18 - FY17 Fee Maintenance & Repair Projects

Monday, February 01, 2016
11:08 AM

SOUTH DAKOTA BOARD OF REGENTS

Budget and Finance

AGENDA ITEM: 3 – L

DATE: December 2-3, 2015

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SUBJECT: FY17 Fee Maintenance and Repair Projects

In March 1993, the Board approved a per-credit-hour maintenance and repair fee on all state-support campus courses. The per-credit-hour fee is a component of the University Support Fee (USF) and is currently at $1.64 per credit hour. Per agreement during the 2007 legislative session, the fee was increased by $1.12 per credit hour to debt service critical deferred maintenance projects costing $8.6M.

As noted above, the total FY17 Maintenance & Repair (M&R) fee will be assessed at a rate of $2.76 per credit hour. These revenues will be used for maintenance and repair projects and for critical deferred maintenance project debt service. Fee revenues are based on the estimated credit hour totals times the $2.76 per credit hour approved fee. The FY17 estimates are as follows:

	Projected Credit Hours	Projected Revenue
BHSU	45,859	$126,571
DSU	28,476	$78,594
NSU	36,188	$99,879
SDSMT	51,843	$143,088
SDSU	286,300	$790,189
USD	150,946	$416,612
TOTAL	599,612	$1,654,933

The attached project list reflects the FY17 projects from the institutions. Each institution allocates up to 5% of the fee revenue to a planning and design account. Project lists must be submitted for Board approval in accordance with BOR Policy 6:6. Campuses may make funding realignments and transfers between projects listed on the schedule.

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RECOMMENDED ACTION OF THE EXECUTIVE DIRECTOR

I move to approve the FY17 Fee M&R project list funded with the maintenance and repair fee revenue.

FY17 Fee Maintenance & Repair Projects

Project #	Building Name	Project Name	M&R Category	M&R Class	Cost Estimate
Black Hills State University					
6R1701		2007 Series Critical Deferred Bond			$50,001
6R1702		Planning & Design			$3,829
6R1703		Building Automation Upgrade	Energy & Utility Savings	Alteration	$72,741
				FY17 Fee M&R Projects Total	$126,571
Dakota State University					
8R1701		2007 Series Critical Deferred Bond			$29,271
8R1702		Planning & Design			$2,465
8R1703	Vaious Locations	Flooring Replacement	Programmatic Suitability	Renovation	$18,429
8R1704	Various Locations	Outdoor Entrance and Fire Escape Repairs	Public Health, Safety, and Compliance	Maintenance	$28,429
				FY17 Fee M&R Projects Total	$78,594
Northern State University					
5R1702		Planning & Design			$4,994
5R1703	Various	Chiller Maintenance Upgrades	Building Integrity	Maintenance	$85,000
5R1704	Various	Elevator Maintenance Contract	Public Health, Safety, and Compliance	Maintenance	$6,000
5R1705	Various	Climate Control Maintenance	Energy & Utility Savings	Maintenance	$3,885
				FY17 Fee M&R Projects Total	$99,879
South Dakota School of Mines & Technology					
5R1701		2007 Series Critical Deferred Bond			$50,861
5R1702	Campus	Planning & Design			$5,611
5R1703	Campus	Utility Upgrades/Plant	Campus Infrastructure	Repair	$50,000
5R1704	Campus	Matching Energy Upgrades	Energy	Renovation	$43,000
5R1705	Mineral Industries	Mineral Industries Upgrades	Public Health Safety and Compliance	Renovation	$33,616
				FY17 Fee M&R Projects Total	$143,088
South Dakota State University					
3R1701		2007 Series Critical Deferred Bond	Programmatic Suitability	Bond	$374,839
3R1702	Animal Science Complex	Planning - Connect to Chiller Plant	Building Integrity	Repair	$22,000
3R1703	Animal Science Complex	Connect to Chiller Plant	Building Integrity	Repair	$204,000
3R1704	Lincoln Music Hall	Roof Replacement	Building Integrity	Repair	$189,350
				FY17 Fee M&R Projects Total	$790,189
University of South Dakota					
2R1701		2007 Series Critical Deferred Bond			$177,287
2R1702		Old Main Bond			$80,000
2R1703		Planning & Design			$11,966
2R1704	Dakota Dome	Re-lamp Hi-Bay Lighting	Energy & Utility Savings	Maintenance	$20,000
2R1705	Dakota Dome	SHRL build out (OT/PT/KSS space)	Programmatic Suitability	Renovation	$127,359
				FY17 Fee M&R Projects Total	$416,612
				Grand Total FY17 Fee M&R Projects	$1,654,933

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