



**COMMITTEE ON FACILITIES AND CAPITAL INVESTMENTS**

**Pre-Meeting Minutes**

**Telephone Conference Call**

**August 5, 2019**

**123 Tigert Hall, University of Florida, Gainesville, FL**

**Time Convened: 10:02 a.m.**

**Time Adjourned: 10:53 a.m.**

**Committee and Board members present:**

Morteza Hosseini (Board Chair), Thomas G. Kuntz (Board Vice Chair), David L. Brandon, Leonard H. Johnson, Daniel O'Keefe, Rahul Patel, Ray G. Thomas, Anita G. Zucker

**Others present were:**

W. Kent Fuchs, President; Charlie Lane, Senior Vice President and Chief Operating Officer; Amy Hass, Vice President and General Counsel; Mark Kaplan, Vice President for Government and Community Relations and University Secretary; Curtis Reynolds, Vice President for Business Affairs, Dr. Lynda Hayes, Director, PK Yonge Developmental Research School, Susan Goffman Executive Director, Development, Craig Hill, Associate Vice President, Business Affairs, Mark Helms, Assistant Vice President, Facilities Services, Carlos Dognac, Assistant Vice President for Planning, Design and Construction; Colt Little, Senior University Counsel for Real Estate, Financing and Procurement; Kevin Heinicka, IFAS Director of Operations Office of Facilities Planning and Operations, Trevor Schneider, Interim Director for Office of Real Estate, Matt Williams, Director, Office of Sustainability, members of the University of Florida Community, and other members of the public and the media.

**1.0 Roll Call**

Board Staff conducted a roll call of all Committee and Board members present.

**2.0 Call to Order and Welcome**

Committee Chair Hosseini welcomed everyone in attendance and called the meeting to order at 10:02 a.m.

**3.0 Review Agenda for September 5-6, 2019 BOT Meeting**

**3.1 PK Yonge Phase II (Middle, High School)**

This project is for phase two of a three phases to replace the deteriorated buildings on the PK Yonge campus (Phase 1 - Elementary School completed 2012). This phase includes the construction of a new 2 story 75,000 GSF middle & high school building, as well as the demolition

of several condemned buildings. The project scope will also include all site utility infrastructure necessary to support the new facility. The total project budget is \$28M and will be funded from the following sources:

2019 Legislative Appropriation (PECO)	\$11,500,000
PKY Funds (Developmental Research School PECO, Carry Forward)	\$ 4,100,000
UF Administration	\$ 3,500,000
UF Internal Loans	\$ 8,000,000
Private Donations	\$ 900,000
Total Funding	\$28,000,000

Vice President Reynolds presented the PK Yonge Phase II (Middle, High School) project for discussion. Committee Chair Hosseini asked Dr. Lynda Hayes for a brief description of the school's student initiatives. During the discussion of project funding, Trustee Kuntz asked staff to confirm the capacity of the institution's internal loans funding. Vice President Curtis Reynolds noted he would consult with Vice President Mike McKee, Chief Financial Officer and respond accordingly. Committee Chair Hosseini asked Dr. Hayes to submit a new request to the state for \$4 million of additional funding to reduce her request from the internal loan funds. There ensued a discussion regarding the repayment of internal funds for the project and Trustee Kuntz asked for the explanation of repayment to be included within the action item.

Committee Chair Hosseini asked staff to change the appropriate actions to reflect the \$4 million additional funding request from the state. Chair Hosseini asked staff to confirm the source of funding from the UF Administration with Vice President Mike McKee. Chair Hosseini asked Dr. Hayes to prepare a thirty-minute presentation for the Board at the upcoming September retreat.

### **3.2 Fixed Capital Outlay Appropriations (FCO)**

Pursuant to the Board of Governors directive and Regulation 14.0025. Each university president will prepare a fixed capital outlay budget for approval by the board of trustees in accordance with the instructions, guidelines, and standard formats provided by the Chancellor. The fixed capital outlay budget must include both new construction and previously approved projects which have not yet been completed. Each university board of trustees shall adopt an annual fixed capital outlay budget that must be presented to the Board of Governors for approval by the date established by the Chancellor.

Vice President Reynolds presented the University of Florida Fixed Capital Outlay Budget (FCO). During the discussion, Committee Chair Hosseini noted the Music Building appropriations were omitted from the FCO project listing. Vice President Reynolds acknowledged the oversight and confirmed the correction would be included in the final action item. Trustee Kuntz asked staff for clarity of funding sources on the University Athletic Association's projects (i.e. gifts or bonds).

Committee Chair Hosseini asked Ms. Susan Goffman to discuss the following naming(s):

### **3.3 Gary Condron Indoor Practice Facility (existing facility built in 2015)**

In recognition of the generous and significant support of the University of Florida by Gary Condron, the University, the University of Florida Foundation, and the University of Florida Athletic Association seek to name the existing Indoor Practice Facility the “Gary Condron Family Indoor Practice Facility.”

Ms. Susan Goffman presented the naming of the existing Indoor Practice Facility as the “Gary Condron Family Indoor Practice Facility” and confirmed the gift will be paid with the next five years.

### **3.4 Softball concession stand to be named in honor of Allison Folds (existing)**

In recognition of the generous and significant support of the University of Florida by Folds, Walker & Maltby, LCC, the University, the University of Florida Foundation, and the University of Florida Athletic Association seek to designate a concession stand at the newly renovated Katie Seashole Pressly Softball Stadium as “Provided in Honor of Allison Folds.”

Ms. Susan Goffman presented the naming a concession stand at the newly renovated Katie Seashole Pressly Softball Stadium as “Provided in Honor of Allison Folds” and confirmed the gift will be paid with the next five years.

### **3.5 John Morgan and Ultima Morgan Courtroom (existing)**

In recognition of the generous support of the University of Florida by John Morgan, the University and the University of Florida Foundation seek to name the existing Main Courtroom in the Martin Levin Advocacy Center at the Fredric G. Levin College of Law, the “John Morgan & Ultima Morgan Courtroom.”

Ms. Goffman presented the naming of the existing Main Courtroom in the Martin Levin Advocacy Center at the Fredric G. Levin College of Law, as the “John Morgan & Ultima Morgan Courtroom.” She also acknowledged the gift is unrestricted and will be paid within the next three years.

Following Ms. Goffman’s presentation, Trustee Patel asked if the internal process for naming was followed. Ms. Goffman confirmed the draft guidelines approved at the September board meeting, was adhered to.

## **4.0 Discussion Items**

The following Discussion Items were addressed by the Committee:

### **4.1 UF Solar RFI**

Vice President Reynolds discussed a proposed Solar request for information (RFI) to generate information about financial models that would allow UF to cost-effectively increase solar generation on campus. Vice President Reynolds noted that prior to any engagement for services, the Facilities and Capital Investments Committee and BOT would be formally notified for appropriate action.

#### **4.2 Sub-Committee on Capital Investment Strategies**

Senior Vice President Charlie Lane discussed the charge of the of Sub-Committee on Capital Investment Strategies. Committee Chair Hosseini approved the committee to convene for a meeting before the September board meeting.

#### **5.0 New Business**

Committee Chair Hosseini discussed concerns regarding the security of students at the University. Chair Hosseini asked Dr. Kent Fuchs, Dr. Joe Glover and Dr. Charlie Lane to review the current funding and project plans and report back to the committee their findings on funding sufficiency and if the plan is moving in the right direction. Lastly, Committee Chair Hosseini asked Assistant Vice President Carlos Dougnac to present his construction team of project managers and note who is working on each capital construction project at a subsequent BOT meeting.

#### **6.0 Adjourn**

There being no further discussion, Committee Chair Hosseini adjourned at the meeting at 10:53 a.m.