



BOARD OF REGENTS

Summary of Item for Action, Information or Discussion

TOPIC: FY2013 Capital Budget Request; and FY2013-2017 Capital Improvement Program

COMMITTEE: Finance

DATE OF COMMITTEE MEETING: June 14, 2011

SUMMARY: Annually, the Board of Regents conducts a review of the Five-Year Capital Improvement Program. The Capital Planning Workshop is part of a comprehensive and ongoing process of formulating a capital budget that considers the institutional facilities master plans, the USM strategic planning, enrollment demand and academic trends, as well as statements of need from each campus president. The central conclusion from the Workshop discussion was that the building and renovation requirements of the campuses require additional funding to meet the broad mission of the University System of Maryland with special emphasis on supporting the economic interests of the State as well as the health and quality of life of our citizenry.

The Board action has two components:

First, is a request for approval of the FY 2013 capital budget of \$208,110,000 and the proposed FY2013-2017 Capital Improvement program of \$1,163,642,000. The budget and program have been reviewed with the institutional presidents and other members of the Chancellor's Council.

The funding assumptions in the Five-Year Capital Improvement Program (CIP) reflect the Governor's proposed capital improvement program (as amended by the Governor's Supplemental or the Budget Committees of the General Assembly in the 2011 session) enhanced with planning funds for future projects and some accelerated project priorities identified by the Board. The CIP contains a combination of General Obligation Bonds and Academic Revenue Bonds funding identified during that 5-year period, as well as non-budgeted funds (NBF). The Five-Year CIP is submitted with project detail to the State for funding consideration through their computerized Capital Budget Information System (CBIS).

Second, is to delegate to the Chancellor the authority to work with the Administration to explore options for enhancing funding for the capital program with particular emphasis on:

- Advancing funding for research laboratory space to take advantage of federal research funding opportunities and related benefits to Maryland's economy;
- Increasing support for facilities renewal to deal with the growing backlog of maintenance and renovation requirements, especially at UMCP; and,
- Enhancing academic program space for STEM and Health-related fields.

During review by other State agencies and through the computerized data input process, the Five-Year CIP will be subject to adjustments to account for revised cost estimates, schedule changes that occur during review or design, and/or other external requirements. Additionally, projects and costs of projects may change as program documents are approved and/or modified by the State.

ALTERNATIVE(S): The requested projects represent the best effort of the institutions and the System Office to collectively identify institutional needs of the highest priority. The Board could elect to revise the proposed budget or reject individual projects.

FISCAL IMPACT: The cost of each project is indicated in the Five-Year Plan. Fiscal impact on the operating budget is contained in the tables generated by the State CBIS system.

CHANCELLOR'S RECOMMENDATION: That the Committee on Finance recommend that the Board of Regents approve the FY 2013 Capital Budget Request and the proposed FY 2013-2017 Capital Improvement Program (CIP) and authorize the Chancellor to: (1) explore potential funding options with State leaders to enhance the CIP; (2) select and implement the most appropriate and beneficial request scenario, including the addition, acceleration and/or deferral of certain projects; and (3) make appropriate changes consistent with existing Board policies and guidelines (modifications to project costs/schedules via State processes as outlined above). Any related changes will be reported to the Committee on Finance.

COMMITTEE RECOMMENDATION:

DATE:

BOARD ACTION:

DATE:

SUBMITTED BY: Joseph F. Vivona (301) 445-1923

FY2013-2022 Capital Improvement Program (CIP) - \$'000's

Shaded lines denote projects included in the Governor's CIP (as amended during the 2011 legislative session)

Changes made since Workshop (red)

Changes made by Finance Committee Action 6/14/11 (green)

[illegible]

FSU	New Ctr. For Communications & Information Technology*	39,550 PCE	9,400 CE								
FSU	Education Professions and Health Sciences					3,000 P	27,000 PC	31,000 CE			
CSU	New Science and Tech Ctr.	41,700 PCE	52,150 CE								
CSU	Grace/Jacobs Office Classrm. Bldg. Renovation		2,050 P	2,500 P	25,119 C	31,523 CE					
CSU	Hebrew Asylum Stabilization					15,500 PCE					
CSU	New Mgmt Sci & Econ (option Julian renovation)							5,600 P	2,200 P	34,060 C	
SU	New Library (Academic Commons)		1,900 P	1,900 P	5,260 PC	45,800 C	45,800 CE	6,500 CE			
SU	Renovation of Maggs Gymnasium (\$1.5M PC by GA 2011)								2,625 PC	37,500 CE	
SU	Purchase of Dresser Property									8,000 A	
UB	New Law Center (NBF req'd for green elements)	4,250 CE									
UB	Law School Renovation for Library				2,000 P	2,100 P	36,042 C	3,000 E			
UMUC	Academic Center at Largo, Phase II							4,043 P	4,043 P	57,180 C	
UMBC	New Performing Arts and Humanities Facility (Ph 2, accel) *	37,350 CE	37,300 CE								
UMBC	Campus Traffic Safety and Circulation Improvements			1,150 P	11,450 C						
UMBC	New Interdisciplinary Life Sciences Building					8,900 P	50,900 PC	48,000 C	9,800 E		
UMBC	Global Studies & Culture Building Renovation/Addition							3,750 P12	1,250 P12	20,000 C1	
UMCES	R.V. Truitt Replacement - CBL	1,000 P	11,700 CE	1,500 CE							
UMCES	New Information and Communication Services Bldg. - CBL			800 P	10,350 CE	1,500 CE					
UMCES	Shoreline Stabilization & Campus Road Repair	100 P	1,200 C	ADVANCED FROM FY2018							
UMCES	Field Laboratories									906 AP	
USM	USG (Shady Grove) Biomedical Education Facility					5,000 P	5,000 P	30,000 PC	30,000 CE	30,000 CE	
USM	Capital Facilities Renewal Program Funding	17,000 PCE	17,000 PCE	17,000 PCE	17,000 PCE	17,000 PCE	17,000 PCE	17,000 PCE	17,000 PCE	17,000 PCE	
TOTAL RECOMMENDATION		208,110	208,875	206,510	246,629	293,518	258,870	252,347	297,473	252,970	400,478
Governor's CIP amounts as adjusted during session (total)		208,010	207,625	157,110	250,069						

KEY: NBF = "Non-Budgeted (e.g., donor) Funds" required in addition to State funding; A=Acquisition; P=Planning; C=Construction; E=Equipment

* (only where noted with *) The construction portion of the budgeted amounts shown were pre-authorized by the General Assembly in the 2011 session for funding in the years shown. Equipment purchases cannot be pre-authorized.