

- _____ meeting held on April 21, 2022, will be presented for the Committee's approval.
- B. Information Technology Security Update _____ Doug Streit, Chief Information Security Officer
- C. Proposed 2022-23 Operating Budget and Plan _____ Chad A. Reed
- D. Level II Delegated Authority Renewal _____ Chad A. Reed
- E. Administration and Finance Committee Charter _____ Chad A. Reed
- G. Capital Outlay Projects Status Report – _____ Chad A. Reed
- H. Standing Reports _____

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PROGRESS REPORT ON CAPITAL OUTLAY PROJECTS
(As of June 2, 2022)

PROJECTS UNDER DESIGN AND CONSTRUCTION

RENOVATE WHITEHURST HALL

General Project Informafor construction.

The proposed Renovation of Whitehurst Hall replaces antiquated roofing, windows, heating, ventilation, and air conditioning systems. This project also upgrades the existing Fire Alarm System and expands the Fire Suppression system to cover the entire building.

\$10,935,000

\$ 1,044,000

\$ 220,572

\$ 0

\$ 4,123,413

\$ 723,000

Total Project Budget (Planning Phase Only):

\$17,045,985

Status: An Architectural/Engineering contract was awarded to DJG by ODU for the project in 2019. DE Kirby was awarded the construction contract and a building permit was issued by the Department of Engineering & Buildings in February of 2021. Construction is scheduled to complete July of 2022.

CAPITAL UMBRELLA PROJECT TO ADDRESS MAINTENANCE NEEDS FOR KAUFMAN
HALL AND MILLS GODWIN BUILDING

General Project Information: This \$9,000,000 project

CONSTRUCT NEW BIOLOGY BUILDING

General Project Information: \$5,135,736 in funds to start design of this new \$128,393,396, 162,851 GSF, building were included in the 2020 Virginia State Budget. The building will support education in the fields of Biomedicine, Environmental, Ecology, Biomolecular, and Botanical Sciences.

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Project Design:

CONSTRUCT CAMPUS DINING IMPROVEMENTS, PHASE II

General Project Information: This \$5,000,000 project will be used to make major improvements to campus dining facilities.

Project Design:

Funding Source : Bond Proceeds

Project Budget:	a) Construction:	\$ TBD
	b) Architect/Engineer Fee:	\$ TBD
	c) Project Inspection:	\$ TBD
	d) Equipment	\$ TBD
	e) Construction Contingency:	\$ TBD
	f) Other:	\$ TBD

Total Project Budget: \$5,000,000

Status: Scope of work for campus dining improvements under review by ODU Auxiliary Services. Given the budget impacts due to COVID-19, no financial obligations will be made at this time.

RENOVATION OF LR HILL FOOTBALL LOCKER ROOM

General Project Information: This \$3,500,000 Project will renovate the approximately 5,400SF LR Hill Football locker room. The new space is anticipated to accommodate 116 to 120 new lockers, shower area, and restroom facilities.

Project Design: Baskervill

Funding Source : Institutional Auxiliary Funds and Private Donations

Project Budget: a) Construction: \$ 2,600,000 .TJ 0.00 -1.

RENOVATION/ADDITION TO ODU BASEBALL STADIUM

General Project Information: This \$20,000,000 project will renovate the aging ODU Baseball Stadium to provide ODU athletics with a venue capable of hosting NCAA D-1 Regional and Super Regional baseball tournament games.

Project Design: Preplanning Study by Moseley Architects and Populous

Funding Source : Institutional and donor funds

Project Budget:	a) Construction:	\$ 13,000,000
	b) Architect/Engineer Fee:	\$ 1,500,000
	c) Project Inspection:	\$ TBD
	d) Equipment	\$ TBD
	e) Construction Contingency:	\$ 520,000
	f) Other:	<u>\$ TBD</u>

Total Project Budget: \$20,000,000

Status: Start design upon confirmation of \$10,000,000 in donor contributions

CONSTRUCT NEW DATA SCIENCE BUILDING

General Project Information: This \$100,646,351, 128,626 GSF, Project will relocate Data Science related academic departments from several other academic buildings. Providing space for other program growth in those buildings. The new facility will include collaborative labs, classrooms, experiential learning spaces, research labs, and faculty/administration offices to support growth in the field of data sciences.

Project Design: Preplanning Study by HBA and HGA

Funding Source : VCBA Pool Funds

Project Budget:	a) Construction:	\$ 71,706,074
	b) Architect/Engineer Fee:	\$ 7,441,590
	c) Project Inspection:	\$ 1,050,000
	d) Equipment	\$ 8,115,740
	e) Construction Contingency:	\$ 2,885,662
	f) Project Management & other:	<u>\$ 9,447,285</u>

Total Project Budget: \$100,646,351

Status: Preparing to start design summer 2022.

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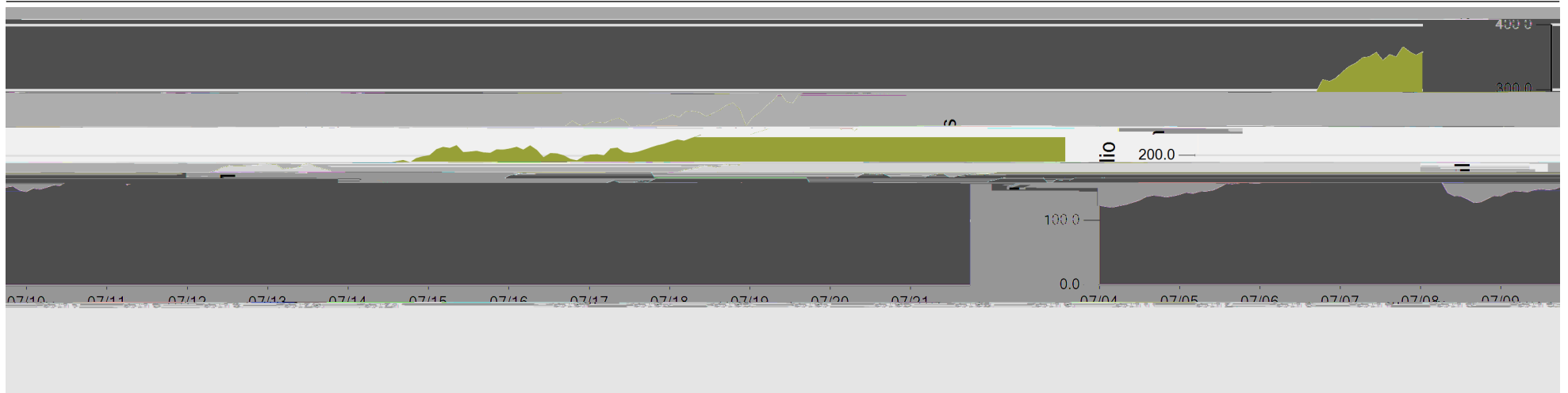
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Market Value History - Since Inception

OLD DOMINION UNIVERSITY EDUCATIONAL FOUNDATION

03/31/2022

Market Value History - Since Inception



Multi-Period Performance

ODU Special Display Report

03/31/2022

Multi-Period Performance

	Market Value	01/01/2022 To 03/31/2022	Year To Date	Last 12 Months	Last 3 Years	Last 5 Years	Last 10 Years	Since Inception	Inception Date
Total Portfolio (Net of Fees)	\$358,703,159	-3.05%	-3.05%	9.71%	12.65%	10.81%	8.85%	8.58%	12/26/2001
<i>Policy Index (Total Strategic Policy Index)</i>		<i>-2.78%</i>	<i>-2.78%</i>	<i>8.52%</i>	<i>11.59%</i>	<i>9.87%</i>	<i>8.14%</i>	<i>5.19%</i>	
<i>Marketable Securities Policy Index</i>		<i>-3.66%</i>	<i>-3.66%</i>	<i>6.21%</i>	<i>11.40%</i>	<i>8.59%</i>			

