

**STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
Facilities Committee
September 17, 2014**

SUBJECT: Minutes of Meeting held June 18, 2014

PROPOSED COMMITTEE ACTION

Approval of minutes of the meeting held on June 18, 2014 at the University of Central Florida.

AUTHORITY FOR BOARD OF GOVERNORS ACTION

Article IX, Section 7, Florida Constitution

BACKGROUND INFORMATION

Committee members will review and approve the minutes of the meeting held on June 18, 2014 at the University of Central Florida.

Supporting Documentation Included: Minutes: June 18, 2014

Facilitators/Presenters: Governor H. Wayne Huizenga, Jr.

MINUTES
STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
FACILITIES COMMITTEE
UNIVERSITY OF CENTRAL FLORIDA
ORLANDO, FLORIDA
JUNE 18, 2014

Video or audio archives of the meetings of the Board of Governors and its Committees are accessible at <http://www.flbog.edu/>.

Chairman H. Wayne Huizenga, Jr. convened the Board of Governors Facilities Committee meeting at 2:57 p.m., June 18, 2014, at the University of Central Florida. The following members were present: Vice Chair Dick Beard, Matt Carter, Manoj Chopra, Daniel Doyle, Mori Hosseini, Alan Levine, Wendy Link and Edward Morton.

1. Call to Order

Governor Huizenga called the meeting of the Facilities Committee to order and welcomed the newest committee member, Daniel Doyle. Governor Huizenga noted several significant events including the Legislature funding \$258 million dollars of capital projects, the Legislature passing and the Governor signing a bill which implements a long-term solution to the chronic problem in under-funding of PECO, and reporting that only one project was vetoed from the list of capital projects.

2. Approval of Minutes of the Meetings of the Facilities Committee

Governor Hosseini moved that the Committee approve the Minutes of the Meetings of the Facilities Workshop held October 9, 2013 and those of the Meetings of the Facilities Committee held January 15, 2014. Governor Beard seconded the motion, and members of the Committee concurred.

3. Approval of 2014-2015 University CITF Project Allocations

Mr. Chris Kinsley noted the \$41 million dollars appropriated by the Legislature for the 2014-2015 CITF Project Allocations. He verified the same process in requesting these funds also occurred last year. Governor Carter motioned for approval, Governor Morton seconded the motion and members of the Committee concurred.

4. Approval of 2014-2015 Critical Deferred Maintenance Allocations

Critical Deferred Maintenance is an item the Board has emphasized for the past few years; the university system has never been funded for this line before. Governor Huizenga worked with staff and lobbyists to deliver \$20 million dollars. Funding will continue to be requested in the future therefore, the use of this \$20 million dollars will be emphasized with transparency and accountability.

Mr. Kinsley explained that once the president signs off and encumbers their funds, the universities, by law, have 31 months to expend those funds before reversion. Governor Huizenga ensures that written procedures are to be developed in order to demonstrate the prudent and timely use of these additional resources when the Committee reconvenes for an update in January. Governor Carter then moved that the Committee approve the request. Dr. Chopra seconded the motion. The committee unanimously approved the item as presented.

5. New College of Florida Educational Plant Survey Validation

The third action item for the Committee was to review and validate the New College of Florida Educational Plant Survey. Although it has not been the Board's practice to validate the Educational Plant Survey, Governor Huizenga has previously acknowledged the Board is charged statutorily with the responsibility and has concurred with the importance in reviewing the information contained in the plant survey for each university. Furthermore, now that the surveys are being presented, Mr. Kinsley clarifies that he and his staff will work together to remove redundancy within some of the data, making the process more streamlined.

Mr. Kinsley stated that only two new projects will be constructed for the next five years at New College: the joint-use infrastructure project with Florida State University for a chiller plant on their Ringling property, and an addition to the Heiser Natural Science building. Governor Carter moved that the Committee approve the item. Governor Doyle seconded the motion, and members of the Committee concurred.

6. Approval of the 2014-2015 Fixed Capital Outlay Legislative Budget Request Guidelines

Governor Huizenga first reminded the Committee of the approval process for the Legislative Budget Request (LBR) Guidelines. Mr. Kinsley then walked the Committee through two changes that have occurred. He noted that changes this year are minimal, generally reflecting priorities established by the Committee over the course of 2014/15. The first regards the Cortellis Matching Fund. The Board had

previously made the decision to not match these funds, and the guidelines have been changed to indicate this. Second, category names for LBR requests were modified and already reflect new nomenclature. Governor Carter moved that the Committee approve the request. Governor Doyle seconded the motion. The committee unanimously approved the item as presented.

7. Concluding Remarks and Adjournment

There being no further business, the meeting adjourned at 3:27 p.m., June 18, 2014.

H. Wayne Huizenga, Jr., Chair

Kristen Connors,
Facilities Planner, Finance & Facilities

**STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
Facilities Committee
September 17, 2014**

SUBJECT: 2015-2016 State University System Fixed Capital Outlay Legislative Budget Request

PROPOSED COMMITTEE ACTION

Review and approve the 2015-2016 SUS Fixed Capital Outlay Legislative Budget Request.

Authorize the Chancellor, State University System of Florida, to make technical revisions to the 2015-2016 SUS Fixed Capital Outlay Legislative Budget Request.

Approval is recommended by the Chancellor.

AUTHORITY FOR BOARD OF GOVERNORS ACTION

Article IX, Section 7, Florida Constitution

BACKGROUND INFORMATION

The requested budget provides the State University System of Florida continued capital outlay support and has been prepared in accordance with statutory requirements and guidelines adopted by the Board of Governors on June 18, 2014. All university fixed capital outlay budget requests have been approved by the institutional boards of trustees.

This is the initial budget request for 2015-2016. A workshop is scheduled for October 8, 2014, at FAU's Jupiter campus. At the workshop, the Committee will review additional high priority projects; with detailed project presentations by university representatives. Amendments to the 2015-2016 FCO LBR will be considered in January 2015.

Specific Fixed Capital Outlay Appropriation Requests

- ◆ **[ADOPT \$190.8 M] The 2015-2016 SUS Five Year Fixed Capital Outlay Request** provides funding to meet A) critical deferred maintenance; B) high priority

scheduled maintenance; and C) completion of identified high priority projects. **(Attachment I)**

- ◆ **[Information] SUS Projects for Review** represents a preliminary list of projects selected for review at the October 8, 2014 Facilities Workshop. **(Attachment II)**

- ◆ **[ADOPT \$32 M] Request for Capital Improvement Trust Fund Allocation**, represents a pro-rata allocation based on current CITF revenue projections, with a base assumption of no future fee increases. **(Attachment III)**

Supporting Documentation: Attachments I - III

Facilitators/Presenters: Chris Kinsley

Board of Governors Committees and Meetings - Facilities Committee

STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
2015/2016 - 2019/2020 CAPITAL OUTLAY REQUEST
SEPTEMBER 18, 2014

ATTACHMENT I

Univ	Project	Total Appropriated	(2014-15 Funding)	Board Proposed Request					
				2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
SYSTEM	From PECO - Critical Deferred Maintenance	N/A	20,000,000	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	
	From PECO - Renovation/Repair/Remodeling	N/A	37,649,378	46,697,162	46,117,553	51,633,086	37,649,378	37,649,378	
	TOTAL REQUEST		57,649,378	86,697,162	86,117,553	91,633,086	77,649,378	77,649,378	
Funding Request from PECO CASH Only + General Revenue									
FSU	Earth Ocean Atmospheric Sciences Building (Ph I)	23,850,000	20,000,000	36,100,000	5,000,000				
	TOTAL			36,100,000	5,000,000	-	-	-	
FAMU	Pharmacy Building Phase II	36,071,000	10,000,000	1,480,000					
	TOTAL			1,480,000	-	-	-	-	
USF	USF St. Pete. College of Business	15,000,000	10,000,000	10,500,000	3,800,000				
	USF Heart Health Institute	34,393,118	15,000,000	15,755,000					
	TOTAL			26,255,000	3,800,000	-	-	-	
UNF	Skinner Jones Hall South (STEM) Previously Renovations Build	15,750,000	11,750,000	15,000,000					
	TOTAL			15,000,000	-	-	-	-	
NCF	Heiser Natural Science Addition	655,000	655,000	7,356,816					
	TOTAL			7,356,816	-	-	-	-	
SUS	System Priority and Joint Use Projects								
	SUS Joint Use Library Storage Facility @ UF	2,017,511	0	17,957,488	6,685,000				
	TOTAL			17,957,488	6,685,000	-	-	-	
	TOTAL All Projects		67,405,000	104,149,304	15,485,000	-	-	-	
	Other Project Appropriations *		-						
	* Represents Projects completed or started.								
	GRAND TOTAL PECO + GR REQUEST		125,054,378	190,846,466	101,602,553	91,633,086	77,649,378	77,649,378	
			PECO	135,117,237					
			GR	55,729,229					
			Total LBR	190,846,466					
				Maintenance	86,697,162	86,117,553	91,633,086	77,649,378	77,649,378
				Completion	104,149,304	15,485,000	-	-	-
				TOTAL	190,846,466	101,602,553	91,633,086	77,649,378	77,649,378

Board of Governors Committees and Meetings - Facilities Committee

STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS

ATTACHMENT II

Renovation
New
Land
SUS Projects

Projects listed for 2015/16 will be presented and discussed by the Committee on October 8th. Other projects may be included at the discretion of the Chair.
FOR INFORMATION ONLY - PROJECTS FOR REVIEW - SEPTEMBER 18, 2014

Univ	Project	Prior Funding	Projects requested by the Trustees as High Priority **					Total 5 Year
		All Years	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
UF	Nuclear Science Buidling Renovations/ Additions		25,000,000	20,000,000				45,000,000
	Norman Hall Remodeling/International Media Union			8,000,000	8,000,000	8,437,950		24,437,950
	Dental Science Building Renovations			3,150,000				3,150,000
	McCarty Hall - A,B,D Renovations				12,362,500	13,800,000	9,131,000	
	PK Yonge Developmental Research School - Phase 2		18,730,900					18,730,900
	TOTAL			43,730,900	31,150,000	20,362,500	22,237,950	9,131,000
FSU	STEM Teaching Lab Building		2,200,000	29,700,000	5,000,000			36,900,000
	Winchester Building Remodeling			700,000	5,900,000	1,000,000		7,600,000
	TOTAL		2,200,000	30,400,000	10,900,000	1,000,000	-	44,500,000
FAMU	Student Affairs Building		6,155,000	26,862,977	3,100,000			36,117,977
	Dyson Building Remodeling			1,751,500	18,400,000	2,500,000		22,651,500
	TOTAL		6,155,000	28,614,477	21,500,000	2,500,000	-	58,769,477
USF	Morsani College of Medicine	5,000,000	17,000,000	20,000,000	20,000,000			57,000,000
	Sarasota-South Parcel I Renovations/Redevelopment		3,269,750					3,269,750
	TOTAL		20,269,750	20,000,000	20,000,000	-	-	60,269,750
FAU	Jupiter Research Building Renovation & Addition		14,650,000	10,000,000	4,350,000			29,000,000
	College of Science & Eng Bldgs 36, 43 & 55 Reno		10,000,000					10,000,000
	General Classroom Facility			1,965,000	21,453,000	3,185,000		26,603,000
	Boca Library Renovation			3,920,000	16,000,000	20,480,000		40,400,000
	TOTAL		24,650,000	15,885,000	41,803,000	23,665,000	-	106,003,000
UWF	Laboratory Sciences Renovation, Phase II of II	11,000,000	13,706,000					13,706,000
	Laboratory Sciences Annex, Phase I of II		3,170,000					3,170,000
	Laboratory Sciences Annex, Phase II of II			17,497,000				17,497,000
	Performance Science Center			2,907,750	23,740,000			26,647,750
	TOTAL		16,876,000	20,404,750	23,740,000	-	-	61,020,750
UCF	Interdisciplinary Research and Incubator Facility		6,042,667	34,529,519	6,042,667			46,614,853
	*Colbourn Hall Renovation		1,952,455	15,619,643	1,952,455			19,524,553
	Partnership IV	8,000,000	46,920,000	6,120,000				53,040,000
	Downtown Presence		TBD	0				0
	Engineering Building I Renovation	3,620,723	13,954,277	925,000				14,879,277
	Math Sciences Building Remodeling & Renovation	3,877,895	9,422,105	700,000				10,122,105
	TOTAL		78,291,504	57,894,162	7,995,122	-	-	144,180,788

Board of Governors Committees and Meetings - Facilities Committee

STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS

ATTACHMENT II

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FOR INFORMATION ONLY - PROJECTS FOR REVIEW - SEPTEMBER 18, 2014

Univ	Project	Prior Funding	Projects requested by the Trustees as High Priority **					Total 5 Year	
		All Years	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
FIU	Strategic Land Acquisition - UW	10,000,000	20,000,000	15,000,000	5,000,000			40,000,000	
	Satellite Chiller Plant Expansion - MMC		7,000,000					7,000,000	
	School of International & Public Affairs (SIPA) - MMC		10,600,000	14,200,000				24,800,000	
	Remodel/Reno of Existing Educational Space - MMC			20,000,000	11,300,000			31,300,000	
	TOTAL		37,600,000	49,200,000	16,300,000	-	-	103,100,000	
UNF	Land Acquisition		9,000,000	9,000,000				18,000,000	
	Renovations Schultz Hall Bldg 9		3,000,000					3,000,000	
	Renovations Honors Hall Bldg. 10 Coggin College of Business			6,500,000	6,500,000			13,000,000	
	TOTAL		12,000,000	15,500,000	6,500,000	-	-	34,000,000	
FGCU	South Access Road		4,000,000					4,000,000	
	Central Energy Plant Expansion Phase 3		9,000,000					9,000,000	
	Academic 9 Classroom/Office/Lab Building		3,852,065	36,319,350	4,500,000			44,671,415	
	TOTAL		16,852,065	36,319,350	4,500,000	-	-	57,671,415	
NCF	Land Acquisition		320,000	320,000	400,000	350,000	800,000	2,190,000	
	TOTAL		320,000	320,000	400,000	350,000	800,000	2,190,000	
FPU	*Applied Research Center		10,000,000	16,000,000	7,000,000			33,000,000	
	*Student Achievement Center			5,000,000	8,000,000	3,000,000		16,000,000	
	*Faculty/Staff Office Building			4,000,000	8,000,000	3,000,000		15,000,000	
	TOTAL		10,000,000	25,000,000	23,000,000	6,000,000	-	64,000,000	
University Projects Total			268,945,219	330,687,739	197,000,622	55,752,950	9,931,000	862,317,530	
SUS	System Priority and Joint Use Projects								
	SUS FIO Replacement Vessel (R/V Bellows)		6,000,000					6,000,000	
	System Priority and Joint Use Projects Total		6,000,000	-	-	-	-	6,000,000	
Totals - For Information Only			274,945,219	330,687,739	197,000,622	55,752,950	9,931,000	868,317,530	
			Renovation	94,954,587	71,266,143	73,464,955	46,217,950	9,131,000	295,034,635
			New	144,670,632	235,101,596	118,135,667	9,185,000	-	507,092,895
			Land	29,320,000	24,320,000	5,400,000	350,000	800,000	60,190,000
			SUS Projects	6,000,000	0				6,000,000
				274,945,219	330,687,739	197,000,622	55,752,950	9,931,000	868,317,530

*No Educational Plant Survey Recommendation

** Board staff have shifted some projects to latter years

STATE UNIVERSITY SYSTEM OF FLORIDA
Preliminary 2015-16 Capital Improvement Fees Allocation

Year	UF	FSU	FAMU	UCF	USF	NCF	FAU	UWF	FIU	UNF	FGCU	FPU	SUS TOTALS
July 1, 2014 Entitlement Balance	\$ (67,583)	\$ 154,821	\$ (94,706)	\$ (74,434)	\$ 29,726	\$ (3,323)	\$ (65,638)	\$ (87,272)	\$ 272,441	\$ (35,761)	\$ (28,272)	\$ -	\$ -
Average Total Gross Fee Collections Generated (2013-2014 2014-15)	16.40%	9.93%	3.53%	18.20%	14.64%	0.30%	8.65%	3.53%	15.53%	4.90%	4.33%	0.06%	100.00%
Unobligated Revenues through June 30, 2016	\$ 5,265,754	\$ 3,187,830	\$ 1,132,478	\$ 5,845,069	\$ 4,701,153	\$ 96,378	\$ 2,777,122	\$ 1,132,776	\$ 4,986,515	\$ 1,574,259	\$ 1,391,821	\$ -	\$ 32,111,831
Actual Cash Allocation	\$5,198,171	\$3,342,652	\$1,037,772	\$5,770,635	\$4,730,880	\$93,055	\$2,711,483	\$1,045,504	\$5,258,956	\$1,538,498	\$1,363,550	\$ -	\$32,091,155

* UFO Allocation Excluded

