

**BUSINESS AFFAIRS AND HUMAN RESOURCES  
OCTOBER 20, 2016**

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<b>TAB</b>	<b>DESCRIPTION</b>	<b>ACTION</b>
<b>1</b>	<b>FY 2017 SOURCES AND USES OF FUNDS</b>	Information item
<b>2</b>	<b>AMENDMENT TO BOARD POLICY</b> Section V.S. – Allocation of Lump Sum Appropriation – First Reading	Motion to approve
<b>3</b>	<b>IDAHO NATIONAL LABORATORY</b> Board Sponsorship of Idaho National Laboratory Project - Update	Information item
<b>4</b>	<b>BOISE STATE UNIVERSITY</b> Capital Project Construction Phase – Fine Arts Building	Motion to approve
<b>5</b>	<b>IDAHO STATE UNIVERSITY</b> Purchasing Policy	Motion to approve
<b>6</b>	<b>LEWIS-CLARK STATE COLLEGE</b> Capital Project Financing Plan and Construction Phase – Spalding Hall Renovation	Motion to approve

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**SUBJECT**

FY 2017 College and Universities "Summary of Sources and Uses of Funds"

**APPLICABLE STATUTES, RULE OR POLICY**

Idaho State Board of Education Governing Policies & Procedures, Sections V.B.4.b., V.B.5.c. and V.B.6.b.

**BACKGROUND/DISCUSSION**

The College and Universities receive funding from a variety of sources. A summary of the revenue sources is as follows:

**Revenue types include:**

Approp: General Funds – State appropriation of state funds

Approp: Endowment Funds – Idaho State University (ISU), University of Idaho (UI) and Lewis-Clark State College (LCSC) are the beneficiaries of income from state endowment lands

Approp: Student Fees – Tuition and Fees approved by the Board; Legislature appropriates spending authority

Institutional Student Fees – Fees approved by the institution presidents

Federal Grants & Contracts – Extramural grants and contracts awarded by the Federal government

Federal Student Financial Aid – Funds passed through to students

State Grants & Contracts – Grants and contracts awarded by the State: may include state scholarships and work study funds

Private Gifts, Grants & Contracts – Other non-governmental gifts, grants and contracts

Sales & Services of Educational Activities – Includes: (i) revenues that are related incidentally to the conduct of instruction, research, and public service and (ii) revenues of activities that exist to provide instructional and laboratory experience for students and that incidentally create goods and services that may be sold to students, faculty, staff, and the general public. Examples would include sales of scientific and literary publications, testing services, etc.

Sales & Services of Auxiliary Enterprises – An institutional entity that exists predominantly to furnish goods or services to students, faculty, or staff, and that charges a fee directly related to the cost of the goods or services. Examples include residence halls, food services, student unions, bookstores, copy centers, health centers, etc.

Indirect Costs/Other – Also known as Facilities and Administrative (F&A) Cost recovery, on many grants an institution may charge a grantor for indirect costs. The expense to the grant is not a specifically identifiable cash outlay but a "recovery" of general overhead costs. Other revenue may also include Millennium funds.

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The institutions' expenditures fall into the following standard functional categories:

**Expenditure Categories:**

Instruction – expenses for all activities that are part of an institution's instruction program (credit and noncredit courses; academic, vocational, and technical instruction; remedial and tutorial instruction; etc.)

Research – all expenses for individual and/or project research as well as that of institutes and research centers

Public Service -- expenses for activities established primarily to provide non-instructional services beneficial to individuals and groups external to the institution (e.g. conferences, institutes, radio and television, consulting, museums, etc.)

Library – expenses for retention, preservation, and display of educational materials and organized activities that directly support the operation of a catalogued or otherwise classified collection

Student Services – expenses incurred for offices of admissions, registrar and financial aid, student activities, cultural events, student newspapers, intramural athletics, student organizations, etc.

Physical Plant – all expenses for the administration, supervision, operation, maintenance, preservation, and protection of the institution's physical plant.

Institutional Support – expenses for central, executive-level activities concerned with management and long-range planning for the entire institution, such as planning and programming operations and legal services; fiscal operations; activities concerned with community and alumni relations, including development and fund raising; etc.

Academic Support – expenses incurred to provide support services for the institution's primary missions: instruction, research, and public service (includes academic administration, galleries, A-V services, etc.)

Athletics – expenses for intercollegiate sports programs are a separately budgeted auxiliary enterprise

Auxiliary Enterprises – an enterprise which exists to furnish goods or services to students, faculty, staff, other institutional departments, or incidentally to the general public, and charges a fee directly related to, although not necessarily equal to, the cost of the goods or services. The distinguishing characteristic of an auxiliary enterprise is that it is managed to operate as a self-supporting activity. Examples include residence halls, food services, student unions, bookstores, copy centers, health centers, etc.

Scholarships/Fellowships – includes expenses for scholarships and fellowships (from restricted or unrestricted funds) in the form of grants to students.

Federal Student Financial Aid – funds passed through to students

Other – institution specific unique budgeted expenditures

**BUSINESS AFFAIRS AND HUMAN RESOURCES**  
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**IMPACT**

The attached worksheets provide a high level overview of the institutions' sources of funding and expenditures based on the standard categories listed above. The trend analysis shows how the allocation of budgeted revenues and expenditures has changed since fiscal year 2010 excluding any mid-year adjustments (e.g. holdbacks).

**ATTACHMENTS**

Attachment 1 – Aggregate Trend Report	Page 5
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Attachment 4 – Boise State Annual Report	Page 8
Attachment 5 – Idaho State University Trend Report	Page 9
Attachment 6 – Idaho State University Annual Report	Page 10
Attachment 7 – University of Idaho Trend Report	Page 11
Attachment 8 – University of Idaho Annual Report	Page 12
Attachment 9 – Lewis-Clark State College Trend Report	Page 13
Attachment 10 – Lewis-Clark State College Annual Report	Page 14

**STAFF COMMENTS AND RECOMMENDATIONS**

Starting in FY 2013, federal student aid was disaggregated from Federal Grants & Contracts on the revenue side and from Scholarships/Fellowships on the expense side since federal aid only passes through the institution to the eligible students.

Institution staff will be available to answer questions from the Board.

**BOARD ACTION**

This item is for informational purposes only. Any action will be at the Board's discretion.

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**College and Universities  
Sources and Uses of Funds**

a		b	c	d	e	f	g	h	i	i vs b
		2010	2011	2012	2013	2014	2015	2016	2016	
		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	% Change
<b>Revenues by Source:</b>										
1	Approp: General Funds	\$299,109,226	\$259,619,803	\$251,916,503	\$269,919,595	\$279,452,595	\$298,525,915	\$298,525,915	\$309,424,472	3%
2	Approp: Federal Stimulus	\$15,140,600	\$4,305,900	\$0	\$0	\$0	\$0	\$0	\$0	-100%
3	Approp: Endowment Funds	9,616,400	9,616,600	9,616,600	9,927,400	10,729,200	12,528,000	12,528,000	13,980,000	45%
4	Approp: Student Fees	147,923,452	177,342,376	202,215,526	216,238,128	227,240,000	241,252,060	241,252,060	247,102,865	67%
5	Institutional Student Fees	70,354,988	66,974,551	71,649,406	79,135,463	86,355,074	84,993,859	84,993,859	85,300,154	21%
6	Federal Grants & Contracts	345,950,919	389,010,370	415,693,822	112,497,648	115,546,707	112,713,666	112,713,666	126,045,621	-64%
7	Federal Student Financial Aid	0	0	0	312,522,291	307,937,134	288,465,659	288,465,659	290,298,904	100%
8	State Grants & Contracts (1)	19,547,568	19,791,273	21,583,007	22,152,755	21,682,868	22,847,714	22,847,714	21,567,928	10%
9	Private Gifts, Grants & Contr	61,212,799	52,374,136	53,920,532	64,120,559	67,276,644	63,564,826	63,564,826	65,936,856	8%
10	Sales & Serv of Educ Act	36,919,925	36,783,785	30,744,992	24,044,782	24,780,015	26,730,054	26,730,054	26,407,658	-28%
11	Sales & Serv of Aux Ent	107,248,607	110,074,583	113,931,176	116,207,575	114,684,647	108,802,298	108,802,298	106,589,926	-1%
12	Indirect Cost Recovery	16,240,498	20,580,602	22,647,183	21,792,012	19,517,154	17,810,995	17,810,995	18,149,490	12%
13	Other	30,307,244	24,151,223	26,774,339	31,897,012	38,387,194	35,284,442	35,284,442	38,071,357	26%
14	<b>Total Revenues</b>	<b>\$1,159,572,226</b>	<b>\$1,170,625,202</b>	<b>\$1,220,693,086</b>	<b>\$1,280,455,220</b>	<b>\$1,313,589,232</b>	<b>\$1,313,519,488</b>	<b>\$1,313,519,488</b>	<b>\$1,348,875,232</b>	<b>16%</b>
15										
16	<b>Expenditures by Function</b>									
17	Instruction	\$291,533,121	\$294,191,076	\$301,572,754	\$318,647,448	\$333,078,432	\$346,136,944	\$346,136,944	\$372,035,687	28%
18	Research	125,105,050	128,674,626	127,060,429	138,537,678	138,668,790	133,858,279	133,858,279	133,054,905	6%
19	Public Service	49,677,930	49,068,029	47,316,195	48,191,701	50,471,780	52,407,594	52,407,594	53,214,750	7%
23	Academic Support	51,936,010	45,280,025	49,906,432	52,845,452	57,204,583	59,818,983	59,818,983	61,968,783	19%
20	Library	21,383,390	20,814,300	20,878,394	22,471,260	22,866,050	24,139,803	24,139,803	25,320,033	18%
21	Student Services	32,820,763	33,483,114	35,749,087	40,597,148	41,517,946	44,381,614	44,381,614	47,944,525	46%
22	Institutional Support	93,931,121	90,467,652	88,930,254	91,353,187	94,527,863	99,533,947	99,533,947	100,638,685	7%
23	Physical Plant	66,661,815	62,713,180	63,567,095	69,663,266	73,626,803	73,943,495	73,943,495	79,788,207	20%
24	Scholarships/Fellowships	266,065,077	294,625,270	330,513,313	29,479,224	32,740,699	32,630,710	32,630,710	35,123,507	-87%
25	Federal Student Financial Aid	0	0	0	312,522,291	307,937,134	288,465,659	288,465,659	290,298,904	100%
26	Auxiliary Enterprises (2)	95,677,135	91,616,578	92,340,574	92,031,875	95,364,479	88,373,548	88,373,548	83,664,258	-13%
27	Athletics	49,707,574	57,338,387	58,102,906	64,064,804	62,856,999	62,584,986	62,584,986	67,091,842	35%
28	Other-Incl One-Time	14,171,537	3,045,065	2,641,078	1,659,729	1,843,465	9,583,149	9,583,149	5,349,192	-62%
29										
30	<b>Total Bdgt by Function</b>	<b>\$1,158,670,523</b>	<b>\$1,171,317,303</b>	<b>\$1,218,578,511</b>	<b>\$1,282,065,063</b>	<b>\$1,312,705,023</b>	<b>\$1,315,858,712</b>	<b>\$1,315,858,712</b>	<b>\$1,355,493,278</b>	<b>17%</b>

(1) Includes state grants, scholarships, and work study

(2) Auxiliary Enterprises includes University of Idaho's Student Recreation Center

**College & Universities Summary**  
**Summary of Sources and Uses of Ongoing Funds**  
**Fiscal Year 2017**

	A	B	C	D	E	F	G	H
	Operating Budgets							
	Board Approved Budgets			CEO Approved	Estimated Budgets		Total	%
	General Education	Career-Technical Education	Special Programs	Auxiliary Enterprise	Instit Accounts	Grants & Contracts	Operating Budgets	of Total
<b>SOURCES OF FUNDS:</b>								
State Appropriations								
1 General Account	\$270,174,800	\$16,003,842	\$42,677,500	\$0	\$0	\$0	\$328,856,142	24.1%
2 General Acct - One time funds	9,371,700	820,149	1,000,900	0	0	0	11,192,749	0.8%
3 Endowment Funds	15,840,000	0	0	0	0	0	15,840,000	1.2%
4 Student Fees	250,818,952	0	211,808	0	0	0	251,030,760	18.4%
5 One-time Other Funds	3,440,700	0	99,200	0	0	0	3,539,900	0.3%
6 Millennium Funds	526,100	0	0	0	0	0	526,100	0.0%
7								
8 Total Appropriations	\$550,172,252	\$16,823,991	\$43,989,408	\$0	\$0	\$0	\$610,985,651	44.7%
9								
10 Other Student Fees	\$0	\$0	\$1,668,400	\$25,212,974	\$63,121,697	\$0	\$90,003,071	6.6%
11 Federal Approp/Grants/Contrac	\$0	\$0	\$0	\$0	\$0	\$110,262,677	110,262,677	8.1%
12 Federal Student Financial Aid	\$0	\$0	\$0	\$0	\$0	\$284,572,355	284,572,355	20.8%
13 State Grants & Contracts	\$0	\$0	\$0	\$0	\$461,136	\$22,454,821 (3)	22,915,957	1.7%
14 Private Gifts, Grts & Contr	\$0	\$0	\$0	\$15,239,115	\$32,189,458	\$16,149,924	63,578,497	4.7%
15 Sales & Serv of Educ Act	\$0	\$0	\$0	\$0	\$26,475,373	\$0	26,475,373	1.9%
16 Sales & Serv of Aux Ent	\$0	\$0	\$0	\$89,628,942	\$12,675,360	\$0	102,304,302	7.5%
17 Indirect Costs	\$0	\$0	\$0	\$0	\$17,923,636	\$0	17,923,636	1.3%
18 Other	\$659,548	\$0	\$124,000	\$7,537,367	\$27,330,975	\$2,368,953	38,020,843	2.8%
19								
20 Total Revenue	\$550,831,800	\$16,823,991	\$45,781,808	\$137,618,398	\$180,177,634	\$435,808,730	\$1,367,042,361	100.0%
<b>21 USES OF FUNDS:</b>								
22 Instruction	\$249,558,390	\$15,367,278	\$11,451,908	\$0	\$72,343,858	\$17,615,817	\$366,337,251	26.4%
23 Research	\$22,257,277	\$0	\$20,042,253	\$0	\$11,884,787	\$90,045,277	144,229,594	10.4%
24 Public Service	\$1,832,971	\$0	\$13,265,047	\$0	\$5,946,775	\$36,532,956	57,577,749	4.2%
25 Academic Support	\$45,782,234	\$503,646	\$0	\$0	\$18,110,920	\$88,050	64,484,850	4.7%
26 Libraries	\$25,417,326	\$0	\$0	\$0	\$937,452	\$2,645	26,357,423	1.9%
27 Student Services	\$33,106,479	\$107,596	\$0	\$0	\$14,753,803	\$1,780,720	49,748,598	3.6%
28 Institutional Support	\$72,196,500	\$25,322	\$0	\$0	\$32,965,218	\$0	105,187,040	7.6%
29 Physical Plant	\$65,704,387	\$0	\$0	\$0	\$12,324,475	\$0	78,028,862	5.6%
30 Scholarships & Fellowships	\$13,294,893	\$0	\$0	\$2,200,207	\$15,687,671	\$3,239,775	34,422,546	2.5%
31 Federal Student Financial Aid	\$0	\$0	\$0	\$0	\$0	\$284,572,355	284,572,355	20.5%
32 Auxiliary Enterprises (2)	\$11,400	\$0	\$0	\$86,529,311	\$749,457	\$0	87,290,168	6.3%
33 Athletics (1)	\$12,154,493	\$0	\$0	\$55,459,183	\$2,099,700	\$0	69,713,376	5.0%
34 Other (Incl One-Time Funds)	\$14,549,400	\$820,149	\$1,022,600	\$0	\$0	\$1,931,135	18,323,284	1.3%
35								
36 Total Uses	\$555,865,749	\$16,823,991	\$45,781,808	\$144,188,701	\$187,804,116	\$435,808,730	\$1,386,273,095	100.0%
37								
38								
39 Incr/(Decr) to Balance	(\$5,033,949)	\$0	\$0	(\$6,570,303)	(\$7,626,482)	\$0	(\$19,230,734)	
40								
41								
42 Employee FTE	4,511.37	196.08	319.32	578.40	1,103.69	396.97	7,105.83	
43								
44 (1) General Education program supports intercollegiate athletics which is an auxiliary enterprise and reported in the General Education								
45 column not the auxiliary enterprise column.								
46 (2) Auxiliary Enterprises includes University of Idaho's Kibbie Dome operations								
47 (3) Includes state grants, scholarships, and work study								



**Boise State University  
Sources and Uses of Funds**

		a	b	c	d	e	f	g	h	i	
			2010	2011	2012	2013	2014	2015	2016	2017	i vs b
			Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	% Change
Revenues by Source:											
1	Approp: General Funds		\$78,835,980	\$70,506,500	\$68,005,800	\$74,496,000	\$77,703,500	\$83,460,500	\$86,302,700	\$93,744,600	19%
2	Approp: Federal Stimulus		4,856,400	1,381,100	-	-	-	-	-	-	-100%
3	Approp: Endowment Funds		0	0	0	0	0	0	0	0	0%
4	Approp: Student Fees		55,165,000	61,818,400	70,126,300	76,318,400	82,819,800	90,629,600	93,423,300	95,988,900	74%
5	Institutional Student Fees		29,373,721	24,094,812	27,302,419	31,241,972	37,736,289	37,827,575	33,142,081	38,341,469	31%
6	Federal Grants & Contracts		89,641,739	91,434,574	114,526,277	32,100,129	32,742,131	26,946,770	43,000,000	28,000,000	-69%
7	Federal Student Financial Aid					93,000,000	93,000,000	85,000,000	95,000,000	100,000,000	100%
8	State Grants & Contracts (1)		2,840,328	2,897,135	3,379,468	2,502,674	2,597,409	2,742,190	3,400,000	5,000,000	76%
9	Private Gifts, Grants & Contr		22,489,477	17,621,575	17,222,042	24,613,704	30,515,015	28,501,024	30,138,214	28,740,642	28%
10	Sales & Serv of Educ Act		0	0	0	0	0	0	0	0	0%
11	Sales & Serv of Aux Ent		49,268,011	47,671,784	54,170,604	53,138,693	54,301,532	54,579,692	53,577,283	47,313,670	-4%
12	Indirect Cost Recovery		3,083,009	4,491,646	5,395,226	5,430,885	5,539,503	4,349,889	4,317,000	4,000,000	30%
13	Other		15,273,559	8,310,233	15,075,691	20,444,074	26,188,400	23,030,296	26,490,835	28,003,601	83%
14	Total Revenues		\$350,827,224	\$330,227,759	\$375,203,827	\$413,286,531	\$443,143,579	\$437,067,536	\$468,791,413	\$469,132,882	34%
15											
16	Expenditures by Function										
17	Instruction		\$86,989,423	\$90,631,721	\$92,024,606	\$102,215,854	\$112,366,933	\$116,927,364	\$138,977,056	\$124,501,577	43%
18	Research		18,088,831	15,026,939	19,967,082	30,867,286	32,111,329	24,547,890	23,830,164	28,050,519	55%
19	Public Service		12,534,632	12,786,895	12,177,939	13,479,370	13,788,180	15,300,187	15,843,894	18,842,465	50%
23	Academic Support		22,050,035	15,686,466	18,826,838	19,966,959	22,892,201	25,052,930	25,977,315	26,930,138	22%
20	Library		7,160,147	6,997,873	6,902,947	7,291,196	7,287,094	7,556,320	7,909,739	8,072,725	13%
21	Student Services		13,195,914	11,941,830	12,117,207	16,026,556	16,541,328	18,390,266	19,460,886	19,137,485	45%
22	Institutional Support		33,745,968	26,710,970	28,989,836	29,764,591	33,325,817	37,054,222	37,101,030	39,212,664	16%
23	Physical Plant		18,189,410	15,081,111	15,398,849	20,339,348	21,262,303	19,701,035	22,388,588	21,771,220	20%
24	Scholarships/Fellowships		72,646,006	71,650,735	96,328,558	10,846,409	13,164,621	11,728,102	13,438,598	9,671,912	-87%
25	Federal Student Financial Aid					93,000,000	93,000,000	85,000,000	95,000,000	100,000,000	100%
26	Auxiliary Enterprises		38,904,476	33,068,047	38,755,931	36,169,293	41,568,212	39,687,332	35,601,382	39,640,969	2%
27	Athletics		26,312,240	32,806,108	33,540,533	37,883,119	36,051,747	35,842,187	39,067,625	41,841,325	59%
28	Other-Incl One-Time		800,000	1,381,100	530,400	0	0	3,114,400	1,273,700	5,361,700	570%
29											
30	Total Bdgt by Function		\$350,617,082	\$333,769,795	\$375,560,726	\$417,849,981	\$443,359,765	\$439,902,235	\$475,869,977	\$483,034,699	38%
31											
32	Incr/(Decr) to Balance		\$210,142	(\$3,542,036)	(\$356,899)	(\$4,563,450)	(\$216,186)	(\$2,834,699)	(\$7,078,564)	(\$13,901,817)	

(1) Includes state grants, scholarships, and work study

**Boise State University**  
**Summary of Sources and Uses of Funds**  
**Fiscal Year 2017**

	A	B	C	D	E	F	G	H
	Operating Budgets							
	Board Approved Budgets			CEO Approved	Estimated Budgets		Total	%
	General	Career- Technical	Special	Auxiliary	Instit	Grants &	Operating	of
	Education	Education	Programs	Enterprise	Accounts	Contracts	Budgets	Total
<b>SOURCES OF FUNDS:</b>								
State Appropriations								
1 General Account	\$89,887,100		\$776,500				\$90,663,600	19.3%
2 General Acct - One time funds	\$3,081,000						3,081,000	0.7%
3 Endowment Funds							0	0.0%
4 Student Fees	95,988,900						95,988,900	20.5%
5 One-time Other Funds	2,280,700						2,280,700	0.5%
6 Millennium Funds							0	0.0%
7								
8 Total Appropriations	\$191,237,700	\$0	\$776,500	\$0	\$0	\$0	\$192,014,200	40.9%
9								
10 Other Student Fees				\$8,927,663	\$29,413,806		\$38,341,469	8.2%
11 Federal Approp/Grants/Contracts						28,000,000	28,000,000	6.0%
12 Federal Student Financial Aid						100,000,000	100,000,000	21.3%
13 State Grants & Contracts						5,000,000 (2)	5,000,000	1.1%
14 Private Gifts, Grts & Contr				11,907,921	11,832,721	5,000,000	28,740,642	6.1%
15 Sales & Serv of Educ Act							0	0.0%
16 Sales & Serv of Aux Ent				47,313,670			47,313,670	10.1%
17 Indirect Costs					4,000,000		4,000,000	0.9%
18 Other				6,802,717	18,920,184		25,722,901	5.5%
19								
20 Total Revenue	\$191,237,700	\$0	\$776,500	\$74,951,971	\$64,166,711	\$138,000,000	\$469,132,882	100.0%
<b>21 USES OF FUNDS:</b>								
22 Instruction	\$94,928,735				\$24,572,842	\$5,000,000	\$124,501,577	25.8%
23 Research	5,017,658				3,032,861	20,000,000	28,050,519	5.8%
24 Public Service	1,492,989		776,500		3,572,976	13,000,000	18,842,465	3.9%
25 Academic Support	18,218,347				8,711,791		26,930,138	5.6%
26 Libraries	7,771,935				300,790		8,072,725	1.7%
27 Student Services	11,135,356				8,002,129		19,137,485	4.0%
28 Institutional Support	26,021,602				13,191,062		39,212,664	8.1%
29 Physical Plant	18,316,278				3,454,942		21,771,220	4.5%
30 Scholarships & Fellowships				2,200,207	7,471,705		9,671,912	2.0%
31 Federal Student Financial Aid						100,000,000	100,000,000	20.7%
32 Auxiliary Enterprises				39,640,969			39,640,969	8.2%
33 Athletics (1)	2,973,100			38,868,225			41,841,325	8.7%
34 Other (Incl One-Time Funds)	5,361,700						5,361,700	1.1%
35								
36 Total Uses	\$191,237,700	\$0	\$776,500	\$80,709,401	\$72,311,098	\$138,000,000	\$483,034,699	100.0%
37								
38								
39 Incr/(Decr) to Balance	\$0	\$0	\$0	(\$5,757,430)	(\$8,144,387)	\$0	(\$13,901,817)	
40								
41								
42 Employee FTE	1,620.01		1.36	330.72	390.41	174.00	2,516.50	
43								
44 (1) General Education program supports intercollegiate athletics which is an auxiliary enterprise and reported in the General Education								
45 column not the auxiliary enterprise column.								
46 (2) Includes state grants, scholarships, and work study								

**Idaho State University  
Sources and Uses of Funds**

		a	b	c	d	e	f	g	h	i	
			2010	2011	2012	2013	2014	2015	2016	2017	i vs b
			Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	% Change
Revenues by Source:											
1	Approp: General Funds		\$78,598,679	\$70,977,925	\$68,913,825	\$74,049,598	\$76,984,198	\$80,576,998	\$83,420,416	\$89,882,035	14%
2	Approp: Federal Stimulus		4,126,300	1,173,500	-	-	-				-100%
3	Approp: Endowment Funds		2,121,300	2,121,500	2,121,500	2,125,600	2,227,800	2,599,200	3,004,200	3,609,600	70%
4	Approp: Student Fees		37,588,552	46,318,776	53,342,096	56,204,528	58,471,100	62,791,260	65,869,140	65,757,908	75%
5	Institutional Student Fees		19,699,467	21,224,439	22,400,287	24,954,791	25,705,455	26,349,054	28,278,309	27,171,452	38%
6	Federal Grants & Contracts		103,935,280	120,640,296	121,810,845	18,717,019	18,104,976	19,199,454	16,937,084	13,594,412	-87%
7	Federal Student Financial Aid					99,897,691	105,763,134	99,790,102	95,468,347	92,887,734	100%
8	State Grants & Contracts (1)		8,034,740	8,638,938	10,321,739	11,786,781	11,804,673	13,261,587	10,275,456	10,226,496	27%
9	Private Gifts, Grants & Contr		13,366,222	13,038,361	16,558,590	18,948,455	14,777,870	12,872,988	12,100,469	10,349,541	-23%
10	Sales & Serv of Educ Act		5,146,525	5,124,285	5,427,392	5,478,282	5,872,971	6,110,464	6,142,639	6,701,628	30%
11	Sales & Serv of Aux Ent		20,371,796	20,904,227	21,275,772	23,003,482	23,489,102	23,656,934	22,634,104	24,002,566	18%
12	Indirect Cost Recovery		5,907,489	5,648,956	5,811,957	4,921,127	3,854,651	3,378,106	3,659,490	3,530,636	-40%
13	Other		2,821,385	4,546,790	4,772,178	4,460,138	4,523,306	4,592,684	3,408,407	4,591,021	63%
14	Total Revenues		\$301,717,735	\$320,357,993	\$332,756,181	\$344,547,492	\$351,579,236	\$355,178,831	\$351,198,061	\$352,305,029	17%
15											
16	Expenditures by Function										
17	Instruction		\$89,304,998	\$89,060,654	\$92,732,030	\$99,085,733	\$100,888,469	\$105,478,597	\$107,558,260	\$110,073,277	23%
18	Research		30,392,481	34,018,929	36,568,011	36,293,273	31,882,624	31,660,093	27,832,775	26,007,479	-14%
19	Public Service		3,851,861	3,180,603	5,166,057	4,931,209	6,012,450	6,461,619	6,351,800	5,688,177	48%
23	Academic Support		12,668,776	12,764,214	13,196,267	14,610,603	14,877,138	14,712,979	15,340,116	17,078,316	35%
20	Library		4,939,251	4,924,218	4,923,422	5,310,128	5,317,235	5,712,097	6,050,201	6,311,636	28%
21	Student Services		7,804,741	7,563,755	7,592,089	8,273,681	8,296,818	8,996,565	9,188,667	10,276,493	32%
22	Institutional Support		18,432,015	22,035,515	22,336,175	23,672,120	25,099,214	25,579,656	25,852,593	26,296,651	43%
23	Physical Plant		18,031,943	16,804,498	17,545,953	19,067,230	20,038,512	20,818,034	22,219,131	21,204,858	18%
24	Scholarships/Fellowships		89,821,109	103,552,073	105,199,169	4,422,581	4,524,535	5,814,688	5,608,873	7,181,345	-92%
25	Federal Student Financial Aid					99,897,691	105,763,134	99,790,102	95,468,347	92,887,734	100%
26	Auxiliary Enterprises		16,583,859	16,971,281	17,382,243	18,438,882	19,075,067	18,860,333	18,578,048	17,950,685	8%
27	Athletics		7,949,803	8,045,694	8,182,213	8,743,625	8,766,400	8,832,502	9,516,645	9,820,708	24%
28	Other-Incl One-Time		2,534,237	1,425,765	2,110,678	1,594,729	1,832,465	2,766,239	1,974,092	6,914,284	173%
29											
30	Total Bdgt by Function		\$302,315,074	\$320,347,200	\$332,934,307	\$344,341,485	\$352,374,061	\$355,483,504	\$351,539,548	\$357,691,643	18%
31											
32	Incr/(Decr) to Balance		(\$597,339)	\$10,794	(\$178,126)	\$206,007	(\$794,825)	(\$304,673)	(\$341,487)	(\$5,386,614)	

(1) Includes state grants, scholarships, and work study

**Idaho State University**  
**Summary of Sources and Uses of Funds**  
**Fiscal Year 2017**

	A	B	C	D	E	F	G	H
	Operating Budgets							
	Board Approved Budgets			CEO Approved	Estimated Budgets		Total	%
	General Education	Career-Technical Education	Special Programs	Auxiliary Enterprise	Instit Accounts	Grants & Contracts	Operating Budgets	of Total
<b>SOURCES OF FUNDS:</b>								
State Appropriations								
1 General Account	\$72,576,000	\$11,465,586	\$3,150,700				\$87,192,286	24.7%
2 General Acct - One time funds	2,217,900	394,349	77,500				2,689,749	0.8%
3 Endowment Funds	3,609,600						3,609,600	1.0%
4 Student Fees	65,546,100		211,808				65,757,908	18.7%
5 One-time Other Funds	1,160,000						1,160,000	0.3%
6 Millennium Funds							0	0.0%
7								
8 Total Appropriations	\$145,109,600	\$11,859,935	\$3,440,008	\$0	\$0	\$0	\$160,409,543	45.5%
9								
10 Other Student Fees				\$8,785,191	\$18,386,261		\$27,171,452	7.7%
11 Federal Approp/Grants/Contracts						13,594,412	13,594,412	3.9%
12 Federal Student Financial Aid						92,887,734	92,887,734	26.4%
13 State Grants & Contracts					9,969	10,216,527 (2)	10,226,496	2.9%
14 Private Gifts, Grts & Contr				838,694	2,218,848	7,291,999	10,349,541	2.9%
15 Sales & Serv of Educ Act					6,701,628		6,701,628	1.9%
16 Sales & Serv of Aux Ent				13,310,929	10,691,637		24,002,566	6.8%
17 Indirect Costs					3,530,636		3,530,636	1.0%
18 Other				668,505	393,563	2,368,953	3,431,021	1.0%
19								
20 Total Revenue (3)	\$145,109,600	\$11,859,935	\$3,440,008	\$23,603,319	\$41,932,542	\$126,359,625	\$352,305,029	100.0%
<b>21 USES OF FUNDS:</b>								
22 Instruction	\$67,585,167	\$11,465,586	\$2,907,308		\$20,767,812	\$7,347,404	\$110,073,277	30.8%
23 Research	5,762,992				2,841,285	17,403,202	26,007,479	7.3%
24 Public Service	0		532,700		241,698	4,913,779	5,688,177	1.6%
25 Academic Support	12,361,361				4,628,905	88,050	17,078,316	4.8%
26 Libraries	6,119,184				189,807	2,645	6,311,636	1.8%
27 Student Services	7,806,457				1,664,621	805,415	10,276,493	2.9%
28 Institutional Support	17,077,500				9,219,151		26,296,651	7.4%
29 Physical Plant	19,555,995				1,648,863		21,204,858	5.9%
30 Scholarships & Fellowships	5,444,993				756,091	980,261	7,181,345	2.0%
31 Federal Student Financial Aid						92,887,734	92,887,734	26.0%
32 Auxiliary Enterprises				17,950,685			17,950,685	5.0%
33 Athletics (1)	3,841,100			5,979,608			9,820,708	2.7%
34 Other (Incl One-Time Funds)	4,588,800	394,349				1,931,135	6,914,284	1.9%
35								
36 Total Uses (3)	\$150,143,549	\$11,859,935	\$3,440,008	\$23,930,293	\$41,958,233	\$126,359,625	\$357,691,643	100.0%
37								
38								
39 Incr/(Decr) to Balance	(\$5,033,949)	\$0	\$0	(\$326,974)	(\$25,691)	\$0	(\$5,386,614)	
40								
41								
42 Employee FTE	1,205.04	137.53	16.25	115.77	228.91	156.25	1,859.75	
43								
44 (1) General Education program supports intercollegiate athletics which is an auxiliary enterprise and reported in the General Education								
45 column not the auxiliary enterprise column.								
46 (2) Includes state grants, scholarships, and work study								
47 (3) Adjustments to revenue and expense may be necessary due to enrollment fluctuations.								

**University of Idaho**  
**Sources and Uses of Ongoing Funds**

		a	b	c	d	e	f	g	h	i	
			2010	2011	2012	2013	2014	2015	2016	2016	i vs b
			Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	% Change
Revenues by Source:											
1	Approp: General Funds		\$124,207,900	\$102,473,100	\$99,891,100	\$104,793,100	\$107,524,800	\$116,199,600	\$119,755,200	\$129,331,000	4%
2	Approp: Federal Stimulus		5,320,600	1,513,100	-	-	-	-	-	-	-100%
3	Approp: Endowment Funds		6,164,400	6,164,400	6,164,400	6,466,800	7,166,400	8,356,800	9,171,600	10,099,200	64%
4	Approp: Student Fees		45,653,000	58,422,800	67,004,730	71,428,200	72,756,100	73,465,100	72,543,525	73,783,952	62%
5	Institutional Student Fees		16,279,600	16,514,700	16,569,000	17,926,600	18,098,760	16,661,630	20,077,664	21,491,150	32%
6	Federal Grants & Contracts		131,373,900	152,535,500	155,156,700	61,180,500	64,299,600	66,067,442	65,508,537	67,496,665	-49%
7	Federal Student Financial Aid					93,624,600	85,174,000	80,675,557	78,830,557	73,384,621	100%
8	State Grants & Contracts (1)		5,672,500	5,255,200	4,881,800	5,163,300	5,280,786	5,443,937	6,492,472	6,489,461	14%
9	Private Gifts, Grants & Contr		23,757,100	19,914,200	18,139,900	18,558,400	20,183,759	20,490,814	21,698,173	22,508,314	-5%
10	Sales & Serv of Educ Act		30,473,400	30,459,500	24,017,600	17,266,500	17,907,044	19,619,590	19,365,019	18,573,745	-39%
11	Sales & Serv of Aux Ent		34,999,600	39,162,600	36,091,700	37,530,400	33,781,163	27,843,422	27,419,639	27,640,766	-21%
12	Indirect Cost Recovery		7,150,000	10,340,000	11,340,000	11,340,000	10,023,000	10,023,000	10,023,000	10,100,000	41%
13	Other		11,612,300	10,594,200	6,298,070	6,392,800	7,175,488	7,361,462	7,931,115	9,114,521	-22%
14	Total Revenues		\$442,664,300	\$453,349,300	\$445,555,000	\$451,671,200	\$449,370,900	\$452,208,354	\$458,816,502	\$470,013,394	6%
15											
16	Expenditures by Function										
17	Instruction		\$94,752,796	\$94,092,371	\$96,773,742	\$96,847,048	\$99,242,944	\$102,807,496	\$103,620,808	\$108,981,380	15%
18	Research		76,425,138	79,459,661	70,333,066	71,178,677	74,496,556	77,436,409	81,083,004	84,768,367	11%
19	Public Service		31,426,724	31,565,877	28,069,242	27,683,100	28,848,035	29,603,447	30,345,034	31,725,567	1%
23	Academic Support		14,393,349	14,363,064	15,326,781	15,547,604	16,791,965	16,897,039	17,544,543	16,999,876	18%
20	Library		8,220,580	7,840,734	8,001,488	8,795,223	9,092,324	9,633,254	10,047,322	10,607,077	29%
21	Student Services		8,647,739	10,384,949	12,332,858	12,525,006	12,334,623	12,749,338	14,814,225	15,465,311	79%
22	Institutional Support		36,563,262	36,998,463	32,786,254	33,010,401	31,168,096	32,037,276	32,169,802	34,101,703	-7%
23	Physical Plant		27,406,419	27,845,934	27,737,523	27,195,047	29,267,914	30,185,307	31,388,261	31,411,092	15%
24	Scholarships/Fellowships		83,854,362	95,965,062	105,082,386	13,965,734	14,748,643	14,668,320	15,672,736	17,024,989	-80%
25	Federal Student Financial Aid					93,624,600	85,174,000	80,675,557	78,830,557	73,384,621	100%
26	Auxiliary Enterprises (2)		37,284,100	38,768,100	33,383,000	34,436,000	31,423,000	26,421,283	25,908,228	26,293,544	-29%
27	Athletics		13,213,731	14,181,585	14,077,060	15,057,460	15,472,700	15,202,829	15,606,072	15,005,500	14%
28	Other-Incl One-Time		10,000,000	0	0	0	0	3,420,800	1,194,700	4,214,500	-58%
29											
30	Total Bdgt by Function		\$442,188,200	\$451,465,800	\$443,903,400	\$449,865,900	\$448,060,800	\$451,738,356	\$458,225,292	\$469,983,527	6%
31											
32	Incr/(Decr) to Balance		\$476,100	\$1,883,500	\$1,651,600	\$1,805,300	\$1,310,100	\$469,998	\$591,210	\$29,867	

(1) Includes state grants, scholarships, and work study

(2) Auxiliary Enterprises includes University of Idaho's Student Recreation Center

**University of Idaho**  
**Summary of Sources and Uses of Funds**  
**Fiscal Year 2017**

	A	B	C	D	E	F	G	H
	Board Approved Budgets			Operating Budgets			Total	%
	General	Career- Technical	Special	Auxiliary	Instit	Grants &	Operating	%
	Education	Education	Programs	Enterprise	Accounts	Contracts	Budgets	of Total
<b>SOURCES OF FUNDS:</b>								
State Appropriations								
1 General Account	\$86,863,800		\$38,750,300				125,614,100	26.7%
2 General Acct - One time funds	2,793,500		923,400				3,716,900	0.8%
3 Endowment Funds	10,099,200						10,099,200	2.1%
4 Student Fees	73,783,952						73,783,952	15.7%
5 One-time Other Funds			99,200				99,200	0.0%
6 Millennium Funds	398,400						398,400	0.1%
7								
8 Total Appropriations	173,938,852		39,772,900	0	0	0	213,711,752	45.5%
9								
10 Other Student Fees			1,668,400	6,121,120	13,701,630		21,491,150	4.6%
11 Federal Approp/Grants/Contracts						67,496,665	67,496,665	14.4%
12 Federal Student Financial Aid						73,384,621	73,384,621	15.6%
13 State Grants & Contracts					451,167	6,038,294 (2)	6,489,461	1.4%
14 Private Gifts, Grts & Contr				2,492,500	16,437,889	3,577,925	22,508,314	4.8%
15 Sales & Serv of Educ Act					18,573,745		18,573,745	4.0%
16 Sales & Serv of Aux Ent				26,294,043	1,346,723		27,640,766	5.9%
17 Indirect Costs					10,100,000		10,100,000	2.1%
18 Other	659,548		124,000	66,145	7,767,228		8,616,921	1.8%
19								
20 Total Revenue	174,598,400		41,565,300	34,973,808	68,378,381	150,497,505	470,013,394	100.0%
<b>21 USES OF FUNDS:</b>								
22 Instruction	71,285,663		8,544,600		25,103,604	4,047,513	108,981,380	23.2%
23 Research	6,260,298		20,042,253		6,010,641	52,455,175	84,768,367	18.0%
24 Public Service	642		11,955,847		1,951,101	17,817,977	31,725,567	6.8%
25 Academic Support	12,456,552				4,543,324		16,999,876	3.6%
26 Libraries	10,163,922				443,155		10,607,077	2.3%
27 Student Services	10,443,053				4,489,553	532,705	15,465,311	3.3%
28 Institutional Support	24,105,198				9,996,505		34,101,703	7.3%
29 Physical Plant	24,678,922				6,732,170		31,411,092	6.7%
30 Scholarships & Fellowships	7,849,900				6,915,575	2,259,514	17,024,989	3.6%
31 Federal Student Financial Aid	0					73,384,621	73,384,621	15.6%
32 Auxiliary Enterprises (3)	0			25,544,087	749,457		26,293,544	5.6%
33 Athletics (1)	4,162,350			9,943,450	899,700		15,005,500	3.2%
34 Other-Incl One-Time	3,191,900		1,022,600				4,214,500	0.9%
35								
36 Total Uses	174,598,400		41,565,300	35,487,537	67,834,785	150,497,505	469,983,527	100.0%
37								
38								
39 Incr/(Decr) to Balance	0		0	(513,729)	543,596	0	29,867	
40								
41								
42 Employee FTE	1,330.80	0.00	301.71	114.17	464.56	45.13	2,256.37	
43								
44 (1) The General Education program supports intercollegiate athletics, which is an auxiliary enterprise. General Education support for athletics								
45 is reported in the General Education column, not the auxiliary enterprise column.								
46 (2) Includes state grants, scholarships, and work study								
47 (3) Auxiliary Enterprises includes the Student Recreation Center.								

**Lewis-Clark State College  
Sources and Uses of Funds**

		a	b	c	d	e	f	g	h	i	
			2010	2011	2012	2013	2014	2015	2016	2016	i vs b
			Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	% Change
Revenues by Source:											
1	Approp: General Funds		\$17,466,667	\$15,662,278	\$15,105,778	\$16,580,897	\$17,240,097	\$18,288,817	\$19,946,156	\$22,026,956	26%
2	Approp: Federal Stimulus		837,300	238,200	-	-	-				-100%
3	Approp: Endowment Funds		1,330,700	1,330,700	1,330,700	1,335,000	1,335,000	1,572,000	1,804,200	2,131,200	60%
4	Approp: Student Fees		9,516,900	10,782,400	11,742,400	12,287,000	13,193,000	14,366,100	15,266,900	15,500,000	63%
5	Institutional Student Fees		5,002,200	5,140,600	5,377,700	5,012,100	4,814,570	4,155,600	3,802,100	2,999,000	-40%
6	Federal Grants & Contracts		21,000,000	24,400,000	24,200,000	500,000	400,000	500,000	600,000	1,171,600	-94%
7	Federal Student Financial Aid					26,000,000	24,000,000	23,000,000	21,000,000	18,300,000	100%
8	State Grants & Contracts (1)		3,000,000	3,000,000	3,000,000	2,700,000	2,000,000	1,400,000	1,400,000	1,200,000	-60%
9	Private Gifts, Grants & Contr		1,600,000	1,800,000	2,000,000	2,000,000	1,800,000	1,700,000	2,000,000	1,980,000	24%
10	Sales & Serv of Educ Act		1,300,000	1,200,000	1,300,000	1,300,000	1,000,000	1,000,000	900,000	1,200,000	-8%
11	Sales & Serv of Aux Ent		2,609,200	2,335,972	2,393,100	2,535,000	3,112,850	2,722,250	2,958,900	3,347,300	28%
12	Indirect Cost Recovery		100,000	100,000	100,000	100,000	100,000	60,000	150,000	293,000	193%
13	Other		600,000	700,000	628,400	600,000	500,000	300,000	241,000	377,700	-37%
14	Total Revenues		\$64,362,967	\$66,690,150	\$67,178,078	\$70,949,997	\$69,495,517	\$69,064,767	\$70,069,256	\$70,526,756	10%
15											
16	Expenditures by Function										
17	Instruction		\$20,485,904	\$20,406,330	\$20,042,376	\$20,498,813	\$20,580,086	\$20,923,487	\$21,879,563	\$22,781,017	11%
18	Research		198,600	169,097	192,270	198,442	178,281	213,887	308,962	338,929	71%
19	Public Service		1,864,713	1,534,654	1,902,957	2,098,022	1,823,115	1,042,341	674,022	1,321,540	-29%
23	Academic Support		2,823,850	2,466,281	2,556,546	2,720,286	2,643,279	3,156,035	3,106,809	3,476,520	23%
20	Library		1,063,412	1,051,475	1,050,537	1,074,713	1,169,397	1,238,132	1,312,771	1,365,985	28%
21	Student Services		3,172,369	3,592,580	3,706,933	3,771,905	4,345,177	4,245,445	4,480,747	4,869,309	53%
22	Institutional Support		5,189,876	4,722,704	4,817,989	4,906,075	4,934,736	4,862,793	5,515,260	5,576,022	7%
23	Physical Plant		3,034,043	2,981,637	2,884,770	3,061,641	3,058,074	3,239,119	3,792,227	3,641,692	20%
24	Scholarships/Fellowships		19,743,600	23,457,400	23,903,200	244,500	302,900	419,600	403,300	544,300	-97%
25	Federal Student Financial Aid					26,000,000	24,000,000	23,000,000	21,000,000	18,300,000	100%
26	Auxiliary Enterprises		2,904,700	2,809,150	2,819,400	2,987,700	3,298,200	3,404,600	3,576,600	3,404,970	17%
27	Athletics		2,231,800	2,305,000	2,303,100	2,380,600	2,566,152	2,707,468	2,901,500	3,045,843	36%
28	Other-Incl One-Time		837,300	238,200	0	65,000	11,000	281,710	906,700	1,832,800	119%
29						0	0	0	0	0	
30	Total Bdgt by Function		\$63,550,167	\$65,734,508	\$66,180,078	\$70,007,697	\$68,910,397	\$68,734,617	\$69,858,461	\$70,498,926	11%
31											
32	Incr/(Decr) to Balance		\$812,800	\$955,642	\$998,000	\$942,300	\$585,120	\$330,150	\$210,795	\$27,830	

(1) Includes state grants, scholarships, and work study



**Lewis-Clark State College**  
**Summary of Sources and Uses of Funds**  
**Fiscal Year 2017**

	A	B	C	D	E	F	G	H
	Board Approved Budgets			Operating Budgets			Total	%
	General Education	Career-Technical Education	Special Programs	CEO Approved Auxiliary Enterprise	Estimated Budgets Instit Accounts	Grants & Contracts	Operating Budgets	of Total
<b>SOURCES OF FUNDS:</b>								
State Appropriations								
1 General Account	\$15,783,600	\$4,538,256					\$20,321,856	28.8%
2 General Acct - One time funds	1,279,300	425,800					1,705,100	2.4%
3 Endowment Funds	2,131,200						2,131,200	3.0%
4 Student Fees	15,500,000						15,500,000	22.0%
5 One-time Other Funds							0	0.0%
6 Millennium Funds	127,700						127,700	0.2%
7								
8 Total Appropriations	\$34,821,800	\$4,964,056	\$0	\$0	\$0	\$0	\$39,785,856	56.4%
9								
10 Other Student Fees				\$1,379,000	\$1,620,000		2,999,000	4.3%
11 Federal Approp/Grants/Contracts						\$1,171,600	1,171,600	1.7%
12 Federal Student Financial Aid						18,300,000 (3)	18,300,000	25.9%
13 State Grants & Contracts						1,200,000 (2)	1,200,000	1.7%
14 Private Gifts, Grts & Contr					1,700,000	280,000	1,980,000	2.8%
15 Sales & Serv of Educ Act					1,200,000		1,200,000	1.7%
16 Sales & Serv of Aux Ent				2,710,300	637,000		3,347,300	4.7%
17 Indirect Costs					293,000		293,000	0.4%
18 Other					250,000		250,000	0.4%
19								
20 Total Revenue	\$34,821,800	\$4,964,056	\$0	\$4,089,300	\$5,700,000	\$20,951,600	\$70,526,756	100.0%
<b>21 USES OF FUNDS:</b>								
22 Instruction	\$15,758,825	\$3,901,692			\$1,899,600	\$1,220,900	\$22,781,017	32.3%
23 Research	152,029					186,900	338,929	0.5%
24 Public Service	339,340				181,000	801,200	1,321,540	1.9%
25 Academic Support	2,745,974	503,646			226,900		3,476,520	4.9%
26 Libraries	1,362,285				3,700		1,365,985	1.9%
27 Student Services	3,721,613	107,596			597,500	442,600	4,869,309	6.9%
28 Institutional Support	4,992,200	25,322			558,500		5,576,022	7.9%
29 Physical Plant	3,153,192				488,500		3,641,692	5.2%
30 Scholarships & Fellowships					544,300		544,300	0.8%
31 Federal Student Financial Aid						18,300,000 (3)	18,300,000	26.0%
32 Auxiliary Enterprises	11,400			3,393,570			3,404,970	4.8%
33 Athletics (1)	1,177,943			667,900	1,200,000		3,045,843	4.3%
34 Other-Incl One-Time	1,407,000	425,800				(1)	1,832,800	2.6%
35								
36 Total Uses	\$34,821,800	\$4,964,056	\$0	\$4,061,470	\$5,700,000	\$20,951,600	\$70,498,926	100.0%
37								
38								
39 Incr/(Decr) to Balance	\$0	\$0	\$0	\$27,830	\$0	\$0	\$27,830	
40								
41								
42 Employee FTE	355.52	58.55		17.74	19.81	21.59	473.21	
43								
44 (1) General Education program supports intercollegiate athletics which is an auxiliary enterprise and reported in the General Education								
45 column not the auxiliary enterprise column.								
46 (2) Includes state grants, scholarships, and work study								
47 (3) Includes Pell Grants and Direct Student Loan Funds								



**BUSINESS AFFAIRS AND HUMAN RESOURCES**  
**OCTOBER 20, 2016**

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**SUBJECT**

Idaho State Board of Education Policy V.S. – First Reading

**REFERENCE**

February 2006	Board approved the second reading of amendment to Board policy V.S. (establishing .67 as payback ratio for computed rolling-three year average of weighted credit hour delivery costs)
August 2016	Board approved 2017 Line Item initiative to establish an Outcomes-Based Funding model in place of the Enrollment Workload Adjustment method

**APPLICABLE STATUTE, RULE, OR POLICY**

Idaho State Board of Education Governing Policies & Procedures, Section V.S.

**BACKGROUND/DISCUSSION**

The Idaho State Board of Education (Board) is seeking approval from the Governor and Legislature to establish a phased, multi-year plan to replace the Enrollment Workload Adjustment (EWA) process with an Outcomes-Based Funding (OBF) approach. The EWA process, in theory, enabled institutions to recover a portion of the costs for delivery of eligible credit hours and was designed to adjust for changes in enrollment levels. The EWA procedure was not embedded in Idaho statute, and state appropriations in response to annual EWA requests from the Board and institutions were inconstant, especially during economic downturns. The OBF initiative would provide additional funds to higher education institutions based on students' successful completion of their programs of study and award of certificates and degrees. The requested funding for year one (FY2018) of the OBF initiative is for a total of \$11M in ongoing dollars, with \$10M in new appropriated funding and \$1M reallocated from the current base budgets of the institutions.

**IMPACT**

The OBF initiative is the Board's top priority Line Item request for FY2018. As part of this effort, the Board has decided not to seek EWA funding for FY2018 and to discontinue its EWA approach. The proposed amendment will remove the portions of the funding allocation policy which pertained to the EWA process.

**ATTACHMENTS**

Attachment 1: Amendment to Board Policy Section V.S. – First Reading Page 3

**STAFF COMMENTS AND RECOMMENDATIONS**

The proposed amendment to Board policy V.S. removing the EWA methodology will facilitate Board efforts to align its policy with the Outcomes Based Funding approach. It is anticipated that Board Policy V.S. will be revised to incorporate the basic procedures pertaining to OBF if/when the funding approach is approved by the Governor and Legislature. Staff recommends approval.

**BUSINESS AFFAIRS AND HUMAN RESOURCES**  
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**BOARD ACTION**

I move to approve the first reading the proposed amendment to Board Policy Section V. S. "Allocation of Lump Sum Appropriation" as provided in Attachment 1.

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Carried Yes \_\_\_\_ No \_\_\_\_

## GOVERNING POLICIES AND PROCEDURES

### SECTION: V. FINANCIAL AFFAIRS

#### SUBSECTION: S. Allocation of Lump Sum Appropriation (BSU, ISU, LCSC, UI)

~~February 2006~~December 2016

#### 1. Objectives

- a. The funding process should offer maximum institutional flexibility to allocate funds internally to carry out roles and missions established by the Board.
- b. The funding process should be a straightforward approach that can be used by the Board to express system-wide priorities.
- c. There should be a clear and understandable relationship between institutional needs, the system-wide funding request, the legislative appropriations, the allocation of funds, and the ultimate use of the funds.
- d. The funding process should not penalize institutions as the result of decisions related to the internal allocation of resources by other institutions.
- e. Any incentives that the Board uses in the funding process should be explicit.
- f. The funding process should be applied consistently from year-to-year so that there can be some level of predictability in the allocation as well as increased confidence in the outcome.
- g. The funding process should encourage cooperative programs among institutions.
- h. The funding process should be compatible with the Statewide Plan for Higher Education.

#### 2. Methodology

The allocation shall consist of the total of the lump sum general account appropriation and actual land grant endowment receipts. The allocation shall be made in the following order:

- a. Each institution shall be allocated its base allocation of the prior year.
- ~~b. An Enrollment Workload Adjustment shall be applied to the allocation of each institution. The adjustment shall be calculated as follows:~~
  - ~~i. A three (3) year moving average of credit hours multiplied by the program weights shall be used. The three (3) years to be used shall be those which precede the year of the allocation and shall consist of two (2) years of actual and one (1) year of estimated credit hours.~~

Idaho State Board of Education

**GOVERNING POLICIES AND PROCEDURES**

**SECTION: V. FINANCIAL AFFAIRS**

**SUBSECTION: S. Allocation of Lump Sum Appropriation (BSU, ISU, LCSC, UI)**

February 2006December 2016

- ii. ~~Effective with the FY 1990 allocation, credit hours generated from externally funded sources and contracts shall be removed from this adjustment. Credit hours for in-service teacher education shall not be removed.~~
- iii. ~~The total budget base of the institutions shall be multiplied by 0.67 and divided by the three (3) year moving average of total weighted credit hours for the prior year. The resultant amount per credit hour shall be multiplied by the change from the prior three (3) year moving average of weighted credit hours for each institution to calculate the adjustment by institution.~~
- iv. ~~Program weights are the weighting factors applied to four (4) categories of instructional disciplines with different weight factors by category and course level. The groups and factors follow.~~

<u>Group I</u>  Physical Education Law Letters Library Sciences Mathematics Military Science Psychology Social Sciences	<u>Group II</u>  Area Studies Business & Management Education Communications Home Economics Public Affairs Interdisciplinary Studies
<u>Group III</u>  Agricultural & Natural Resources Architecture & Environmental Design Biological Sciences Fine & Applied Arts Foreign Languages Physical Sciences	<u>Group IV</u>  Engineering Health Professions Computer & Information Sciences

~~The weighting factors for the above categories are as follows:~~

<u>Course Level</u>	<u>Category</u>			
	I	II	III	IV
Lower Division	1.00	1.30	1.60	3.00
Upper Division	1.50	1.90	2.50	3.50
Masters	3.50	3.50	6.00	6.50
Doctoral	5.00	6.25	7.50	10.00

Idaho State Board of Education

**GOVERNING POLICIES AND PROCEDURES**

**SECTION: V. FINANCIAL AFFAIRS**

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~~Law 3.50 - -~~

~~An additional five percent (5%) emphasis factor is given to the Primary Emphasis areas at each institution. These areas are:~~

<del><u>Boise State University</u> Business Social Science (includes Economics) Public Affairs Performing Arts (excluding Art) Education Engineering</del>	<del><u>Idaho State University</u> Health Professions Biological Sciences Physical Sciences Education</del>
<del><u>University of Idaho</u> Agriculture Forestry Mines Engineering Architecture Law Foreign Languages Education</del>	<del><u>Lewis Clark State College</u> Business Criminal Justice Nursing Social Work Education</del>

- ~~eb.~~ Operations and maintenance funds (custodial, maintenance, and utilities) for new, major general education capital improvement projects shall be allocated to affect institutions.
- ~~dc.~~ Decision units above the base shall be consistent with the legislative budget request. The allocation of these decision units to the institutions shall be based on the proportionate share of each institution in the total budget request for these decision units applied to the increase in appropriations above the base excluding special allocations.
- ~~ed.~~ The Board may also allocate funds for special activities or projects at the discretion of the Board.

**GOVERNING POLICIES AND PROCEDURES**

SECTION: V. FINANCIAL AFFAIRS

SUBSECTION: S. Allocation of Lump Sum Appropriation (BSU, ISU, LCSC, UI)

~~February 2006~~December 2016

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**BUSINESS AFFAIRS AND HUMAN RESOURCES**  
**OCTOBER 20, 2016**

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**IDAHO NATIONAL LABORATORY**

**SUBJECT**

Update on Idaho State Board of Education (Board)-sponsored Idaho National Laboratory (INL) facility expansion project

**REFERENCE**

May 2016	Board received initial overview briefing on proposed project from INL Program Manager.
June 2016	Board members toured potential construction sites for new facilities on properties adjacent to INL operations. Board assigned two of its members to serve on a project feasibility/coordination team.
August 2016	Board approved request to sponsor the Cybercore and Collaborative Computing Center (C3) facilities construction project, subject to subsequent approval of plans for financing and construction of the project through the Idaho State Building Authority.
September 2016	Board approved concurrent resolution for 2017 Legislative session as a prerequisite to obtaining state bonding authority for the project.

**APPLICABLE STATUTE, RULE, OR POLICY**

Idaho State Board of Education Governing Policies & Procedures, Section V.I. Real and Personal Property and Services

**BACKGROUND/DISCUSSION**

The Idaho National Laboratory (INL) proposes to expand, through new construction, its Cybercore and Collaborative Computing Center (C3) operations in Idaho Falls. The Cybercore and C3 programs are currently carried out in smaller facilities at the INL site, and additional space is needed to accommodate the increased demand for the programs carried out in the two facilities. The Cybercore supports a wide range of cyber security research projects. The C3 provides massive, high-speed computational capability to support regional and national research operations. The new facility construction would be financed through bonds issued by the Idaho State Building Authority (ISBA). The ISBA would also oversee construction of the facilities. The potential sites for the new Cybercore and C3 facilities include properties owned by the Board and the Idaho State University Foundation (Foundation), adjacent to existing INL research facilities.

Likely lease arrangements include a ground lease of the construction site property from the Board to the ISBA until such time as the bonds are paid off. In parallel, lease arrangements would be established for the ISBA to lease the new facilities to the Board, which would sub-lease the facilities to the INL. Rent from INL for the facilities will pass through the Board to ISBA until the bonds for the facilities are

## **BUSINESS AFFAIRS AND HUMAN RESOURCES**

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paid off, at which time all rent proceeds from INL would go to the Board and ISBA's role would be complete. The facility lease to INL would be triple net, with the lessee being responsible for all operational costs, utilities, applicable taxes, insurance, and maintenance. There would be no operational costs for the Board under the anticipated arrangements, and financing and project management responsibilities would be borne by ISBA, to suit Board interests.

The proposed use of the properties would help preserve the contiguity of a growing INL Idaho Research Campus. The proposed lease arrangements would parallel those currently used in the Board's lease of the Center for Advanced Energy Studies (CAES) facilities to the INL. The Board has agreed to be the state Sponsor for the project, a pre-requisite for using ISBA bonding authority. Board sponsorship is contingent upon selection of suitable sites for the two facilities (INL has initiated geophysical surveys of the potential sites), approval of the overall project by the U.S. Department of Energy; and approval by the ISBA of a bond financing plan. Bonding will also require Legislative action in the form of a concurrent resolution in the upcoming 2017 session. A concurrent resolution was approved by the Board in September 2016 as part of the Board's legislative initiatives package.

A Board member-chaired working group has been established to work with INL, ISBA, Idaho State University (ISU) and the ISU Foundation, as needed, to flesh out plans and prepare options for Board action. The Board's working group members and Board staff continue to receive weekly updates on the status of project planning and financing.

#### **IMPACT**

The proposed INL Cybercore and C3 project will expand the current scope of collaboration in joint research and educational activities between the INL and Idaho's research universities. The project will have a positive economic impact on the region and the state and will provide leadership for Idaho in two areas of critical importance to global competitiveness and national security. Following payment of debt for construction, lease payments from INL would redound to the Board and would be available to support additional strategic goals and objectives. No institution or agency dollars would be needed to carry out the two construction projects (each facility estimated at approximately \$40 to \$50 Million).

#### **ATTACHMENTS**

Attachment 1 – INL information update on Cybercore and C3 project	Page 5
Attachment 2 – Background info on Idaho State Building Authority	Page 7

#### **STAFF COMMENTS AND RECOMMENDATIONS**

At the time of writing of this agenda item, a preferred site has been identified for the C3 on property currently owned by the State Board of Education. Two potential sites have been identified for the Cybercore facility—one located entirely on Board property and one located on property currently owned by the ISU Foundation. Both



**BUSINESS AFFAIRS AND HUMAN RESOURCES**  
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potential Cybercore sites are acceptable to INL: the site on Foundation properties may provide advantages in terms of pedestrian flow among facilities. The ISU Foundation parcel is subject to deed restrictions which, unless lifted, will preclude use of the Foundation property for Cybercore site. The Foundation is working with the property donors to lift the restrictions and is arranging for the appraisal of the property for sale as part of the overall property acquisition and construction budget. Geophysical surveys of the proposed sites are underway. A final proposal for the Cybercore and C3 sites will be presented to the Board for approval at the December Board meeting.

INL project managers are working to complete their proposals to the U.S. Department of Energy (DOE) for a go-ahead for the project. The INL's goal for obtaining DOE approval of the project is approximately 160 days. Groundbreaking for the project would begin in August 2017. Substantial completion and beneficial occupancy would occur on October 2018.

INL and the Board Staff are also working closely with the Idaho State Building Authority to develop the lease plans and financial package for bonding of the projects. Discussions with Legislators, the Governor's Office, and other stakeholders continue.

Board Staff is optimistic that the project is moving forward on a timely basis, with aggressive efforts being made by all parties on multiple fronts to meet pre-approval requirements.

**BOARD ACTION**

This item is for informational purposes only. Any action will be at the Board's discretion.

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1. C<sup>3</sup>
2. CYBERCORE
3. ASPHALT PARKING AREA
4. RE-STRIPED ASPHALT PARKING AREA
5. HEAVY DUTY CONCRETE APRON @ LOADING AREA
6. 5" THICK UNREINFORCED CONCRETE WALK
7. SPECIALTY PAVING / PATIO AREA
8. EXTERIOR EQUIPMENT YARD - PROVIDE ISOLATION PADS AND PROTECTIVE BOLLARDS AS REQUIRED
9. 5'-0" WIDE CONCRETE ACCESSIBLE TRAIL CONNECTION TO GREENBELT TRAIL SOUTH OF TRACKS
10. ACCESSIBLE PEDESTRIAN RAIL CROSSING
11. FUTURE EXPANSION
12. RE-ROUTE DRAINAGE DITCH AS SHOWN
13. CONCRETE CURB AND GUTTER
14. XERISCAPE AREA
15. ROAD CROSSING @ WILLOW CREEK. PROVIDE CULVERT AND END WALLS AS REQUIRED
16. CAMPUS SIGNAGE WALL

## C<sup>3</sup> / CYBERCORE: CONCEPTUAL SITE PLANS

0 100' 200'

09/20/2016  
FLAD ARCHITECTS



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**SUMMARY  
of  
IDAHO STATE BUILDING AUTHORITY  
June 1, 2016**

The Authority was created in 1974 by enactment of the Idaho State Building Authority Act of 1974 (the "Act"). In general, the Act empowers the Authority to acquire, construct and develop facilities for lease to the state government entities and community college districts and to finance the costs by issuing notes and bonds payable from the lease revenues derived from those facilities. The Authority is authorized to provide facilities for state agencies and institutions and for community college districts provided, as a condition of "financing" of such facilities, the state agency or community college district obtains "prior legislative approval" to enter into agreements with the Authority for financing of the facilities.

The Act delegates broad powers and discretion to the Authority relating to acquisition of property, planning and development of facilities, contracting for design and construction of facilities, and structuring of financing.

The Authority is governed by a board of seven commissioners appointed by the Governor with the advice and consent of a majority of the members of the Senate. Commissioners serve for terms of five years.

Throughout the financing and development of projects, the Authority works closely with the using agency and others involved in the project. Thorough participation by the using agencies and other intended occupants is critical through design and construction to ensure the facilities meet their needs and preferences and that the project can be delivered within budget and within the time required. The Authority's financing activities, project budgets, contracts and accounts relating to projects are open to review at all times and the Authority conducts its business subject to the Idaho Public Records Act and the Idaho Open Meetings Law.

Financing of Projects. The Authority may not finance any facility unless: (a) the state body or community college district has prior legislative approval to enter into agreements with the Authority for specific facilities; (b) the state body or community college district has entered into appropriate agreements with the Authority for the facilities; and (c) the Authority board finds that the facilities "will be of public use and will provide a public benefit". The Authority can, if necessary, arrange interim financing to pay project-related costs to be incurred prior to issuing bonds for the project. The interim financing is repaid from the proceeds of bonds together with all financing expenses and other anticipated costs to complete the project.

Bonds are typically underwritten and sold on the bond market as either tax-exempt or taxable bonds depending upon the mix of intended users of the facilities. For portions of the facility to be used by state agencies, local government entities and qualified non-profit entities, tax-exempt interest bonds may be used. For portions of the facilities to be used by federal agencies or private entities, taxable bonds are issued. The Authority requires that all bonds be offered on a first-priority basis to Idaho residents.

The term of bonds is determined based upon the amount of total financing required, the amount available for using entities to pay annual rent to the Authority to service the debt, and other factors.

Acquisition of Property. The Authority may purchase, lease or otherwise acquire real property for development of facilities. Where the facilities to be financed and developed by the Authority are to be located on land already owned by the state of Idaho, the Authority typically enters into a long-term ground lease with the state for the land and simultaneously enters into a lease-back of the facilities to be constructed to the primary using agency which may enter into subleases with other users. The Act expressly authorizes the state to lease, with or without

consideration, real or personal property to the Authority for a term not to exceed 50 years. The ground lease and lease-back agreement each include provisions that both leases terminate automatically when all bonds issued to finance the project have been paid in full and full ownership of the facilities then revert to the state. The agreements for acquisition of land and leases may vary depending upon the particular requirements of a project.

Design, Construction and Development. The Authority has considerable flexibility in contracting for design and construction of facilities. The Act expressly states that contracts for construction or acquisition of facilities need not comply with provisions of any other state law applicable to contracts for construction or acquisition by the state. The Authority has used various contracting methods for development of facilities, including competitive bidding, competitive negotiation, construction management, and design-build. The method used is determined based upon the particular characteristics of the project and needs of the using agency.

Completed Projects. The Authority has successfully financed numerous projects, including:

- Several state government offices in Lewiston, Boise and Idaho Falls;
- Teaching and housing facilities at the School for Deaf & Blind in Gooding;
- Several state prison projects for Department of Correction;
- Headquarters and park facilities for Department of Parks & Recreation;
- Housing and related facilities at Idaho State School & Hospital for Department of Health & Welfare;
- Renovation and Expansion of Idaho State Capitol Building
- Capitol Mall Parking facilities
- Idaho Water Center for University of Idaho and Department of Water Resources
- Higher Educations projects on the campuses of University of Idaho, Idaho State University, Boise State University, North Idaho College, Lewis & Clark State College, College of Southern Idaho and Eastern Idaho Technical College.

**BUSINESS AFFAIRS AND HUMAN RESOURCES**  
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**BOISE STATE UNIVERSITY**

**SUBJECT**

Construction of Fine Arts Building

**REFERENCE**

June 2012

Six-year Capital Improvement Plan Amendment

April 2013

The Idaho State Board of Education (Board) approved planning and design for new Fine Arts Building at a cost not to exceed \$2,885,000

**APPLICABLE STATUTE, RULE, OR POLICY**

Idaho State Board of Education Governing Policies & Procedures, Section V.K.1., V.F.

**BACKGROUND/DISCUSSION**

In November 2009, the Boise State University (BSU) Art department underwent its second accreditation evaluation with the National Association of Schools of Art and Design (NASAD.) The accreditation review paid specific note to the need for newer, updated facilities. Currently, Art department facilities are located in several different buildings scattered across campus. A new building to house the Art department was noted as one of the highest priority major capital projects for BSU. Fundraising and planning efforts to relocate the department began in early 2013, and in April 2013 the Board approved a request for the planning and design of a new Fine Arts Building. The Division of Public Works (DPW) was authorized to secure design services and the team of LCA/HGA architects was selected.

The result of the design process is an iconic art building that will provide a completely modern forum for art study and production at BSU. One of the building's showcase features is the World Museum which will be dedicated to the display of art and museum pieces from around the world to an audience of all ages. The Museum will incorporate state of the art technology including high definition video screening and 3D interactive technology to bring treasures from around the globe to Boise.

The Fine Arts Building will be located north of the existing Micron Business and Economics Building and has been designed to have a significant, iconic presence along Capitol Boulevard. The location and the design, both interior and exterior, of the building are intended to forward BSU's role as a leader in the Boise art community.

The new Fine Arts Building has been designed to effectively address current and future growth and safety requirements for the Art Department. The building will provide approx. 64,000 assignable square feet (ASF), co-locating the following arts

**BUSINESS AFFAIRS AND HUMAN RESOURCES**  
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disciplines: Art Education, Art Foundations, Art History, Art Metals, Arts and Humanities, Ceramics, Drawing and Painting, Graphic Design, Illustration, Photography, Printmaking and Sculpture. In addition to the spaces for the arts disciplines, a large Visual Arts Center and World Museum will be included in the building.

The building will incorporate modern and innovative studio and instructional spaces, critique areas, classrooms, and gallery spaces to support the various disciplines. There will also be offices and formal and informal meeting spaces for faculty and students. The total gross square footage of the building is approximately 97,400 gross square feet (GSF). A program summary is included as Attachment 1.

This project is anticipated to bid in late December 2016. Construction will be completed in early spring 2019, with occupancy in August 2019.

**IMPACT**

Current estimates indicate a construction cost of \$34,806,780. Contingencies, architectural and engineering fees, commissioning, testing and other administrative and soft costs bring the estimated total project cost to \$42 million. This project will be brought back to the Board for financing approval prior to contract award.

Portions of the work, including the build-out of the fourth floor of the building and the second floor office areas adjacent to and above the gallery will be bid as additive alternates in an effort to assure a successful award within the budget. Even with the margin which additive alternates may provide, continuing volatility and inflation create risk for BSU. Accordingly, BSU has incorporated contingency funds into the estimated project cost should they be necessary to award the bid. In the event that bid and alternate results come in below estimates, BSU may proceed with the purchase and installation of furniture, fixtures and equipment for this project within the budget authorized by the Board.

Project funding leverages the strategic facility fee by utilizing several additional funding sources including \$5 million in Permanent Building Fund (PBF) "Set A" funding, cash donations and pledges and university reserves.

The projected funding package is as follows:

Set A, PBFA funds (FY2016 and FY2017):	\$ 5,000,000
Private and institutional funds:	\$ 5,000,000
Strategic Facilities Fees Bonds:	<u>\$ 32,000,000</u>
Total	\$ 42,000,000



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This project will be procured through the Construction Manager at Risk (CMR) process through DPW and/or the Idaho Division of Purchasing standard process(es) as appropriate.

**ATTACHMENTS**

Attachment 1 – Program Summary	Page 5
Attachment 2 – Project Budget	Page 6
Attachment 3 – Capital Project Tracking Sheet	Page 7

**STAFF COMMENTS AND RECOMMENDATIONS**

Board policy V.K. requires that, when an institution will finance all or a portion of a major project through issuance of debt, the institution must obtain Board approval for the financing plan subsequent to the meeting at which construction is approved. BSU intends to issue bonds to finance a portion of this building and will seek Board approval at the December 2016 meeting to issue those bonds prior to starting construction. Staff recommends approval of BSU's request to proceed with construction.

**BOARD ACTION**

I move to approve the request by Boise State University to proceed with construction of a new Fine Arts Building for a total cost not to exceed \$42,000,000, subject to the Board's subsequent approval of a debt financing plan for this project.

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Carried Yes \_\_\_\_\_ No \_\_\_\_\_

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**Program Summary**

**FINE ARTS BUILDING  
Program Summary - October 2016**

Description	Area (ASF)
Administration	1,165
Art Education	981
Art Foundations	3,044
Art History	1,687
Art Metals	3,942
Arts and Humanities	2,695
Ceramics	5,403
Drawing and Painting	5,418
Faculty Offices	2,697
Graphic Design	5,021
Illustration	845
Photography	4,377
Printmaking	4,920
Sculpture	7,139
Visual Arts Center	5,699
Shared	8,983
Building Assignable Square Feet (ASF)	64,016
Building Total Gross Square Feet	97,422

ATTACHMENT 2

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**Project Budget**

Project Number:	DPW13-206
Project Title:	Fine Arts Building
Date:	Oct-16

<b>Category</b>	<b>Budget</b>
Architectural Fees	\$ 3,972,600
Construction Costs	\$ 34,806,780
Testing, Inspections and Misc.	\$ 670,567
Construction Contingency	\$ 1,587,537
<b>Subtotal</b>	\$ 41,037,484

University Costs	\$ 282,743
Project Contingency	\$ 679,773

<b>Total Project</b>	<b>\$ 42,000,000</b>
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1 <b>Institution/Agency:</b>	Boise State University	<b>Project:</b>	Fine Arts Building
2 <b>Project Description:</b>	Construction for New Fine Arts Building		
3 <b>Project Use:</b>	New Building to house Art Department		
4 <b>Project Size:</b>	97,000 GSF		

	<b>Sources of Funds</b>				<b>Use of Funds</b>			
	PBF	ISBA	Other *	Total Sources	Planning	Use of Funds Const	Other	Total Uses
Initial Planning Approval	\$ -	\$ -	\$ 2,885,000	\$ 2,885,000	\$ 2,662,000		\$ 223,000	\$ 2,885,000
Construction	\$ 5,000,000	\$ -	\$ 34,115,000	\$ 39,115,000	\$ 1,310,600	\$ 34,806,780	\$ 2,997,620	\$ 39,115,000
<b>Total Project Costs</b>	\$ 5,000,000	\$ -	\$ 37,000,000	\$ 42,000,000	\$ 3,972,600	\$ 34,806,780	\$ 3,220,620	\$ 42,000,000

24			* Other Sources of Funds					
25			Institutional	Student		Total	Total	
	History of Funding:	PBF	ISBA	Funds	Revenue	Other (Gifts)	Other	Funding
26	Apr-13			\$ 2,885,000			\$ 2,885,000	\$ 2,885,000
27	Jul-15	\$ 2,500,000					\$ -	\$ 2,500,000
28	Jul-16	\$ 2,500,000						\$ 2,500,000
29	Oct-16			29,115,000		5,000,000	34,115,000	34,115,000
30	Total	\$ 5,000,000	\$ -	\$ 32,000,000	\$ -	\$ 5,000,000	\$ 37,000,000	\$ 42,000,000

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**IDAHO STATE UNIVERSITY**

**SUBJECT**

Approval of Idaho State University (ISU) Purchasing Policy

**REFERENCE**

June 2010	Idaho State Board of Education (Board) approved Boise State University (BSU) Purchasing Policy
June 2016	Board approved revision to BSU Purchasing Policy, incorporating updates to reflect 2016 updates to Chapter 92, Title 67, Idaho Code

**APPLICABLE STATUTE, RULE, OR POLICY**

Idaho State Board of Education Governing Policies & Procedures, Section V.I.  
Section 67-9225, Idaho Code (Effective July 1, 2016)

**BACKGROUND/DISCUSSION**

Section 67-9225, Idaho Code provides that state institutions of higher education, with Board approval, may establish policies and procedures for procuring property that is substantially consistent to those required of other state agencies. ISU requests Board permission to implement a purchasing policy which mirrors the policy already in effect at BSU. BSU's purchasing policy, which served as the model for ISU's proposed policy, was approved by the Board in June 2010 and updated in June 2016.

**IMPACT**

Approval of the proposed policy will exempt ISU from provisions of the Chapter 92, Title 67, Idaho Code — State Procurement Act. While increasing ISU's autonomy, the university would still follow purchasing policy and procedures that are consistent with those applicable to other state agencies. Approval of ISU's proposed purchasing policy will benefit from added in-house decision-making ability on matters of purchasing, which will reduce turn-around time for procuring goods and services.

**ATTACHMENTS**

Attachment 1 – ISU Purchasing Policy

Page 3

**STAFF COMMENTS AND RECOMMENDATIONS**

Idaho code (67-9225—Procurement by State Institutions of Higher Education), permits the Board to approve separate purchasing policies by institutions, as long as those policies are substantially consistent with procurement policies set forth under Chapter 92, Title 67, Idaho Code. Upon Board approval of ISU's proposed policy, the university would no longer be subject to the provisions of this section of code, with the exception of the requirement that "*when the state enters into an open contract, no state institution of higher education shall fail to use such contract;*

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*provided however, that if the property to be acquired may be procured at equal or less expense to the institution from a vendor that is not party to the open contract, then the institution may, at the institution's discretion, procure the property from the nonparty vendor."* ISU's proposed purchasing policy is functionally identical to BSU's Board-approved policy, and is substantially consistent with the requirements for procuring property set forth in Chapter 92, Title 67, Idaho Code. It also contains internal safeguards to protect against possible abuse of the open contract exception in the italicized Code excerpt above. Staff recommends approval.

**BOARD ACTION**

I move to approve the request by Idaho State University to adopt the new purchasing policy as detailed in Attachment 1 which exempts Idaho State University from Chapter 92, Title 67, Idaho Code – State Procurement Act.

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Carried Yes \_\_\_\_\_ No \_\_\_\_\_



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Idaho State University  
ISU Policy #: xxxx  
Effective Date: November 1, 2016

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**IDAHO STATE UNIVERSITY PURCHASING POLICY**

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Purpose:

To establish policies and procedures governing purchases made with University funds.

Additional Authority:

Idaho State Board of Education Governing Policies and Procedures Section I.E.2.a  
Idaho Code Section 59-1026  
Idaho Code Section 67-9225

Scope:

Applies to all purchases made with University funds.

Responsible Party:

University Purchasing Director  
282-3111

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**POLICY**

**I. Policy Statement**

- A. Procurement (purchasing) will be overseen by the Chief Financial Officer. Daily operations have been delegated to the University Purchasing Director (UPD) and will be conducted in strict adherence with applicable federal and state laws and regulations and applicable State Board of Education and University policies.
- B. Purchasing activities shall be administered in a manner that provides maximum practicable open competition appropriate to the type of good or service to be provided. Purchases shall support the goals of cost efficiency and good/service quality, and these objectives shall be given consideration in the purchasing process.
- C. Purchasing activities include transactions involving trade-ins, and leased property. Procurements do not include non-exchange transactions such as sponsorships and transactions not involving the expenditure of University funds.
- D. The University owns all property purchased with University funds and all property received by the University as gifts. In addition, except where provided by the terms of a grant or contract by operation of law, the

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University owns all personal property purchased with funds from a grant or contract. No department, departmental unit, or University employee, may hold proprietary interest in any piece of University property, or property purchased with grant or contract funds which is held by the University. Regardless of which departmental unit ordered the item, the fund cited, or the budget expensed, the principle of University ownership prevails.

- E. This policy has been approved by the State Board of Education. Any changes to the policy shall be submitted in writing to the Executive Director for approval. The Executive Director may, in his or her discretion, refer proposed changes to the Board for approval.

II. Budget authority:

- A. It shall be the responsibility of the requestor to determine and ensure funds are available and properly budgeted.
- B. Terms may exceed one year provided that they are advantageous to the University and that such contracts contain no penalty to or restriction upon the University in the event cancellation is necessitated by a lack of financing for any such contract or contracts.

III. Requirements:

- A. Small purchases are those purchases or procurements expected to cost one hundred thousand dollars (\$100,000) or less. Costs are determined based on the following:
  - 1. One-time purchases of property.
  - 2. Total cost of a contract for services, including renewal or extension periods.
- B. To enhance small business bidding opportunities, the University shall seek a minimum of three quotes from vendors having a significant Idaho economic presence as defined in Section 67-2349 Idaho Code. The request for quotation may be written, oral, electronic, telephonic or facsimile.
- C. Large purchases, exceeding one hundred thousand dollars (\$100,000) are procured through a formal sealed process. The issuance of Invitations to Bid (ITB) or Requests for Proposal (RFP) is the method for solicitation of offers from qualified vendors in a sealed process in order to establish pricing, specification or performance standards, and the terms and conditions for the purchase of goods and services. The University shall ensure adequate ITB's or RFP's are prepared which clearly define the

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goods and services needed in order for bidders to properly respond to the request. At the place, date, and time set forth in the solicitation, all bids or proposals received in accordance with the submittal requirements in the solicitation shall be publically opened and read aloud by the buyer to those persons present.

- D. Notice of solicitations of bids or proposals for large purchases may be electronic in nature. The University may apply the use of a variety of techniques, including but not limited to, reverse auction, electronic posting or electronic advertisement of solicitations as appropriate to the buying situation. Large purchase notices, regardless of methodology, are referenced in the vendor section of the University purchasing department's website.
- E. Preference for Idaho suppliers for purchases:
  - 1. Reciprocal preference will be given to Idaho vendors in accordance with Section 67-2349 Idaho Code.
  - 2. Printing services will be awarded to local vendors in accordance with Sections 60-101 and 60-103 Idaho Code.
- F. Where multiple bids and quality of property offered are the same, preference shall be given to property of local and domestic production and manufacture or from bidders having a significant Idaho economic presence.
- G. The University recognizes that an offered low price is not always indicative of the greatest value. Contracts will be awarded by the University pursuant to determination by the UPD of the best value to the University based on the criteria outlined in the solicitation. Award of contracts in excess of amounts as proscribed in State Board of Education (SBOE) policy V.I.3.a require the approval of the Executive Director of the State Board of Education or the State Board of Education in a public meeting.
- H. No vendor or related party, or subsidiary, or affiliate of a vendor may submit a bid to obtain a contract to provide property to the University, if the vendor or related party, or affiliate or subsidiary was paid for services utilized in preparing the bid specifications or if the services influenced the procurement process.
- I. No property to be acquired shall be accepted which does not meet the minimum bid specifications.

IV. Waiver of competitive bidding (Sole Source):

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The determination to waive the competitive bid process may be made only by the UPD. Any request by a department to restrict a purchase to one potential supplier must be accompanied by an explanation as to why no other item is suitable or that no other vendors exist to meet the need. A requirement for a particular proprietary item does not justify a sole source purchase if there is more than one potential source for that item. The University purchasing department shall conduct negotiations, as appropriate, to determine price, availability, and terms.

- V. Exemptions from bidding:
- A. Purchases under \$10,000
  - B. Bulk Contract purchasing
    - 1. State Open Contracts
      - a) Certain commodities are procured through open contracts by the State of Idaho Division of Purchasing in order to obtain the lowest possible pricing for all agencies.
      - b) No officer or employee shall fail to utilize an open contract without justifiable cause for such action. Justifiable cause shall be determined by the Chief Financial Officer. Approved deviations from open contract use will be administered by the UPD.
    - 2. Purchases from General Services Administration Federal Supply Contractors are allowed when the acquisition is advantageous to the University with approval from the UPD.
    - 3. Where no state open contract exists, state institutions of higher education (as defined in 67-9203(16) Idaho Code) operating under the SBOE approved model purchasing policy, may collaborate with each other or the University of Idaho on solicitations where the combined volume of multiple institutions will provide the best value.
  - C. Government and Agency acquisitions:
    - 1. Rehabilitation agency acquisitions.
    - 2. Correctional industries acquisitions.
    - 3. Federal government acquisitions including federal surplus.
    - 4. Interagency contracts, including contracts with other institutions of

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higher education.

5. The University may contract with any one or more other public agencies or institution of higher education to perform any governmental service, activity, or undertaking which each public agency entering into the contract is authorized by law to perform, including, but not limited to joint contracting for services, supplies and capital equipment, provided that such contract shall be authorized by the governing body of each party to the contract.

D. Situational acquisitions:

1. Legal advertising, publication or placement of advertisements directly with media sources.
2. Contracts for legal services or bond related services.
3. Professional, consultant and information related technology services costing \$100,000 or less.
4. University employee education, training and related travel expenses costing \$100,000 or less.
5. Purchases with special educational discounts offered by vendors exclusively to schools, colleges, universities, and other educational institutions where the property is for the express purpose of educating students.
6. Concession services where there is no expenditure of University funds.
7. Services for which competitive solicitation procedures are impractical.
8. Medical director and medical professional services.
9. Property held for resale, such as bookstore inventory.
10. Purchase of copyrighted materials available primarily from the publisher.

E. Emergency Purchases

1. The UPD, or designee, may authorize emergency purchases of goods and services when determined necessary and in the best interest of the University. Examples of circumstances that could necessitate an emergency purchase include:

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- a) Unforeseen or beyond the control of the University or constituting a force majeure.
  - b) Present a real, immediate or extreme threat to the proper performance of essential University functions.
  - c) May reasonably be expected to result in excessive loss or damage to property or other resources, and/or bodily injury or loss of life.
2. Any affected department may make an emergency purchase in the open market at the best attainable price when a documented emergency condition exists and the need cannot be met through the University's normal procurement method, provided that:
- a) Funds are available for the purchase.
  - b) Verbal authorization is obtained from the Office of the Chief Financial Officer.
  - c) Competition to the fullest extent practicable under existing circumstances is obtained and documented.
  - d) The unit cost of the purchase does not exceed amount requiring SBOE Executive Director approval as prescribed in SBOE policy V.I.3.a.
3. A fully signed explanation of the circumstances surrounding the emergency and the necessity for the purchase is filed by the requester with the UPD within two working days after such purchase or cessation of emergency conditions, whichever is later.

**F. Direct Negotiations**

1. In lieu of competitive bidding, and when not covered by a State open contract, negotiations may be conducted whenever any of the following conditions are applicable and authorized by the UPD:
- a) The public good as determined by the UPD will not permit the competitive bid process due to time constraints.
  - b) No responsive or responsible bids are received at acceptable levels of price, service or terms.
  - c) Approved sole source scenarios.

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- d) The purchase is for experimental, developmental or research work, or for the manufacture of furnishing of property for experimentation, development, research or test.
- e) Where there is a particular savings through the use of educational discounts.
- f) Acquisition of federal surplus or excess property.

VI. Qualification of Vendors:

- A. No vendor shall be allowed to submit a bid unless such vendor is qualified. All vendors are qualified unless disqualified.
- B. Vendors may be disqualified for any of the following reasons:
  - 1. Failure to perform according to the terms of any agreement.
  - 2. Attempts by whatever means to cause acquisition specifications to be drawn so as to favor a specific vendor.
  - 3. Actions to obstruct or unreasonably delay acquisitions by the University. Obstruction is hereby defined as a lack of success in more than fifty percent (50%) of the appeals made in each of three (3) different acquisitions during any twenty-four (24) month period.
  - 4. Perjury in a vendor disqualification hearing.
  - 5. Debarment, suspension or ineligibility from federal contracting of the vendor, its principals or affiliates.
  - 6. Any reason in Idaho law that would disqualify a particular vendor for a particular bid.
- C. A vendor shall be notified by registered mail within ten (10) days of disqualification and may, within thirty (30) days of the receipt of such notice, challenge the disqualification.
- D. Disqualification or conditions may be imposed for a period of not more than five (5) years.

VII. Appeals:

- A. Elements of a formal sealed bid that are appealable include:

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1. Bid specifications
  2. Determination by the university that the bid is nonresponsive and does not comply with the bid invitation and specifications
  3. Award to a successful vendor
- B. For formal procurements utilizing the sealed bid process, the detailed process for appeals will be referenced within the posted bid information and specification package.
- C. In addition, sole source determinations are appealable. The detailed process for appeal will be referenced in the legal notice.
- D. Any appeal will be reviewed and a written decision setting forth reasons for denial will be provided or if upheld an amendment (for a specification or intent to award appeal) to the original bid or sole source determination will be posted.
- E. Submitting a bid to the University constitutes standard acceptance of this policy including the appeals process.
- F. Small purchases or purchases that are exempted from bidding requirements are not appealable.

**VIII. Ethics Requirements:**

- A. All faculty, staff and students at the University are required to adhere to the intent and spirit of these policies and directives. They are designed as a means to acquire the necessary goods and services as effectively and economically as possible, while also maintaining compliance with the laws of the State of Idaho. Employees are subject to penalties as described in Idaho Code, including, but not limited to, those in Section 67-9231.
- B. Employees are prohibited from obtaining goods or services by avoiding the competitive process through such actions as splitting purchases, creating false emergency situations, and purchasing outside open contracts without authorization.
- C. Any effort to circumvent or abuse State and University purchasing regulations and policies or procedures will not be condoned and is subject to disciplinary action up to and including dismissal.
- D. Purchasing Ethics and Vendor Relationships
1. All employees are involved in business transacted by the University



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in one form or another. Especially so are those professional purchasers and other personnel who purchase items and services, including those using the University P-card. Each employee has a personal responsibility to conduct University business in an ethical manner and assure the integrity of the purchasing and procurement processes.

2. Conflict of interest:

- a) A conflict of interest occurs when a person's private interests compete with his or her professional obligations to the University to a degree that an independent observer might reasonably question whether the person's professional actions or decisions are materially affected by personal considerations, including but not limited to personal gain, financial or otherwise.
- b) Employees are therefore prohibited from entering into service contracts with or selling goods to the University.

3. Influencing/conspiring to influence:

The University prohibits the influencing or conspiring to influence purchasing decisions and contract awards. Attempts at influence may include kickbacks and bribes, peddling or payment of a fee, back door selling, hard-sell tactics, fraternization, or offering gifts to avoid following published procedures or gain advantages.

4. Post issuance contract oversight is required to guarantee the University receives all goods and services as per the terms of the agreement. Idaho State University Policy "Contract Administration" describes roles and responsibilities for contract management.

- E. It is the responsibility of the University Purchasing Director to ensure that procurement staff are properly trained to execute their duties efficiently and in accordance with laws and regulations.

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**LEWIS-CLARK STATE COLLEGE**

**SUBJECT**

Capital Project financing plan and construction authorization for the Spalding Hall renovation project.

**REFERENCE**

June 2016	Board approved initiation of design and planning phase for Spalding Hall upgrade and approved the associated revision of the College's six-year capital plan
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**APPLICABLE STATUTE, RULE, OR POLICY**

Idaho State Board of Education Governing Policies & Procedures, Section V.K.1 and V.K.3.b.

**BACKGROUND/DISCUSSION**

Lewis-Clark State College (LCSC) is requesting State Board of Education (Board) approval of the budget and financing plan and approval to begin construction for the Spalding Hall renovation project. Spalding Hall is a three-story above ground masonry building, with basement, constructed in 1924. The building is named after pioneer educator Eliza Hart Spalding, who, with her husband, Henry, established the famous mission school at Lapwai for the Nez Perce tribe. Originally a women's dormitory, it was later converted into faculty offices in 1966. The facility was approved for re-roofing as part of LCSC's FY2014 Permanent Building Fund (BPF) request. The interior rooms of the building are in dilapidated condition. The building is approximately 24,000 sq. feet and has a replacement value of about \$6.6M and is of historical significance to LCSC and the Lewiston community.

The renovation will include new plumbing, electrical, and HVAC systems to bring the building up to modern standards. A new fire suppression system will be installed and asbestos will be removed throughout the building. The new fire suppression system will extend to Clark Hall, the dormitory wing connected to the south side of Spalding Hall. The resulting construction will include a complete removal of outdated and damaged materials and some reconfiguration of existing walls to provide seven additional offices (58 total). New carpet, ceilings and doors will refresh the office interiors. New electrical systems will include LED lighting with dual switches and occupancy sensors. New HVAC systems will include digital controls with individualized climate control for each office. The result will be a safe, modernized building with improved ADA accessibility and energy efficiency.

The Permanent Building Fund Advisory Council (PBFAC) recommended an FY2016 alteration and repair project of \$1,000,000 (\$350K PBF, \$650K agency) to the legislature during the 2015 session, and a follow-on FY2017 project was recommended in the 2016 session for an additional \$800,000 (\$500K PBF, \$300K agency). Both projects were approved by the legislature. As the feasibility study

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was completed, it became evident that, in order to complete the asbestos abatement and bring the building up to electrical and fire code, the cost of the project had escalated into a major capital project with an estimated cost of \$4,000,000 plus \$260,000 to extend the fire suppression system to the attached residence hall (Clark Hall). Upon that discovery, the Division of Public Works (DPW) recommended LCSC either divide the project into a number of phased construction projects over multiple years, or develop a funding plan to complete the building upgrades in one integrated project. Working with DPW, the College has determined that renovation of the entire building as a single project is most cost-effective and least disruptive to campus operations. After detailed design, the total project cost, including Furniture, Fixtures and Equipment (FFE) and extension of the fire suppression system to Clark Hall, is estimated to be \$4.54 million.

Approval of this financing plan and construction will allow the college to complete the project by combining the funds dedicated from the PBFAC and appropriated reserves from LCSC.

**IMPACT**

Total construction costs of \$4.2 million for the expanded project will be covered with \$850,000 from previous PBFAC allocations and \$3,350,000 from institutional reserves. LCSC is anticipating furniture, fixtures and equipment (FFE) and faculty relocation costs during construction to be an additional \$340,000.

**Total Project:**

**Funding:**

State	\$ 850,000
Federal (Grant)	0
LCSC	3,690,000

Total	\$ <u>4,540,000</u>
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**Estimated Budget**

Construction	\$ 3,145,000
Const. Cont. (13.5%)	424,575
Design/ Consultant Fees	260,425
Other	360,000
FFE & Relocation Costs	340,000
Project Contingency	<u>10,000</u>
	\$ 4,540,000

**ATTACHMENTS**

Attachment 1 – Capital Project Tracking Sheet	Page 5
Attachment 2 – Floor Plan Drawings	Page 7
Attachment 3 – Detailed Construction Cost Estimates	Page 11

**STAFF COMMENTS AND RECOMMENDATIONS**

The PBFAC considered a cost-comparison analysis of renovating this facility versus demolishing the facility and replacing it with a new structure. It was determined that it was more cost-effective to remodel the facility rather than to replicate its functions in a new building. The design team verified that the upgraded building will have the capability to be reconfigured in future years, if necessary, to meet changing functional needs. Carrying out the project as a unified construction

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effort is preferable to breaking up the projected into smaller projects with a much larger total cost and greater disruption to campus users and operations. The financing approach and proposed construction plans will restore this historically-significant landmark and functional workhorse on the LCSC campus to a safe and efficient facility. Staff recommends approval.

**BOARD ACTION**

I move to approve the request from Lewis-Clark State College to execute the financing plan and implement the construction phase of the Spalding Hall renovation project as described in the materials provided herein, and to authorize the College to execute all necessary and requisite consulting contracts to bid, award, and complete the construction phase of the project for an amount not to exceed \$4,540,000.

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Carried Yes \_\_\_\_\_ No \_\_\_\_\_

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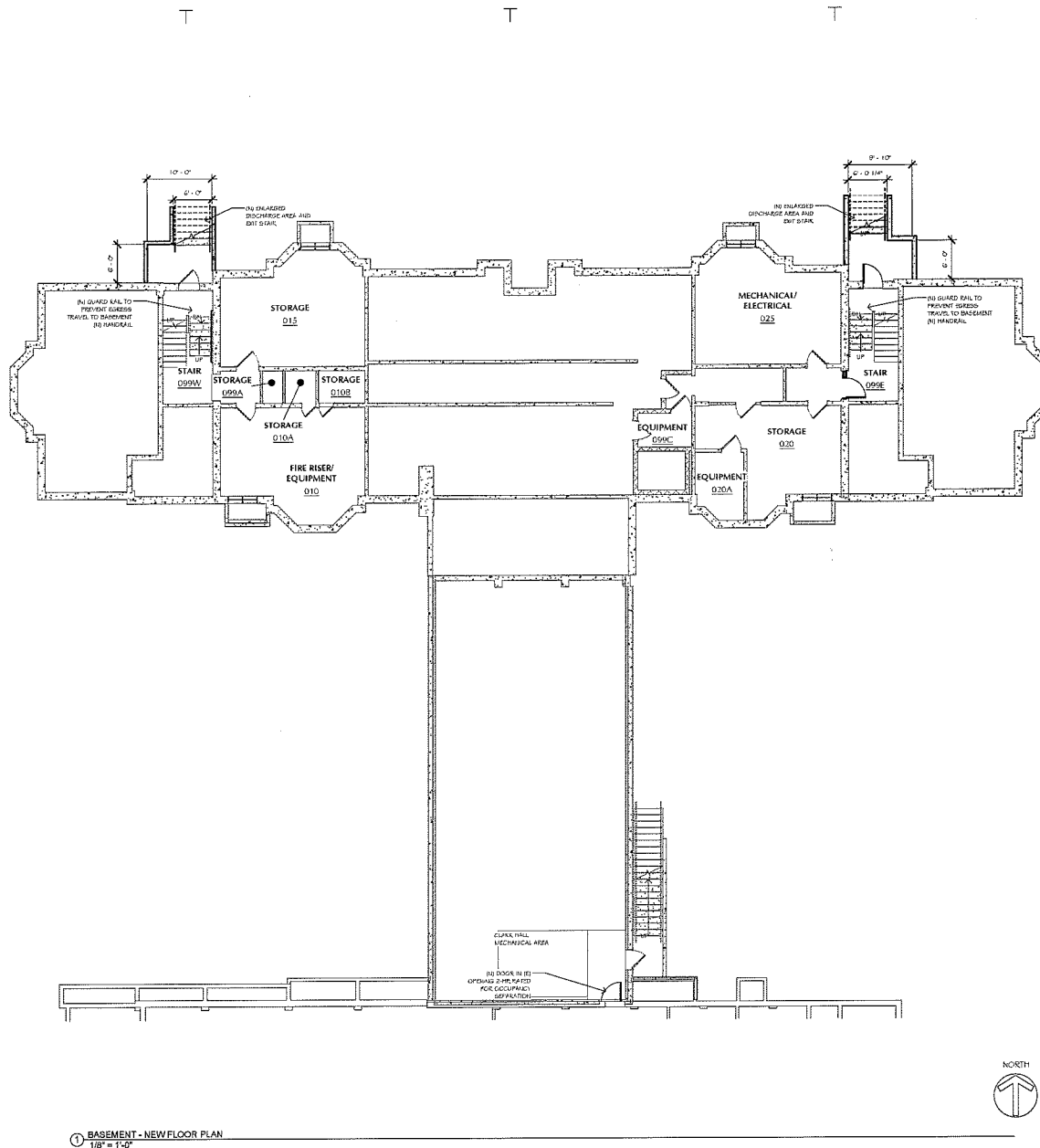
1	<b>Institution/Agency:</b>	Lewis-Clark State College	<b>Project:</b>	Renovation of Spalding Hall
2	<b>Project Description:</b>	Renovate Spalding Hall Office Building, bringing the structure up to electrical and fire code, improve interior floor plan, address life safety deficiencies, upgrade building systems and correct access and ADA deficiencies.		
3	<b>Project Use:</b>	Academic Office Building		
4	<b>Project Size:</b>	20545 square feet		

6		Sources of Funds				Use of Funds			
7					Total		Use of Funds		Total
8		PBF	ISBA	Other *	Sources	Planning	Const	Other	Uses
9	Initial Cost of Project	\$ 850,000	\$ -	\$ 3,690,000	\$ 4,540,000	\$ 260,425	\$ 3,579,575	\$ 700,000	\$ 4,540,000
10									
11	History of Revisions:								
12									
13	Proposed Revision	\$ -	\$ -						\$ -
14									
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20									
21									
22	Total Project Costs	\$ 850,000	\$ -	\$ 3,690,000	\$ 4,540,000	\$ 260,425	\$ 3,579,575	\$ 700,000	\$ 4,540,000

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Keynote Legend	
Key Value	Keynote Text

- WALL KEY - NEW**  
1/8" = 1'-0"
- GENERAL NOTES**
1. ALL ROOMS TO RECEIVE NEW FLOOR COVERING.
  2. ALL ACoustICAL CEILING TILE TO BE REMOVED.
  3. ALL ROOMS TO RECEIVE NEW PAINT.
  4. ALL STAIRS TO RECEIVE ADA COMPLIANT HAND RAIL.
  5. ALL STAIR ENCLOSEMENTS TO BE FIRE RATED.
  6. ALL OFFICE ENCLAVES TO HAVE GLASS IN ORDER TO TRANSMIT NAUSE LIGHT TO INTERIOR HALLWAY.

**TROUT ARCHITECTS**  
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110 N. 27th STREET  
BOISE, ID 83702

(208) 344-8646

PRELIMINARY  
PRENOT FOR  
CONSTRUCTION

Division Of Public Works  
**LCSC: Upgrade, Spalding Hall**  
Lewiston, Idaho

DPW # 16-151  
SCHEMATIC DESIGN

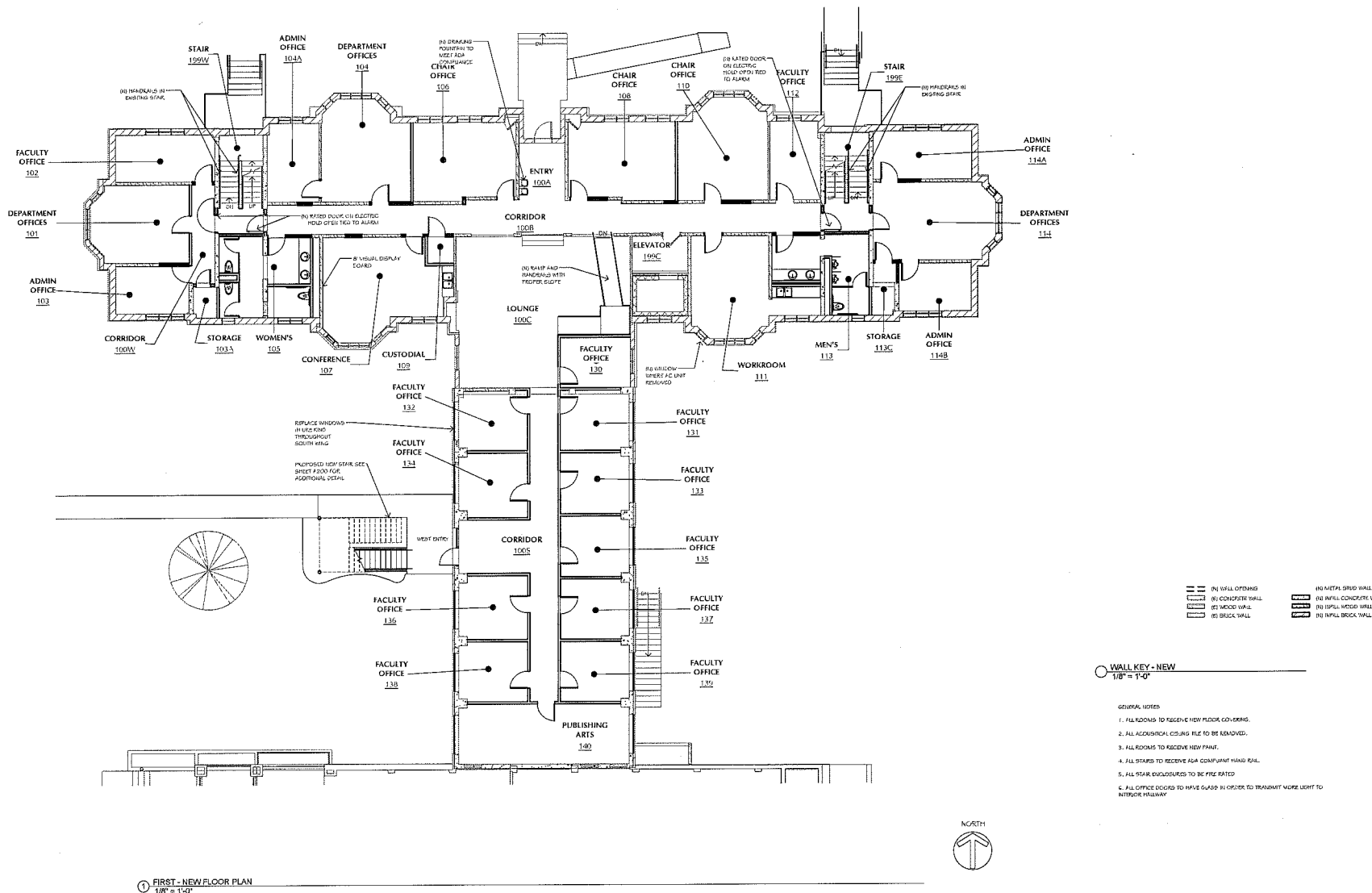
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REVISIONS:

NO.	DATE	DESCRIPTION

DRAWN: Author  
CHECKED: Checker  
REVIEWED: Approver  
PROJECT NO: 2016.029  
DATE: 8-8-2016  
SHEET TITLE: NEW BASEMENT PLAN  
SHEET NO: **A118**



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110 N. 27th STREET  
BOISE, ID 83702

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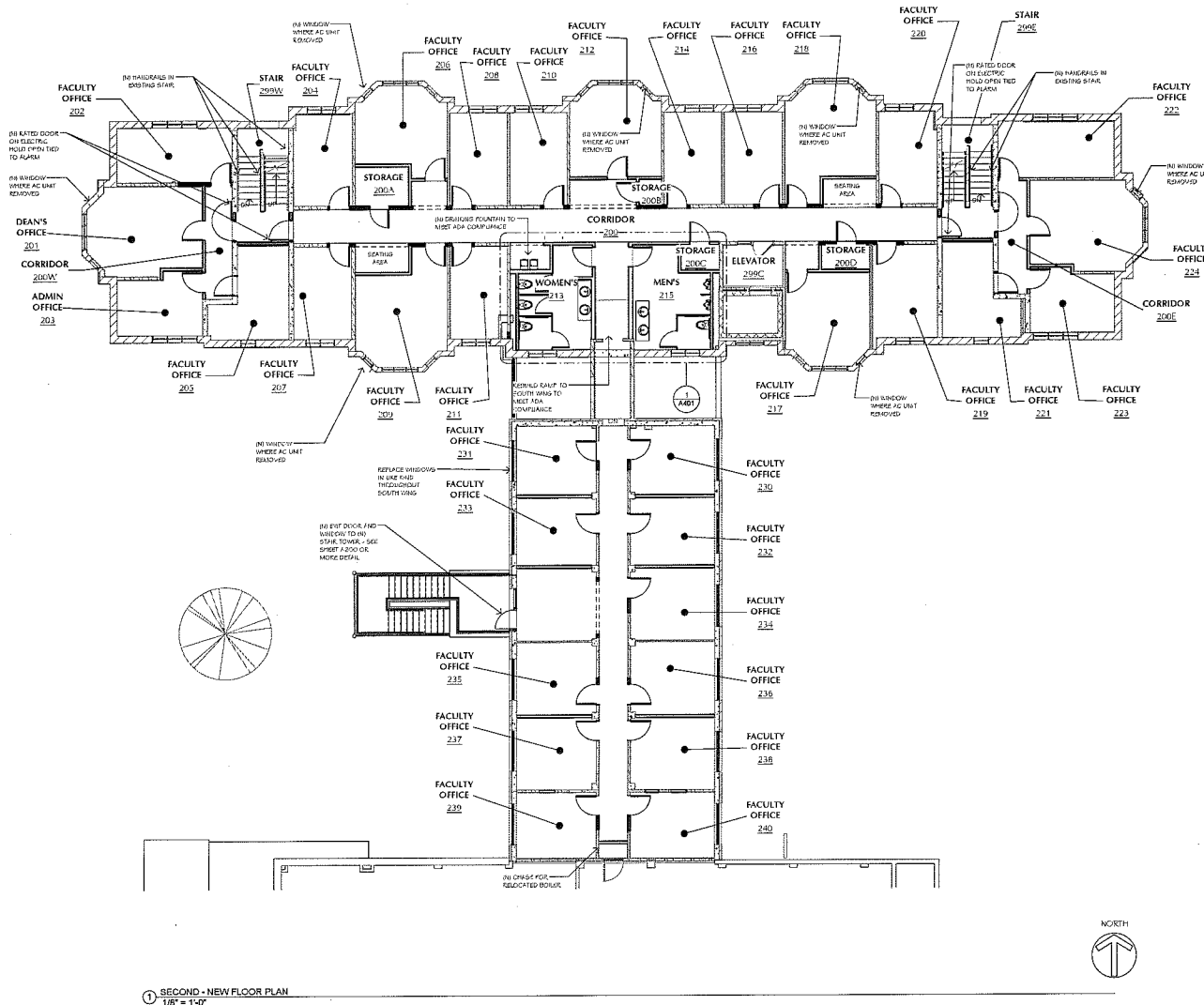
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NOT FOR  
CONSTRUCTION

DPW # 16-151  
SCHEMATIC DESIGN

Division Of Public Works  
LCSC: Upgrade, Spaulding Hall  
Lewiston, Idaho

**A119**

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	Keynote Text

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BOISE, ID 83702

(208) 344-8646

PRELIMINARY  
PRENOT FOR  
CONSTRUCTION

J. M. L. L.L.L.

DPW # 16-151  
SCHEMATIC DESIGN

Division of Public Works  
LCSC: Upgrade, Spaulding Hall  
Lewiston, Idaho

(1) WALL OPENING	(10) METAL STUD WALL
(2) CONCRETE WALL	(11) RUPAL CONCRETE WALL
(3) WOOD WALL	(12) RUPAL WOOD WALL
(4) BRICK WALL	(13) RUPAL BRICK WALL

WALL KEY - NEW  
1/8" = 1'-0"

- GENERAL NOTES
1. ALL ROOMS TO RECEIVE NEW FLOOR COVERING.
  2. ALL RECTANGULAR CEILING TIE TO BE REMOVED.
  3. ALL ROOMS TO RECEIVE NEW PAINT.
  4. ALL STAIRS TO RECEIVE ADA COMPLIANT HAND RAIL.
  5. ALL STAIR ENCLOSURES TO BE FIRE RATED.
  6. ALL OFFICE DOORS TO HAVE GLASS IN ORDER TO TRANSMIT MORE LIGHT TO INTERIOR HALLWAY.

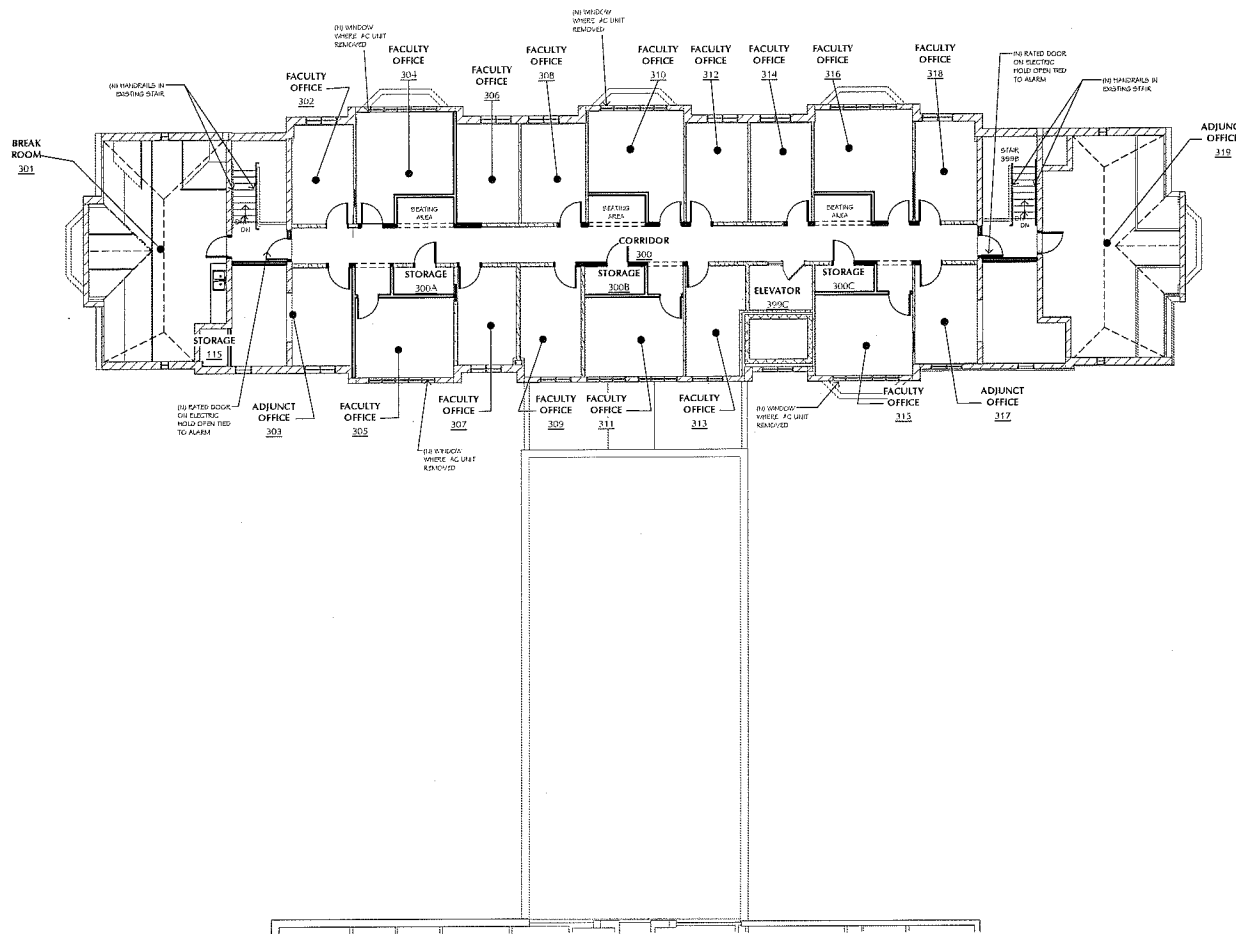
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PROJECT NO:  
2016.009

DATE:  
8-8-2016

SHEET TITLE:  
NEW SECOND FLOOR PLAN

SHEET NO:  
A120



Keynote Legend	
Key Value	Keynote Text

(R) WALL OPENING	(R) METAL STUD WALL
(R) CONCRETE WALL	(R) INITIAL CONCRETE WALL
(R) WOOD WALL	(R) INITIAL WOOD WALL
(R) BRICK WALL	(R) INITIAL BRICK WALL

WALL KEY - NEW  
1/8" = 1'-0"

GENERAL NOTES

1. ALL ROOMS TO RECEIVE NEW FLOOR COVERING.
2. ALL ACoustICAL CEILING TILE TO BE REMOVED.
3. ALL ROOMS TO RECEIVE NEW PAINT.
4. ALL STAIRS TO RECEIVE ADA COMPLIANT HAND RAIL.
5. ALL STAIR ENCLOSURES TO BE FIRE RATED.
6. ALL OFFICE DOORS TO HAVE GLASS IN ORDER TO TRANSMIT MORE LIGHT TO INTERIOR HALLWAY.

TROUT  
ARCHITECTS  
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BOISE, ID 83702

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DATE: 2016.009

REVIEWED: Approver

CHECKED: Checker

DRAWN: Author

SHEET TITLE:  
NEW THIRD FLOOR PLAN

SHEET NO.:

8-8-2016

2016.009

A121

**BUSINESS AFFAIRS AND HUMAN RESOURCES  
OCTOBER 20, 2016**

**ATTACHMENT 3**

**Spalding Hall Upgrade - Schematic Design Probable Cost**

8/25/2016

Column1	Description	Count	Quantity	Units	Cost/Unit	Subtotal	Total Base Bid
<b>Division 2 - Existing Conditions</b>							
	Selective Demolition						
	Hazardous Materials						
	Asbestos Abatement (per DPW)	1	0.0	LS	0.00	0.00	in abatement
	Lead Based Paint Remediation	1	0.0	LS	0.00	0.00	in abatement
	Site Construction Demolition						
	Front Concrete Sidewalk Removal - Verify	1	6.0	SY	40.00	240.00	
	Exit Discharge Sidewalk Removal	2	3.0	SY	40.00	240.00	
	Exit Discharge Wall Removal	2	24.0	SF/EA	18.00	864.00	
	Exit Discharge Slab & Stair Removal	2	5.0	SY	28.00	280.00	
	North ADA Ramp w Landing	1	80.0	SF	5.00	400.00	
	North Entry Stair	1	50.0	SF	5.00	250.00	
	Interior Construction Demolition						
	Remove Floor Finishes	1	0.0	SF	0.45	0.00	in abatement
	Remove Doors and Frames						
	Single Doors	1	64.0	EA	55.00	3,520.00	
	Single Doors w Transoms	1	27.0	EA	65.00	1,755.00	
	Double Doors	1	1.0	EA	65.00	65.00	
	Remove Acoustic Glue-On Tile Ceiling Finishes	1	0.0	LS	0.00	0.00	in abatement
	Remove Suspended Ceilings						
	2x2 Panel Ceilings	1	3,933.0	SF	0.30	1,179.90	
	2x4 Panel Ceilings	1	1,167.0	SF	0.30	350.10	
	Remove Wall Finishes (Acoustic Tile & Sim)	1	0.0	LS	2,000.00	0.00	in abatement
	Remove Furred Walls (1 1/4")	1	4,033.0	SF	0.55	2,218.15	
	Remove Furred Ceilings (1 1/8")	1	4,000.0	SF	0.52	2,080.00	
	Remove Single Layer Drywall	1	1,180.0	SF	0.50	590.00	
	Remove Walls for New Hall Openings (6x9)	1	11.0	EA	232.00	2,552.00	
	Selective Wall and Ceiling Removal for New MEP	1	1.0	LS	5,000.00	5,000.00	
	Remove Window Supported HVAC Construction	1	16.0	EA	80.00	1,280.00	
	Remove Toilet Partitions	4	1.0	Area	150.00	600.00	
	Remove Toilet Accessories	4	1.0	Area	150.00	600.00	
	Remove 1st Floor Living Room Ramp	1	1.0	LS	800.00	800.00	
	Remove 2nd Floor South Wing Corridor Ramp	1	1.0	LS	800.00	800.00	
	Remove Base Cabinets	1	118.5	LF	10.00	1,185.00	
	Remove Upper Cabinets	1	43.0	LF	10.00	430.00	
	Remove Shelving Systems	1	150.5	LF	5.00	752.50	
	Remove South Wing Windows						
	2nd Floor	1	12.0	EA	120.00	1,440.00	
	1st Floor	1	12.0	EA	150.00	1,800.00	
	Cut and Remove South Wing Walls for Stair System	2	24.0	SF	18.00	864.00	
	Cut and Remove ceiling for Structural Upgrades - Shear						
	1st Floor	3	436	LF	1.50	1,962.00	
	2nd Floor	3	396	LF	1.50	1,782.00	
	3rd Floor	3	396	LF	1.50	1,782.00	
	Cut Concrete Stair Walls for New Openings (Spalding)	1	114.0	SF	18.00	2,052.00	
	Section Contingency					35,000.00	
	<b>Subtotal Cost</b>						<b>74,713.65</b>
<b>Division 3 - Concrete</b>							
	Flat Work						
	New Sidewalks South Wing Stair	1	445.0	SF	8.00	3,560.00	
	New Exit Discharge Slab	2	60.0	SF	8.00	960.00	
	New Sidewalks from Exit Discharge to Sidewalk	2	32.0	SF	8.00	512.00	
	Vertical Work						
	New Stair Foundation						
	Footings	1	10.0	LF	45.00	450.00	
	Foundation Piers	1	8.0	LF	88.00	704.00	
	New Exit Discharge Foundation and Retaining Walls						
	Footings	2	27.5	LF	45.00	2,475.00	
	Foundation Wall	2	27.5	LF	150.00	8,250.00	
	New Exit Discharge Stairs	2	7.0	Riser	500.00	7,000.00	
	Rebuild North ADA Ramp and Entry Stair						
	New ADA Ramp w Landing	1	100.0	SF	10.00	1,000.00	

**Spalding Hall Upgrade - Schematic Design Probable Cost**

8/25/2016

Column1	Description	Count	Quantity	Units	Cost/Unit	Subtotal	Total Base Bid
	Revise Entry Stair	1	3.0	Risers	500.00	1,500.00	
	South Wing Stair - Precast Upper Landing	1	0.0	SF	16.00	0.00	Moved to Steel
	South Wing Stair - Precast Middle Landing	1	0.0	SF	16.00	0.00	Moved to Steel
	South Wing Stair - Precast Roof	1	0.0	SF	16.00	0.00	Moved to Steel
	Historic Concrete Restoration						
	Cleaning Cast Concrete	1	1.0	LS	12,000.00	12,000.00	
	Epoxy Injections	1	1.0	LS	3,400.00	3,400.00	
	Patch Spalling Areas	1	1.0	LS	1,200.00	1,200.00	
	<b>Subtotal Cost</b>						<b>43,011.00</b>
<b>Division 4 - Masonry</b>							
	Historic Restoration						
	Cleaning of Brickwork	1	1	LS	5,000.00	5,000.00	
	Cleaning of Cast Stone	1	1	LS	1,800.00	1,800.00	
	Brickwork Replacement	1	1	LS	2,000.00	2,000.00	
	Repointing Brickwork		Below				
	New Masonry Construction						
	South Wing Stair Walls	1	0	SF	45.00	0.00	Not Selected
	<b>Subtotal Cost</b>						<b>8,800.00</b>
<b>Division 5 - Metals</b>							
	General						
	Miscellaneous Structural Elements (Allowance)	1	Below				
	Stairs						
	South Wing Stair Structural Support	1	3.0	Supports	1,200.00	3,600.00	
	South Wing Stair Carriage and Landing Structure	1	23.0	Riser	800.00	18,400.00	
	South Wing Stair Landings	1	4.0	Landings	1,200.00	4,800.00	
	South Wing Stair Upper Door Awning	1	1.0	LS	2,000.00	2,000.00	
	Guard and Handrailing						
	South Wing Stair Guardrailing	1	18.0	LF	65.00	1,170.00	
	South Wing Stair Handrailing	1	26.0	LF	38.00	988.00	
	South Wing Stair Sidewalk Stairs Handrailing	1	0.0	LF	35.00	0.00	
	Exit Discharge Area Guardrailing	2	32.0	LF	65.00	4,160.00	
	Exit Discharge Area Stair Handrailing	4	11.0	LF	35.00	1,540.00	
	Interior Stairs Center Handrailing						
	East Stair	3	16.0	LF	40.00	1,920.00	
	West Stair	3	16.0	LF	40.00	1,920.00	
	Interior Stairs Exterior Handrailing						
	East Stair	6	10.3	LF	35.00	2,163.00	
	West Stair	6	10.3	LF	35.00	2,163.00	
	Interior Stairs Basement Gates	1	2.0	EA	350.00	700.00	
	2nd Floor Corridor Ramp Handrailing	2	20.0	LF	30.00	1,200.00	
	1st Floor Living Room Ramp Handrailing	2	20.0	LF	30.00	1,200.00	
	<b>Subtotal Cost</b>						<b>47,924.00</b>
<b>Division 6 - Wood, Plastic, &amp; Composites</b>							
	Structural Stabilization / Corrections						
	Seismic Upgrades (Spaulding Hall Only)						
	Out-of-Plane Connections	1.2	1.0	LS	68,469.00	82,162.80	
	In-Plane Shear	1.2	1.0	LS	46,277.50	55,533.00	
	Parapet Bracing	1.2	1.0	LS	15,949.80	19,139.76	
	Drag Struts	1.2	1.0	LS	1,041.20	1,249.44	
	Stairwell Upgrades	1.2	1.0	LS	3,330.80	3,996.96	
	Correct Sloped Floors	1.2	1.0	LS	21,130.40	25,356.48	
	Install New Headers	1.2	1.0	LS	18,137.24	18,137.24	
	Contingency	0.0	0.2	%	Calc'd Above		
	<b>SUBTOTAL</b>					205,575.68	
	Interior Ramp Construction						
	2nd Floor Corridor Ramp Construction	1	1.0	LS	1,800.00	1,800.00	
	1st Floor Living Room Ramp Construction	1	1.0	LS	1,800.00	1,800.00	
	Interior Walls - Patch Back						

**Spalding Hall Upgrade - Schematic Design Probable Cost**

8/25/2016

Column1	Description	Count	Quantity	Units	Cost/Unit	Subtotal	Total Base Bid
	Interior Wall Infill / Patch Back	1	0.0	LS	2,500.00	2,500.00	See Below
	Repair & Restoration						
	Repair Historic Woodwork Living Room	1	1.0	LS	8,000.00	8,000.00	
	Repair Living Room Floor (Where buckled)	1	1.0	LS	2,000.00	2,000.00	
	Repair / Correct East & West Wing Floors	1	Above		0.00		
	Plastic-Laminate-Faced Cabinets						
	Base Cabinets						
	Conference Room	1	10.3	LF	400.00	4,120.00	
	Workroom	1	8.5	LF	400.00	3,400.00	
	Breakroom	1	8.5	LF	400.00	3,400.00	
	Upper Cabinets						
	Conference Room	1	10.3	LF	200.00	2,060.00	
	Workroom	1	8.5	LF	200.00	1,700.00	
	Breakroom	1	8.2	LF	200.00	1,640.00	
	Restroom Vanity Counters						
	1st Floor Men's	1	8.3	LF	125.00	1,037.50	
	1st Floor Women	1	6.7	LF	125.00	837.50	
	2nd Floor Men's	1	6.5	LF	125.00	812.50	
	2nd Floor Women's	1	6.5	LF	125.00	812.50	
	<b>SUBTOTAL</b>		82		0.00	35,920.00	
	<b>Subtotal Cost</b>						<b>241,495.68</b>
<b>Division 7 - Moisture &amp; Thermal Protection</b>							
	Thermal/Sound Insulation						
	Floor/Ceilings (Spalding)	1	9,400.00	SF	1.00	9,400.00	
	Walls	1	12,000.00	SF	1.00	12,000.00	
	Roofing Membrane / Covering						
	Stair Tower Roofing					0.00	Not Selected
	Stair Doorway Roofing Membrane / Flashing					0.00	Not Selected
	Roof Membrane Repair for HVAC Units					0.00	Not Selected
	Metal Flashing						
	South Wing Stair Structure Coping	1	0.00	LF	20.00	0.00	Not Selected
	Downspouts						
	Existing Downspout Replacements	1	550.00	LF	8.00	4,400.00	
	<b>Subtotal Cost</b>						<b>25,800.00</b>
<b>Division 8 - Openings</b>							
	Hollow Metal Doors and Frames						
	Exit Discharge 3/4 Lite Doors	1	2.0	EA	800.00	1,600.00	
	Hollow Metal Frames						
	Door Frames (Aluminum)	1	90.0	EA	125.00	11,250.00	
	Door Sidelight Frames (Aluminum)	1	NA				
	Flush Wood Doors						
	Flush Panel	1	12.0	EA	300.00	3,600.00	
	3/4 Lite Panels	1	72.0	EA	450.00	32,400.00	
	Flush Panel - Fire Door	1	14.0	EA	500.00	7,000.00	
	Basement Occupancy Separation Door (at Clark Hall)	1	1.0	EA	350.00	350.00	
	Door Hardware						
	Office Function	1	72.0	EA	450.00	32,400.00	
	Restroom Function	1	4.0	EA	300.00	1,200.00	
	Storage / Passage Function	1	12.0	EA	450.00	5,400.00	
	Exterior Door Function	1	2.0	EA	850.00	1,700.00	
	Interior Stair Door Function (Hold open)	1	4.0	EA	1,100.00	4,400.00	
	Exit Discharge Doors	1	2.0	EA	850.00	1,700.00	
	<b>SUBTOTAL</b>		96.0	Doors	1,072.92	103,000.00	
	Aluminum Storefront						
	South Wing Stair Exit - 1st Floor						
	Storefront Windows	1	58.0	SF	40.00	2,320.00	
	Storefront Door	1	1.0	EA	1,600.00	1,600.00	
	South Wing Stair Exit - 2nd Floor						
	Storefront Windows	1	32.0	SF	40.00	1,280.00	
	Storefront Doors	1	1.0	EA	1,600.00	1,600.00	
	<b>SUBTOTAL</b>		132.0	SF		6,800.00	

**Spalding Hall Upgrade - Schematic Design Probable Cost**

8/25/2016

Column1	Description	Count	Quantity	Units	Cost/Unit	Subtotal	Total Base Bid
	Aluminum Windows						
	South Wing Window Replacements						
	Upper Windows	12	33.0	SF/EA	40.00	15,840.00	
	Lower Windows	12	58.0	EA	40.00	27,840.00	
	<b>SUBTOTAL</b>		1,092.0	SF		43,680.00	
	Wood Window Restoration						
	Replace Window Sashes (HVAC Removal)	1	16.0	EA	300.00	4,800.00	
	<b>Subtotal Cost</b>						<b>158,280.00</b>
<b>Division 9 - Finishes</b>							
	Plaster Repairs						
	Repair Original Plaster Ceilings	1	13,198.0	SF	0.60	7,918.80	
	Repair Original Brick Plaster Walls	1	10,466.0	SF	0.60	6,279.60	
	Repair Original Wood Lath Plaster Walls - 4 3/4"	1	8,542.0	SF	0.60	5,125.20	
	Repair Original Wood Lath Plaster Walls - 6 3/4"	1	8,598.0	SF	0.60	5,158.80	
	Plaster Repainting						
	Repaint Original Plaster Ceilings	1	13,198.0	SF	0.55	7,258.90	
	Repaint Original Brick Plaster Walls	1	10,466.0	SF	0.55	5,756.30	
	Repaint Original Wood Lath Plaster Walls - 4 3/4"	1	8,542.0	SF	0.55	4,698.10	
	Repaint Original Wood Lath Plaster Walls - 6 3/4"	1	8,598.0		0.55	4,728.90	
	Repainting Historic Trim (Living Room)	1	1.0	LS	1,500.00	1,500.00	
	<b>SUBTOTAL</b>					48,424.60	
	New Walls						
	3 5/8" Metal Stud Framing	1	6,577.0	SF	1.50	9,865.50	
	3 1/2" Wood Stud Framing	1	282.0	SF	1.50	423.00	
	5 1/2" Wood Stud Framing	1	406.0	SF	1.70	690.20	
	Variable Thickness Wood Stud Framing	1	834.0	SF	1.80	1,501.20	
	Gypsum Wall Board						
	New Walls - 5/8"	1	16,043.0	SF	1.25	20,053.75	
	Ceiling Overlay - 3/8	1	0.0	SF	1.00	0.00	Not Used
	Establish Occupancy Separation Wall						
	General Allowance	1	1.0	LS	8,000.00	8,000.00	
	<b>SUBTOTAL</b>		6.2	\$/SF		40,533.65	
	Ceramic Tile Backer Board / Schluter						
	Restroom Flooring	1	700.0	SF	4.00	2,800.00	
	Restroom Wainscot	1	1,100.0	SF	2.00	2,200.00	
	Ceramic Tiling						
	Restroom Flooring	1	700.0	SF	15.00	10,500.00	
	Restroom Wainscot	1	1,100.0	SF	15.00	16,500.00	
	<b>SUBTOTAL</b>		1,800.0		17.78	32,000.00	
	Patch back ceiling for structural upgrades						
	1st Floor	1	436	LF	1.00	436.00	
	2nd Floor	1	396	LF	1.00	396.00	
	3rd Floor	1	396	LF	1.00	396.00	
	Acoustical Panel Ceilings						
	2x4 Panels	1	2,200.0	SF	3.00	6,600.00	
	Resilient Base & Accessories						
	General Walls	1	6,300.0	LF	2.00	12,600.00	
	Sheet Flooring (type to be selected)						
	Elevator Lobby and Cab	1	400.0	SF	9.00	3,600.00	
	Storage Rooms	1	335.0	SF	9.00	3,015.00	
	<b>SUBTOTAL</b>		735.0			27,043.00	
	Tile Carpeting						
	General Carpeting						
	1st Floor	1	6,481.0	SF	5.00	32,405.00	
	2nd Floor	1	6,640.0	SF	5.00	33,200.00	
	3rd Floor	1	4,660.0	SF	5.00	23,300.00	
	<b>SUBTOTAL</b>		17,781.0			88,905.00	
	Exterior Painting						
	Historic Concrete Work	1	1.0	LS	8,000.00	8,000.00	
	Interior Painting						
	Plaster Walls	1	25,025.0	SF	0.55	13,763.75	
	New Walls	1	17,283.0	SF	0.55	9,505.65	



**BUSINESS AFFAIRS AND HUMAN RESOURCES  
OCTOBER 20, 2016**

**ATTACHMENT 3**

**Spalding Hall Upgrade - Schematic Design Probable Cost**

8/25/2016

Column1	Description	Count	Quantity	Units	Cost/Unit	Subtotal	Total Base Bid
	Plaster Ceilings	1	14,005.0	SF	0.55	7,702.75	
	New Ceilings	1	6,000.0	SF	0.55	3,300.00	
	<b>SUBTOTAL</b>					34,272.15	
	Staining & Transparent Finishes						
	Wood Doors	1	90.0	EA	100.00	9,000.00	
	Stair / Railing Painting						
	Stair Painting w Railing	1	1.0	LS	1,800.00	1,800.00	
	Interior Handrail Painting	1	220.0	LF	5.75	1,265.00	
	Basement Gate Painting	1	1.0	LS	100.00	100.00	
	Interior Ramp Handrailing	1	88.0	LF	5.75	506.00	
	Exterior Guardrail Painting (N) Exit Discharge	1	22.0	LF	12.00	264.00	
	Exterior Handrail Painting (N) Exit Discharge	1	32	LF	5.75	184.00	
	<b>Subtotal Cost</b>						292,297.40
<b>Division 10 - Specialties</b>							
	Visual Display Units						
	1st Floor Conference Room	1	1.0	EA	2,200.00	2,200.00	
	Room-Identification Signage						
	Restroom Signage	1	4.0	EA	105.00	420.00	
	Offices / Conference / Janitor Room Signage	1	73.0	EA	105.00	7,665.00	
	Tactile Exit Signage	1	5.0	EA	105.00	525.00	
	Stairway Signage	1	16.0	EA	105.00	1,680.00	
	<b>SUBTOTAL</b>		98.0			10,290.00	
	Metal Toilet Compartments						
	Accessible WC Stalls	1	4.0	EA	1,000.00	4,000.00	
	Standard WC Stalls	1	4.0	EA	815.00	3,260.00	
	Urinal Stalls	1	3.0	EA	400.00	1,200.00	
	<b>SUBTOTAL</b>		11.0			8,460.00	
	Wall & Door Protection						
	Wall Corner Guards	1	30.0	Ea	100.00	3,000.00	
	Toilet, Bath & Laundry Accessories						
	Grab Bars	1	12.0	EA	175.00	2,100.00	
	Toilet Paper Dispensers	1	8.0	EA	80.00	640.00	
	Sanitary Napkin Dispensers	1	2.0	EA	300.00	600.00	
	Hand Dryers	1	6.0	EA	1,000.00	6,000.00	
	Soap Dispensers	1	8.0	EA	150.00	1,200.00	
	Under-Lavatory Guards (Pipe Protection)	1	8.0	EA	125.00	1,000.00	
	<b>Subtotal Cost</b>						35,490.00
<b>Division 11 - Equipment</b>							
	Roller Shades						
	Small Windows	1	0.0	EA	80.00	0.00	Not Selected
	Medium Windows	1	0.0	EA	90.00	0.00	Not Selected
	Large Windows	1	0.0	EA	135.00	0.00	Not Selected
	Plastic Laminate Countertops						
	Countertops	1	160.0	SF	45.00	7,200.00	
	<b>Subtotal Cost</b>						7,200.00
<b>Division 12 - Furnishings</b>							
<b>Division 13 - Special Construction</b>							
<b>Division 14 - Conveying Equipment</b>							

**BUSINESS AFFAIRS AND HUMAN RESOURCES  
OCTOBER 20, 2016**

**ATTACHMENT 3**

**Spalding Hall Upgrade - Schematic Design Probable Cost**

8/25/2016

Column1	Description	Count	Quantity	Units	Cost/Unit	Subtotal	Total Base Bid
<b>Division 21 - Fire Protection</b>							
	Fire Sprinkler System Service	1	8,000	LS	1.00	8,000.00	
	Fire Sprinkler System - Heated Floor Areas	1	24,000.0	SF	3.50	84,000.00	
	Fire Sprinkler System - Attic - Unheated	1	3,444.0	SF	4.00	13,776.00	
	Clark Hall Sprinklers - Heated Floor Areas	1	22,000	SF	6.00	132,000.00	
	<b>Subtotal Cost</b>						<b>237,776.00</b>
<b>Division 22 - Plumbing</b>							
	Plumbing System						
	Plumbing System	1	24,000.0	LS	4.50	108,000.00	
	<b>Subtotal Cost</b>						<b>108,000.00</b>
<b>Division 23 - Heating Ventilating &amp; Air Conditioning</b>							
	Mechanical System						
	Relocate Boiler to Clark Hall	1	1	LS	50,000.00	50,000.00	
	Mechanical Demolition	1	24,000.0	SF	1.50	36,000.00	
	VRF HVAC System	1	24,000.0	SF	20.83	500,000.00	
	Dedicated Outside Air Unit	1	24,000.0	SF	0.00	0.00	
	Ductwork	1	24,000.0	SF	2.50	60,000.00	
	Controls	1	24,000.0	SF	2.08	50,000.00	
	Miscellaneous	1	24,000.0	SF	1.57	37,700.00	
	<b>Subtotal Cost</b>						<b>733,700.00</b>
<b>Division 26 - Electrical</b>							
	Demolition	1	24,000.0	SF	0.35	27,500.00	
	Service Upgrade	1	1.0	LS	135,000.00	135,000.00	
	Power & Lighting	1	24,000.0	SF	15.50	372,000.00	
	Miscellaneous	1	24,000.0	SF	1.37	32,930.00	
	<b>Subtotal Cost</b>						<b>567,430.00</b>
<b>Division 27 - Communications</b>							
	Low Voltage Data Systems	1	24,000.0	SF	2.48	59,400.00	
	<b>Subtotal Cost</b>						<b>59,400.00</b>
<b>Division 28 - Electronic Safety &amp; Security</b>							
	Fire Alarm Upgrade	1	24,000.0	SF	2.48	59,520.00	
	<b>Subtotal Cost</b>						<b>59,520.00</b>
<b>Division 31 - Earthwork</b>							
	Exca						
	Excavate for South Wing Stair	1	320	SF	2.00	640.00	
	Excavate for Exit Discharge Depressions	2	225	SF	2.00	900.00	
	Backfilling						
	Backfilling for South Wing Stair		Above				
	Backfilling for Exit Discharge Depressions		Above				
	<b>Subtotal Cost</b>						<b>1,540.00</b>
<b>Division 32 - Exterior Improvements</b>							
	Landscaping						
	Lawn Repairs	1	1.0	LS	1,800.00	1,800.00	

**BUSINESS AFFAIRS AND HUMAN RESOURCES  
OCTOBER 20, 2016**

**ATTACHMENT 3**

**Spalding Hall Upgrade - Schematic Design Probable Cost**

8/25/2016

Column1	Description	Count	Quantity	Units	Cost/Unit	Subtotal	Total Base Bid
	<b>Subtotal Cost</b>						<b>1,800.00</b>
<b>Division 33 - Utilities</b>							
	<b>SUBTOTAL OF ABOVE COST</b>						<b>2,704,177.73</b>
<b>Division 1 - General Conditions</b>							
	Safety Inspections		15.0	Mths	150.00	2,250.00	
	Superintendent		15.0	Mths	5,500.00	82,500.00	
	Pickup		15.0	Mths	750.00	11,250.00	
	Fuel		15.0	Mths	200.00	3,000.00	
	Traffic Control + Fees		15.0	Mths	200.00	3,000.00	
	Job Photos		0.0	LS	800.00	0.00	
	Reproductions / Prints		1.0	LS	1,200.00	1,200.00	
	Survey / Layout		NA				
	Quality Control Testing		1.0	LS	4,000.00	4,000.00	
	Weather Protection		1.0	LS	5,000.00	5,000.00	
	Temporary Power / Distribution		1.0	Mths	500.00	500.00	
	Job-Site Phone		NA				
	Job-Site Supplies		15.0	Mths	50.00	750.00	
	Job-Site Trailer		NA				
	Portable Toilet		8.0	Mths	200.00	1,600.00	
	First Aid		1.0	LS	200.00	200.00	
	Temporary Construction		1.0	LS	8,000.00	8,000.00	
	Temporary Fences		8.0	Mths	800.00	6,400.00	
	Misc. Cleanup / Maintenance		15.0	Mths	500.00	7,500.00	
	Final Cleaning		1.0	LS	2,000.00	2,000.00	
	Dumpster		4.0	Mths	500.00	2,000.00	
	Punch List Closeout		1.0	LS	1,200.00	1,200.00	
	O&M Manuals		1.0	LS	1,200.00	1,200.00	
	<b>Subtotal Cost</b>						<b>143,550.00</b>
	<b>Section Contingency</b>		3.0%	2,704,177.73	81,125.33		<b>81,125.33</b>
							<b>224,675.33</b>
							7.16%
	<b>SUBTOTAL OF ABOVE COST</b>						<b>2,847,727.73</b>
	Design Contingency		0.00%		0.00		
	Builders Risk Insurance		0.25	Per \$100	28,477.28		7,119.32
	Liability Insurance		0.29	Per \$100	28,477.28		8,258.41
	<b>Subtotal Cost</b>						<b>2,863,105.46</b>
	Bonding 1		2.50%	100,000.00	2,500.00		
	Bonding 2		1.50%	2,747,727.73	41,215.92		
	<b>Total Bonding</b>						<b>43,715.92</b>
	<b>Subtotal Cost</b>						<b>2,906,821.38</b>
	Overhead and Profit		8.00%	2,906,821.38	232,545.71	3,139,367.09	
	Contingency / Market Volatility		0.00%	3,139,367.09	0.00	3,139,367.09	
	Inflation		0.00%	3,139,367.09	0.00	3,139,367.09	
	<b>GRAND TOTAL PROJECTED COST</b>						<b>3,139,367.09</b>
	<b>Target Budget</b>						<b>3,134,670.00</b>
	<b>Balance</b>						<b>(4,697.09)</b>

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