



**Report
to the
Board of Trustees
Meeting**

September 5, 2024

EIU'S MISSION STATEMENT

Eastern Illinois University is a public comprehensive university that offers superior, accessible undergraduate and graduate education. Students learn the methods and results of free and rigorous inquiry in the arts, humanities, sciences, and professions, guided by a faculty known for its excellence in teaching, research, creative activity, and service. The University community is committed to diversity and inclusion and fosters opportunities for student-faculty scholarship and applied learning experiences within a student-centered campus culture. Throughout their education, students refine their abilities to reason and to communicate clearly so as to become responsible citizens and leaders.



ADMINISTRATIVE STAFF

President	Dr. Jay D. Gatrell
Provost and Vice President for Academic Affairs	Dr. Ryan C. Hendrickson
Vice President for Business Affairs	Mr. Matthew J. Bierman
Vice President for Student Affairs	Dr. Anne G. Flaherty
Vice President for University Advancement	Ms. Mindy Spencer
Vice President for Enrollment Management	Mr. Josh Norman
Director of Business Services/Treasurer	Mr. Mike Hutchinson
General Counsel	Mr. Austin Hill
Dean, College of Liberal Arts and Sciences	Dr. Barbara Bonnekesen
Dean, Lumpkin College of Business and Technology	Dr. Austin Cheney
Dean, College of Education	Dr. Laretta Henderson
Dean, College of Health & Human Services	Dr. John R. Storsved
Dean, Honors College	Dr. Richard England
Dean, Library Services	Mr. Brian Keith
Dean, Student Success	Dr. Mona Davenport
Interim Dean, Graduate School & Director of Research and Sponsored Programs	Dr. Robert Chesnut
Dean of Students	Mr. Jody Stone

**EASTERN ILLINOIS UNIVERSITY
BOARD OF TRUSTEES**

AGENDA

Thursday, September 5, 2024 at 1:00 pm
Grand Ballroom MLK, Jr. University Union
Eastern Illinois University
Charleston, IL 61920

- 11:00AM** **I.** **Call to Order and Roll Call**
- II.** **Executive Session (*If voted upon by the Board in accordance with the Illinois Open Meetings Act.*)**
- 1:00PM** **III.** **Reports**
- A. Report from the Board Chair
 - B. Committee Reports
- IV.** **Action Items**
- A. Approval of Minutes
 - 1. June 20, 2024 Board Meeting
 - 2. June 21, 2024 Board Retreat
 - B. Statement on Board Responsibilities for Intercollegiate Athletics
 - C. Purchase Approvals
 - 1. FPM South and Fieldhouse Roof Replacement
 - D. Personnel Contracts – Intercollegiate Athletics
 - 1. K. Paulson, Head Softball Coach
 - 2. C. Toler, Head Golf Coach
 - 3. S. Teeters, Head Swimming Coach
 - E. Approval of FY25 Budget – Final and FY26 Projected
 - F. Sale of Real Estate, Former East Hall
- V.** **Information Items**
- A. President’s Report: CMS Springfield Internship Experience
 - B. Reports from Constituencies
 - C. Summary of Purchases \$100,000 - \$249,999
 - D. FY 2024 Deposit & Investment Reports
 - E. University Highlights
 - F. Other Matters
 - G. Public Comment

IV. Adjournment

III. REPORTS

A. Report from the Board Chair

B. Committee Reports

Executive/Planning Committee

Christopher Hicks, Chair

Finance/Audit Committee

Bernie Rancho, Chair

Academic/Student Affairs Committee

Timi Ngoboh, Chair

University Advancement/Alumni Relations Committee

Julie Everett, Chair

Civil Service Merit Board

Barb Baurer, Chair

Board Regulations

Executive/Planning Committee

Note: All trustees are members of all committees.

IV. ACTION ITEMS

A. Approval of Minutes

1. June 20, 2024 Board Meeting
2. June 21, 2024 Board Retreat

A.1 June 20, 2024 Board Minutes

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF
EASTERN ILLINOIS UNIVERSITY
CHARLESTON, ILLINOIS**

June 20, 2024

A meeting of the Board of Trustees was convened on June 20, 2024 at 1:00 pm in the Grand Ballroom of MLK Jr. University Union, Eastern Illinois University, Charleston, Illinois. Mr. Chris Hicks, Chair presided.

Roll Call

Roll was called:

Ms. Baurer	Present
Mr. Biernbaum	Present
Ms. Edwards	Present
Ms. Everett	Present
Ms. Madigan	Present
Mr. Timi Ngoboh	Absent
Dr. Ranchoero	Present
Mr. Hicks	Present

Also present were the following:

Dr. Jay Gatrell, President
Dr. Ryan Hendrickson, Provost and Vice President for Academic Affairs
Mr. Matt Bierman, Vice President for Business Affairs
Mr. Mike Hutchinson, Director of Business Services/Treasurer
Dr. Anne Flaherty, Vice President for Student Affairs
Ms. Mindy Spencer, Vice President for University Advancement
Mr. Josh Norman, Vice President for Enrollment Management
Mr. Austin Hill, General Counsel
Ms. Cindy Hutchison, Assistant Secretary, Board of Trustees

Report from Board Chair

Chair Hicks welcomed the Trustees and all others to the Board meeting. He thanked former Chair Madigan for her years of service to the Board and presented her with a token of appreciation.

A.1 June 20, 2024 Board Minutes

Committee Reports

Executive/Planning Committee

Mr. Hicks shared an update given by President Gatrell during the committee meeting. The 2% increase from Springfield is positive in the current environment. EIU will also be receiving Veteran's Waiver Program dollars for the first time in years as well as a Mental Health Action Grant. The push to have community college bachelor's degrees and licensures have both been unsuccessful. NCAA and the Power Five college athletics conferences have reached a settlement. Fair Labor Standards Act (FLSA) set new requirements on exempt employees with an August target date to implement the changes; positions have been identified that will remain exempt status and require increased salaries – others will move to hourly pay (biweekly). Ms. Ameenah Morris was introduced to the Board, she will be the next Student Trustee effective July 1, 2024. Brittany Tierney was introduced as the new Director of Admissions.

Finance/Audit Committee

Dr. Rancho shared VP Bierman's report noting two positions have been filled; Ronnie Spurgeon was hired as Director of Environmental Health & Safety and Eric Wahls as Interim Director of Facilities Planning and Management. He gave an update on the line-item status report and shared the three purchase approvals to be voted on, as well as the FY25 Preliminary Budget and Non-Indentured Reserves. Facilities are currently working on parking lots, the Student Rec Center, Science Building, Greek Court roof repairs from storm damage, the utility tunnel, and Facilities Reinvestment Plan. The FY25-26 Audit Schedule, FY25-26 Resource Schedule, and FY24 Risk Assessment Summary were presented by Natalee Black.

University Advancement and Alumni Relations Committee

Ms. Everett shared an update given by VP Spencer outlining an Advancement Structure & Staffing Plan in preparation for a capital campaign. The proposed campaign for Eastern Illinois University is titled "Today.Tomorrow.Together". FY24 gifts are down compared to FY23 but donor numbers are up, bearing in mind that the report did not include pledges to date, Gift-In-Kind or Champions Weekend. Alumni Services will hold a Board meeting July 27 as well as various events over the summer months. Homecoming will be September 30 - October 5 with a 50th reunion on Friday, October 4. EIU Foundation Board will hold their Board meeting on June 27/28, 2024. As of April 30, 2024, the Endowment value equals \$100.4 mil.

Academic and Student Affairs Committee

Mr. Hicks shared an update given by VP Hendrickson, who reported that the Higher Learning Commission (HLC) will be visiting campus September 30 – October 1, 2024. The HLC Assurance Argument and 5 Criteria are as follows: 1. Mission; Integrity - Ethical and Responsible Conduct; 2. Teaching and Learning – Quality, Resources, Support; 3. Teaching and Learning – Evaluation and 4. Improvement; Institutional Effectiveness, Resources and Planning. Dr. Jeff Stowell is serving as EIU's HLC Accreditation Liaison Officer. 108-page document was submitted late May. VP Flaherty gave a

A.1 June 20, 2024 Board Minutes

brief update on the EIU Food Pantry and presented information on the New Student Orientation held at Olive-Harvey College in Chicago on June 17. A second one is planned for July 16 in Oak Park, IL.

Action Items

- A. Ms. Madigan moved to approve the minutes of the April 19, 2024 meeting. Ms. Baurer seconded the motion. By unanimous vote, motion carried.

- B. 1. Ms. Everett moved to approve Greek Court Construction & Maintenance. This purchase is for replacing the Greek Court roofs, not to exceed \$535,810.00. Dr. Rancho seconded the motion.

Roll was called and the vote was as follows:

Ms. Baurer	Yes
Mr. Biernbaum	Yes
Ms. Edwards	Yes
Ms. Everett	Yes
Ms. Madigan	Yes
Mr. Ngoboh	Absent
Dr. Rancho	Yes
Mr. Hicks	Yes

Motion carried.

- 2. Dr. Rancho moved to approve Fine Line Print & Mail Services. This purchase is for printing and direct mail services for various departments across campus. This request is to increase the not to exceed amount from \$350,000 to \$450,000 for the remainder of the renewal term, through June 30, 2025. Ms. Edwards seconded the motion.

Roll was called and the vote was as follows:

Ms. Baurer	Yes
Mr. Biernbaum	Yes
Ms. Edwards	Yes
Ms. Everett	Yes
Ms. Madigan	Yes
Mr. Ngoboh	Absent
Dr. Rancho	Yes
Mr. Hicks	Yes

Motion carried.

A.1 June 20, 2024 Board Minutes

3. Ms. Madigan moved to approve StarRez Housing Management System-Change Order. Original approval was for an estimated 4.5-year total of \$394,940. Requesting to add \$4,500 for an additional 300 beds to be included in our bed count. Estimated 4.5-year total of \$399,440. Ms. Everett seconded the motion.

Roll was called and the vote was as follows:

Ms. Baurer	Yes
Mr. Biernbaum	Yes
Ms. Edwards	Yes
Ms. Everett	Yes
Ms. Madigan	Yes
Mr. Ngoboh	Absent
Dr. Rancho	Yes
Mr. Hicks	Yes

Motion carried.

- C. Ms. Baurer moved to approve the FY25 Preliminary Budget. Dr. Everett seconded the motion. By unanimous vote, motion carried.
- D. Ms. Madigan moved to approve the Non-Indentured Reserves. Ms. Everett seconded the motion. By unanimous vote, motion carried.
- E. Ms. Everett moved to approve the 2024 Board Meeting Calendar Revisions & 2025 Board Meeting Calendar. Ms. Madigan seconded the motion. By unanimous vote, motion carried.
- F. Ms. Baurer moved to approve the Tenure Recommendation of Dr. Ngozi Onuora, incoming chair of the Department of Teaching, Learning & Foundations effective with the 2024-2025 academic year. Ms. Edwards seconded the motion. By unanimous vote, motion carried.
- G. Ms. Madigan moved to approve the Conveyance of Buckler Farms to EIU Foundation. Ms. Baurer seconded the motion. By unanimous vote, motion carried.
- H. Ms. Everett moved to approve the Multi-Year Personnel Contract – Intercollegiate Athletics of Ms. Tara Archibald, Head Softball Coach. Ms. Edwards seconded the motion. By unanimous vote, motion carried.

A.1 June 20, 2024 Board Minutes

Information Items

President's Report

President Gatrell introduced Mr. John Blue, SDIO to give an update on Inclusive Excellence at EIU.

Mr. Blue has created a council titled Belonging, Access & Equity Council (BAEC) consisting of various representatives across campus and in the Charleston community. Their mission statement: "The EIU Belonging, Access, and Equity Council (BAEC) shall work to empower the campus community in its mission to offer superior and accessible education by promoting the equitable practices that foster inclusion and cultivate a strong sense of belonging for all members of the campus and its community partners." Mr. Blue along with members of the BAEC will work to create The You Belong 2028 – Strategic Diversity Plan (starting September 2024) with initiatives as follows: EIU Campus Accessibility Map Update; Rebrand /Revamp Strong M.A.N; Revitalization Strong S.H.E; The Village Project at EIU; Podcast Launch (The Belonging BLUEprint); Inaugural EIU MLK Jr. Community Breakfast.

Reports from Constituencies

None

Summary of Purchases \$100,000 - \$249,000 and Exempt Purchases

<u>Vendor</u>	<u>Type of Purchase</u>	<u>Bids</u>	<u>Amount</u>
Ellucian Company, L.P.	Banner License & Maintenance	(A)	\$1,670,505.00
EBSCO Information Services	Library Subscriptions	(B)	\$480,000.00
University of Illinois	CARLI Database & eBooks	(C)	\$380,000.00
Advanced Commercial Roofing	Lantz Roof Replacement	(D)	\$279,600.00
Advanced Commercial Roofing	Buzzard Roof Replacement	(E)	\$241,570.00
Public Broadcasting Service	PBS Programming	(F)	\$170,251.00
Mythics LLC	Oracle Software Agreement	(G)	\$161,112.98
United States Postal Service	Postage Meter Postage	(H)	\$150,000.00
Office of Auditor General	FY24 Income Fund Audit Costs	(I)	\$142,054.00
Office of Auditor General	FY25 Income Fund Audit Costs	(J)	\$142,054.00
Carl Zeiss Microscopy	Microscope	(K)	\$120,000.00
Office of Auditor General	FY24 Federal Fund Audit Costs	(L)	\$111,704.00
Office of Auditor General	FY25 Federal Fund Audit Costs	(M)	\$111,704.00

A) Sole Source EIUMEM2502; Original BOT Approval NTE \$3,173,834.00 term: 7/1/24-6/30/29, April 2024

(B) IPHEC Contract #2010LBM; Exempt per VB1d of Board Regulations

(C) Exempt per Procurement Code

(D) Construction IFB #EIUMRW2415; Original BOT Approval NTE \$400,000, April 2024

(E) Construction IFB #EIUMRW2412; Original BOT Approval NTE \$280,000, June 2023

(F) Exempt per Procurement Code

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(G) IPHEC Contract #IPHEC1807; Exempt per VB1d of Board Regulations

(H) Exempt per Procurement Code

(I) Exempt per Procurement Code

(J) Exempt per Procurement Code

(K) IPHEC Contract #1SLE1601; Exempt per VB1d of Board Regulations

(L) Exempt per Procurement Code

(M) Exempt per Procurement Code

University Highlights

University Highlights were provided as well as spotlight events around campus. An EIU Spirit Rock has been added to the campus landscape on the northwest side of the MLK. Jr. University Union. It provides a space for students to express themselves, increase school spirit and foster connection in the campus community. Blue Adirondack chairs have also been added to the quad and an EIU mural.

Other Matters – None

Public Comment – None

Adjournment – The meeting was adjourned at 1:49 p.m.

A.2. June 21, 2024 Board Retreat Minutes

MINUTES

**Board of Trustees Retreat
Friday June 21, 2024
9:00 am. – 1:00 pm.
CENCERE – IIN Hub
Eastern Illinois University
Charleston, IL**

Attending Trustees: C. Hicks, J. Everett, A. Edwards, B. Ranchoero, B. Baurer, J. Madigan

Administrators: J. Gatrell, R. Hendrickson, A. Flaherty, M. Bierman, M. Spencer, J. Norman

Guests: E. Phillips (zoom), M. Gillespie, M. Davenport

The retreat was convened by Chair Hicks at 9AM.

Enrollment Management Update & Strategic Plan

Vice President Norman presented the AY2425 Strategic Enrollment Plan and related initiatives to the board. VP Norman also provided an overview of Fall 2024. Concerns were noted relative to both new, transfer, and continuing students as it relates to the challenges of FAFSA. Specifically, the total number of deposits for new first time full-time students are down and this trend is consistent across all public regional institutions. The President, Provost, & VP all noted the overall strength of initial international students (graduate and undergraduate). The administration expects strong graduate enrollments with undergraduate enrollments to have an observed decline.

Campaign Update & Consultant Report

Vice President Spencer introduced Ms. Erin Phillips (Gerber Gonser) to present the feasibility study and provide feedback on a potential future campaign: Today. Tomorrow. Together. The draft case statement included an initial target of \$55m organized around four themes: Bridge the Gap, Student Success & Experience, EIU Impact & Innovation, and Panther Performance. The consultant recommends a launch in Fall 2026 assuming expanded staffing and resources.

DWF & Student Success Initiatives

Dr. Michael Gillespie, Dr. Mona Davenport (Student Success), and Provost provide an overview of the DWF initiative for enhancing student success in gateway general education courses (1000/2000-level), as well as associated co-curricular programming and student supports.

Executive Session: Presidential Evaluation

Retreat Ended at approximately 1PM.

B. Statement on Board Responsibilities for Intercollegiate Athletics



OHIO VALLEY CONFERENCE

*Governing Board Certification Form
Academic Year 2024-25*

As Chairman of the Governing Board at _____, I attest that:

- 1) Responsibility for the administration of the athletics program has been delegated to the Chief Executive Officer of the institution.
- 2) The Chief Executive Officer has the mandate and support of the board to operate a program of integrity in full compliance with NCAA, OVC, and all other relevant rules and regulations.
- 3) The Chief Executive Officer, in conjunction with the Director of Athletics and Faculty Athletic Representative, determines how the institutional vote shall be cast on issues of athletics policy presented to the NCAA and the Ohio Valley Conference.

Date Presented to the Governing Board: _____

Signed: _____
(Chair of the Governing Board)

Please return completed form to:

*Beth DeBauche
Commissioner
Ohio Valley Conference
215 Centerview Drive, Suite 115
Brentwood, TN 37027
bdebauche@ovc.org*

C.1. FPM South and Fieldhouse Roof Replacement

Purchase Item: FPM South and Fieldhouse Roof Replacement

Description / Explanation: This purchase is for replacing the FPM South roof and the Fieldhouse Roof.

Invitation for Bid EIUMDB2502 will be conducted in accordance with 30 ILCS 500. It is set to open on Thursday, September 12th, 2024.

Cost: NTE \$3,500,000.00

Recommended Vendor: TBD

Summary of Bids: TBD

BEP Goals: IFB EIUMDB2502 will be posted with a BEP Goal of 30%.

Fund Source: Renovations and Alterations

It is recommended that the Board of Trustees approve this purchase item.

D. Personnel Contracts – Intercollegiate Athletics

1. Kristi Paulson, Head Women’s Softball Coach

Offering initial term of three years, effective starting date of July 11, 2024, with starting annual salary of \$85,000.00, and usual terms offered to EIU coaches.

2. Craig Toler, Head Men’s and Women’s Golf Coach

Offering initial term of three years, effective starting date of August 5, 2024, with starting annual salary of \$50,000.00, and usual terms offered to EIU’s coaches.

3. Scott Teeters, Head Men’s and Women’s Swim Coach

Offering initial term of three years, effective starting date of September 5, 2024, with starting annual salary of \$45,000.00, and usual terms offered to EIU coaches.

It is recommended that the Board of Trustees approve the personnel contracts.

E. FY25 Budget Approval and FY26 Budget Projections

Approval is being requested for the budget of FY 2025 and the budget projection used in the Illinois Board of Higher Education submission for FY 2026 which is attached.

It is recommended that the Board of Trustees approve this item.

E. FY25 Final Budget Approval and FY26 Budget Projections

The Budget Process

Each year, Illinois public universities define their appropriated and income funds budget requirements. The process follows this approximate timetable:

- Operating and capital budget projections as reviewed by the Board of Trustees in September 2024 for FY 2026 will be sent to the Illinois Board of Higher Education (IBHE) by October 15, 2024. The contents of these requests will be articulated in detail in Eastern's Resource Allocation Management Plan—RAMP—document.
- IBHE staff members meet in late October with each public university to discuss local and state-wide issues and priorities.
- The IBHE issues its recommendations to universities in early December. These recommendations are made available to the Governor's office.
- Eastern's recommended appropriation for FY 2026 is published by the IBHE in late January.
- The Governor presents budget recommendations in the annual State of the Budget address, normally given in February.
- Universities prepare and submit Illinois State Legislature (ISL) forms and narrative to the General Assembly offices within 48 hours after the Governor's budget address. The ISL document provides budgetary and descriptive statistics about the operation of the University.
- University presidents and senior staff provide testimony regarding their budget requests before the House and Senate Appropriations Committees in March through May.
- Eastern's appropriation bill is drafted in April or May.
- On or about May 31, the General Assembly finalizes appropriations for the ensuing fiscal year that starts on July 1.
- The Governor signs the appropriation bill on or about July 1.
- The appropriated funds are available to the university by early July.

Prevailing Economics, Budget Assumptions, Year-over-Year Revenue and Expenditure Category Variance Discussion, and Significant Budgetary Initiatives

Eastern's appropriated funding (General Revenue Funds (GRF), primarily from tax revenues, and, Educational Assistance Funds (EAF), from gambling proceeds) peaked in FY 2002. At that time, about two-thirds of Eastern's total appropriated/income funds came from GRF, while the remaining one-third came from income funds (primarily from tuition revenues). Eastern's FY 2024 appropriation came from EAF and was below FY 2001–03 levels. In FY 2024 EAF funding represented approximately 50% of the University's total appropriated/income funds. EIU's projected state appropriation for FY 2025 is \$47,471,100, a 2% increase from its FY 2024 appropriation. For FY 2026 we have structured a budget request that requests an 7.5% appropriation increase.

EIU enrollment management, admissions, financial aid, marketing, and academic staff have been strategically working to increase enrollments.

State statutes require governing board approval of operating budgets prior to the beginning of a fiscal year, we are requesting the approval of the FY 2025 budget and the FY 2026 budget projections.

FY26 Program Priority Requests

Each year the university requests targeted funds for strategic initiatives. The following Program Priority Requests (PPRs) integrate the IBHE's strategic plan – *A Thriving Illinois: Higher Education Paths to Equity, Sustainability, and Growth (Thriving Illinois)*, the university's Plan 2028 adopted in FY 2023, and various criteria of the Commission on Equitable Public University Funding.

The *Thriving Illinois* goals for Illinois higher education are:

- a. Equity: Close the equity gaps for students who have historically been left behind
- b. Sustainability: Build a stronger financial future for individuals and institutions
- c. Growth: Increase talent and innovation to drive economic growth

The EIU Plan 2028 themes are:

- a. Achieve Success for all students
- b. Engage the community, region, state, world
- c. Create a 21st Century Campus and Culture
- d. Encourage Innovation, diversify Revenue & Grow Enrollment

Commission on Equitable Public University Funding:

In accordance with Public Act 102-0570, an equitable, sufficient, and stable funding system would:

- a. Provide equitable funding so that students can receive the best educational experience and succeed at whichever institution they attend.
- b. Support a thriving postsecondary system that enriches the state and its residents.
- c. Fund institutions sufficiently to achieve student, institutional, and state goals.
- d. Ensure affordability for all students.
- e. Recognize institutional uniqueness.
- f. Provide predictability, stability, and limited volatility Students and families need predictability to plan for college.
- g. Include a "hold-harmless" provision.
- h. Support accountability.
- i. Support a collaborative higher education system.
- j. Encourage partnerships outside higher education.
- k. Articulate rationale for public support.

Recently filed Senate Bill 3965 supports the work of the Commission.

The following Program Priority Requests, in support of *Thriving Illinois*, the university's Plan 2028 objectives, and Commissions Goals are submitted to the Board of Trustees as part of the FY 2026 budget projections.

(FY26 Program Priority Requests – continued)

Academic Base Support—\$1,940,000

This PPR provides academic base support to enable the university to recognize and enhance first-choice programs at the undergraduate and graduate levels. It supports Eastern’s Academic Excellence goal by aiding us to create a culture of rigor and to embed integrative learning opportunities systemically in our curricula.

In the strategic planning process, faculty, staff, and students established academic excellence as a key priority. One way to implement this directive and to enhance EIU’s academic reputation is to identify and support first-choice programs that offer students high-caliber learning opportunities, to apply what they learn, and to secure employment or further their education.

First-choice programs recruit students with exemplary credentials, attracting them because the programs have a proven reputation for:

1. Offering a cutting-edge curriculum designed to help students develop and refine the knowledge and skills demanded in the workplace;
2. Connecting them to faculty members known for their teaching, research/creative activity, and service;
3. Requiring them to work collaboratively with their peers and their teachers; and
4. Enriching their academic experience with a diverse array of opportunities that require them to apply, transfer, and reflect on what they learn in the classroom and outside of it, including research projects, internships and practica, study abroad, service learning, and so on.

These characteristics of first-choice programs, in turn, enable graduates to be strong competitors for jobs and graduate school placement.

The funds requested for this academic base support PPR would be directed at three key areas crucial to establishing first-choice programs: providing scholarships to the best students EIU can enroll; retooling curricula to systematically embed integrative learning opportunities and improve the skills employers demand, including communication and problem-solving skills; and provide individualized advising, tutoring, mentoring, research/creative activity, career counseling, and internship and job placement.

In addition to aiding EIU to create a culture of rigor and to enhance its reputation, this request supports IBHE’s strategic plan – *A Thriving Illinois: Higher Education Paths to Equity, Sustainability, and Growth*.

Budget Detail:

12 Faculty	\$	960,000
4 Support Staff		180,000
Contractual Services (includes scholarships)		400,000
Commodities		60,000
Travel		40,000
Equipment		<u>300,000</u>
Total Budget	\$	<u>1,940,000</u>

(FY26 Program Priority Requests – continued)

Deferred Maintenance—\$4,000,000

The physical learning environment is critical to student retention. Many of our academic buildings are more than 50 years old and still have their original heating, ventilation and air conditioning (HVAC), plumbing, electrical equipment, doors and windows.

This funding request would increase the annual state appropriation for deferred maintenance to approach the annual recommended deferred maintenance target of 2.5% of the current replacement value (CRV) of campus buildings. EIU’s FY 2023 CRV stood at \$982 mil including infrastructure. Therefore, an annual budget of \$19.6 mil is necessary to halt additional accumulation of deferred maintenance. (Note that this amount is simply to stop the growth of deferred maintenance. It will not reduce the present accumulated amount, which at June 30, 2023, was estimated at \$433 mil, including utilities infrastructure systems.)

One measure of deferred maintenance needs is called the Facility Condition Index (FCI) and is calculated by dividing the accumulated deferred maintenance by the replacement value (CRV). For FY 2023, the EIU FCI stands at 44% (\$433 mil divided by \$988 mil). An ideal target for higher education facilities is an FCI of 5% or less. An FCI greater than or equal to 15% is considered serious and indicative of a campus in poor condition. The university tracks and adjusts its estimate of the FCI on an annual basis. If funded, this PPR will help allow the university to gradually reduce the FCI over time.

Budget Detail:

Permanent Improvements	<u>\$ 4,000,000</u>
Total Budget	<u>\$ 4,000,000</u>

(FY26 Program Priority Requests – continued)

Recruitment and Retention in a Diverse Learning Environment—\$450,000

This request supports interrelated initiatives to improve the recruitment and retention of a diverse faculty, professional staff, and student body. It also reflects objectives that emerged through the recently completed strategic planning process. This planning process involved a cross-section of members of campus—faculty members, professional staff, students and members of the community—who considered how Eastern may enhance its efforts to respond to the changing demographics of Illinois college students and to prepare all students for global competition.

- Fund instructional materials and enrollment fees in higher education professional development seminars for faculty and staff participants in the University Professional Enrichment Program. This reinstated initiative fosters advancement opportunities for members of our campus, including members of groups who may be underrepresented in leadership positions.
- Design and deliver an enhanced dual career program for the spouses and partners of faculty and professional staff. This program supports the recruitment and retention of highly qualified faculty and professionals to a region of Illinois with increasingly fewer professional employment opportunities.
- Strengthen support services that serve students with significant personal and psychology issues and those with disabilities.
- Reinstate support for two Visiting Distinguished Faculty Members or Visiting Distinguished Community Leaders who will enrich the campus climate with their knowledge and expertise on the issues affecting members of underrepresented and underserved groups.
- Design and pilot the Student Conflict Intervention teams and the Conflict Resolution Certificate Program for Students.
- Pilot incubator projects designed by student entrepreneurs that contribute to a richer campus climate that heightens student, faculty, and staff engagement and enhances services to members of underrepresented and underserved groups.

Budget Detail:

Personnel Services—faculty and professional staff	\$ 400,000
Contractual Services	40,000
Instructional materials, commodities	<u>10,000</u>
Total Budget	<u>\$ 450,000</u>

(FY26 Program Priority Requests – continued)

Technology Enhancements—\$3,000,000

Upgrade network infrastructure to support increased collaboration in faculty research and meet security challenges securing university network.

Over the last few years, the demand for high-capacity networking has exceeded funding allocated to upgrade network infrastructure. The University must aggressively upgrade older equipment that no longer can support high bandwidth requirements of our faculty and students.

In addition to increasing network throughput the next generation of networking infrastructure will better address continuing network-related security challenges. The University needs the ability to secure, patch, and modify network security policy at scale which is supported by new network infrastructure.

Budget Detail:

Commodities	\$ 200,000
Equipment	<u>2,800,000</u>
Total Budget	<u>\$ 3,000,000</u>

TABLE 1. REVENUES, EXPENDITURES, AND FUND BALANCES

(All Amounts in Thousands)

FUND SOURCE	FY22 ACTUAL	FY23 ACTUAL	FY24 PROJECTED	FY25 BUDGET	FY25 VS FY24	
					DOLLARS	PERCENT
OPERATING FUNDS:						
Appropriated/Income Funds:						
A. State Appropriations	43,495.6	43,495.6	46,540.3	47,471.1	930.8	2.0%
B. Student Achievement Appropriation	-	-	500.0	500.0	-	0.0%
C. Tuition and Fees	53,962.6	59,752.1	59,607.7	58,260.4	(1,347.3)	-2.3%
D. Misc Inc (includes excess funds)	623.8	811.7	1,008.7	207.0	(801.7)	-79.5%
E. Waivers	(10,233.6)	(10,570.8)	(11,038.3)	(11,250.0)	(211.7)	1.9%
Total Appropriated, Tuition and Fees	87,848.4	93,488.6	96,618.4	95,188.5	(1,429.9)	-1.5%
Deduct Expenditures	80,260.2	92,843.9	95,965.3	95,188.5	(776.8)	-0.8%
F. Net Suplus (Deficit)	7,588.2	644.7	653.1	-	(653.1)	
Non-Appropriated Revenues						
H. Student Fees	18,438.3	20,441.8	20,409.6	19,917.0	(492.6)	-2.4%
I. Federal (Pell, SEOG) and Other Grants	28,003.1	21,548.8	19,384.7	24,673.0	5,288.3	27.3%
J. Gifts	3,823.2	4,595.7	2,897.0	4,135.8	1,238.8	42.8%
K. Other Income	3,123.2	4,902.8	4,793.2	3,745.6	(1,047.6)	-21.9%
L. Housing and Dining Services	19,928.3	20,914.1	22,027.5	22,927.2	899.7	4.1%
M. Sales and Services	6,431.2	7,023.0	7,687.7	7,561.5	(126.2)	-1.6%
Total Non-Appropriated Revenues	79,747.3	79,426.2	77,199.7	82,960.1	5,760.4	7.5%
Deduct Expenditures	75,596.0	71,700.7	83,482.4	82,960.1	(522.3)	-0.6%
N. Net Surplus (Deficit)	4,151.3	7,725.5	(6,282.7)	-	6,282.7	
ALL OPERATING FUNDS:						
O. Revenues	167,595.7	172,914.8	173,818.1	178,148.6	4,330.5	2.5%
P. Expenditures	155,856.2	164,544.6	179,447.7	178,148.6	(1,299.1)	-0.7%
Q. Net Surplus (Deficit)	11,739.5	8,370.2	(5,629.6)	-	5,629.6	

TABLE 2. SUMMARY OF BUDGETED EXPENDITURES -- ALL FUNDS

(All Amounts in Thousands)

Expenditure Class	FY22	FY23	FY24	FY25	FY25 VS FY24	
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	PROJECTED EXPENDITURES	BUDGETED EXPENDITURES	DOLLARS	%
Personal Services	81,844.6	84,520.3	88,072.7	94,892.0	6,819.3	7.7%
Retirement - Contribution	298.2	176.0	506.8	597.3	90.5	17.9%
Medicare	1,176.9	1,172.7	1,219.6	1,330.8	111.2	9.1%
Group Insurance	2,384.3	2,397.1	2,377.6	3,008.3	630.7	26.5%
Contractual Services	15,608.2	19,466.5	19,404.3	23,676.4	4,272.1	22.0%
Utilities	11,996.9	12,853.0	12,830.5	13,786.9	956.4	7.5%
Travel	450.3	709.3	928.0	789.5	(138.5)	-14.9%
Commodities	3,089.4	3,547.2	3,861.8	3,805.0	(56.8)	-1.5%
Equipment	3,245.0	4,128.4	3,110.8	3,337.9	227.1	7.3%
Oper. Of Auto Equip.	268.0	244.6	195.1	197.4	2.3	1.2%
Telecommunications	480.3	461.9	413.0	195.9	(217.1)	-52.6%
Permanent Improvements	1,039.2	1,186.5	1,523.7	3,432.0	1,908.3	125.2%
Awards and Grants	28,453.0	23,153.1	34,236.8	23,504.6	(10,732.2)	-31.3%
Purchase for Resale	2,815.1	3,181.9	3,442.5	3,894.6	452.1	13.1%
Transfers to Reserves	2,594.9	6,813.6	7,324.5	1,700.0	(5,624.5)	-76.8%
Excess Funds	111.9	532.5	0.0	0.0	-	0.0%
Total All Funds Expenditures	155,856.2	164,544.6	179,447.7	178,148.6	(1,299.1)	-0.7%

TABLE 3. SUMMARY OF BUDGETED EXPENDITURES -- STATE APPROPRIATED and TUITION INCOME FUNDS
(All Amounts in Thousands)

Expenditure Class	FY22	FY23	FY24	FY25	FY25 VS FY24	
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	PROJECTED EXPENDITURES	BUDGETED EXPENDITURES	DOLLARS	%
Personal Services	57,482.5	60,896.7	63,805.0	65,780.4	1,975.4	3.1%
Retirement - Contribution	93.3	92.2	323.6	100.0	(223.6)	-69.1%
Medicare	1,141.4	1,130.4	1,174.4	1,250.0	75.6	6.4%
Group Insurance	1,713.3	1,713.3	1,713.3	1,713.3	-	0.0%
Contractual Services	4,199.9	6,405.4	5,551.2	6,894.0	1,342.8	24.2%
Utilities	6,127.0	6,764.9	6,463.8	6,900.0	436.2	6.7%
Travel	132.0	210.1	354.1	210.1	(144.0)	-40.7%
Commodities	623.7	748.8	829.0	803.3	(25.7)	-3.1%
Equipment	926.7	1,151.4	1,093.0	1,208.5	115.5	10.6%
Oper. Of Auto Equip.	113.2	150.6	131.0	127.0	(4.0)	-3.1%
Telecommunications	236.0	216.4	213.4	33.0	(180.4)	-84.5%
Permanent Improvements	55.5	211.9	539.8	2,000.0	1,460.2	270.5%
Awards and Grants	7,053.4	8,415.8	8,637.7	7,668.9	(968.8)	-11.2%
Transfers to Reserves	362.3	4,736.0	5,136.0	500.0	(4,636.0)	-90.3%
Total Appropriated Expenditures	80,260.2	92,843.9	95,965.3	95,188.5	(776.8)	-0.8%

TABLE 4. SUMMARY OF BUDGETED EXPENDITURES -- NON-APPROPRIATED FUNDS

(All Amounts in Thousands)

Expenditure Class	FY22	FY23	FY24	FY25	FY25 VS FY24	
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	PROJECTED EXPENDITURES	BUDGETED EXPENDITURES	DOLLARS	%
Personal Services	24,362.1	23,623.6	24,267.7	29,111.6	4,843.9	20.0%
Retirement - Contribution	204.9	83.8	183.2	497.3	314.1	171.5%
Medicare	35.5	42.3	45.2	80.8	35.6	78.8%
Group Insurance	671.0	683.8	664.3	1,295.0	630.7	94.9%
Contractual Services	11,408.3	13,061.1	13,853.1	16,782.4	2,929.3	21.1%
Utilities	5,869.9	6,088.1	6,366.7	6,886.9	520.2	8.2%
Travel	318.3	499.2	573.9	579.4	5.5	1.0%
Commodities	2,465.7	2,798.4	3,032.8	3,001.7	(31.1)	-1.0%
Equipment	2,318.3	2,977.0	2,017.8	2,129.4	111.6	5.5%
Oper. Of Auto Equip.	154.8	94.0	64.1	70.4	6.3	9.8%
Telecommunications	244.3	245.5	199.6	162.9	(36.7)	-18.4%
Permanent Improvements	983.7	974.6	983.9	1,432.0	448.1	45.5%
Awards and Grants	21,399.6	14,737.3	25,599.1	15,835.7	(9,763.4)	-38.1%
Purchase for Resale	2,815.1	3,181.9	3,442.5	3,894.6	452.1	13.1%
Transfers to Reserves	2,232.6	2,077.6	2,188.5	1,200.0	(988.5)	-45.2%
Excess Funds	111.9	532.5	-	-	-	0.0%
Total Non-Appropriated Expenditures	75,596.0	71,700.7	83,482.4	82,960.1	(522.3)	-0.6%

Table 5. FY 2026 APPROPRIATED BUDGET PARAMETERS--STATE APPROPRIATED and TUITION INCOME FUNDS

(All Amounts in Thousands)

REVENUES	FY22	FY23	FY24	FY25	FY26	FY26 VS FY25	
	ACTUAL REVENUES	ACTUAL REVENUES	PROJECTED REVENUES	BUDGETED REVENUES	BUDGETED REVENUES	DOLLARS	PERCENT
Appropriated/Income Funds							
State Appropriations	\$ 43,495.6	\$ 43,495.6	\$ 46,540.3	\$ 47,471.1	\$ 51,031.4	\$ 3,560.3	7.5%
Student Achievement Appropriation	-	-	500.0	500.0	500.0	-	0.0%
Tuition and Fees	53,962.6	59,752.1	59,607.7	58,260.4	57,800.4	(460.0)	-0.8%
Misc Inc (includes excess funds)	623.8	811.7	1,008.7	207.0	207.0	-	0.0%
Waivers	(10,233.6)	(10,570.8)	(11,038.3)	(11,250.0)	(11,250.0)	-	0.0%
Subtotal Income Fund Net Revenues	87,848.4	93,488.6	96,618.4	95,188.5	98,288.8	3,100.3	3.3%
Add: Program Priority State Funds					6,030.4	6,030.4	
Total Appropriated, Tuition and Fees	\$ 87,848.4	\$ 93,488.6	\$ 96,618.4	\$ 95,188.5	\$ 104,319.2	\$ 9,130.7	9.6%

OPERATING EXPENDITURES	FY22	FY23	FY24	FY25	FY26	FY26 VS FY25	
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	PROJECTED EXPENDITURES	BUDGETED EXPENDITURES	BUDGETED EXPENDITURES	DOLLARS	PERCENT
Personal Services	\$ 57,482.5	\$ 60,896.7	\$ 63,805.0	\$ 65,780.4	\$ 68,556.0	\$ 2,775.6	4.2%
Retirement - Contribution	93.3	92.2	323.6	100.0	100.0	-	0.0%
Medicare	1,141.4	1,130.4	1,174.4	1,250.0	1,275.0	25.0	2.0%
Group Insurance	1,713.3	1,713.3	1,713.3	1,713.3	1,713.3	-	0.0%
Contractual Services	4,199.9	6,405.4	5,551.2	6,894.0	7,093.7	199.7	2.9%
Utilities	6,127.0	6,764.9	6,463.8	6,900.0	7,000.0	100.0	1.4%
Travel	132.0	210.1	354.1	210.1	210.1	-	0.0%
Commodities	623.7	748.8	829.0	803.3	803.3	-	0.0%
Equipment	926.7	1,151.4	1,093.0	1,208.5	1,208.5	-	0.0%
Oper. Of Auto Equip.	113.2	150.6	131.0	127.0	127.0	-	0.0%
Telecommunications	236.0	216.4	213.4	33.0	33.0	-	0.0%
Permanent Improvements	55.5	211.9	539.8	2,000.0	2,000.0	-	0.0%
Awards and Grants	7,053.4	8,415.8	8,637.7	7,668.9	7,668.9	-	0.0%
Transfers to Reserves	362.3	4,736.0	5,136.0	500.0	500.0	-	0.0%
Total Operating Expenditures	\$ 80,260.2	\$ 92,843.9	\$ 95,965.3	\$ 95,188.5	\$ 98,288.8	\$ 3,100.3	3.3%

PROGRAM PRIORITY REQUESTS (PPR's)*

Academic Base Support					\$ 1,650.0	\$ 1,650.0
Deferred Maintenance					1,978.4	1,978.4
Recruitment in Diverse Learning Environment					402.0	402.0
Technology Enhancements					2,000.0	2,000.0
Total Program Priority Requests					\$ 6,030.4	\$ 6,030.4

Total Operating and PPR's	80,260.2	92,843.9	95,965.3	95,188.5	104,319.2	9,130.7	9.6%
Net Surplus (Deficit)	\$ 7,588.2	\$ 644.7	\$ 653.1	\$ -	\$ -	\$ -	0.0%

* in alpha not priority order

TABLE 6. FY26 OPERATING AND PROGRAM PRIORITY REQUEST PARAMETERS--STATE APPROPRIATED and TUITION INCOME FUNDS
(All Amounts in Thousands)

Expenditure Class	ACADEMIC BASE SUPPORT	DEFERRED MAINT.	RECRUITMENT & RETENTION IN A DIVERSE LEARNING ENVIRONMENT	TECH. ENHANCE.	SUBTOTAL PPR'S	OPERATING BUDGET TABLE 5	TOTAL FY26 OPERATING BUDGET WITH PPR'S
Personal Services	960.0		360.0		1,320.0	68,556.0	69,876.0
Retirement - Contribution					-	100.0	100.0
Medicare					-	1,275.0	1,275.0
Group Insurance					-	1,713.3	1,713.3
Contractual Services			35.00		35.0	7,093.7	7,128.7
Utilities					-	7,000.0	7,000.0
Travel	25.00				25.0	210.1	235.1
Commodities	50.00		7.00	600.00	657.0	803.3	1,460.3
Equipment	250.0			1,400.00	1,650.0	1,208.5	2,858.5
Oper. Of Auto Equip.					-	127.0	127.0
Telecommunications					-	33.0	33.0
Permanent Improvements		1,978.40			1,978.4	2,000.0	3,978.4
Awards and Grants	365.00				365.0	7,668.9	8,033.9
Transfers to Reserves					-	500.0	500.0
Total--PPR AND OPERATING	1,650.0	1,978.4	402.0	2,000.0	6,030.4	98,288.8	104,319.2

**Eastern Illinois University
FY2026 Capital Budget Summary**

Regular Capital Projects	Amount
1. Rehabilitate Physical Science Building – Remodel & Rehabilitation	72,364,700
2. Rehabilitate Coleman Hall – Remodel & Rehabilitation	41,084,000
3. Rehabilitate Klehm Hall – Remodel & Rehabilitation	31,662,000
4. Renovation of space for Student Services which includes the demolition of two existing buildings (estimate needs further refinement) – Remodel & Rehabilitation	<u>108,803,000</u>
Subtotal	<u>\$ 253,913,700</u>
 Deferred Maintenance / Capital Renewal Projects	
1. Additional Funds for New Science Building Construction (815-010-082) to ensure funding for greenhouse replacement	2,439,100
2. Additional Funds for Utility Tunnel Repair (815-010-084) to replace potable water and compressed air lines – Safety & Utilities	4,471,700
3. Utility Transformer – Safety & Utilities	2,295,000
4. Fire Alarm Upgrades Old Main/Klehm Hall/Student Services/ Buzzard/ Coleman – Life Safety	8,462,500
5. Rehabilitate Windows, McAfee – Safety & Rehabilitation	5,059,200
6. Roof Replacement, Booth Library/Physical Science/Buzzard/McAfee/Life Science Annex/ Klehm Hall/FPM North/Lumpkin Hall – Safety & Rehabilitation	7,791,000
7. Chilled Water System Upgrades – Safety & Utilities	11,515,000
8. Rehabilitate Building Envelope, Booth Library – Safety & Rehabilitation	9,263,200
9. Upgrade Electrical Building Distribution – Safety & Utilities	<u>8,202,900</u>
Subtotal	<u>\$ 59,499,600</u>
Total Capital Projects	<u>\$ 313,413,300</u>

Eastern Illinois University
Scope Statement
Category: Remodel and Rehabilitation

Rehabilitate Physical Science Building – Project Number 2025–1

\$72,364,700

The Physical Science Building was originally constructed in 1938 as the first science building on the campus of Eastern Illinois University. Two wings and Phipps Lecture Hall were added to the building in 1969, at which time some HVAC and electrical upgrades were done to the original building. The overall building has not experienced any significant upgrades or improvements during its life. The total gross square footage of this facility is 128,683. The deferred maintenance needs of the building are extensive as all of the systems are past their expected life. Further, the teaching methods and classroom/laboratory space expectations are much different than they were 54-85 years ago. It is the current home to the department of Chemistry, Physics, Geology, Geography, Psychology. Upon the construction of the new Science building on the EIU campus, the Chemistry department will be the only department that will be moving out of the Physical Science Building. The students that the remaining departments serve deserve an improved learning environment.

The project would be to completely rehabilitate the facility, including building envelope, roof, mechanical systems, electrical systems and provide updated classrooms, laboratories and office spaces. The roof is approximately 50 years old, beyond its useful life, and leaks despite persistent patching. The windows are single pane; many of them are glazed with asbestos and coated with lead-based paint. The masonry has developed cracks in several areas, requiring stabilization and repair. All electrical components are outdated, some systems going back to the original construction. The electrical system itself is at or beyond capacity, as demand for modern instructional needs and conveniences have outpaced capital renewal. Steam condensate piping, used for heating, has numerous band clamps on the piping to stop leaks, as does the domestic water piping. Most mechanical systems are coated in asbestos thermal insulation, and all ceiling tiles used in the building contain asbestos, making them a safety hazard and causing ongoing maintenance issues. The building also contains a chiller and cooling tower used for the building and the campus, the system is fully depreciated and inefficient. The numerous ventilation hoods do not have demand control and run 24/7/365, wasting a tremendous amount of energy. The energy use intensity for the building is well above averages and guidelines identified by Energy Star. The plumbing fixture counts are too few for the building to current code. After Chemistry vacates, the space will need to be transformed into usable space for infilling occupants.

EIU is in the process of creating a new facilities master plan that focuses on our learning and living environments. As a part of that process, we will study this facility more in-depth and will refine the cost estimates as a part of that process.

Rehabilitate Physical Science Building – Project Number 2025–1, continued

SUMMARY OF PROJECT COSTS:

Construction	\$ 47,304,700
Escalation (3 years at 4% per year)	5,676,600
Contingency (10%)	<u>5,298,100</u>
Construction Budget including contingency	\$ 58,279,400
A&E Fees (10%)	5,827,900
On-Site Observation	2,331,200
Reimbursables	582,800
Asbestos	<u>3,235,700</u>
Project Budget	\$ 70,257,000
CDB Fee (3%)	<u>2,107,700</u>
TOTAL Project Budget	<u>\$ 72,364,700</u>

Eastern Illinois University
Scope Statement
Category: Remodel and Rehabilitation

Rehabilitate Coleman Hall – Project Number 2025–2

\$41,084,000

Coleman Hall is a liberal arts academic building on campus that contains mostly classroom and office space. It was constructed in 1965, added onto in 1967, and received a third small addition in 1991. The total gross square footage of this building is 115,538.

The project would rehabilitate the facility, including window replacement and addressing other building envelope deficiencies, mechanical systems, electrical systems and provide updated classrooms, restrooms, and office spaces. The windows are single pane and many of them are glazed with asbestos. All electrical components are outdated and date back to the original construction. Steam and condensate piping, used for heating, has numerous band clamps on the piping to stop leaks. In some locations inaccessible lines are leaking under the concrete slab. There is asbestos present throughout the building, including most floors and mechanical systems, making ongoing maintenance difficult. The plumbing fixture counts are too few for the building to current code, and most restroom cannot meet accessibility codes due to building limitations. The elevator has a control system that is no longer supported and needs retrofitted.

EIU is in the process of creating a new facilities master plan that focuses on our learning and living environments. As a part of that process, we will study this facility more in-depth and will refine the cost estimates as a part of that process.

SUMMARY OF PROJECT COSTS:

Construction	\$ 27,000,000
Escalation (2 years at 4% per year)	2,160,000
Contingency (10%)	<u>2,916,000</u>
Construction Budget including contingency	\$ 32,076,000
A&E Fees (10%)	3,207,600
On-Site Observation	1,283,000
Reimbursables	320,800
Asbestos	<u>3,000,000</u>
Project Budget	\$ 39,887,400
CDB Fee (3%)	<u>1,196,600</u>
TOTAL Project Budget	<u>\$ 41,084,000</u>

Eastern Illinois University

Scope Statement

Category: Remodel and Rehabilitation

Rehabilitate Klehm Hall – Project Number 2025–3

\$31,662,000

Klehm Hall is an applied arts academic building on campus that contains classroom, laboratory, and office space. It was constructed in 1966 and added onto in 1968. The total gross square footage of this facility is 86,994.

The project would be to rehabilitate the exterior of the as needed, including window replacement, roof replacement, parapet repairs, and other building envelope deficiencies. On the interior, mechanical systems, electrical systems would be rehabilitated, and updated classrooms, laboratories, restrooms, and office spaces would be provided. The windows are single pane and many of them are glazed with asbestos. All electrical components are outdated and date back to the original construction. Steam and condensate piping, used for heating, has numerous band clamps on the piping to stop leaks. The labs are hindered with outdated support systems. There is asbestos present throughout the building, including most floors and mechanical systems, making ongoing maintenance difficult. The plumbing fixture counts are too few for the building to current code, and most restroom cannot meet accessibility codes due to building limitations. The elevator is in need of retrofit.

EIU is in the process of creating a new facilities master plan that focuses on our learning and living environments. As a part of that process, we will study this facility more in-depth and will refine the cost estimates as a part of that process.

SUMMARY OF PROJECT COSTS:

Construction	\$ 20,000,000
Escalation (2 years at 4% per year)	1,600,000
Contingency (10%)	<u>2,160,000</u>
Construction Budget including contingency	\$ 23,760,000
A&E Fees (10%)	2,376,000
On-Site Observation	1,283,000
Reimbursables	320,800
Asbestos	<u>3,000,000</u>
Project Budget	\$ 30,739,800
CDB Fee (3%)	<u>922,200</u>
TOTAL Project Budget	<u>\$ 31,662,000</u>

Eastern Illinois University

Scope Statement

Category: Remodel and Rehabilitation

Renovation of space for Student Services which includes the demolition of two existing buildings – Project Number 2025–4

\$ 108,803,000

With the operation of the Renewable Energy Center and after completion of the campus steam system upgrades currently being planned for, steam production capability will no longer be available from the current steam plant location. Additionally, the Student Services Building on EIU’s campus is dated and in need up updates. This will be an opportunity for EIU to reduce campus square footage by demolishing two buildings, one unused and one outdated, and relocate services into existing under-utilized square footage. The project would additionally rehabilitate existing space to meet the needs of departments that provide service to students.

SUMMARY OF PROJECT COSTS:

Construction	\$ 70,000,000
Escalation (2 years at 4% per year)	5,600,000
Contingency (10%)	<u>7,560,000</u>
Construction Budget including contingency	\$ 83,160,000
A&E Fees (10%)	8,316,000
On-Site Observation	3,326,400
Reimbursables	831,600
Asbestos	<u>10,000,000</u>
Project Budget	\$ 105,634,000
CDB Fee (3%)	<u>3,169,000</u>
TOTAL Project Budget	<u>\$ 108,803,000</u>

Eastern Illinois University

Scope Statement

Category: Demolish & New Construction

Additional Funds for New Science Building Construction (815-010-082)

– Project Number 2025-5

\$ 2,439,100

Eastern Illinois University is in the process of designing a new science building for the campus (CDB Project #815-010-082). Due to cost escalation, it has been requested of EIU to reduce the scope of the project below the program level to align with available funds. One of the items currently being cut from the program is a new greenhouse. EIU's current greenhouse is in extremely poor condition but is a critical part of our biological sciences program. This request is for the replacement of the greenhouse.

SUMMARY OF PROJECT COSTS:

Construction	\$ 1,800,000
Escalation (1 year at 4%)	72,000
Contingency (10%)	<u>187,200</u>
Construction Budget including contingency	\$ 2,059,200
A&E Fees (10%)	205,900
On-Site Observation	82,400
Reimbursables	<u>20,600</u>
Project Budget	\$ 2,368,100
CDB Fee (3%)	<u>71,000</u>
TOTAL Project Budget	<u>\$ 2,439,100</u>

Eastern Illinois University
Scope Statement
Category: Safety & Utilities

Additional Funds for Utility Tunnel Repair (815-010-084)– Project Number 2025-6 **\$ 4,471,700**

Eastern Illinois University is in the process of designing utility tunnel repairs for the campus (CDB Project #815-010-084). While the project is in process, EIU desires to add to the scope to replace domestic water supply lines and compressed air piping. Many of the domestic water supply lines in the tunnels are galvanized and are in poor condition, with many band clamps to stop leaks, and reduced water flow and quality associated with internal corrosion. The compressed air is used for control of all space temperature regulating systems and critical functions in various academic labs and preparation areas. A study performed by the Department of Commerce and Economic Opportunity indicated that Eastern’s distribution lines are undersized, causing loss of temperature control during periods of high air demand. In addition. The new piping system will be appropriately sized for the load it is serving.

SUMMARY OF PROJECT COSTS:

Construction	\$ 3,300,000
Escalation (1 year at 4%)	132,000
Contingency (10%)	<u>343,200</u>
Construction Budget including contingency	\$ 3,775,200
A&E Fees (10%)	377,500
On-Site Observation	151,000
Reimbursables	<u>37,800</u>
Project Budget	\$ 4,341,500
CDB Fee (3%)	<u>130,200</u>
 TOTAL Project Budget	 <u>\$ 4,471,700</u>

Eastern Illinois University
Scope Statement
Category: Safety & Utilities

Utility Transformer – Project Number 2025-7

\$ 2,295,000

Eastern Illinois University’s main campus is powered through one utility transformer owned and operated by the campus. The transformer steps voltage down from Ameren’s 69KV distribution voltage to 12.5 KV for campus distribution. The transformer has integral voltage regulators within the transformer, making it unique.

The current transformer is regularly checked and maintained; it is in good condition. However, if something were to happen to the transformer through act of God, equipment failure, sabotage, etcetera, the campus would be critically impaired. The lead time on a new transformer is estimated to be around three years. Our backup plan relies on renting strategically placed generators at distribution voltages at a rough cost of \$50,000 per week. The generators would consume roughly 10,000 gallons of diesel fuel per day. The total cost to run these generators for three years could be around \$50 million at \$3.90 per gallon of diesel. Also, the generators would only handle roughly 80% of our peak load, meaning basic operations would need to be curtailed during times of high electric demand.

This project would add a redundant transformer and regulation station next to the current transformer in the event of failure of the current transformer. Either transformer could be turned on or off through manual switching and handle the full load of the campus, making it a truly redundant component. The redundancy would significantly reduce the likelihood of a physically and financially crippling event of a system failure, at a relatively low cost of avoidance.

SUMMARY OF PROJECT COSTS:

Construction	\$ 1,560,000
Escalation (2 years at 4% per year)	124,800
Contingency (15%)	<u>252,700</u>
Construction Budget including contingency	\$ 1,937,500
A&E Fees (10%)	193,800
On-Site Observation	77,500
Reimbursables	<u>19,400</u>
Project Budget	\$ 2,228,200
CDB Fee (3%)	<u>66,800</u>
TOTAL Project Budget	<u>\$ 2,295,000</u>

Eastern Illinois University
Scope Statement
Category: Life Safety

Fire Alarm System Upgrades – Project Number 2025-8

\$ 8,462,500

This capital project updates the fire alarm detection, pull stations and notification devices to improve fire protection notification and increase occupant safety in the Old Main, Klehm Hall, Student Services, Buzzard Hall, and Coleman Hall buildings. New fire alarm systems will be compatible with the Simplex systems in campus security and will include an Emergency Notification System (ENS) to align with our 2013 Campus Security Plan as well as conform to the State Fire Marshal code standards and NFPA 101 – Life Safety Code. The ENS will provide student and staff notification of emergency actions such as shelter during severe weather or an active shooter on campus.

Characteristics of the installation will include:

1. Provide new Addressable Fire Alarm System with Voice Evacuation/Emergency Notification.
2. Where practical wiring shall be installed in existing fire alarm system conduits otherwise, new conduit or metal raceway with new wiring will be provided per EIU and CDB standards.
3. Where wiring cannot be concealed such as in mechanical or electrical spaces all wiring shall be installed in surface mounted conduit.
4. Wiring and conduits will be concealed in walls and ceilings in public spaces in Old Main.
5. In Klehm and Student Services, wiring and conduits will be concealed where possible or will incorporate surface raceways.
6. Wiring and conduits in mechanical or electrical spaces will be installed in surface mounted conduit.
7. In Old Main, consultant will work with Eastern Illinois University to determine historically significant areas and features within the building to ensure wiring and conduits will be installed concealed.
8. Due to ACM in corridor floor tile in Coleman some floor tile will be removed, abated and replaced.
9. Due to ACM in corridor floor tiles in Klehm, some floor tile will be removed abated and replaced.
10. Where existing appliance and device locations meet NFPA 72, new notification appliances will be installed; where existing appliance and device locations do not meet NFPA 72 or are inadequate, new devices will be installed to comply. Buzzard Hall currently is partly protected by sprinklers which cover some mechanical spaces in the basement and the open staircases/atriums, however no fire protection exists in all the egress corridors and individual spaces. The project would upgrade the fire protection system to 100% coverage providing fire protection in egress corridors and other spaces. Coleman Hall is a multi-story structure with no fire protection system. The project will install a fire protection service and fire sprinklers according to NFPA 13. In order to facilitate the fire protection and fire alarm in Coleman, it will be necessary to replace ceilings and the aged lighting to allow access for new piping, conduits, etc.

Fire Alarm System Upgrades – Project Number 2025–8, continued

SUMMARY OF PROJECT COSTS:

Construction	\$ 6,215,700
Escalation (1 year at 4%)	248,600
Contingency (10%)	<u>646,400</u>
Construction Budget including contingency	\$ 7,110,700
A&E Fees (10%)	711,100
On-Site Observation	55,600
Reimbursables	30,900
Asbestos	<u>307,700</u>
Project Budget	\$ 8,216,000
CDB Fee (3%)	<u>246,500</u>
TOTAL Project Budget	<u>\$ 8,462,500</u>

Eastern Illinois University
Scope Statement
Category: Safety & Rehabilitation

Rehabilitate Windows, McAfee – Project Number 2025-9

\$ 5,059,200

McAfee Gymnasium is a beautiful art deco structure constructed by the WPA in 1937; it is listed on the national register of historic places. This project will repair/replace the classroom and other windows in McAfee Gym and tuckpoint brick and masonry as necessary. The University will work with the Illinois Historic Preservation Agency (IHPA) to assure that public spaces will not be adversely affected by the project.

Note this project will require asbestos abatement.

SUMMARY OF PROJECT COSTS:

Construction	\$ 3,822,900
Escalation (1 year at 4%)	152,900
Contingency (10%)	<u>397,600</u>
Construction Budget including contingency	\$ 4,373,400
A&E Fees (10%)	437,300
On-Site Observation	8,300
Reimbursables	2,800
Asbestos	<u>90,000</u>
Project Budget	\$ 4,911,800
CDB Fee (3%)	<u>147,400</u>
TOTAL Project Budget	<u>\$ 5,059,200</u>

Eastern Illinois University
Scope Statement
Category: Safety & Rehabilitation

Roof Replacement, Booth Library/Physical Science/Buzzard/McAfee/Life Science Annex/Klehm Hall/FPM North/Lumpkin Hall, – Project Number 2025-10 **\$ 7,791,000**

This capital project will address roof deficiencies on multiple buildings around campus, specifically Booth Library, Physical Science, Buzzard Education Building, McAfee Gymnasium, Life Science Annex, Klehm Hall, Facilities Planning and Management North, and Lumpkin Hall. All roofs have deteriorated to the point where we frequently see roof leaks that require interim repair efforts. The roofs would receive a complete tear-off and replacement, at which time the insulation would be increased to current energy code.

Note this project may require asbestos abatement of some extent.

SUMMARY OF PROJECT COSTS:

Construction	\$ 5,500,000
Escalation (2 years at 4% per year)	440,000
Contingency (10%)	<u>594,000</u>
Construction Budget including contingency	\$ 6,534,000
A&E Fees (10%)	653,400
On-Site Observation	261,400
Reimbursables	63,300
Asbestos	<u>50,000</u>
Project Budget	\$ 7,564,100
CDB Fee (3%)	<u>226,900</u>
TOTAL Project Budget	<u>\$ 7,791,000</u>

Eastern Illinois University
Scope Statement
Category: Safety & Utilities

Chilled Water System Upgrades – Project Number 2025-11

\$ 11,515,000

EIU's chilled water system consists of eight centrifugal chillers, six are water-cooled and two are air-cooled. The chillers are connected together in a decentralized loop, and supply comfort and process cooling to most major buildings on campus. Five of the water-cooled chillers are nearing 25+ years in age and are fully depreciated, less energy efficient than new, and a liability to the reliable operation of our chilled water system. This project we request would replace chillers and cooling towers, pumps, and repair cooling tower support steel which is deteriorating due to corrosion and causing a safety issue.

Note this project may require asbestos abatement of some extent.

SUMMARY OF PROJECT COSTS:

Construction	\$ 8,000,000
Escalation (2 years at 4% per year)	640,000
Contingency (10%)	<u>864,000</u>
Construction Budget including contingency	\$ 9,504,000
A&E Fees (10%)	950,400
On-Site Observation	380,200
Reimbursables	95,000
Asbestos	<u>250,000</u>
Project Budget	\$ 11,179,600
CDB Fee (3%)	<u>335,400</u>
 TOTAL Project Budget	 <u>\$ 11,515,000</u>

Eastern Illinois University
Scope Statement
Category: Safety & Rehabilitation

Rehabilitate Building Envelope, Booth Library – Project Number 2025-12

\$ 9,263,200

Booth Library was constructed in 1950; it is eligible for the national register of historic places. This project will repair/replace the windows, masonry, and entry doors as necessary. The University will work with the Illinois Historic Preservation Agency (IHPA) to assure that public spaces will not be adversely affected by the project.

Note this project will require asbestos abatement.

SUMMARY OF PROJECT COSTS:

Construction	\$ 6,240,000
Escalation (1 year at 4%)	249,600
Contingency (10%)	<u>649,000</u>
Construction Budget including contingency	\$ 7,138,600
A&E Fees (10%)	713,900
On-Site Observation	285,500
Reimbursables	71,400
Asbestos	70,100
Historical Preservation	<u>713,900</u>
Project Budget	\$ 8,993,400
CDB Fee (3%)	<u>269,800</u>
 TOTAL Project Budget	 <u>\$ 9,263,200</u>

Eastern Illinois University
Scope Statement
Safety & Utilities

Upgrade Electrical Building Distribution – Project Number 2025-13

\$ 8,202,900

The existing distribution systems in Coleman and Klehm are original to the buildings. Both have substations and distribution which are more than 40 years of age and obsolete with no readily available replacement parts. This is especially an issue for the integral 5kV incoming switches for the unit substations (USS). Equipment was manufactured by Federal Pacific Electric (FPE) which ceased operations over 20 years ago. With the exception of some later additions, all distribution and branch panels and feeders are 40-50+ years of age and have surpassed normal life expectancies. Old Main has similar issues with the distribution and branch panels which exceed 50 years in age and are also manufactured by FPE.

None of the three buildings have adequate branch and distribution panel capacity to support new program needs. Motor controls are of similar age as the power distribution. Power distribution circuit capacity for necessary replacement of aging mechanical systems is needed.

Klehm is the only building of the three which has a generator and transfer switch for life safety system power such as exit signs, egress lighting and fire alarm system but is not large enough for any other use (19kW/24kVA). The single phase 120/240V generator is well beyond normal life expectancy (Onan - estimated 40-50 years old) and serviceability is questionable.

Old Main and Coleman lack Emergency Power System (EPS) to support central Life Safety systems.

Characteristics of the upgrades will include:

1. Provide new indoor MV Metal Enclosed switches for a 12.47kV loop and for feeds to new Unit Substations for Coleman and Klehm.
2. Replace existing Unit Substations (USS) in Coleman and Klehm. Provide both USS with new PowerLogic meter reconnected to the existing campus metering network. New USS will be sized for mechanical or other load needs.
3. Replace feeders for all existing distribution and branch panels in Coleman, Klehm and Old Main.
4. Replace existing distribution and branch panels in Coleman, Klehm and Old Main.
5. Add new 120/208V, 3Ø, 4W branch panels for future load needs in Coleman, Klehm and Old Main.
6. Replace generator, ATS and panels in Klehm for the EPS.
7. Add new EPS in Coleman and Old Main including new outside, weather enclosed diesel generators, automatic transfer switches and distribution for Life Safety systems.
8. Replace motor controls in Old Main.

Upgrade Electrical Building Distribution – Project Number 2025-13, continued

SUMMARY OF PROJECT COSTS:

Construction	\$ 5,875,100
Escalation (1 year at 4%)	235,000
Contingency (10%)	<u>611,000</u>
Construction Budget including contingency	\$ 6,721,100
A&E Fees (10%)	672,100
On-Site Observation	230,600
Reimbursables	11,800
Asbestos	<u>328,400</u>
Project Budget	\$ 7,964,000
CDB Fee (3%)	<u>238,900</u>
TOTAL Project Budget	<u>\$ 8,202,900</u>

F. Sale of Real Estate, Former East Hall

Approval of the conveyance of real property located at 2103 12th Street, Charleston, IL, from the University to the Eta Mu House Corporation of Sigma Chi Fraternity, an Illinois not-for-profit Corporation, is requested. The Eastern Illinois University Law imbues the Board of Trustees with the power “to hold and convey title to real property as it shall deem appropriate[.]” 110 ILCS 665/10-40. The Illinois Property Control Act indicates that, “The Board of Trustees of any public institution of higher education in this State may sell, lease, or otherwise transfer and convey all or part of real estate deemed by the Board to be surplus real estate, together with the improvements situated thereon, to a bona fide purchaser for value and on such terms as the Board shall determine are in the best interests of that public institution of higher education and consistent with that institution's objects and purposes.” 30 ILCS 605/7.8(b). The University and Sigma Chi have negotiated preliminary terms with a “Letter of Intent.” The University Business Office seeks the designation of this property as “surplus property,” and then to transfer all title held by the University to Sigma Chi, reserving a right of first refusal for any future sale of the property. Per 30 ILCS 605/7.8, the proceeds of the sale will be deposited into a separate account to ensure the use of the proceeds for deferred maintenance and emergency repairs of university property.

It is requested that the Board of Trustees designate 2103 12th Street, Charleston, Illinois, as “surplus property,” and approve the above real estate conveyance of 2103 12th Street to Eta Mu House Corporation of Sigma Chi Fraternity. It is requested that Vice President of Business Affairs Matthew Bierman be authorized to sign the deed of conveyance on behalf of the university.

V. INFORMATION ITEMS

A. President's Report: CMS Springfield Internship Experience

B. Reports from Constituencies

Faculty Senate: Todd Bruns

Student Senate: Ameenah Morris

C. Summary of Purchases \$100,000 - \$249,000 and Exempt Purchases

<u>Vendor</u>	<u>Type of Purchase</u>	<u>Bids</u>	<u>Amount</u>
Alliant	Property & Other Insurance	(A)	\$902,565.00
CORE Construction	Baseball Stadium Repairs	(B)	\$690,000.25
Ohio Valley Conference	Arbiter Fees FY25	(C)	\$300,950.00
Trane U.S. Inc.	HVAC product, installation	(D)	\$257,798.00
CORE Construction	O'Brien Stadium Repairs	(E)	\$234,800.00
Dell Marketing	Campus Computer Purchases	(F)	\$200,000.00
Kone	Elevator & Chair Lift Maintenance	(G)	\$187,481.76

(A) IPHEC Contract #IPHEC2101; Exempt per VB1d of Board Regulations

(B) IPHEC Contract #IPHEC1708; Exempt per VB1d of Board Regulations

(C) Exempt per Procurement Code

(D) IPHEC Contract #2404GAL; Exempt per VB1d of Board Regulations

(E) IPHEC Contract #IPHEC1708; Exempt per VB1d of Board Regulations

(F) IPHEC Contract #IPHEC2207; Exempt per VB1d of Board Regulations

(G) IPHEC Contract #2306GAL; Exempt per VB1d of Board Regulations

D. FY2024 Deposit and Investment Report

**Eastern Illinois University
Deposit and Investment Report
For the Fiscal Year Ending June 30, 2024**

Operating Funds Account Balances as of June 30, 2024

First Financial Bank Deposit Accounts	\$ 5,748,413.27
Illinois National Bank	100,000.00
The Illinois Funds Money Market Account	98,139,925.74
Total Depository Account Balances	<u>\$ 103,988,339.01</u>

Operating Funds Investment Performance:

Average Daily Book Balance Cash	\$ (1,558,063.12)
Average Daily Invested Balance	105,336,336.16
Net Average Daily Balance	<u>\$ 103,778,273.04</u>

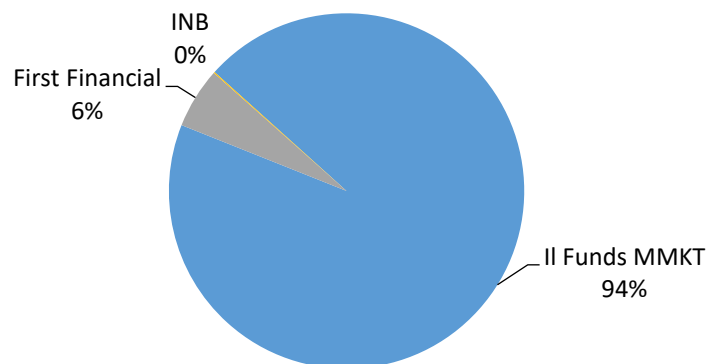
Percentage of Net Average Daily Balance Invested 101.50%

Total Interest Earned on Investments \$ 5,739,894.11

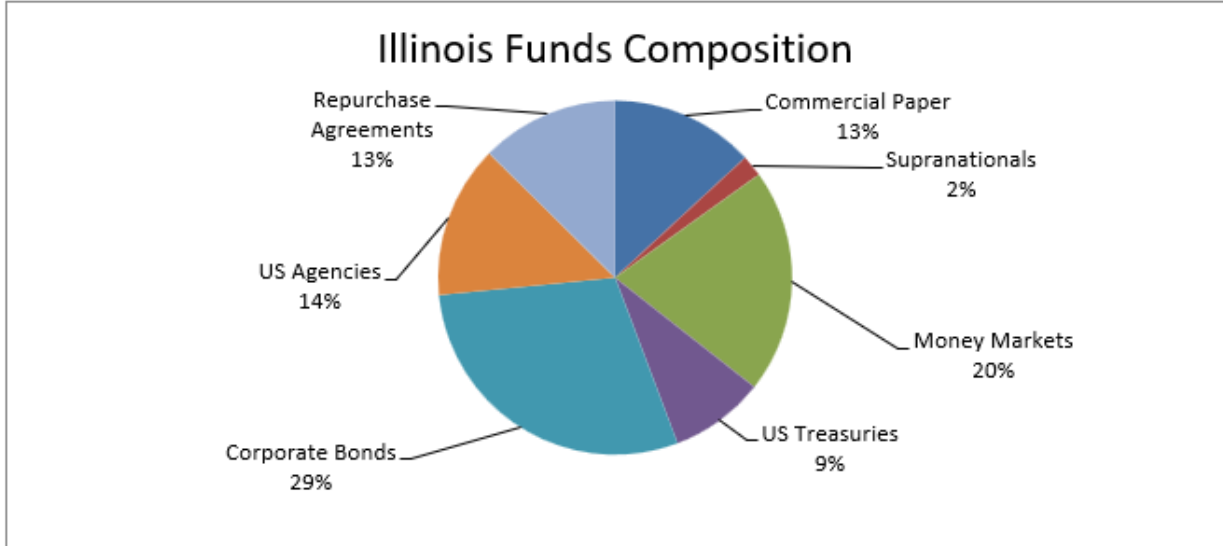
Annualized Average Yield 5.45%

Benchmark - 90 Day Treasury Bill 5.25%

Operating Funds Portfolio Composition



FY 2024 Deposit and Investment Report (Cont.)



EIU invests primarily in the Illinois Funds. The Illinois Funds consist primarily of repurchase agreements, commercial paper, government agency securities and money market funds. EIU investments may also include U.S. Treasury Notes, Government Agencies (e.g., Federal Home Loan Bank, FNMA, etc), Money Market Funds, Depository Accounts and Commercial Paper. Earning rates ranged from 5.24% to 5.57% for the fiscal year.

Endowment Funds Investment Performance:

Portfolio Market Value July 1, 2023	\$ 8,809,459.68
Interest and Dividends Income Reinvested	129,926.27
Change in Value of Investments	661,789.33
Contributions to Endowment	178,946.85
Additions to Endowment	-
Farm Interest Dividends	5,089.90
Change in Value of Farm Land	69,000.00
Farm Income/Expense Net	67,067.68
Farm Distribution	(70,000.00)
Transferred to EIU Foundation	(5,531,352.56)
Buckler Farm First Mid Cash Transfer to EIUF	(94,802.15)
Buckler Farm Co-op Stock Transfer to EIUF	(1,125.00)
Portfolio Market Value June 30, 2024	<u>\$ 4,224,000.00</u>

Buckler Farmland Value \$ 4,224,000.00

D. FY2024 Deposit and Investment Report

**Eastern Illinois University
Deposit and Investment Report
For the Quarter Ending June 30, 2024**

Operating Funds Investment Performance:

	Quarterly	Year to Date
Average Daily Cash Balance	\$ (1,272,439.88)	\$ (1,558,063.12)
Average Daily Invested Balance	<u>110,648,965.38</u>	<u>105,336,336.16</u>
Net Average Daily Balance	<u>\$ 109,376,525.50</u>	<u>\$ 103,778,273.04</u>
Total Interest Earned on Investments	<u>\$ 1,500,726.21</u>	<u>\$ 5,739,894.11</u>
Percentage of Net Average Daily Balance Invested	<u>101.16%</u>	<u>101.50%</u>
Annualized Average Yield	<u>5.44%</u>	<u>5.45%</u>
Benchmark - 90 Day Treasury Bill	<u>5.25%</u>	<u>5.25%</u>

Summary of Investments:

EIU invests primarily in the Illinois Funds. The Illinois Funds consist primarily of repurchase agreements, commercial paper and money market funds. EIU investments may also include U.S. Treasury Notes, Government Agencies (e.g., Federal Home Loan Bank, FNMA, etc), Money Market Funds, Depository Accounts and Commercial Paper. Earnings rates for the quarter ranged from 5.40% to 5.46%

University/Foundation/Alumni/Agency General Ledger Cash by Major Category:

Local Accounts/Athletics/Student Governed Funds/Reserves	\$ 21,251,643.12
Student Insurance Fund/Departmental Equipment Reserves	15,566,534.85
Alumni/Foundation Funds Held by the University	21,223,708.01
Construction Funds/Capital Projects	16,632,259.31
Income Fund	11,795,791.04
Gifts with Donor Restrictions for Departments	5,088,816.69
Housing/Student Life Construction/Repair/Replacement Reserve	(161,045.98)
Housing/Student Life Operating Funds	2,857,141.25
Student Loan/Work Study Funds	807,879.15
Research and Grant Funds	502,073.25
Parking/Lounge Operating Funds	819,934.62
Endowment Funds	28,946.86
Funds Held for Clubs/Organizations	220,405.50
Scholarships Receivable	5,031,432.65
General Revenue Funds Due From the State of Illinois	<u>(29,843.36)</u>
Total Cash Balance June 30, 2024	<u>\$ 101,635,676.96</u>

D. FY2023 Deposit and Investment Report continued...

Endowment Funds Investment Performance:

		Quarterly		Year to Date	
Previous Portfolio Market Value	4/1/24	\$	9,774,534.98	7/1/23	\$ 8,809,459.68
Interest and Dividends Income Reinvested			22,563.40		129,926.27
Change in Value of Investments			(2,670.86)		661,789.33
Contributions to Endowment			28,946.85		178,946.85
Withdrawal to Earnings			-		-
Farm Interest Dividends			1,362.59		5,089.90
Change in Value of Farm Land			69,000.00		69,000.00
Farm Income/Expense Net			27,542.75		67,067.68
Farm Distribution			(70,000.00)		(70,000.00)
Transferred to EIU Foundation			(5,531,352.56)		(5,531,352.56)
Buckler Farm First Mid Cash Transfer to EIUF			(94,802.15)		(94,802.15)
Buckler Farm Co-op Stock Transfer to EIUF			(1,125.00)		(1,125.00)
Present Portfolio Market Value	6/30/24	\$	<u>4,224,000.00</u>	6/30/24	<u>\$ 4,224,000.00</u>
	Quarterly		<u>0.00%</u>	Year to Date	<u>7.30%</u>
Buckler Farmland Value		<u>\$</u>	<u>4,224,000.00</u>		<u>\$ 4,224,000.00</u>

E. University Highlights (SUMMARY)

From June 5 to August 12, 2024

These are summary highlights. A full list of news items is always available at <http://castle.eiu.edu/media/>.

- *June 5, 2024*
EIU selects Brittany Tierney as new Admissions Director
Tierney, who [previously held] the Associate Director role at the Charleston, Illinois-based regional residential University, was selected after distinguishing herself from other qualified candidates. Her new role [began] July 1.
- *June 18, 2024*
EIU Board of Trustees meeting Thursday, June 20
- *June 20, 2024*
EIU Board of Trustees meeting results: June 20, 2024
- *July 3, 2024*
2024-2025 Doudna Season Announced
The Doudna Fine Arts Center at Eastern Illinois University proudly announces its thrilling 2024-2025 Premier Season lineup.
- *July 30, 2024*
Statement on Commission on Equitable Public University Funding
- *July 31, 2024*
Alpha Sigma Tau Chapter at Eastern Illinois University Honored with a National Award
Alpha Sigma Tau's Beta Pi Chapter at Eastern Illinois University was recently recognized by the National Organization for demonstrating excellence within the 2022-2024 biennium.
- *August 1, 2024*
Eastern Illinois University earns upgrade from Moody's Ratings
"This upgrade validates our sustained efforts to improve EIU's financial position over the past decade," said EIU President Jay Gatrell. "It's exceptional news, and a testament to the commitment of our employees and our entire network of community support."
- *August 8, 2024*
EIU's Academy of Lifelong Learning to host free local weenie roast
The Academy of Lifelong Learning at Eastern Illinois University invit[ed] community members to attend its Second Annual Fall Weenie Roast from noon to 3:30 p.m. Friday, August 9 at the Morton Park Pavilion in Charleston.

E. University Highlights (SUMMARY)

Snapshot of Positive Media Coverage (SUMMARY)

From June 5 to August 12

A sample summary of positive, non-Athletics* news headlines gathered from an online tool (headlines from within the above-stated date range):

- **Eastern Illinois University earns upgrade from Moody's Ratings (JGTC)**
- **Former EIU athlete wins historic Olympic medal in Women's Rugby (WCIA)**
- **EIU to replace campus computers (DEN)**
- **Carey, Evetts III, Hendrickson, Hortenstine, Rodrigues earn Smysor Scholarships for EIU (various)**
- **Rotary to hold EIU football ticket auction to benefit youth exchange (JGTC)**
- **EIU Statement on Adequate and Equitable Higher Education Funding (Effingham Radio)**
- **Governor signs FY25 state budget (various)**

The budget adds \$10 million to the state's Monetary Award Program (MAP), bringing the total MAP appropriation to \$711 million and improving student access to financial aid across the state.

**EIU receives a significant amount of media coverage on the success of its Athletics teams and the achievements of its student-athletes; those items are not represented on the above list but are available at eiupanthers.com.*

F. Other Matters

G. Public Comment

VI. Adjournment