



BOARD OF REGENTS

Summary of Item for Action, Information or Discussion

TOPIC: FY2014 Capital Budget Request; and FY2014-2018 Capital Improvement Program

COMMITTEE: Finance

DATE OF COMMITTEE MEETING: June 19, 2012

SUMMARY: This is a request for approval of the FY 2014 capital budget of \$232,382,000 and the proposed FY2014-2018 Capital Improvement program of \$1,497,489,000. 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 action that saw the addition of projects and funding to the State capital budget by the Budget Committees of the General Assembly in the 2012 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). 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 2014 Capital Budget Request and the proposed FY 2014-2018 Capital Improvement Program (CIP) and authorize the Chancellor to make appropriate changes consistent with existing Board policies and guidelines (including 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

CIP RECOMMENDATION FOR BOARD OF REGENTS

BOARD OF REGENTS TEN YEAR CIP SUMMARY
FY2014-2023 Capital Improvement Program (CIP) - \$'000's
Red: Changes to Project Queue since Workshop

Shading denotes projects in the Governor's 5-Year CIP, as well as those added/accelerated by the General Assembly in the 2012 Session.

Revised: 6/4/12

INST'N	PROJECTS	NBF/Cash	REQUESTS: FIRST FIVE YEARS				
			FY2014	FY2015	FY2016	FY2017	FY2018
UMB	Health Sciences Facility III	65,000	NBF P	28,900 C	56,000 C	60,000 CE	50,000 CE
UMB	Interim Medicine Research Space (planning adv one year)		1,000 P	12,997 PC	1,900 E		
UMB	Emergency Generator		1,500 PCE	(Small request, seek internal/alternative funding options)			
UMB	Building Stabilization		2,800 PCE	(Small request, seek internal/alternative funding options)			
UMB	Howard Hall Renovations, Phase VIB				1,700 P	20,000 C	2,600 E
UMB	School of Nursing North Addition						
UMB	Metro West					50000 PCE	
UMCP	Physical Sciences Complex Phase I: New	10,806	5,300 E				
UMCP	St. John Learning and Teaching Center: New/Renovation	10,000	2,500 P	20,050 PC	20,500 CE		
UMCP	Bioengineering Building: New (Clark Hall)	20,000	5,400 P	42,545 PC	57,645 CE		
UMCP	Campuswide Building System and Infrastructure Improvements		10,000 PCE	10,000 PCE	10,000 PCE	10,000 PCE	10,000 PCE
UMCP	H. J. Patterson Wing 1, Flrs 2,3,4 Renovation (most critical space only)		1,070 P	11,230 CE			
UMCP	Tawes Theatre Conversion (partial renovation of flyloft space)		650 P	6,870 CE			
UMCP	East Campus Relocations	48,000		10,000 PC	5,000 C		
UMCP	Remote Library Storage Facility: Renovation (at Severn Building)			6,175 PCE			
UMCP	Toll Physics Building South Wing: Renovation		(Adv 2 years)	1700 P	1,500 P	17,270 PC	24,400 CE
UMCP	Chemistry Building Wings 1 & 2: Renovation			2,060 P	1,850 P	19,520 PC	20,670 PCE
UMCP	School of Public Health Building Conversion/Addition Phase II		(Adv 1 year)				1,750 P
UMCP	Public Protection and Security Research Building: New						
UMCP	Bioscience Research Support Facility Phase I: New						
BSU	New Natural Science Bldg (Incl Crawford demo)		4,300 PC	40,350 PC	41,350 CE	300 C	
BSU	Construct New Humanities Bldg (MLK Repl)						3,000 P
BSU	Renovation of Marshall Library						
TU	Campuswide Traffic and Circulation		7,812 C				
TU	Smith Hall Addition/Renovation		3,200 P		33,300 PC	38,600 PCE	37,925 C
TU	Health Professions Building		(Adv 1 year)			2,750 P	5,500 P
TU	Visual and Communications Arts Building						
TU	Enrollment Services Building						
UMES	Aviation Science & Engineering Bldg.		46,010 PC	38,730 CE			
UMES	Replace. of Early Childhood Ctr.					2,180 P	21,070 C
UMES	Construction of Farm Support Bldg.						
UMES	Kiah Hall Building Renovation						

CIP RECOMMENDATION FOR BOARD OF REGENTS

BOARD OF REGENTS TEN YEAR CIP SUMMARY
FY2014-2023 Capital Improvement Program (CIP) - \$'000's

Red: Changes to Project Queue since Workshop

Shading denotes projects in the Governor's 5-Year CIP, as well as those added/accelerated by the General Assembly in the 2012 Session.

Revised: 6/4/12

INST'N	PROJECTS	NBF/Cash	REQUESTS: SECOND FIVE YEARS				
			FY2019	FY2020	FY2021	FY2022	FY2023
UMB	Health Sciences Facility III	65,000	20,000 E				
UMB	Interim Medicine Research Space (planning adv one year)						
UMB	Emergency Generator						
UMB	Building Stabilization						
UMB	Howard Hall Renovations, Phase VIB						
UMB	School of Nursing North Addition					1800 P	16,200 C
UMB	Metro West		50,000 PCE	50,000 PCE	55,000 PCE	50000 PCE	50,000 PCE
UMCP	Physical Sciences Complex Phase I: New	10,806					
UMCP	St. John Learning and Teaching Center: New/Renovation	10,000					
UMCP	Bioengineering Building: New (Clark Hall)	20,000					
UMCP	Campuswide Building System and Infrastructure Improvements		10,000 PCE	10,000 PCE	10,000 PCE	10,000 PCE	10,000 PCE
UMCP	H. J. Patterson Wing 1, Flrs 2,3,4 Renovation (most critical space only)						
UMCP	Tawes Theatre Conversion (partial renovation of flyloft space)						
UMCP	East Campus Relocations	48,000					
UMCP	Remote Library Storage Facility: Renovation (at Severn Building)						
UMCP	Toll Physics Building South Wing: Renovation						
UMCP	Chemistry Building Wings 1 & 2: Renovation		1,370 P	15,760 PC	15,515 CE		
UMCP	School of Public Health Building Conversion/Addition Phase II		15,875 CE				
UMCP	Public Protection and Security Research Building: New			3,200 P	2,800 P	36,540 PC	39,780 CE
UMCP	Bioscience Research Support Facility Phase I: New			5,000 P	4,500 PC	51,295 PC	49,715 C
BSU	New Natural Science Bldg (Incl Crawford demo)						
BSU	Construct New Humanities Bldg (MLK Repl)		2,492 P	28,872 C	33,871 CE		
BSU	Renovation of Marshall Library					3,500 P	2,000 P
TU	Campuswide Traffic and Circulation						
TU	Smith Hall Addition/Renovation		43,425 CE				
TU	Health Professions Building		66,500 PC	69,200 CE			
TU	Visual and Communications Arts Building				5,100 P	51,000 C	4,200 E
TU	Enrollment Services Building				3,400 P		34,000 C
UMES	Aviation Science & Engineering Bldg.						
UMES	Replace. of Early Childhood Ctr.		2,000 E				
UMES	Construction of Farm Support Bldg.			2,645 P	23,520 C	1,045 E	
UMES	Kiah Hall Building Renovation					2,295 P	20,270 C

INST'N	PROJECTS	NBF/Cash	REQUESTS: FIRST FIVE YEARS					
			FY2014	FY2015	FY2016	FY2017	FY2018	
FSU	Center for Communications and IT		4,700 E					
FSU	Education Professions and Health Sciences						3,000 P	
FSU	Frampton Renovation/Addition							
CSU	New Science & Tech (STC)		59,050 CE					
CSU	Renovate Julian Science for School of Mgmt Science & Econ (MSE)		2,000 P	10,700 PC	16,750 CE			
CSU	College of Health Professions CHP (New Request)							
CSU	Renovate Grace Jacobs OCL							
CSU	Hebrew Asylum Stabilization		No planned use or occupancy. Defer to other priorities				45,500 PCE	
SU	New Library (Reflects Preauthorizations)	10,000	4,000 P	49,000 PC	51,200 CE			
SU	Renovation of Maggs Gymnasium							
SU	Purchase of Dresser Property							
UB	Langsdale Library Renovation		(Adv 2 years)	1,044 P	5,736 PC	5,735 CE		
UB	Academic Center Renovation							
UB	Old Law School Renovation							
UMUC	Academic Center at Largo, Phase II	TBD						
UMBC	New Performing Arts & Humanities Building		35,450 PC					
UMBC	Campus Traffic Safety & Circulation Improvements		11,790 PC					
UMBC	New Interdisciplinary Life Sciences Building						9,400 P	
UMBC	Global Studies & Culture Building Renovation/Addition							
UMBC	Utility Upgrades & Site Improvements							
UMCES	Environmental Sustainability Research Lab (R.V. Truitt Replacement) CBL		6,150 C	7,350 C,E (Adv one year)				
UMCES	New Information & Communications, CBL				1,195 P	6,366 C	5,744 C,E	
UMCES	Coastal Dynamics Laboratory, HPL (New Request)							
UMCES	Building Addition, AL (New Request)							
USM	USG (Shady Grove) Biomedical Education Facility[est from CBIS]		5,000 P	6,000 P	30,000 PC	64,000 CE	64,000 CE	
USM	Capital Facilities Renewal Program Funding		17,000 PCE	17,000 PCE	17,000 PCE	17,000 PCE	17,000 PCE	
			232,382	322,701	352,626	313,721	276,059	
			FIRST FIVE YEARS TOTAL					1,497,489

A=Acquisition; P=Planning; C=Construction; E=Equipment

INST'N	PROJECTS	NBF/Cash	REQUESTS: SECOND FIVE YEARS				
			FY2019	FY2020	FY2021	FY2022	FY2023
FSU	Center for Communications and IT						
FSU	Education Professions and Health Sciences		27,000 PC	31,000 CE			
FSU	Framptom Renovation/Addition					2,165 P	22430 CE
CSU	New Science & Tech (STC)						
CSU	Renovate Julian Science for School of Mgmt Science & Econ (MSE)						
CSU	College of Health Professions CHP (New Request)			4,000 P	4,500 P	40,000 C	47,500 CE
CSU	Renovate Grace Jacobs OCL					2,600 P	3,200 P
CSU	Hebrew Asylum Stabilization						
SU	New Library (Reflects Preauthorizations)	10,000					
SU	Renovation of Maggs Gymnasium				2,625 PC	37,500 CE	1,875 E
SU	Purchase of Dresser Property					8,000 A	
UB	Langsdale Library Renovation						
UB	Academic Center Renovation			1,838 P	19,803 CE		
UB	Old Law School Renovation						1,273 P
UMUC	Academic Center at Largo, Phase II	TBD		4,043 P	4,043 P	49,130 C	65,230 CE
UMBC	New Performing Arts & Humanities Building						
UMBC	Campus Traffic Safety & Circulation Improvements						
UMBC	New Interdisciplinary Life Sciences Building		48,000 PC	44,900 C	10,100 E		
UMBC	Global Studies & Culture Building Renovation/Addition			2,600 P	3,400 P	17,300 C	39,900 CE
UMBC	Utility Upgrades & Site Improvements					1,800 P	13,800 C
UMCES	Environmental Sustainability Research Lab (R.V. Truitt Replacement) CBL						
UMCES	New Information & Communications, CBL						
UMCES	Coastal Dynamics Laboratory, HPL (New Request)			1,665 P	0	17,690 C	1,500 E
UMCES	Building Addition, AL (New Request)						2,150 P
USM	USG (Shady Grove) Biomedical Education Facility[est from CBIS]						
USM	Capital Facilities Renewal Program Funding		17,000 PCE	17,000 PCE	17,000 PCE	17,000 PCE	17,000 PCE
			303,662	291,723	215,177	400,660	442,023
			SECOND FIVE YEARS TOTAL				
			TEN YEAR TOTAL				

A=Acquisition; P=Planning; C=Construction; E=Equipment