

SOUTH DAKOTA BOARD OF REGENTS

Budget and Finance

AGENDA ITEM: 6 – A

DATE: June 24, 2020

SUBJECT

Revised USD FY21 HEFF M&R Projects

CONTROLLING STATUTE, RULE, OR POLICY

[SDCL 13-51-2](#) – Educational Facilities Fund – Purposes

[SDCL 13-53-15](#) – Receipt by State Treasurer of Institutional Moneys - Distribution

[SDCL 13-53-15.3](#) – Medical School Funds

[BOR Policy 6:6](#) – Maintenance and Repair

BACKGROUND/DISCUSSION

USD is requesting approval to update the FY21 list of M&R HEFF funded projects from the list submitted and approved at the December 2019 meeting (agenda item: 4-O).

IMPACT AND RECOMMENDATIONS

USD is submitting a revised list of the FY21 HEFF M&R projects from the list previously approved during the December 2019 meeting. The total HEFF allocation amount for USD has not changed from the December approval.

With the approval of Senate Bill 40 during the 2020 Legislative session, a portion of the HEFF M&R funds are needed to cover the M&R bond payment for the USD Health Sciences facility. In addition, a change in the M&R fund source designated to pay the remaining portion of the DakotaDome Renovation is necessary. At the time of the FY21 HEFF M&R submission, the remaining allocation amount for the DakotaDome Renovation project was tentatively included using funds from the FY21 General M&R project list. House Bill 1060 approved during the 2018 Legislative session granted expenditure authority from the Higher Education Facilities Fund (HEFF). Therefore USD is submitting a revised list of projects to be funded from the FY21 HEFF M&R funds.

Attachment I is the USD list of M&R HEFF projects approved at the December 2019 Board meeting with reference to the change in fund source. This also includes the initial M&R General fund projects planned at the time of submission of the December Board item. Attachment II is the revised list of the FY21 M&R HEFF projects, which USD is requesting

DRAFT MOTION 20200624_6-A:

I move to approve the revised FY21 HEFF M&R project list for USD as shown in Attachment II.

Board approval, as well as the M&R General updated list which is included as a separate board item at the June 2020 meeting. The total available M&R General fund allocation did decrease from the December estimate.

ATTACHMENTS

Attachment I – FY21 HEFF M&R projects approved by the Board

Attachment II – Revised USD FY21 HEFF Maintenance & Repair projects

UNIVERSITY OF SOUTH DAKOTA
FY21 HEFF Maintenance & Repair Projects (Approved at December 2019 BOR Meeting)

FY21 M&R Allocation: **\$4,316,502**

Project (Activity #)	Building Name	Project Name	M&R Category ⁽¹⁾	M&R Class ⁽²⁾	Cost Estimate
2H2101		M&R Bond			\$429,185
2H2102		Planning & Design			\$215,825
2H21XX	Campus	Hazardous Materials Abatement (asbestos, lead paint)	Public Health, Safety & Compliance	Maintenance	\$75,000
2H21XX	Campus	Mechanical Repairs and Upgrades	Energy & Utility Savings	Maintenance	\$280,000
2H21XX	Campus	Electrical Repairs & Upgrades	Energy & Utility Savings	Maintenance	\$160,000
2H21XX	Campus	Roof Inspections and Repairs	Building Integrity	Maintenance	\$50,000
2H21XX	Campus	Building Control Systems Maint. & Replacement	Energy & Utility Savings	Maintenance	\$50,000
2H21XX	Campus	Painting and Flooring Repairs and Upgrades	Building Integrity	Maintenance	\$35,000
2H21XX	Campus	Sidewalk Safety And Accessibility Improvements	Energy & Utility Savings	Maintenance	\$80,000
2H21XX	Campus	Elevator Repairs	Public Health, Safety & Compliance	Maintenance	\$100,000
2H21XX	Campus	Irrigation and Grounds Maintenance	Energy & Utility Savings	Renovation	\$30,000
2H21XX	Campus	Classroom Critical Maintenance & Repair	Building Integrity	Maintenance	\$25,000
2H21XX	Campus	Academic Building Space Maintenance	Building Integrity	Maintenance	\$25,000
2H21XX	Campus	Security Camera and Card Access	Building Integrity	Maintenance	\$50,000
2H21XX	Campus	UPS Replacement	Energy & Utility Savings	Maintenance	\$30,000
2H21XX	Campus	Electrical Infrastructure Replacement	Energy & Utility Savings	Maintenance	\$60,000
2H21XX	Arts & Sciences	A&S Renovation	Building Integrity	Renovation	\$491,788
2H21XX	Dakota Dome	Pool Maintenance	Public Health, Safety & Compliance	Maintenance	\$30,000
2H21XX	Fine Arts	Renovate Fine Arts Restrooms	Building Integrity	Renovation	\$100,000
2H21XX	Fine Arts	Knutson Theatre Renovations	Building Integrity	Renovation	\$1,659,704
2H21XX	Law School	Interior Renovations	Building Integrity	Maintenance	\$300,000
2H21XX	Old Main	Replace Exterior Doors	Building Integrity	Maintenance	\$30,000
2H21XX	Vucurevich	Restroom Renovations	Building Integrity	Renovation	\$10,000
Grand Total					<u>\$4,316,502</u>

Tickmarks:

- A** Project or portion of project included on the FY21 General M&R project list.
- B** Project or portion of project included on the FY21 Fee M&R project list.
- C** Redirected to M&R Bond - Health Sciences facility.
- D** Project removed from the M&R list.

**UNIVERSITY OF SOUTH DAKOTA
FY21 General Maintenance & Repair Projects - Projection**

Anticipated FY21 M&R Allocation: **\$3,471,037**

Project (Activity #)	Building Name	Project Name	M&R Category ⁽¹⁾	M&R Class ⁽²⁾	Cost Estimate
2G21XX		Planning & Design			\$173,552
2G21XX	Continuing Ed	Replace Roof	Building Integrity	Maintenance	\$250,000
2G21XX	Dakota Dome	Interior Renovations	Building Integrity	Renovation	\$2,700,398
2G21XX	Fine Arts	Knutson Theatre Renovations	Building Integrity	Renovation	\$282,296
2G21XX	McKusick	Replace Roof	Building Integrity	Maintenance	\$64,791
Grand Total					<u>\$3,471,037</u>

**UNIVERSITY OF SOUTH DAKOTA
FY21 Revised HEFF Maintenance & Repair Projects**

FY21 M&R Allocation: \$4,316,502

Project (Activity #)	Building Name	Project Name	M&R Category ⁽¹⁾	M&R Class ⁽²⁾	Cost Estimate
2H2101		M&R Bond - FY12 Bonds			\$429,185
2H2102		Planning & Design			\$215,825
2H21XX		M&R Bond - Health Science			\$491,788
2H21XX	Campus	Mechanical Repairs and Upgrades	Energy & Utility Savings	Maintenance	\$187,801
2H21XX	Campus	Electrical Repairs & Upgrades	Energy & Utility Savings	Maintenance	\$130,000
2H21XX	Campus	Painting and Flooring Repairs and Upgrades	Building Integrity	Maintenance	\$35,000
2H21XX	Campus	Elevator Repairs	Public Health, Safety & Compliance	Maintenance	\$100,000
2H21XX	Campus	Irrigation and Grounds Maintenance	Energy & Utility Savings	Renovation	\$31,094
2H21XX	Dakota Dome	Interior Renovations	Building Integrity	Renovation	\$2,695,809
Grand Total					<u>\$4,316,502</u>

**UNIVERSITY OF SOUTH DAKOTA
FY21 General Maintenance & Repair Projects**

FY21 M&R Allocation: \$3,240,215

Project (Activity #)	Building Name	Project Name	M&R Category ⁽¹⁾	M&R Class ⁽²⁾	Cost Estimate
2G2101		Planning & Design			\$0
2G21XX	Campus	Hazardous Materials Abatement (asbestos, lead paint)	Public Health, Safety & Compliance	Maintenance	\$75,000
2G21XX	Campus	Building Control Systems Maint. & Replacement	Energy & Utility Savings	Maintenance	\$43,792
2G21XX	Campus	Sidewalk Safety And Accessibility Improvements	Energy & Utility Savings	Maintenance	\$75,726
2G21XX	Campus	Classroom Critical Maintenance & Repair	Building Integrity	Maintenance	\$25,000
2G21XX	Campus	Academic Building Space Maintenance	Building Integrity	Maintenance	\$25,000
2G21XX	Campus	Electrical Infrastructure Replacement	Energy & Utility Savings	Maintenance	\$60,000
2G21XX	Akeley, Arts & Sciences, Roof Repairs	Replace Roof	Building Integrity	Maintenance	\$50,000
2G21XX	Continuing Ed	Replace Roof	Building Integrity	Maintenance	\$250,000
2G21XX	Fine Arts	Renovate Fine Arts Restrooms	Building Integrity	Renovation	\$100,000
2G21XX	Fine Arts	Knutson Theatre Renovations	Building Integrity	Renovation	\$1,942,000
2G21XX	Law School	Interior Renovations	Building Integrity	Maintenance	\$300,000
2G21XX	Lee Med	Temp/Humidity Issues at ARC	Building Integrity	Maintenance	\$80,000
2G21XX	Lee Med	Fix Metal Roof above N. Stairwell	Building Integrity	Maintenance	\$50,000
2G21XX	McKusick	Replace Roof	Building Integrity	Maintenance	\$133,697
2G21XX	Old Main	Replace Exterior Doors	Building Integrity	Maintenance	\$30,000
Grand Total					<u>\$3,240,215</u>