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 | |

POST-WORKSHOP, POST-FINANCE COMMITTEE DRAFT CAPITAL BUDGET: \$260 MILLION AVG PER YEAR TARGET

BOARD OF REGENTS TEN YEAR CIP SUMMARY BASED ON CONTINUATION OF GOVERNOR'S CIP AND RELATED SPENDING TARGETS

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

Revised 5/31/11; 6/14/11; 6/15/11

UMES Kiah Hall Building Renovation

| | s denote projects included in the Governor's CIP (as amended 011 legislative session) | Changes made since Workshop (red) Changes made by Finance Committee Action 6/14/11 (green) | | | | | | | | | | | |
|--------|---|---|---|------------|------------|------------|------------|--|-----------|------------|------------|--|--|
| 3 | , | STATE | STATE FUNDING REQUEST: FIRST 5 YEARS (does not include "NBF") | | | | | STATE FUNDING REQUEST: SECOND 5 YEARS (does not include "NBF") | | | | | |
| INST'N | PROJECTS | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | | |
| UMB | Health Sciences Facility III | NBF I | NBF PC | 28,900 PC | 56,000 C | 50.000 PC | 50,000 CE | 15,100 CE | | | | | |
| UMB | Interim Medicine Research Space | | 7,27 | 6.000 PC | 1.200 E | 55,555 | 00,000 02 | .0,.00 | | | | | |
| UMB | Metro West | | | 0,000 1 0 | 1,200 2 | 50,000 PCE | | 50,000 PCE | | 50,000 PCE | 50,000 PCE | | |
| UMB | Howard Hall Renovation | | | | 1,400 PC | 18,700 C | 2,600 E | | | | | | |
| UMB | School of Nursing North Addition | | | | , | ., | , | | | | 1,800 P | | |
| UMB | Carter Center Demolition | | | | | | | | | | 4.100 PC | | |
| | | | | | | | | | | | | | |
| UMCP | Physical Sciences Complex Phase I: New * | 29,550 CE | 5,300 CE | | | | | | | | | | |
| UMCP | University Teaching Center: New/Renovation | 2,050 P | 2,550 P | 21,100 C | 21,550 CE | | | | | | | | |
| UMCP | Campus Bldg System & Infrastr Imprvmts (total with ARB) | 10,000 PCI | 10,000 PCE | 10,000 PCE | 10,000 PCE | | | | | | | | |
| UMCP | Campuswide Building System and Infrastructure Improvements | | | | | 8,500 PCE | 7,900 PCE | 14,700 PCE | 7,900 PCE | 20,200 PCE | 14,300 PCE | | |
| UMCP | East Campus Relocations | | | 10,000 PC | 5,000 C | · | | · | · | | | | |
| UMCP | Remote Library Storage Facility: New | 500 P | 5,800 CE | | | | | | | | | | |
| UMCP | H. J. Patterson Hall Wing 1: Renovation | | | 1,200 P | 1100 P | 13,300 PC | 14,900 CE | | | | | | |
| UMCP | Toll Physics Building Phase I: Renovation | | | · | | 1,500 P | 1,350 P | 15,600 PC | 22,800 CE | | | | |
| UMCP | Chemistry Building Wings 1 & 2: Renovation (deferred 1 yr) | | | 1,850 P | 1,650 P | 17,650 PC | 18,600 PCE | 1,200 P | 13,900 PC | 13,700 CE | | | |
| UMCP | Jimenez Hall: Renovation | | | | | | | 1,690 P | 14,475 C | | | | |
| UMCP | School of Public Health Building Conversion/Addition Phase II | | | | | | | 1,615 P | 14,700 CE | | | | |
| UMCP | Public Protection and Security Research Building: New | | | | | | | | 2,900 P | 2,600 P | 34,400 PC | | |
| UMCP | Bioscience Research Support Facility Phase I: New | | | | | | | | 4,900 P | 4,300 PC | 49,250 PC | | |
| UMCP | Fischell Institute of Biomedical Devices: New | | | | | | | | | | 5,300 P | | |
| | | | | | | | | | | | | | |
| BSU | Campuswide Site Improvements, Phase 2 | 2,100 C | | | | | | | | | | | |
| BSU | New Natural Science Bldg (includes Crawford Repl) | 1,900 P | 5,375 P | 37,000 C | 43,000 CE | | | | | | | | |
| BSU | Ren/Replace Steam Plant for Public Safety | | | | | 2,500 PCE | | | | | | | |
| BSU | McKeldin Complex Renovation | | | | | | | 2,500 PC | 1,500 CE | | | | |
| BSU | Construct new Humanities Bldg (MLK Repl) | | | | | | | | 3,000 P | 2,492 P | 28,872 C | | |
| | | | | | | | | | | | | | |
| TU | Campuswide Safety and Circulation, Phase 2 (accel) | 13,900 CE | | | | | | | | | | | |
| TU | Smith Hall Addition/Renovation | 5,300 P | 3,000 P | 31,450 PC | 36,550 PCE | 31,400 PC | 42,700 CE | | | | | | |
| TU | Health Professions Building | | | | | | 2,750 P | 5,500 P | 66,500 PC | 69,200 CE | | | |
| TU | Visual and Communications Arts Building | | | | | | | | | 1,250 P | 4,500 P | | |
| | | | | | | | | | | | · | | |
| UMES | New Engineering and Aviation Science Bldg. | 1,860 P | 44,150 C | 34,160 CE | | | | | | | | | |
| UMES | Replace. of Early Childhood Ctr. | | | | | 2,145 P | 20,770 C | 2,000 E | | | | | |
| UMES | Construction of Farm Support Bldg. | | | | | | | | 2,505 P | 22,310 C | 1,045 E | | |
| 111450 | CILIUD II D | | | | | | | | | | 0.00E D | | |

2,265 P

| | <u> </u> | | | | | | | | | 1 | |
|-------|---|-------------|------------|---------------|------------|------------|--|------------|------------|------------|------------|
| FSU | New Ctr. For Communications & Information Technology* | 39,550 PCE | 9.400 CE | | | | | | | | |
| FSU | Education Professions and Health Sciences | 00,000 . 0= | 0,100 02 | | | | 3.000 P | 27,000 PC | 31,000 CE | | |
| | Education - Forescione and Fredrik - Sciences | | | | | | 0,000 1 | 27,000 1 0 | 01,000 02 | | |
| 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 | | <u> </u> | | | | | | | | 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 | | |
| | A 1 : 0 : 1 B | | | | | | | | 4 0 40 B | 4.040 B | 57.100.0 |
| 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 | 37,330 CL | 37,300 CL | 1.150 P | 11.450 C | | | | | | |
| UMBC | New Interdisciplinary Life Sciences Building | | | 1,100 1 | 11,100 0 | | 8.900 P | 50.900 PC | 48.000 C | 9.800 E | |
| UMBC | Global Studies & Culture Building Renovation/Addition | | | | | | -, | 00,000 . 0 | 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 |
| | | | | | | | The state of the s | | | | |
| 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 | 17,000 PCE |
| | j | | | | | | | | | | |
| | 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 | | | | | | |
| | Governor's oir amounts as adjusted during session (total) | 200,010 | 201,023 | 197,110 | 250,009 | | | | | | |

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.