Beginning Fund Balance				4,279,754	4,176,312	103,442
Total Annual Revenues	1,566,629	0	1,566,629	712,233	726,708	(14,475)
Total Annual Expenses	2,501,343	0	2,501,343	357,877	331,429	26,448
Annual Operating Results	(934,714)	0	(934,714)	354,356	395,279	(40,923)
Net Transfers	934,714	0	934,714	0	0	0
Annual Operating Results Net Transfers	0	0	0	354,356	395,279	(40,923)
Ending Fund Balance				4,634,110	4,571,591	62,519

Comprehensive University Operating Budget
 FYMG810
 For AUGUST FY 2025

05:34 Thursday, September 5, 2024 4

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
ECU Purchasing Card						
Beginning Fund Balance				530,984	821,728	(290,744)
Total Annual Revenues	500,000	0	500,000	0	0	0
Total Annual Expenses	0	0	0	0	38	(38)
Annual Operating Results	500,000	0	500,000	0	(38)	38
Net Transfers	(500,000)	0	(500,000)	0	0	0
Annual Operating Results Net Transfers	0	0	0	0	(38)	38
Ending Fund Balance				530,984	821,690	(290,706)
Ed & Tech						
Beginning Fund Balance				9,453,629	9,606,211	(152,582)
Total Annual Revenues	10,276,500	0	10,276,500	4,738,373	4,732,720	5,653
Total Annual Expenses	10,097,500	0	10,097,500	3,009,747	3,203,359	(193,612)
Annual Operating Results	179,000	0	179,000	1,728,626	1,529,361	199,265
Net Transfers	(179,000)	0	(179,000)	0	0	0
Annual Operating Results Net Transfers	0	0	0	1,728,626	1,529,361	199,265
Ending Fund Balance				11,182,255	11,135,572	46,683
Minges						
Beginning Fund Balance				191,046	206,887	(15,841)
Total Annual Revenues	112,500	0	112,500	50,376	50,800	(424)
Total Annual Expenses	61,204	0	61,204	8,281	4,801	3,480
Annual Operating Results	51,296	0	51,296	42,095	45,999	(3,904)
Net Transfers	(51,296)	0	(51,296)	0	0	0
Annual Operating Results Net Transfers	0	0	0	42,095	45,999	(3,904)
Ending Fund Balance				233,141	252,886	(19,745)

Comprehensive University Operating Budget
 FYMG810
 For AUGUST FY 2025

05:34 Thursday, September 5, 2024 5

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Parking and Transportation						
Beginning Fund Balance				14,830,508	13,720,516	1,109,992
Total Annual Revenues	3,667,560	0	3,667,560	2,604,476	2,190,248	414,228
Total Annual Expenses	2,950,193	15,128	2,965,321	283,549	318,950	(35,401)
Annual Operating Results	717,367	(15,128)	702,239	2,320,927	1,871,298	449,629
Net Transfers	(689,254)	0	(689,254)	0	0	0
Annual Operating Results Net Transfers	28,113	(15,128)	12,985	2,320,927	1,871,298	449,629
Ending Fund Balance				17,151,435	15,591,814	1,559,621
Printing and Graphics						
Beginning Fund Balance				1,304,813	1,271,778	33,035
Total Annual Revenues	2,205,566	0	2,205,566	282,390	293,729	(11,339)
Total Annual Expenses	2,297,506	0	2,297,506	302,735	235,039	67,696
Annual Operating Results	(91,940)	0	(91,940)	(20,345)	58,690	(79,035)
Net Transfers	(61,512)	0	(61,512)	0	0	0
Annual Operating Results Net Transfers	(153,452)	0	(153,452)	(20,345)	58,690	(79,035)
Ending Fund Balance				1,284,468	1,330,468	(46,000)
Student Stores						
Beginning Fund Balance				5,186,264	5,273,931	(87,667)
Total Annual Revenues	950,000	0	950,000	332,038	313	331,725
Total Annual Expenses	296,234	0	296,234	7,444	1,094	6,350
Annual Operating Results	653,766	0	653,766	324,594	(781)	325,375
Net Transfers	(653,763)	0	(653,763)	0	0	0
Annual Operating Results Net Transfers	3	0	3	324,594	(781)	325,375
Ending Fund Balance				5,510,858	5,273,150	237,708

Comprehensive University Operating Budget
 FYMG810
 For AUGUST FY 2025

05:34 Thursday, September 5, 2024 6

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Vending						
Beginning Fund Balance				150,881	189,744	(38,863)
Total Annual Revenues	165,000	0	165,000	14,828	16,935	(2,107)
Total Annual Expenses	0	0	0	0	0	0
Annual Operating Results	165,000	0	165,000	14,828	16,935	(2,107)
Net Transfers	(215,000)	0	(215,000)	0	0	0
Annual Operating Results Net Transfers	(50,000)	0	(50,000)	14,828	16,935	(2,107)
Ending Fund Balance				165,709	206,679	(40,970)
Warehouse & Storerooms						
Beginning Fund Balance				869,314	973,461	(104,147)
Total Annual Revenues	320,000	0	320,000	96,525	126,459	(29,934)
Total Annual Expenses	303,300	0	303,300	51,787	88,882	(37,095)
Annual Operating Results	16,700	0	16,700	44,738	37,577	7,161
Net Transfers	(12,419)	0	(12,419)	0	0	0
Annual Operating Results Net Transfers	4,281	0	4,281	44,738	37,577	7,161
Ending Fund Balance				914,052	1,011,038	(96,986)
IT Maintenance and Infrastructure						
Beginning Fund Balance				3,777,768	3,677,034	100,734
Total Annual Revenues	80,578	0	80,578	28,717	16,360	12,357
Total Annual Expenses	286,602	0	286,602	38,427	36,060	2,367
Annual Operating Results	(206,024)	0	(206,024)	(9,710)	(19,700)	9,990
Net Transfers	227,095	0	227,095	0	0	0
Annual Operating Results Net Transfers	21,071	0	21,071	(9,710)	(19,700)	9,990
Ending Fund Balance				3,768,058	3,657,334	110,724

Comprehensive University Operating Budget
 FYMG810
 For AUGUST FY 2025

05:34 Thursday, September 5, 2024 7

	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	631,900	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				631,900	631,900	0
Millennial Campus						
Beginning Fund Balance				3,043,977	2,870,090	173,887
Total Annual Revenues	162,540	0	162,540	33,589	28,697	4,892
Total Annual Expenses	9,198	0	9,198	0	0	0
Annual Operating Results	153,342	0	153,342	33,589	28,697	4,892
Net Transfers	(345)	0	(345)	0	0	0
Annual Operating Results Net Transfers	152,997	0	152,997	33,589	28,697	4,892
Ending Fund Balance				3,077,566	2,898,787	178,779
Athletics						
Athletics Operating				(2)	0	(2)
Beginning Fund Balance						
Total Annual Revenues	37,938,000	0	37,938,000	10,819,257	10,751,306	67,951
Total Annual Expenses	46,584,377	59,291	46,643,668	7,504,991	7,893,304	(388,313)
Annual Operating Results	(8,646,377)	(59,291)	(8,705,668)	3,314,266	2,858,002	456,264
Net Transfers	8,644,377	0	8,644,377	0	0	0
Annual Operating Results Net Transfers	(2,000)	(59,291)	(61,291)	3,314,266	2,858,002	456,264
Ending Fund Balance				3,314,264	2,858,002	456,262

Comprehensive University Operating Budget
 FYMG810
 For AUGUST FY 2025

05:34 Thursday, September 5, 2024 8

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Marching Pirates						
Beginning Fund Balance				9,581	13,535	(3,954)
Total Annual Revenues	74,000	0	74,000	33,584	33,866	(282)
Total Annual Expenses	74,000	0	74,000	21,002	2,991	18,011
Annual Operating Results	0	0	0	12,582	30,875	(18,293)
Net Transfers	0	0	0	0	0	0
Annual Operating Results Net Transfers	0	0	0	12,582	30,875	(18,293)
Ending Fund Balance				22,163	44,410	(22,247)
Southside Stadium						
Beginning Fund Balance				0	2,944	(2,944)
Total Annual Revenues	3,755,275	0	3,755,275	1,108,060	817,861	290,199
Total Annual Expenses	3,755,275	0	3,755,275	35,014	24,674	10,340
Annual Operating Results	0	0	0	1,073,046	793,187	279,859
Net Transfers	0	0	0	0	0	0
Annual Operating Results Net Transfers	0	0	0	1,073,046	793,187	279,859
Ending Fund Balance				1,073,046	796,131	276,915
ESPN Media Rights						
Beginning Fund Balance				559,511	559,511	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				559,511	559,511	0

Comprehensive University Operating Budget
 FYMG810
 For AUGUST FY 2025

05:34 Thursday, September 5, 2024 9

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Chancellor						
Chancellors Discretionary						
Beginning Fund Balance				95,483	358,309	(262,826)
Total Annual Revenues	0	0	0	65	0	65
Total Annual Expenses	245,182	0	245,182	17,477	17,561	(84)
Annual Operating Results	(245,182)	0	(245,182)	(17,412)	(17,561)	149
Net Transfers	134,695	0	134,695	16,674	0	16,674
Annual Operating Results Net Transfers	(110,487)	0	(110,487)	(738)	(17,561)	16,823
Ending Fund Balance				94,745	340,748	(246,003)
Health Sciences						
ECU Physicians						
Beginning Fund Balance				51,638,627	73,461,819	(21,823,192)
Total Annual Revenues	281,961,913	0	281,961,913	44,713,147	47,482,991	(2,769,844)
Total Annual Expenses	283,841,638	(1,730)	283,839,908	44,418,555	42,268,781	2,149,774
Annual Operating Results	(1,879,725)	1,730	(1,877,995)	294,592	5,214,210	(4,919,618)
Net Transfers	(7,347,874)	0	(7,347,874)	(1,173,645)	(1,098,621)	(75,024)
Annual Operating Results Net Transfers	(9,227,599)	1,730	(9,225,869)	(879,053)	4,115,589	(4,994,642)
Ending Fund Balance				50,759,574	77,577,408	(26,817,834)
School of Dental Medicine						
Beginning Fund Balance				22,328,276	20,330,300	1,997,976
Total Annual Revenues	22,442,343	0	22,442,343	2,987,579	2,365,226	622,353
Total Annual Expenses	25,219,137	0	25,219,137	3,447,744	3,128,720	319,024
Annual Operating Results	(2,776,794)	0	(2,776,794)	(460,165)	(763,494)	303,329
Net Transfers	(408,910)	0	(408,910)	0	0	0
Annual Operating Results Net Transfers	(3,185,704)	0	(3,185,704)	(460,165)	(763,494)	303,329
Ending Fund Balance				21,868,111	19,566,806	2,301,305

Comprehensive University Operating Budget
 FYM810
 For AUGUST FY 2025

05:34 Thursday, September 5, 2024 10

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Comparative Medicine						
Beginning Fund Balance				392,161	403,884	(11,723)
Total Annual Revenues	710,705	0	710,705	115,265	129,700	(14,435)
Total Annual Expenses	911,996	0	911,996	123,536	116,439	7,097
Annual Operating Results	(201,291)	0	(201,291)	(8,271)	13,261	(21,532)
Net Transfers	(16,500)	0	(16,500)	0	0	0
Annual Operating Results Net Transfers	(217,791)	0	(217,791)	(8,271)	13,261	(21,532)
Ending Fund Balance				383,890	417,145	(33,255)
Research						
F&A						
Beginning Fund Balance				16,724,134	14,208,074	2,516,060
Total Annual Revenues	8,691,630	0	8,691,630	1,503,147	1,643,798	(140,651)
Total Annual Expenses	8,412,582	0	8,412,582	843,045	739,552	103,493
Annual Operating Results	279,048	0	279,048	660,102	904,246	(244,144)
Net Transfers	(1,881,107)	0	(1,881,107)	(1,211,194)	(230,303)	(980,891)
Annual Operating Results Net Transfers	(1,602,059)	0	(1,602,059)	(551,092)	673,943	(1,225,035)
Ending Fund Balance				16,173,042	14,882,017	1,291,025
Student Affairs						
Campus Recreation						
Beginning Fund Balance				4,128,760	6,462,453	(2,333,693)
Total Annual Revenues	6,111,493	0	6,111,493	2,569,151	2,678,232	(109,081)
Total Annual Expenses	4,925,603	(91,245)	4,834,358	651,916	583,184	68,732
Annual Operating Results	1,185,890	91,245	1,277,135	1,917,235	2,095,048	(177,813)
Net Transfers	(1,225,893)	(63,747)	(1,289,640)	(120,654)	(9,250)	(111,404)
Annual Operating Results Net Transfers	(40,003)	27,498	(12,505)	1,796,581	2,085,798	(289,217)
Ending Fund Balance				5,925,341	8,548,251	(2,622,910)

Comprehensive University Operating Budget
 FYM810
 For AUGUST FY 2025

05:34 Thursday, September 5, 2024 11

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Dining						
Beginning Fund Balance				3,941,702	2,443,875	1,497,827
Total Annual Revenues	33,296,715	0	33,296,715	18,215,222	14,609,654	3,605,568
Total Annual Expenses	29,247,098	(35,000)	29,212,098	4,339,762	3,471,293	868,469
Annual Operating Results	4,049,617	35,000	4,084,617	13,875,460	11,138,361	2,737,099
Net Transfers	(1,521,886)	(35,000)	(1,556,886)	0	0	0
Annual Operating Results Net Transfers	2,527,731	0	2,527,731	13,875,460	11,138,361	2,737,099
Ending Fund Balance				17,817,162	13,582,236	4,234,926
Housing						
Beginning Fund Balance				16,287,623	14,066,283	2,221,340
Total Annual Revenues	36,577,618	0	36,577,618	17,464,710	16,963,884	500,826
Total Annual Expenses	24,772,115	(45,000)	24,727,115	1,417,181	1,438,595	(21,414)
Annual Operating Results	11,805,503	45,000	11,850,503	16,047,529	15,525,289	522,240
Net Transfers	(7,027,230)	(45,000)	(7,072,230)	(962,315)	81,300	(1,043,615)
Annual Operating Results Net Transfers	4,778,273	0	4,778,273	15,085,214	15,606,589	(521,375)
Ending Fund Balance				31,372,837	29,672,872	1,699,965
Student Health						
Beginning Fund Balance				8,572,595	7,495,058	1,077,537
Total Annual Revenues	8,704,154	0	8,704,154	3,093,344	3,137,006	(43,662)
Total Annual Expenses	8,103,972	7,496	8,111,468	1,008,796	974,009	34,787
Annual Operating Results	600,182	(7,496)	592,686	2,084,548	2,162,997	(78,449)
Net Transfers	(577,892)	(2,642)	(580,534)	0	0	0
Annual Operating Results Net Transfers	22,290	(10,138)	12,152	2,084,548	2,162,997	(78,449)
Ending Fund Balance				10,657,143	9,658,055	999,088

Comprehensive University Operating Budget
 FYM810
 For AUGUST FY 2025

05:34 Thursday, September 5, 2024 12

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Student Unions						
Beginning Fund Balance				8,101,330	7,547,129	554,201
Total Annual Revenues	6,770,580	0	6,770,580	2,954,564	2,449,269	505,295
Total Annual Expenses	4,391,276	(71,391)	4,319,885	681,993	605,862	76,131
Annual Operating Results	2,379,304	71,391	2,450,695	2,272,571	1,843,407	429,164
Net Transfers	(1,458,731)	(63,747)	(1,522,478)	0	0	0
Annual Operating Results Net Transfers	920,573	7,644	928,217	2,272,571	1,843,407	429,164
Ending Fund Balance				10,373,901	9,390,536	983,365
Transit						
Beginning Fund Balance				1,397,851	1,088,546	309,305
Total Annual Revenues	4,954,246	0	4,954,246	1,637,732	1,584,443	53,289
Total Annual Expenses	5,873,845	0	5,873,845	680,257	570,874	109,383
Annual Operating Results	(919,599)	0	(919,599)	957,475	1,013,569	(56,094)
Net Transfers	333,574	0	333,574	0	0	0
Annual Operating Results Net Transfers	(586,025)	0	(586,025)	957,475	1,013,569	(56,094)
Ending Fund Balance				2,355,326	2,102,115	253,211
Student Activities Board						
Beginning Fund Balance				1,149,533	1,197,130	(47,597)
Total Annual Revenues	0	0	0	0	207,432	(207,432)
Total Annual Expenses	582,653	(52,500)	530,153	2,381	46,192	(43,811)
Annual Operating Results	(582,653)	52,500	(530,153)	(2,381)	161,240	(163,621)
Net Transfers	(325)	0	(325)	0	0	0
Annual Operating Results Net Transfers	(582,978)	52,500	(530,478)	(2,381)	161,240	(163,621)
Ending Fund Balance				1,147,152	1,358,370	(211,218)

Comprehensive University Operating Budget
 FYMG810
 For AUGUST FY 2025

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Student Government Association						
Beginning Fund Balance				1,158,629	1,138,347	20,282
Total Annual Revenues	522,500	0	522,500	230,891	232,940	(2,049)
Total Annual Expenses	491,447	0	491,447	27,758	30,200	(2,442)
Annual Operating Results	31,053	0	31,053	203,133	202,740	393
Net Transfers	(31,053)	0	(31,053)	0	0	0
Annual Operating Results Net Transfers	0	0	0	203,133	202,740	393
Ending Fund Balance				1,361,762	1,341,087	20,675
Fine Arts Funding Board						
Beginning Fund Balance				316,551	356,240	(39,689)
Total Annual Revenues	150,000	0	150,000	67,168	67,733	(565)
Total Annual Expenses	148,000	0	148,000	8,596	0	8,596
Annual Operating Results	2,000	0	2,000	58,572	67,733	(9,161)
Net Transfers	0	0	0	0	0	0
Annual Operating Results Net Transfers	2,000	0	2,000	58,572	67,733	(9,161)
Ending Fund Balance				375,123	423,973	(48,850)
Career Programs						
Beginning Fund Balance				996,399	954,851	41,548
Total Annual Revenues	400,000	0	400,000	159,868	91,775	68,093
Total Annual Expenses	365,480	0	365,480	55,204	34,122	21,082
Annual Operating Results	34,520	0	34,520	104,664	57,653	47,011
Net Transfers	(8,173)	0	(8,173)	0	0	0
Annual Operating Results Net Transfers	26,347	0	26,347	104,664	57,653	47,011
Ending Fund Balance				1,101,063	1,012,504	88,559

Comprehensive University Operating Budget
 FYMG810
 For AUGUST FY 2025

05:34 Thursday, September 5, 2024 14

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Orientation						
Beginning Fund Balance				745,590	541,769	203,821
Total Annual Revenues	1,047,212	0	1,047,212	559,706	551,586	8,120
Total Annual Expenses	1,002,367	0	1,002,367	449,732	407,904	41,828
Annual Operating Results	44,845	0	44,845	109,974	143,682	(33,708)
Net Transfers	(20,602)	0	(20,602)	0	0	0
Annual Operating Results Net Transfers	24,243	0	24,243	109,974	143,682	(33,708)
Ending Fund Balance				855,564	685,451	170,113
Student Engagement						
Beginning Fund Balance				1,451,781	1,472,731	(20,950)
Total Annual Revenues	0	0	0	0	277,366	(277,366)
Total Annual Expenses	585,657	0	585,657	6,767	49,046	(42,279)
Annual Operating Results	(585,657)	0	(585,657)	(6,767)	228,320	(235,087)
Net Transfers	(122)	0	(122)	0	0	0
Annual Operating Results Net Transfers	(585,779)	0	(585,779)	(6,767)	228,320	(235,087)
Ending Fund Balance				1,445,014	1,701,051	(256,037)
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	(1,100,000)	0	(1,100,000)	0	0	0
Annual Operating Results Net Transfers	(1,100,000)	0	(1,100,000)	0	0	0
Ending Fund Balance				7,500,000	7,500,000	0

Comprehensive University Operating Budget
 FYM810
 For AUGUST FY 2025

05:34 Thursday, September 5, 2024 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				2,091,186	2,091,186	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				2,091,186	2,091,186	0
Student Media						
Beginning Fund Balance				1,002,315	1,041,207	(38,892)
Total Annual Revenues	602,155	0	602,155	245,147	185,006	60,141
Total Annual Expenses	589,672	(5,000)	584,672	67,098	75,007	(7,909)
Annual Operating Results	12,483	5,000	17,483	178,049	109,999	68,050
Net Transfers	(21,771)	(5,000)	(26,771)	0	0	0
Annual Operating Results Net Transfers	(9,288)	0	(9,288)	178,049	109,999	68,050
Ending Fund Balance				1,180,364	1,151,206	29,158
University						
Auxiliary Overhead						
Beginning Fund Balance				111,230,426	98,026,300	13,204,126
Total Annual Revenues	10,285,367	0	10,285,367	1,205,495	851,311	354,184
Total Annual Expenses	1,080,389	0	1,080,389	(552,270)	(179,963)	(372,307)
Annual Operating Results	9,204,978	0	9,204,978	1,757,765	1,031,274	726,491
Net Transfers	(3,076,538)	0	(3,076,538)	58,300	0	58,300
Annual Operating Results Net Transfers	6,128,440	0	6,128,440	1,816,065	1,031,274	784,791
Ending Fund Balance				113,046,491	99,057,574	13,988,917

Comprehensive University Operating Budget
 FYMG810
 For AUGUST FY 2025

05:34 Thursday, September 5, 2024 16

	Original Budget	Budget Changes	Current Budget	YTD Actual Results	Prior YTD Actual Results	YTD Actual Current vs Prior
Debt Service						
Beginning Fund Balance				17,978,116	16,891,103	1,087,013
Total Annual Revenues	8,323,423	0	8,323,423	3,805,197	3,818,193	(12,996)
Total Annual Expenses	8,197,983	0	8,197,983	9,081	4,679	4,402
Annual Operating Results	----- 125,440	----- 0	----- 125,440	----- 3,796,116	----- 3,813,514	----- (17,398)
Net Transfers	=====	=====	=====	=====	=====	=====
Annual Operating Results Net Transfers	----- (360,000)	----- 0	----- (360,000)	----- (126,757)	----- 0	----- (126,757)
Annual Operating Results Net Transfers	----- (234,560)	----- 0	----- (234,560)	----- 3,669,359	----- 3,813,514	----- (144,155)
Ending Fund Balance	=====	=====	=====	----- 21,647,475	----- 20,704,617	----- 942,858
Campus Operations Aux Funded Positions						
Beginning Fund Balance				3,551,864	3,043,783	508,081
Total Annual Revenues	559,888	0	559,888	0	0	0
Total Annual Expenses	7,142,918	14,586	7,157,504	1,132,815	975,482	157,333
Annual Operating Results	----- (6,583,030)	----- (14,586)	----- (6,597,616)	----- (1,132,815)	----- (975,482)	----- (157,333)
Net Transfers	=====	=====	=====	=====	=====	=====
Annual Operating Results Net Transfers	----- 6,583,030	----- 14,586	----- 6,597,616	----- 0	----- 0	----- 0
Annual Operating Results Net Transfers	----- 0	----- 0	----- 0	----- (1,132,815)	----- (975,482)	----- (157,333)
Ending Fund Balance	=====	=====	=====	----- 2,419,049	----- 2,068,301	----- 350,748

AGENDA ITEM

IX. B EHRA Employee Salary Adjustments.....Stephanie Coleman
Vice Chancellor for Administration & Finance

Situation: This is an informational report of all EHRA salary increases approved during the reporting period pursuant to authority provided in the University of North Carolina Policy Manual 200.6 and the University of North Carolina Policy Manual 600.3.4.

Background: The Board of Trustees has been delegated authority over certain personnel actions, and the Board of Trustees has delegated that authority to the Chancellor to the fullest extent allowed by the delegations and in accordance with applicable UNC Policy Manual provisions and/or Board of Governors directives, including in the June 14, 2022 *Resolution to Amend and Restate Delegated Authority from the Board of Trustees of East Carolina University*. The Chancellor further delegated this approval to the Vice Chancellors, Chief of Staff, Dean of BSOM and Director of Athletics. This report is to provide a summary of all salary actions approved using this delegated authority during the reporting period. Please note that the report contains confidential personnel information in accordance with N.C. Gen. Stat. §126-22, *et seq.*

Assessment: This report covers July 1, 2024 through August 31, 2024, and includes the following:

- 320 permanent salary increases
 - 230 of which are in accordance with the BSOM ECU Physicians Clinical Faculty Compensation Plan
- 30 temporary salary increases

Action: This item is for information only.

AGENDA ITEM

IX. C Pension Spiking.....Stephanie Coleman
Vice Chancellor for Administration & Finance

Situation: In order to assist employing agencies with planning and budgeting to comply with the Contribution-Based Benefit Cap (CBBC), the State Treasurer’s Office provides a monthly report of members who may require additional employer contributions should they elect to retire in the following 13 months from the date on the report. The Chief Financial Officer is required to provide a copy of the report to the Board of Trustees.

Background: During the 2014 General Assembly session, CBCC 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 CBBC was created to protect each system from absorbing the additional liabilities caused by compensation decisions made by other employers. This legislation applies to members who retire on or after January 1, 2015, with an average final compensation of \$100,000 or higher (adjusted annually for inflation) and requires the member’s last employer to pay the additional contribution required to fund the member’s benefit in excess of the cap.

Assessment: The report provides a list of potential employees, including those whose compensation average may approach the threshold. It includes employees who may be eligible to retire in the next 13 months (at a reduced or unreduced benefit), whose salary is \$100,000 or greater, and whose estimated monthly retirement benefit exceeds the CBBC based on information in the employee’s most recent annual benefits statement. The list is not exhaustive, and members included on the lists may or may not exceed the CBBC upon retirement. This is merely a notification of a potential cost that ECU may be required to pay, in the form of a lump-sum payment, due after the member retires. When a member submits their intent to retire, the State Treasurer’s Office completes a Pension Spiking calculation using the CBBC and provides a statement to ECU if it is determined that additional contributions are due. Employers are not required to pay the additional contributions for employees hired on or after January 1, 2015.

Action: This item is for information only.



Meeting of the Board of Trustees
Budget, Finance, & Infrastructure Committee
September 26, 2024

AGENDA ITEM

IX. D Major Capital Project Updates William Bagnell
Associate Vice Chancellor for Campus Operations

- Situation:** Review status of major Capital Projects
- Background:** Review of project status, budget, and next steps for major Capital Projects
- Assessment:** Assessment is on a per-project basis.
- Action:** This item is for information only.

Major Capital Project Updates

Facilities Engineering and Architectural Services

September 26, 2024



Brody School of Medicine (New Medical Education Building)



- Status: Construction Documents
- Budget: \$265,000,000
- Designer: BSA Life Structures
- CMAR: TA Loving/Barnhill/Metcon
- Estimated Construction: 02/04/2025
– 08/01/2027
- Next Quarter: Finalize GMP
Negotiations and Contract



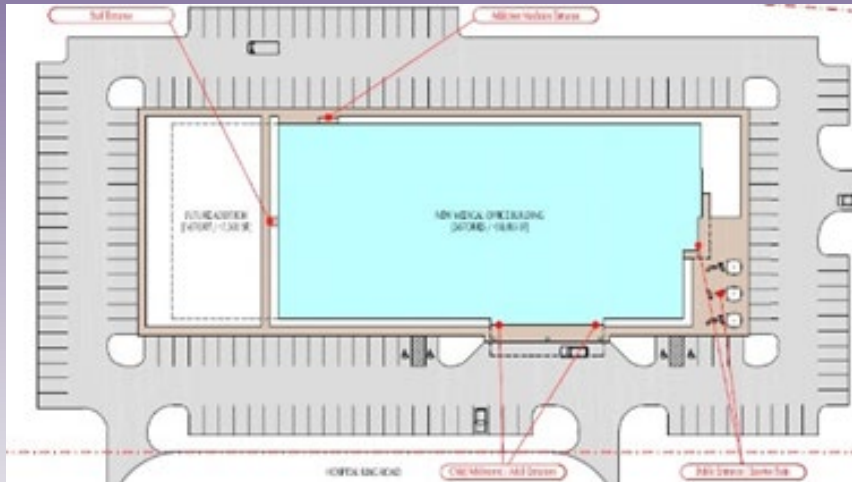
Jones and Legacy Residence Hall Renovation



- Status: Construction Documents (Legacy); Design Development (Jones)
- Budget: \$60,000,000
- Designer: Intrepid Architecture
- CMAR: TA Loving
- Estimated Construction: 06/01/2025 - 07/31/2027
- Next Quarter: Complete Construction Documents on Legacy. Negotiate GMP.



ECU Regional Outpatient Behavioral Health Facility



- Status: Advance Planning
- Budget: \$50,000,000
- Designer: BSA LifeStructures, Inc. (pending BOT approval)
- CMAR: TBD
- Estimated Construction: TBD
- Next Quarter: Begin Design



Howell Science Building South Renovation



- Status: Construction
- Budget: \$37,000,000
- Designer: BSA LifeStructures
- CMAR: Muter Construction
- Estimated Construction: 06/03/2024 - 01/26/2026
- Next Quarter: Complete demo and abatement of the South tower and begin metal stud framing



ECU Health Medical Examiner Complex



- Status: Advanced Planning
- Budget: \$35,000,000
- Designer: CPL
- CMAR: T.A. Loving
- Estimated Construction: 07/30/2025 – 11/27/2026
- Next Quarter: Submit AP Document for SCO and ECU Review and Begin Schematic Design



Isley Indoor Performance Center



- Status: Construction Documents
- Budget: \$24,500,000
- Designer: CRA, Inc.
- CMAR: Hamel Builders, Inc.
- Estimated Construction: 05/01/2025 – 08/01/2026
- Next quarter: BOG Capital Approval, Continue Construction Documents



Whichard Building Comprehensive Renovation



- Status: Construction Documents
- Budget: \$15,000,000
- Designer: HH Architecture
- CMAR: Muter Construction
- Estimated Construction: 04/01/2025 – 04/01/2026
- Next Quarter: GMP submission by the CMAR for approval



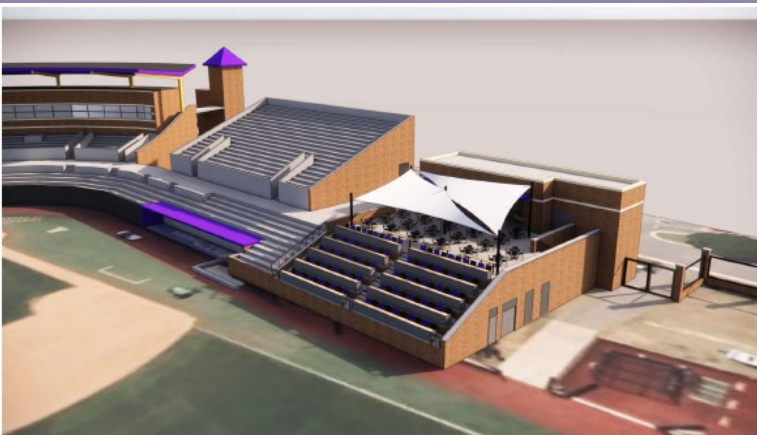
Mendenhall Renovation Phase 2



- Status: Construction
- Budget: \$10,544,304
- Designer: Davis Kane, Architects, P.A.
- CMAR: TA Loving Company
- Estimated Construction: 1/18/2024-3/1/2025
- Next Quarter: Complete MEP rough-ins and begin installing finishes



Clark-LeClair Baseball Stadium Expansion



- Status: On hold
- Budget: \$8,000,000
- Designer: CRA, Inc.
- CMAR: Hamel Builders, Inc.
- Estimated Construction: TBD
- Next quarter: Project Currently on Hold



Main Campus – Chilled Water Extension to Graham and Whichard



- Status: Construction
- Budget: \$7,005,200
- Designer: Dewberry Engineers, Inc.
- Contractor: Jacobs Contracting, LLC
- Estimated Construction: 12/17/2023 – 12/28/2025
- Next quarter: Complete restoration work from summer activities; Schedule winter 24-25 work in Central Chiller Plant #3



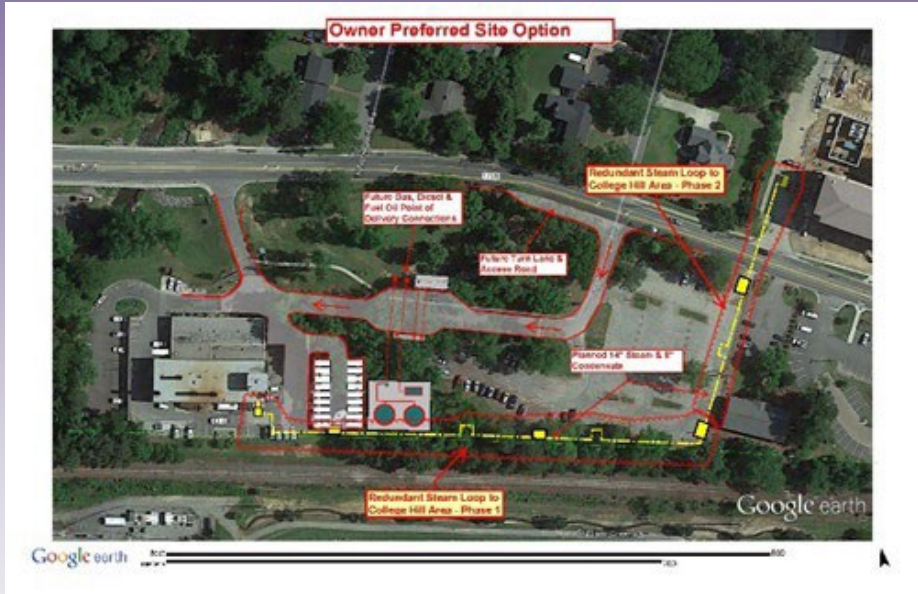
Brody Medical Sciences Building High Rise Code Compliance – Phase 2



- Status: Construction
- Budget: \$6,000,000
- Designer: MHAworks
- Contractor: TA Loving
- Estimated Construction: 04/25/2024 - 08/07/2025
- Next Quarter: Continue Construction - Finish micro pile foundations and shell in the envelope for the stairs



Main Campus – Relocate Steam and Condensate – Phase 1



- Status: Construction
- Budget: \$5,600,000
- Designer: RMF Engineering, Inc.
- Contractor: Mid-Atlantic Infrastructure Systems
- Estimated Construction: 10/18/2023 – 10/31/2024
- Next quarter: Install final piping connections at Steam Plant and energize new steam distribution; perform gravel parking lot restoration in October 2024



Health Sciences Building Envelope Infiltration Repairs



- Status: Construction
- Budget: \$5,000,000
- Designer: Atlas Engineering
- Contractor: Strickland Waterproofing Company, Inc.
- Estimated Construction: 08/07/2023 –02/01/2025
- Next Quarter: Continue Construction



Eakin Student Recreation Center HVAC Repairs & Gym Floor Replacement Phase 1



- Status: Construction
- Budget: \$4,850,000
- Designer: Salas O'Brien
- Contractor: Berry Building Group, Inc.
- Estimated Construction: 12/1/2023 - 02/01/2025
- Next Quarter: Performing additional electrical and HVAC controls scope over winter break



Speight Building Roof, Window, and Envelope Replacement



- Status: Design is Restarting
- Budget: \$4,000,000
- Designer: Intrepid Architecture
- Contractor: TBD
- Estimated Construction: TBD
- Next Quarter: Review New Design (SD/DD)



ECU Telehealth - Renovate Building 109



- Status: Construction Contract in Progress
- Budget: \$2,000,000
- Designer: Skinner Farlow Kirwan
- Contractor: Berry Building Group (Pending Contract)
- Estimated Construction: 09/19/2024 – 02/01/2025
- Next Quarter: Construction



Jenkins Art South Building Envelope Repairs



- Status: Design Contract in Progress
- Budget: \$1,950,000
- Designer: Intrepid Architecture
- Contractor: TBD
- Estimated Construction: 07/01/2025
- 07/01/2026
- Next Quarter: Begin Design



Major Capital Projects Schedule



Major Capital Projects Schedule

PROJECT	BOT MEMBER	2023												2024												2025												2026-27
		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	
Clark-LeClair Baseball Stadium Expansion		[Blue]												[Blue]												ON HOLD												
Speight Building Roof, Window and Envelope Replacement		[White]												[Blue]												SCHEDULE TBD												
MC Relocate Steam & Condensate Ph 1		[Blue]												[Red]												[Yellow]												
Eakin Student Recreation Center HVAC Repairs & Gym Floor Replacement Ph 1		[Blue]												[Red]												[White]												
Health Sciences Building Envelope Infiltration Repair		[Blue]												[Red]												[Yellow]												
ECU Telehealth - Renovate Building 109		[Green]												[Blue]												[Red]												
Mendenhall Renovation Ph 2	Burt	[Blue]												[Red]												[Yellow]												
Brody High Rise Code Compliance Ph 2		[Blue]												[Red]												[Yellow]												
MC Chilled Water Extension to Graham and Whichard		[Blue]												[Red]												[Yellow]												
Whichard Building Comprehensive Renovation		[Blue]												[Red]												[White]												Apr-26
Jenkins Art South Building Envelope Repairs		[White]												[Green]												[Blue]												Aug-26
Isley Indoor Performance Center		[Blue]												[Red]												[Yellow]												Aug-26
Howell Science Building South - Comprehensive Renovation	Fanning	[Blue]												[Red]												[Yellow]												Oct-26
ECU Health Medical Examiner Complex		[White]												[Green]												[Blue]												Nov-26
Brody School of Medicine (New Medical Education Building)	Isley	[Blue]												[Red]												[Yellow]												Aug-27
Jones and Legacy Residence Hall Renovation		[White]												[Green]												[Blue]												Aug-27
KEY:		Programming				Design				Advertise, Bid & Award				Construction				Occupancy																				



AGENDA ITEM

IX. E Designer Selection approval since last meeting William Bagnell
Associate Vice Chancellor for Campus Operations

- Situation:** Summary of all approvals of formal and informal project designer selections.
- Background:** Summary includes Direct Select Designer Approval Summary and Formal Designer Approval Summary.
- Assessment:** All Designers reported have Vice Chancellor of Administration and Finance approvals.
- Action:** This item is for information only.

Informal Designer Selection Approval Summary

<u>Direct Select Approvals 8-9-24</u>			
<u>Project</u>	<u>Funding Source</u>	<u>Service Provided</u>	<u>Consultant</u>
ECU Telehealth - Renovate Bldg 109	SCIF Major 2023	Commissioning Services	Facilities Dynamics
Medical Examiner Complex	SCIF Major 2024	Survey Services	The East Group



Formal Designer Team Selection Approval Summary

<u>Minges Coliseum Replace Roof</u>	
May 24, 2024	Advertisement
July 30, 2024	Pre-Selection Committee Recommendation
August 14, 2024	Approval of Committee Recommendation
FIRMS SHORTLISTED:	Fleming & Associates; Fayetteville, NC
(in prioritized order)	REI; Wilmington, NC
	SKA Consulting Engineers; Durham, NC
FIRM SELECTED:	Fleming & Associates; Fayetteville, NC



Formal Designer Selection Approval Summary

Health Sciences Building Nursing Classroom Upgrades	
August 5, 2024	Advertisement
August 30, 2024	Pre-Selection Committee Recommendation
	Approval of Committee Recommendation
FIRMS SHORTLISTED: (in prioritized order)	Davis Kane Architects; Raleigh, NC
	MHAworks; Greenville, NC
	Becker Morgan Group; Wilmington, NC
FIRM SELECTED:	Davis Kane Architects; Raleigh, Nc





Meeting of the Board of Trustees Budget,
Finance, & Infrastructure Committee
September 26, 2024

AGENDA ITEM

X. OtherStephanie Coleman
Vice Chancellor Administration & Finance

Situation: Reserved for any additional information to present to the committee.

Background: N/A

Assessment: N/A

Action: This item is for information only.