



KANSAS BOARD OF REGENTS

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Agenda Call

Fiscal Affairs and Audit Standing Committee

Tuesday, November 30, 2010

Noon-1:00pm, Conference Rm B, Teleconference

Dial in number -- (866) 620-7326

Conference Code – 476-523-6449

BOARD AGENDA ITEMS

FISCAL – WEDNESDAY, DECEMBER 15, 2010, DISCUSSION (Diane)

1. UPDATE TIERED FUNDING DISTRIBUTION MODEL

Should staff provide an update to the full Board or to Fiscal Affairs and Audit Committee?

FACILITIES – DECEMBER 16, 2010 AGENDA – CONSENT (Eric)

1. AUTHORIZATION TO RECEIVE GIFT OF REAL PROPERTY UNDER THE DEFERRED MAINTENANCE TAX CREDIT PROGRAM – KU

A donor is interested in donating approximately eight acres of land in rural Douglas County to the University of Kansas under the Deferred Maintenance Tax Credit Program. The land has an appraised value of \$65,000. Donations of real property are authorized under the Tax Credit program but regulations adopted by the Department of Revenue for the program (K.A.R. 92-12-140 et. seq.) require the property to be sold and converted to cash within eighteen months of the donation. Since the donated property is contiguous to property that is currently owned by the KU Endowment Association, the University will sell the donated property to the KU Endowment Association at its appraised value.

The legal description of the property is as follows:

Beginning at a point on the East line of Section Eight (S8), Township Twelve South (T12S), Range Twenty East (R20E), said point being 1371.52 feet North of the Southeast corner of Section Eight (S8); thence West 630.8 feet; thence North 582.10 feet; thence East 630.95 feet to the East line of Section Eight (S8); thence South 582.10 feet to the point of beginning, all in Douglas County, Kansas.

2. APPROVE ARCHITECTURAL PROGRAM FOR A NEW FINE AND PERFORMING ARTS CENTER – PSU

Pittsburg State University (PSU) requests approval of the Architectural Program for a new Fine and Performing Arts Center. The new facility will replace the lost performance auditorium when Carney Hall was demolished. The new facility will include a large flexible use performance hall with approximately 1,100 seats, a full fly stage, and hydraulic orchestra pit along with a second smaller 250 seat performance theater. Dressing rooms and other support spaces are also included. The program also includes shelved space for both an art gallery and a rehearsal room. The planned facility is approximately 85,000 square feet. The estimated construction budget is \$25,000,000 which will be funded from private gifts. No new state funding will be requested for operational costs per Board policy. The final program will be submitted to the Board of Regents Office in the near future. Approval is contingent on Board of Regents staff review and support.

3. APPROVAL TO AMEND FY 2011 CAPITAL IMPROVEMENT REQUESTS – KSU

- Kansas State University requests approval to modify its FY 2011 Capital Improvements Plan to add a \$1.2 million project to replace the turf at Snyder Family Stadium and Tointon Stadium. The project will be funded with private gifts on deposit at the K-State Foundation.
- Kansas State University requests approval to modify its FY 2011 Capital Improvements Plan to add a \$600,000 project to remodel the Technology Assistance Center on the Salina Campus. The project will be funded with restricted fees.

4. APPROVAL TO AMEND FY 2011 AND FY 2012 CAPITAL IMPROVEMENT REQUESTS - KSU

Kansas State University requests approval to modify its FY 2011 and FY 2012 Capital Improvement Plans. The \$13 million Grain Science Center Feed Mill project is a joint effort of K-State's Department of Grain Science and Industry and the Department of Animal Science and Industry. The project will replace the feed-production capability provided by the feed mill at the corner of Denison and Kimball that is on the NBAF site and significantly enhance the research capacity of both departments. The project was approved by the Board of Regents (BOR) as a privately funded FY 2012 capital improvement in spring 2010. Because the existing feed-production facility is on the NBAF site, K-State had requested \$5.4 million in NBAF relocation funds to be combined with \$8 million in private funds to complete the project. Recently, it has been made clear that \$5.4 million in NBAF relocation funding will not be made available. Other sources to provide \$5.4 million are being pursued, however those efforts have not been successful. The requirement to relocate the existing facility by September 1, 2013 will require K-State to provide partial project funding. The university must begin construction this summer to meet the NBAF deadline. K-State requests changing the project to a university funded project and approval to seek \$5.4 million in bonding authority.

FACILITIES – DECEMBER 16, 2010 AGENDA – DISCUSSION (Eric)

1. APPROVE ALLOCATION OF FY 2012 REHABILITATION AND REPAIR APPROPRIATION - SYSTEMWIDE

Allocation of Funds for Rehabilitation and Repair Projects for Institutions of Higher Education as Appropriated to the Kansas Board of Regents

FY 2012 - \$15,000,000 (EBF)

Adjusted gross square feet (mission-critical buildings only):

	<u>GSF</u>	<u>% of Total</u>
The University of Kansas	5,488,301	26.87
The University of Kansas Medical Center	2,297,176	11.25
Kansas State University	6,105,374	29.90
Wichita State University	2,243,148	10.98
Emporia State University	1,232,601	6.04
Pittsburg State University	1,507,841	7.38
Fort Hays State University	<u>1,548,171</u>	<u>7.58</u>
	20,422,612	100.00

Priority Listing of Projects

Allocation

The University of Kansas

1. Campus Fire Code Improvements	\$ 400,000
2. Campus Tuckpointing	70,000
3. Campus Roof Repair/Replacement	560,000
4. Campus Window Replacement	320,000
5. Campus Elevator Improvements	150,000
6. Campus Electrical Service Improvements	1,024,000
7. Research Laboratory Improvements	150,000
8. ADA Improvements	100,000
9. Campus HVAC Improvements	<u>1,257,000</u>
	\$4,031,000

The University of Kansas Medical Center

1. Campus Energy Conservation Improvements	\$ 50,000
2. Campus Exterior Maintenance	75,000
3. Campus Fire Code Improvements	315,000
4. Campus Fire Alarm/Sprinkler Systems	100,000
5. Campus Interior Maintenance	450,000
6. Campus Utility Infrastructure Improvements	475,500

7. Campus BAS Infrastructure	70,000
8. Campus Elevator Repairs	36,000
9. Campus Utility Infrastructure Improvements (Wichita)	<u>115,500</u>
	\$1,687,000

Kansas State University

1. Campus Roof Repair & Replacement	1,000,000
2. Campus Infrastructure Improvements	772,000
3. Campus Utility Maintenance	675,000
4. Campus Fire Code Improvements	698,400
5. Campus Classroom Improvements	650,000
6. Campus Hazardous Material Abatement	105,000
7. Campus Cyclic Painting	300,000
8. Campus Masonry Repairs & Exterior Joint Caulking	<u>283,600</u>
	\$ 4,484,000

Wichita State University

1. Campus Floor Covering Replacement	\$ 150,000
2. Campus Sidewalk Repairs	75,000
3. Campus Street Repair	100,000
4. Campus Interior & Exterior Door/Hardware Replacements	125,000
5. Campus Installation Automatic Door Operations	25,000
6. West Campus Chilled/Steam Line Replacement	400,000
7. Wallace Hall Settlement/Masonry Repairs	100,000
8. Geology Building Air Handling Units Replacement	125,000
9. Media Resource Center North Window Replacement	45,000
10. Campus Restroom Improvements	200,000
11. Fiske/Engineering Halls Step Replacements	35,000
12. Wilner Auditorium Replace Seating & Repair Termite Damage	<u>268,000</u>
	\$1,648,000

Emporia State University

1. Campus Laboratory Improvements	371,000
2. Visser Hall Heating Pipe Repairs/Replacement	125,000
3. Campus Roof Repairs & Maintenance	50,000
4. Campus Elevator Repairs & Maintenance	30,000
5. Campus Fire Alarm Repairs & Maintenance	30,000
6. Campus Sidewalk & Exterior Repairs & Maintenance	75,000
7. Campus Asbestos Abatement	75,000
8. Campus HVAC Repairs & Maintenance	75,000
9. Campus Interior Corridor Improvements	<u>75,000</u>
	\$ 906,000

Pittsburg State University

1. Kelce Center Masonry Repairs	\$ 450,000
2. Hartman Hall Window Replacement & Masonry Restoration	457,000
3. Campus Roof Repairs & Maintenance	150,000

4. Campus Fire Code Improvements	<u>50,000</u>
	\$ 1,107,000

Fort Hays State University

1. Campus Sidewalk Replacements	\$ 20,000
2. Campus HVAC Repair/Replacement	25,000
3. Campus Asbestos Abatement	5,000
4. Campus Steam Generation and Distribution Upgrades	10,000
5. Campus Exterior Utility Repair/Replacement	10,000
6. Campus Floor Covering Replacement	110,000
7. Campus Fire Code Improvements	7,000
8. Beach Hall Precast Panel & Window Sealant Replacement	53,000
9. Rarick Hall VAV Replacements @ Third Floor	117,000
10. Malloy Hall Air Handling Unit Replacement	25,000
11. Campus Emergency Sirens Replacement	125,000
12. Cunningham Hall Repaint Central Corridors	40,000
13. Cunningham Hall Replace Central Corridor Floor Finishes	100,000
14. Utility Tunnel Cap Replacement between Forsyth Library/Heather Hall	35,000
15. Farm Dairy Cottage Septic System Replacement	10,000
16. Old Power Plant Life Safety Improvements	20,000
17. Tomanek Hall Masonry Cleaning, Sealing & Joint Repairs	60,000
18. Cunningham Hall Central Corridor Ceiling/Lighting Replacement	165,000
19. Utility Tunnel Cap Replacement – Picken Hall to Sheridan Hall	<u>190,000</u>
	\$1,137,000

SUMMARY

	<u>Allocation</u>
The University of Kansas	\$4,031,000
The University of Kansas Medical Center	1,687,000
Kansas State University	4,484,000
Wichita State University	1,648,000
Emporia State University	906,000
Pittsburg State University	1,107,000
Fort Hays State University	<u>1,137,000</u>
TOTAL	\$15,000,000

2. PROJECT STATUS REPORT ARRA/SFSF FUNDS (per Regent Sherrer’s request -- see attached report)

Should this be a consent or discussion agenda item?

FISCAL -- THURSDAY, NOVEMBER 19, 2010 – DISCUSSION (Diane)

1. RECEIVE FY 2012 HOUSING AND FOOD SERVICE RATE ADJUSTMENTS
SUBMITTED BY STATE UNIVERISTIES (FINAL ACTION)

OTHER COMMITTEE BUSINESS

1. Upcoming Committee Meeting – Wednesday, December 15, 11:00am-Noon
 - a. Follow up report from COBO on how to handle the campus security reports in the future (Julene)
 - b. Tuition – open dialogue -- preparation for tuition discussions with COBO
 - c. Other topics?

PROJECT STATUS REPORT - ARRA/SFSF FUNDS

November 9, 2010

<u>Campus/Projects</u>		<u>Original Allocations</u>	<u>Revised Allocations</u>	<u>Status</u>			
				<u>Funds Expended</u>	<u>Funds Committed/ Encumbered</u>	<u>% Complete</u>	<u>Est. Completion Date</u>
THE UNIVERSITY OF KANSAS							
1.	Campus Fire Code Improvements	\$ 273,228				NA	NA
2.	Campus Roof Repair/Replacement:						
2a.	Carruth-O'Leary	98,000	20,8761	159,429.09	49,332.00	100%	Complete
2b.	Strong Hall	42,000				NA	NA
2c.	Military Science	60,000	99,286	99,285.39		100%	Complete
3.	Campus Electrical Service Improvements	400,000	400,000	10,604.51	389,650.00	3%	9/1/11
4.	Research Laboratory Improvements	200,000				NA	NA
5.	ADA Improvements	50,000				NA	NA
6.	Site & Utility Infrastructure Improvements	200,000	268,945	255,284.17	13,661.49	100%	Complete
7.	Dyche Hall HVAC Improvements	<u>750,000</u>	<u>1,388,027</u>	<u>91,997.57</u>	<u>1,133,220.00</u>	7%	9/1/11
FY 2009 Total		\$2,073,228	\$2,365,019	\$ 616,600.73	\$1,585,863.49		
1.	Murphy Hall HVAC Improvements	\$ 3,094,171	\$3,491,399	\$ 228,915.00	76,485.00	8%	9/1/11
2.	Spencer Art Museum Chiller Replacement	874,244	1,335,986	6,669.90	1,875.00	1%	5/1/11
3.	Utility Tunnel Waterproofing	<u>1,100,000</u>	<u>869,081</u>	<u>795,404.93</u>	<u>73,676.71</u>	100%	Complete
FY 2010 Total		\$5,068,415	\$5,696,466	\$1,030,989.83	\$ 152,036.71		
1.	Strong Hall HVAC Improvements	\$ 2,867,000				NA	NA
2.	Art & Design HVAC/Chiller	1,601,415	475,000			0%	9/1/11

3.	Lindley Hall Windows and Tuckpointing	<u>691,491</u>	691,491			0%	9/1/11
4.	Lindley Hall Electrical		500,000			0%	8/1/11
5.	Green Hall Electrical		588,573			0%	8/1/11
6.	Watson Library Ramp Repair		160,000			0%	8/1/11
7.	Robinson Center Reroof		420,000			0%	9/1/11
8.	Bailey Hall Install Fire Sprinkler System		300,000			0%	8/15/11
9.	Strong Hall Window Replacement		360,000			0%	9/1/11
10.	Blake Hall Electrical Impr.		170,000			0%	8/1/11
11.	Bailey Hall Electrical Service Improvements		300,000			0%	8/1/11
12.	Art & Design /Fowler Elec. Switch		275,000			0%	9/1/11
	FY 2011 Total	\$5,159,906	\$4,240,064				
	KU Total Allocations	\$12,301,549	\$12,301,549				
	KU Total Projects	13	19				
	THE UNIVERSITY OF KANSAS MEDICAL CENTER						
1.	Lied Infrastructure Improvements	\$ 368,000	238,000.00	126,688.95	182,696.95	53%	3/31/11
2.	Campus Elevator Repairs	450,000	-	-	-	NA	NA
3.	Campus Roof Repair/Replacement	<u>50,024</u>	-	-	-	NA	NA
4.	RSF USDA Repairs		630,024.00	627,980.00	628,112.00	100%	9/30/10
	FY 2009 Total	\$868,024	868,024.00	754,668.95	810,808.95	87%	
1.	Lied Control System Replacement	\$150,000	-	-	-	NA	NA
2.	Campus Elevator Renovations	1,672,057	1,247,057.00	-	234,000.00	0%	8/19/11

3.	Campus Roof Repair/Replacement	225,000	-	-	-	NA	NA
4.	Wahl Hall Switchgear Replacement	<u>75,000</u>	-	-	-	NA	NA
5.	RSF USDA Repairs		175,000.00	175,000.00	175,000.00	100%	9/30/10
6.	Delp (f) Level 6 Infrastructure		700,000.00	254,964.27	558,946.57	36%	6/30/11
	FY 2010 Total	\$2,122,057	2,122,057.00	429,964.27	967,946.57	20%	
1.	Elevator Replacements (Wichita, Delp D & Delp F & Breidenthal)	1,350,000	1,180,000.00	-	-	0%	8/19/11
2.	Roof Replacements (Eaton, Dykes & Delp D)	400,000	400,000.00	-	-	0%	6/30/11
3.	Olathe Fire Marshal Corrections	<u>410,341</u>	150,000.00	10,000.00	124,902.00	2%	6/30/11
4.	Sudler Valve Replacement		20,000.00	-	-	0%	3/31/11
	FY 2011 Total	\$2,160,341	2,160,341.00	10,000.00	124,902.00	0%	
	KUMC Total Allocations	\$5,150,422	5,150,422.00	1,194,633.22	1,903,657.52	23%	
	KUMC Total Projects	10	14				
	KANSAS STATE UNIVERSITY						
1.	Campus Utility Infrastructure & Power Plant Improvements	<u>\$2,307,016</u>	<u>\$2,294,521</u>	<u>\$2,041,227</u>	<u>\$253,294</u>	99%	Complete
	FY 2009 Total	\$2,307,016	\$2,294,521	\$2,041,227	\$253,294	99%	Complete
1.	Campus Steam & Cooling Pipe Replacements	\$5,100,000	\$5,639,956	\$293,893	\$4,643,042	13%	7/31/11
2.	Campus Roof Repair/Replacement	<u>539,956</u>	0				
	FY 2010 Total	\$5,639,956	\$5,639,956	\$293,893	\$4,643,042	13%	7/31/11
1.	Coles Hall Chiller Replacement	\$400,000	0				
1a.	Bluemont Hall/Burt Hall Chiller Replacement		\$346,000	\$0	\$345,550	0%	3/31/11
2.	Campus Roof Repair/Replacement	3,489,956	\$3,375,408	\$51,845	\$3,323,563	4%	7/31/11

3.	Campus Street Milling & Overlay	250,000	\$553,712	0	\$553,712	0%	7/31/11
4.	Campus Curb & Sidewalk Replacement	250,000	\$205,775	\$64,093	\$141,682	76%	12/31/10
5.	Campus Stone Tuckpointing & Joint Caulking	<u>1,351,790</u>	<u>\$1,260,851</u>	<u>\$294,513</u>	<u>\$966,338</u>	39%	7/31/11
	FY 2011 Total	\$5,741,746	\$5,741,746	\$410,451	\$5,330,945	14%	7/31/11
	KSU Total Allocations	\$13,688,718	\$13,688,718	\$2,745,571	\$10,227,181	28%	7/31/11
	KSU Total Projects	8	9				
	WICHITA STATE UNIVERSITY						
1.	Engineering Building HVAC Replacement	\$847,192	0				N/A
2.	Duerksen Hall Phase 1 HVAC Replacement	<u>0</u>	<u>\$847,192</u>	847,192	0	89%	4/20/11
	FY 2009 Total	\$847,192	\$847,192				
1.	Duerksen Hall Phase 1 HVAC Replacement	\$2,071,128	\$866,624	496,290	341,162	89%	4/20/11
2.	Duerksen Hall Phase 2 HVAC Replacement	<u>0</u>	<u>1,204,504</u>	6,504	1,198,000	1%	11/10/11
	FY 2010 Total	\$2,071,128	\$2,071,128				
1.	Duerksen Hall Phase 2 HVAC Replacement	\$2,108,508	\$108,508	10,561	0	1%	11/10/11
2.	Duerksen Hall Window Replacement	0	240,000	0	0	0%	11/30/11
3.	Lindquist Hall Window Replacement	0	380,000	0	0	0%	11/30/11
4.	Geology Building Roof Replacement	0	185,000	0	0	0%	11/30/11
5.	Elliott Hall Roof Replacement	0	215,000	0	0	0%	11/30/11
6.	Jardine Hall Roof Replacement	0	230,000	0	0	0%	11/30/11
7.	McKinley Hall Roof Replacement	0	325,000	0	0	0%	11/30/11
8.	Morrison Hall Roof Replacement	0	150,000	0	0	0%	11/30/11

9.	Wallace Hall Roof Replacement	<u>0</u>	<u>275,000</u>	0	0	0%	11/30/11
	FY 2011 Total	\$2,108,508	\$2,108,508				
	WSU Total Allocations	\$5,026,828	\$5,026,828				
	WSU Total Projects	3	12				
	EMPORIA STATE UNIVERSITY						
1.	Bruekelman Science Hall Fume Hood/Ventilation System Replacement – Phase 1	<u>\$466,012</u>	360,012	360,012	360,012	100%	Complete
	FY 2009 Total	\$466,012	\$360,012	\$360,012	\$360,012	100%	Complete
1.	Bruekelman Science Hall Fume Hood/Ventilation System Replacement – Phase 2	\$34,000	-0-	-0-	-0-		
2.	Campus Light Fixture Replacements	350,000	366,079	366,079	366,079	100%	Complete
3.	Campus Window Replacements	405,309	529,230	529,230	529,230	100%	Complete
4.	Campus Network Wiring	<u>350,000</u>	350,000	226,092	234,983	67%	6/11
	FY 2010 Total	\$1,139,309	\$1,245,309	\$1,121,401	\$1,130,292	91%	6/11
1.	Morse Hall S.E. Piping Replacement	\$500,000	500,000	-0-	30,000	6%	6/11
2.	Exterior Lighting Energy Efficient Re-lamping	100,000	100,000	-0-	-0-	0%	5/11
3.	Stormont Maintenance Facility HVAC Replacement	300,000	300,000	-0-	25,000	8%	6/11
4.	Computer Center HVAC Replacement	200,000	200,000	-0-	20,250	10%	5/11
5.	P.E. Building Underground Roof Drain Replacement	<u>59,871</u>	59,871	24,357	53,157	89%	2/11
	FY 2011 Total	\$1,159,871	\$1,158,871	\$24,357	\$128,407	11%	9/11
	ESU Total Allocations	\$2,765,192	2,765,192	1,505,770	\$1,618,711	59%	
	ESU Total Projects	10					
	PITTSBURG STATE						

	UNIVERSITY						
1.	Yates Hall HVAC Replacement	\$219,424	206,563	206,563	206,563	100%	1/15/11
2.	Kelce Hall HVAC/Electrical/Fire Code Improvements	<u>350,000</u>	362,861	306,396	362,578	84%	12/15/10
	FY 2009 Total	\$569,424	569,424	512,959	569,141		
1.	Yates Hall Roof, HVAC, Windows/Doors & Electrical Upgrades	\$580,576	866,309	702,151	866,230	81%	1/15/11
2.	Grubbs Hall HVAC, Windows/Doors & Electrical Upgrades	<u>811,494</u>	395,211	349,209	391,355	88%	1/15/11
3.	Hughes Hall HVAC, Masonry & Window Upgrades		<u>130,550</u>	24,413	116,625	19%	8/15/11
	FY 2010 Total	\$1,392,070	1,392,070	1,075,773	1,374,210		
1.	Heckert Wells Infrastructure Upgrades	\$805,750	236,964	12,206	52,500	5%	8/15/11
2.	Hughes Hall HVAC, Masonry & Window Upgrades	<u>611,444</u>	1,180,230	0	0	0%	8/15/11
	FY 2011 Total	\$1,417,194	1,417,194	12,206	52,500		
	PSU Total Allocations	\$3,378,688	3,378,688				
	PSU Total Projects	6	7				
	FORT HAYS STATE UNIVERSITY						
1.	Rarick Hall Roof Repair/Replacement	<u>\$584,856</u>		\$455,330	\$180	100%	8/30/10
	FY 2009 Total	\$584,856					
1.	Campus Utility Tunnel Replacement	\$660,000		\$387,177	\$32,366	100%	11/15/10
2.	Medium Voltage Power Distribution Improvements	<u>769,795</u>		-0-	\$769,795	0%	3/1/11
	FY 2010 Total	\$1,429,795					
1.	Medium Voltage Power Distribution Improvements –	<u>\$1,455,600</u>		-0-	\$335,500	5%	12/31/11

