



BOARD OF REGENTS

Summary of Item for Action, Information or Discussion

TOPIC: FY2015 Capital Budget Request; and FY2015-2019 Capital Improvement Program

COMMITTEE: Finance

DATE OF COMMITTEE MEETING: June 18, 2013

SUMMARY: This is a request for approval of the FY 2015 capital budget of \$352,576,000 and the proposed FY 2015-2019 Capital Improvement program of \$1,699,787,000. 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 2013 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 2015 Capital Budget Request and the proposed FY 2015-2019 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

POST-WORKSHOP DRAFT CIP

**BOARD OF REGENTS TEN YEAR CIP SUMMARY
FY2015-2024 Capital Improvement Program (CIP) - \$'000's**

Revised 6/7/13

RED DENOTES CHANGES BASED ON BOARD WORKSHOP DISCUSSION

Shading denotes projects in the Governor's 5-Year CIP, as well as those added/accelerated by the General Assembly in the 2013 Session. Requested funding stream may vary from these sources, however.

| INST'N | PROJECTS | NBF/Cash | REQUESTS: FIRST FIVE YEARS | | | | | |
|--------|---|--------------|----------------------------|------------|------------|--------------------------------|------------|--|
| | | | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | |
| UMB | Health Sciences Facility III (includes two additional floors) | 65,000 | 59,000 C | 98,000 CE | 87,100 CE | 17,000 CE | | |
| UMB | Howard Hall VIB (deferred to make room for expanded HSF III) | | | | | | | |
| UMB | MSTF Infrastructure Upgrades | | | | 5,100 PCE | 5,500 PCE | 7,200 PCE | |
| UMB | 121 N. Greene Street Building Renovation | | | | 1,200 P | | 10,000 C | |
| UMB | Metro West | | | | | | | |
| UMB | Interim School of Medicine Space | | | | | | | |
| UMB | School of Nursing North Addition | | | | | | | |
| UMB | School of Social Work Addition | | | | | | | |
| UMB | Neuropsychiatric Research Insitute | | | | | | | |
| UMCP | St. John Learning and Teaching Center: New/Renovation (+\$10M C) | 10,000 | 38,060 PC | 13,570 CE | | | | |
| UMCP | Bioengineering Building: New (+\$20M C NBF) | 20,000 | Funded FY2014 | 43,305 PC | 57,875 CE | FY15 (P) advanced 2013 Session | | |
| 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 Hall Wing 1 Floors 2, 3 and 4: Renovation | | 11,450 PCE | | | | | |
| UMCP | Chemistry Building Wings 1 & 2: Replacement and Renovation | ADV 1 YR | 1,350 P | 19,300 PC | 47,000 PCE | 2,700 P | 31,000 PC | |
| UMCP | Toll Physics Building South Wing: Renovation | | | | | | | |
| UMCP | School of Public Health Building Conversion/Addition Phase II | | | | | | 1,835 P | |
| UMCP | Public Protection and Security Research Building: New | | | | | | | |
| UMCP | New Bioscience Research Support Facility Phase I | | | | 5,150 P | 4,600 P | 52,715 PC | |
| UMCP | Jimenez Hall: Renovation | | | | | | | |
| UMCP | Bioscience Research Support Facility Phase II: New | | | | | | | |
| UMCP | School of Public Policy Building: New | | | | | | | |
| BSU | New Natural Science Bldg (Incl Crawford demo) | | 40,150 PC | 41,350 CE | 300 C | | | |
| BSU | James Complex Air Conditioning (\$1.5M added in 2013 by Gen Assembly) | | | | | | | |
| BSU | Construct New Humanities Bldg (MLK Repl) | ADV 1 YR | | | | 5,000 P | 6,266 P | |
| BSU | Replace Facilities & Maintenance Bldg | | | | | | | |
| BSU | Renovation of Marshall Library | | | | | | | |
| TU | Smith Hall Addition/Renovation | ADV \$2M (P) | 2,000 P | 31,300 PC | 38,600 PCE | 37,950 C | 37,325 CE | |
| TU | Softball Field Renovation (\$500k added 2013 session) | | 1,500 CE | | | | | |
| TU | Health Professions Building | ADV 1 YR | | 4,550 P | 5,500 P | 69,225 PC | 60,921 CE | |
| TU | Visual and Communications Arts Building & Bridge | | | | | | 6,600 P | |
| TU | Enrollment Services Building | | | | | | | |
| TU | Stephens and Van Bokkelen Renovation | | | | | | | |
| TU | Cook/Media Center Expansion/Renovation | | | | | | | |
| UMES | Aviation Science & Engineering Bldg. | | 59,850 CE | 2,350 CE | | | | |
| UMES | New Douglass Library | | | | | | 6,035 P | |
| UMES | Construction of Farm Support Bldg. | | | | | | | |
| UMES | Kiah Hall Building Renovation | | | | | | | |
| UMES | School of Pharmacy & Allied Health Professions | | ADDED TO 10 YEAR PLAN | | | | | |

POST-WORKSHOP DRAFT CIP

BOARD OF REGENTS TEN YEAR CIP SUMMARY
 FY2015-2024 Capital Improvement Program (CIP) - \$'000's

Revised 6/7/13

RED DENOTES CHANGES BASED ON BOARD WORKSHOP DISCUSSION

Shading denotes projects in the Governor's 5-Year CIP, as well as those added/accelerated by the General Assembly in the 2013 Session. Requested funding stream may vary from these sources, however.

| INST'N | PROJECTS | NBF/Cash | REQUESTS: SECOND FIVE YEARS | | | | | |
|--------|---|--------------|-----------------------------|------------|------------|------------|--------|------------|
| | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | |
| UMB | Health Sciences Facility III (includes two additional floors) | 65,000 | | | | | | |
| UMB | Howard Hall VIB (deferred to make room for expanded HSF III) | | | 1,550 P | 17,500 PC | 2600 E | | |
| UMB | MSTF Infrastructure Upgrades | | 4,700 PCE | 3,500 PCE | 3,100 PCE | | | |
| UMB | 121 N. Greene Street Building Renovation | | 1,000 E | | | | | |
| UMB | Metro West | | | 50,000 PCE | | 50,000 PCE | | |
| UMB | Interim School of Medicine Space | | | | 14000 PC | 1900 E | | |
| UMB | School of Nursing North Addition | | | | | 1800 P | | 16200 C |
| UMB | School of Social Work Addition | | | | | | | 12000 P |
| UMB | Neuropsychiatric Research Insitute | | | 4100 D | | | | |
| UMCP | St. John Learning and Teaching Center: New/Renovation (+\$10M C) | 10,000 | | | | | | |
| UMCP | Bioengineering Building: New (+\$20M C NBF) | 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 Hall Wing 1 Floors 2, 3 and 4: Renovation | | | | | | | |
| UMCP | Chemistry Building Wings 1 & 2: Replacement and Renovation | ADV 1 YR | 40,700 PCE | 15,500 C | | | | |
| UMCP | Toll Physics Building South Wing: Renovation | | | | 2240 P | 2,000 P | | 22,700 PC |
| UMCP | School of Public Health Building Conversion/Addition Phase II | | 16470 CE | | | | | |
| UMCP | Public Protection and Security Research Building: New | | 3,300 P | 2,900 P | 38,150 PC | 41,250 CE | | |
| UMCP | New Bioscience Research Support Facility Phase I | | 51,050 C | 9,300 E | | | | |
| UMCP | Jimenez Hall: Renovation | | | 1,970 P | 16,755 C | | | |
| UMCP | Bioscience Research Support Facility Phase II: New | | | | 4,100 P | 3,700 P | | 43,950 PC |
| UMCP | School of Public Policy Building: New | | | | | 2,000 P | | 1,800 P |
| BSU | New Natural Science Bldg (Incl Crawford demo) | | | | | | | |
| BSU | James Complex Air Conditioning (\$1.5M added in 2013 by Gen Assembly) | | | | | | | |
| BSU | Construct New Humanities Bldg (MLK Repl) | ADV 1 YR | 75,000 C | 68,542 CE | | | | |
| BSU | Replace Facilities & Maintenance Bldg | | | | 5,000 PC | 5,500 CE | | |
| BSU | Renovation of Marshall Library | | | | | | | 3,500 P |
| TU | Smith Hall Addition/Renovation | ADV \$2M (P) | | | | | | |
| TU | Softball Field Renovation (\$500k added 2013 session) | | | | | | | |
| TU | Health Professions Building | ADV 1 YR | | | | | | |
| TU | Visual and Communications Arts Building & Bridge | | | 66,000 C | 4,200 E | | | |
| TU | Enrollment Services Building | | | 4,500 P | | 45,000 C | | 3,150 E |
| TU | Stephens and Van Bokkelen Renovation | | | | | 5,500 P | | 54,854 C |
| TU | Cook/Media Center Expansion/Renovation | | | | | | | 4,880 P |
| UMES | Aviation Science & Engineering Bldg. | | | | | | | |
| UMES | New Douglass Library | | 53,820 C | 4,500 E | | | | |
| UMES | Construction of Farm Support Bldg. | | | 2,645 P | 23,520 C | 2,500 E | | |
| UMES | Kiah Hall Building Renovation | | | | | | | 1,350 P |
| UMES | School of Pharmacy & Allied Health Professions | | ADDED TO 10 Y EAR PLAN | | | | | 5,405 P |

| INST'N | PROJECTS | NBF/Cash | REQUESTS: FIRST FIVE YEARS | | | | | | |
|--|---|----------|------------------------------|----------------|----------------|----------------|----------------|------------------|--|
| | | | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | | |
| FSU | University Police Department Building (has State commitment) | | 4,600 PCE | | | | | | |
| FSU | Campus Wide Building and Infrastructure Improvements | | | 2,000 C | | 2,000 C | | | |
| FSU | Education Professions & Health Sciences Ctr | | | | | | | 3,000 P | |
| FSU | New College of Business Building | | | | | | | | |
| CSU | New Science & Tech (STC), amount adjusted during 2013 session | | 10,016 CE | | | | | | |
| CSU | Pedestrian Bridge ADA Improvements (\$1.786M funded 2013 Session) | | | | | | | | |
| CSU | Renovate Julian Science for the School of Business | | 1,200 P | 1,200 P | 15,600 C | 18,656 CE | | | |
| CSU | College of Health Professions (CHP) | | | | | | | | |
| CSU | Renovate Grace Jacobs (OCL) | | | | | | | 2,800 P | |
| CSU | New Creative Performing Arts (PAC) | | | | | | | | |
| CSU | Renovate Moore Library | | | | | | | | |
| SU | New Academic Commons (FY15 and FY16 amounts preauth) | 16,472 | 61,100 PC | 38,250 CE | | | | | |
| SU | Renovation of Maggs Gymnasium | | | | | | | 2,625 PC | |
| SU | Purchase of Dresser Property | | | | | | | | |
| SU | New Fine and Performing Arts Center | ADV 1 YR | | | | | | | |
| UB | Langsdale Library Renovation | | 8,250 PC | 2,950 CE | | | | | |
| UB | Academic Center Renovation | | | | | | | 1,838 P | |
| UB | Old Law School Renovation | | | | | | | | |
| UMUC | No Submission | | | | | | | | |
| UMBC | Campus Traffic Safety & Circulation Improvements (FY15 Pre-auth) | | 10,000 C | | | | | | |
| UMBC | New Interdisciplinary Life Sciences Building | | | 8,100 P | 2,700 P | 50,900 PC | 59,100 CE | | |
| UMBC | Global Studies & Culture Building Renovation/Addition | | | | | | | | |
| UMBC | Utility Upgrades & Site Improvements | | | | | | | | |
| UMCES | Environmental Sustainability Research Lab (Truitt Replacement)- CBL | | 11,050 CE | 850 CE | | | | | |
| UMCES | New Information & Communications - CBL | | | 950 P | 5,450 PC | 6,800 CE | | | |
| UMCES | Coastal Dynamics Laboratory - HPL | | | | | | | 1,915 P | |
| UMCES | Building Addition - AL | | | | | | | | |
| UMCES | Field Laboratories AL | | | | | | | | |
| USM | USG (Shady Grove) Biomedical Education Facility | | 6,000 P | 30,000 PC | 64,000 CE | 54,105 CE | | | |
| USM | Southern Maryland Regional Higher Education Center (added 2013 session) | | TBD | | | | | | |
| USM | Capital Facilities Renewal Program Funding | | 17,000 PCE | 17,000 PCE | 17,000 PCE | 17,000 PCE | 17,000 PCE | 17,000 PCE | |
| | | | 352,576 | 365,025 | 361,375 | 302,636 | 318,175 | | |
| | | | FIRST FIVE YEAR TOTAL | | | | | 1,699,787 | |
| <i>Governor's CIP totals for comparison:</i> | | | <i>310,000</i> | <i>328,850</i> | <i>295,650</i> | <i>234,400</i> | <i>n/a</i> | | |

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

| INST'N | PROJECTS | NBF/Cash | REQUESTS: SECOND FIVE YEARS | | | | | |
|--------|---|----------|-----------------------------|----------------|----------------|----------------|----------------|------------|
| | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | |
| FSU | University Police Department Building (has State commitment) | | | | | | | |
| FSU | Campus Wide Building and Infrastructure Improvements | | 2,000 C | | 2,000 C | | | 2000 C |
| FSU | Education Professions & Health Sciences Ctr | | 27,000 PC | 31,000 CE | | | | |
| FSU | New College of Business Building | | | | 3,000 P | 27,000 PC | | 30,000 CE |
| CSU | New Science & Tech (STC), amount adjusted during 2013 session | | | | | | | |
| CSU | Pedestrian Bridge ADA Improvements (\$1.786M funded 2013 Session) | | | | | | | |
| CSU | Renovate Julian Science for the School of Business | | | | | | | |
| CSU | College of Health Professions (CHP) | | | | 5,500 P | 6,000 P | | 50,000 C |
| CSU | Renovate Grace Jacobs (OCL) | | 3,200 P | 25,613 C | 36,613 CE | | | |
| CSU | New Creative Performing Arts (PAC) | | | | | | | |
| CSU | Renovate Moore Library | | | | | | | 4,000 P |
| SU | New Academic Commons (FY15 and FY16 amounts preauth) | 16,472 | | | | | | |
| SU | Renovation of Maggs Gymnasium | | 37,500 CE | 1,875 E | | | | |
| SU | Purchase of Dresser Property | | | | | 8,000 A | | |
| SU | New Fine and Performing Arts Center | | | | | 4,500 P | | 6,500 P |
| UB | Langsdale Library Renovation | | | | | | | |
| UB | Academic Center Renovation | | 11,882 C | 7,921 CE | | | | |
| UB | Old Law School Renovation | | | | | | | 1,273 P |
| UMUC | No Submission | | | | | | | |
| UMBC | Campus Traffic Safety & Circulation Improvements (FY15 Pre-auth) | | | | | | | |
| UMBC | New Interdisciplinary Life Sciences Building | | | | | | | |
| UMBC | Global Studies & Culture Building Renovation/Addition | | 1,650 P | 2,130 P | 13,900 C | 26,220 CE | | 11,410 CE |
| UMBC | Utility Upgrades & Site Improvements | | | | | 1,800 P | | 14,200 C |
| UMCES | Environmental Sustainability Research Lab (Truitt Replacement)- CBL | | | | | | | |
| UMCES | New Information & Communications - CBL | | | | | | | |
| UMCES | Coastal Dynamics Laboratory - HPL | | 10,252 C | 12,752 CE | | | | |
| UMCES | Building Addition - AL | | | | | 2,530 P | | 13,745 C |
| UMCES | Field Laboratories AL | | | | | | | 980 A,P |
| USM | USG (Shady Grove) Biomedical Education Facility | | | | | | | |
| USM | Southern Maryland Regional Higher Education Center (added 2013 session) | | | | | | | |
| USM | Capital Facilities Renewal Program Funding | | 17,000 PCE | 17,000 PCE | 17,000 PCE | 17,000 PCE | | 17,000 PCE |
| | | | 366,524 | 343,298 | 216,578 | 266,800 | 330,897 | |

SECOND FIVE YEAR TOTAL* 1,524,097

Governor's CIP totals for comparison: n/a FY20-24

TEN YEAR TOTAL 3,223,884

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

*Requests in second five years do not yet include estimated construction cost escalation