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## MEMORANDUM

**To:** Pat Pitney, VC Administrative Services

**From:** Scott Bell, AVC Facilities Services

**Date:** March 5, 2014

**Subject:** **FY12-FY14 Capital Budget Changes from Distribution Approval**

As shown in the attached spreadsheet, UAF has reallocated deferred maintenance funding in FY12 and FY13 to better match the spending needs of the projects, reflect changes in funding sources, and to continue our high velocity of spending by funding "shovel-ready" deferred maintenance projects. To date, FY14 funding has not been reallocated.

### **FY12 projects with reduced funding, or a changed funding source:**

- The multi-year Critical Electrical project received \$13.5M which included \$3.5M for the Voice over Internet Protocol (VoIP) project. Of the remaining \$10M, \$5M was shifted to shovel-ready projects without affecting the forward momentum of the Critical Electrical project. It continues to be on track for completion in Fall 2015.
- The Atkinson CHP Revitalization (the on-going maintenance work at the CHP, not the replacement project) continued on schedule but funding was shifted from the General Fund to UA Revenue Bond funding. This freed up \$1,344,795 in Deferred Maintenance funding which was reallocated to other deferred maintenance projects.
- UAF Campus Wide Housing Sprinklers was completed under budget and \$228,771 was reallocated to other deferred maintenance projects.
- The Elvey Renewal and Revitalization deferred maintenance project was scoped about five years ago. With the plan established in 2012 to review all West Ridge deferred maintenance in one planning process funds were shifted to the West Ridge Deferred Maintenance project. Understanding the Elvey Building in the context of the overall plan it became clear that other West Ridge projects were of higher priority. In accordance with the overall plan, funding was shifted to the relocation of the animal quarters, and to the relocation of the 24/7 operations in Elvey and the Elvey Annex, to more suitable spaces. This paves the way for future work on the Elvey Building renewal.
- The Salisbury Theater refurbishing project was put on hold pending the completion of the theater department program and space evaluation project; \$984,022 was reallocated other deferred maintenance projects.
- Multi-year Fairbanks Campus Main Waste Line Repairs funding was shifted to more pressing projects. The entire \$14M project is about 30% complete.

### **FY12 projects receiving major reallocations:**

- Fine Arts Vapor Barrier project. This project was important to complete quickly in order to stop winter ice formation in the exterior walls of the Music Wing and subsequent water damage in the spring when the ice melted into the building. It received \$2,899,641 in reallocated deferred maintenance funding.
- Voice over Internet Phone (VoIP) Phase 2 funding was part of the Critical Electrical project and this \$3.5M reallocation was an accounting move.
- Fairbanks Main Campus Roof Replacements received an additional \$175,000, and the CTC Barnette Street building roof replacement received \$850,000. We have a priority list of reroofing projects and when we have extra funding shift some to them.
- ADA Compliance Campus-Wide; Elevators, Ramps, Restrooms received \$321,500 for elevator refurbishing in CTC Barnette Street and Skarland Hall.
- The West Ridge Deferred Maintenance project received funding for planning and the concept designs for the first projects.
- Palmer Center received \$300,000 for additional deferred maintenance work on the sanitary sewer system.
- Lola Tilly Commons received \$500,000 for planning and initial deferred maintenance work.
- The Davis Concert Hall received \$239,831 for analysis of the outdated sound system, new lighting and lighting controls.

### **FY13 projects with reduced funding, or a changed funding source:**

- Cogen Heating Plant Required Upgrades to Maintain Service (new name for Atkinson CHP Revitalization) continued on schedule but the \$1M funding was shifted from General Funds to the UA Revenue Bond.
- Critical Electrical funding was adjusted to match the funding level to the work schedule. \$2,946,041 of its \$4,325,000 funding was reallocated. The project remains on schedule for Fall 2015 completion.
- Fairbanks Campus Main Waste Line Repairs funding was shifted to the UA Revenue Bond.
- The Fine Arts Vapor Barrier project was completed significantly under budget and \$1,868,833 was reallocated to other deferred maintenance projects.
- Campus Wide Electrical Upgrades (not the Critical Electrical project) work was reallocated to shovel-ready projects freeing up \$2,593,945 for the Campus Wide Energy Main Campus project.

### **FY13 projects receiving major reallocations:**

- The West Ridge Deferred Maintenance project received \$2,766,122 for construction of the animal quarters relocation project, and design of the 24/7 operations relocations.
- Lower Campus Renovations to Accommodate Programmatic Changes received \$1,250,000 for painting, and carpet, ceiling and lighting replacements in the Bunnell and Eielson Buildings.
- UAF Campus Wide Energy Main Campus received \$4,201,442 to fund the Fairbanks Campus ESCO (energy service company) project.
- Voice over Internet Phone (VoIP) Phase 2 received an additional \$500,000 as a critical infrastructure project.
- Core Campus Landscaping received \$100,000 to address various hardscape and landscape deficiencies in the campus core.

- Patty Center Revitalization received \$2,300,000 to repaint the Patty Ice Arena roof structure, and acoustical panels and flooring around the rink; and replace the 50-year old wooden bleachers in the gym.

FY12 - FY14 Capital Budget Changes from Distribution Approval

	Distribution Budget	Banner Budget	Budget Differences
<b>UAF Main Campus</b>			
Cogen Heating Plant Boiler and Turbine Replacement	1,500.0	1,500.000	
Cogen Heating Plant Required Upgrades to Maintain Service and Code Corrections Phase 3	2,000.0	2,000.000	
Critical Electrical Distribution Phase 3	3,300.0	3,300.000	
Fairbanks Campus Main Waste Line Repairs	1,200.0	1,200.000	
Fairbanks Main Campus Wide Roof Replacement	300.0	300.000	
West Ridge Facilities Deferred Maintenance and Revitalization	5,000.0	5,000.000	
ADA Compliance Campus Wide: Elevators, Ramps, Restrooms	219.2	219.200	
Elevator Scheduled Upgrading and Replacement	300.0	300.000	
Lower Campus Renovations to Accommodate Programmatic Change per 2010 Masterplan	500.0	500.000	
Patty Center Revitalization	500.0	500.000	
Campus Infrastructure: Roads, Sidewalks, Curbs, Gutters, and Ramps	100.0	100.000	
Tilly Commons DM and Repurpose	500.0	500.000	
Student Services Renewal – Wood Center Student Union	1,000.0	1,000.000	
Cogen Heating Plant Required Upgrades to Maintain Service	1,000.0		(1,000.000)
Critical Electrical Distribution	4,325.0	1,378.959	(2,946.041)
Fairbanks Campus Main Waste Line Repairs	2,000.0		(2,000.000)
Fairbanks Main Campus Wide Roof Replacement	1,500.0	1,500.000	
West Ridge Research Revitalization Including LS Renovations to Accommodate Programmatic Change	4,500.0	6,443.833	1,943.833
Fine Arts Vapor Barrier	2,000.0	131.167	(1,868.833)
ADA Compliance Campus Wide: Elevators, Ramps, Restrooms	500.0	500.000	
Elevator Scheduled Upgrading and Replacement	500.0	500.000	
Lower Campus Renovations to Accommodate Programmatic Change per 2010 Masterplan		1,250.000	1,250.000
Campus Infrastructure Roads, Sidewalks, Curbs, Gutters, and Ramps	3,500.0	3,500.000	
Campus Wide Building Electrical Upgrades	2,750.0	156.055	(2,593.945)
UAF Campus Wide Energy Main Campus		4,201.442	4,201.442
VoIP Phase 2		500.000	500.000
Davis Concert Hall Amplification System Upgrade		60.169	60.169
Core Campus Landscaping		100.000	100.000
Patty Center Revitalization		2,300.000	2,300.000
VoIP Phase 2		3,500.000	3,500.000
Fine Arts Vapor Barrier		2,899.641	2,899.641
Atkinson Combined Heat and Power Plant Boiler and Turbine Replacement		2.978	2.978
Critical Electrical Distribution (High Voltage)	13,500.0	8,500.000	(5,000.000)
Atkinson Combined Heat and Power Plant Critical Utilities Revitalization	1,345.5	0.705	(1,344.795)
Fairbanks Campus Main Waste Line Repairs	1,000.0	2.362	(997.638)
Campus Wide Housing Sprinklers	1,200.0	971.288	(228.712)
Fairbanks Main Campus Wide Roof Replacement	1,500.0	1,675.000	175.000
Upper Dorm Egress Code Corrections		0.095	0.095
UAF Community and Technical College Roof Replacement		706.389	706.389
ADA Compliance Campus Wide: Elevators, Ramps, Restrooms		321.500	321.500
West Ridge Research Revitalization Including LS Renovations to Accommodate Programmatic Change		2,766.122	2,766.122
Palmer Center Deferred Maintenance		300.000	300.000
Elvey Renewal and Revitalization	3,000.0		(3,000.000)
Davis Concert Hall Amplification System Upgrade		239.831	239.831
Tilly Commons DM and Repurpose		500.000	500.000
Salisbury Theater Renovation	992.0	7.978	(984.022)
UAF Community and Technical College Hangar Improvements		143.611	143.611
Unassigned		53.375	53.375
<b>UAF Main Campus Total</b>	<b>61,531.7</b>	<b>61,531.7</b>	
<b>UAF Community Campus</b>			
Kuskokwim Campus Facility Critical Deferred and Voc-Tech Renewal -- Phase 2	970.0	970.000	
Kuskokwim Campus Facility Critical Deferred and Voc-Tech Renewal -- Phase 2	900.0	651.000	(249.0)
Kuskokwim Campus Facility Critical Deferred and Voc-Tech Renewal -- Phase 2	900.0	800.000	(100.000)
Campus Wide Energy - Rural Campuses		169.000	169.0
BBC Life Safety		40.000	40.0
CRCD Future Designs (assigned to NWC Art Building Roof Replacement)		100.000	100.0
Unassigned		40.000	40.0
<b>UAF Community Campus Total</b>	<b>2,770.0</b>	<b>2,770.0</b>	
<b>UAF Deferred Maintenance and Renewal and Repurposing Total</b>	<b>64,301.70</b>	<b>64,301.70</b>	