



TOPIC: FY 2017 Capital Budget Request; and FY 2017-2021 Capital Improvement Program

COMMITTEE: Finance

DATE OF COMMITTEE MEETING: June 11, 2015

SUMMARY: This is a request for approval of the FY 2017 capital budget of \$396,800,000 and the proposed FY 2017-2021 Capital Improvement program of \$2,092,955,000. 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 2014 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.

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.

The approval of the Cole Field House expansion and renovation for Sports Medicine, Health and Human Performance is subject to further evaluation pending a review of the status of fundraising against stated benchmarks, prior to the July Capital Budget meetings at DBM. Approval of the Academic Revenue Bond-funded Facility Renewal line item is made with the expressed warning of the Board that institutions fully implement the program for maintenance spending in the operating budget as outlined in Board Policy VIII-10.10.

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 2017 Capital Budget Request and the proposed FY 2017-2021 Capital Improvement Program 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

USM CAPITAL IMPROVEMENT PLAN (CIP)

CIP FOR BOARD CONSIDERATION/APPROVAL

BOARD OF REGENTS TEN YEAR CIP

FY2017-2026 Capital Improvement Program (CIP) - \$'000's

Shaded items included in the State CIP (Jan 2015) AS AMENDED via LEGISLATION

Revised 5/19/15

RED INDICATES CHANGES SINCE WORKSHOP DRAFT

INST'N	PROJECTS	NBF/Cash	Prior State	REQUESTS: FIRST FIVE YEARS [STATE FUNDS ONLY]				
				FY2017	FY2018	FY2019	FY2020	FY2021
UMB	Health Sciences Facility III	65,000	155,792	81,000 CE	3,550 CE			
UMB	Central Electric Substation and Redundancy			8,000 AP	14,000 CE	12,000 C	12,000 AP	11,000 C
UMB	Campus-wide Infrastructure Improvements			10,000 PCE	10,000 PCE	10,000 PCE	10,000 PCE	10,000 PCE
UMB	Interprofessional Education Center -121 N. Greene				1,000 P	5,300 C	1,000 E	
UMB	School of Social Work Addition							5,500 P
UMB	MSTF Renovation							5,000 P
UMB	School of Nursing Conversion and Renovation							
UMB	Davidge Hall Restoration (Good candidate for donor contrib)	???						
UMB	School of Social Work Renovations							
UMB	Pharmacy Hall Renovation							
UMB	Bressler Research Building Renovation							
UMB	Plaza Enhancements							
UMB	Howard Hall VIB							
UMCP	St. John Learning and Teaching Center:	17,550	89,380	5,100 CE				
UMCP	A. James Clark Hall (Bioengineering): New (+\$21.96M)	21,960	42,500	43,350 CE	60,660 CE	<i>Showing only preauthorized amounts+ Equip (FY18)</i>		
UMCP	Brendan Iribe Center for Computer Science and	38,000	NBF	27,000 CE	73,000 CE	<i>Showing only preauthorized amounts+Equip (FY18)</i>		
UMCP	Sports Performance and Cole Field House Renovation	130,000	2,000	10,000 C	5,000 C	5,000 CE	3,000 CE	<i>Apply \$3M red.</i>
UMCP	Campuswide Building System and Infrastructure		ongoing	deleted	deleted	20,000 PCE	20,000 PCE	20,000 PCE
UMCP	Bioscience Research Support Facility Phase I: New			6,400 P	5,700 P	63,560 PC	61,480 C	12,000 E
UMCP	Chem 1/2 Renov/Repl Phase IIA: New NMR Facility						280 P	2,210 C
UMCP	Chem 1/2 Renov/Repl Phase IIB: Renovate Portions of						1,870 P	16,010 C
UMCP	Chem 1/2 Renov/Repl Phase IIC: Renovate Portions of						1,315 P	11,385 C
UMCP	Chem 1/2 Renov/Repl Phase III: Replace Chemistry						4,000 P	3,550 P
UMCP	Chem 1/2 Renov/Repl Phase IV: Renovate Portions of							
UMCP	School of Public Health Building Conversion/Addition							2,060 P
UMCP	Public Protection and Security Research Building: New						3,700 P	3,250 P
UMCP	Jimenez Hall: Renovation							
UMCP	Bioscience Research Support Facility Phase II: New							
UMCP	School of Public Policy Building: New							

USM CAPITAL IMPROVEMENT PLAN (CIP)

CIP FOR BOARD CONSIDERATION/APPROVAL

BOARD OF REGENTS TEN YEAR CIP

FY2017-2026 Capital Improvement Program (CIP) - \$'000's

Shaded items included in the State CIP (Jan 2015) AS AMENDED via LEGISLATION

Revised 5/19/15

RED INDICATES CHANGES SINCE WORKSHOP DRAFT

INST'N	PROJECTS	NBF/Cash	REQUESTS: SECOND FIVE YEARS [STATE FUNDS ONLY]				
			FY2022	FY2023	FY2024	FY2025	FY2026
UMB	Health Sciences Facility III	65,000					
UMB	Central Electric Substation and Redundancy		7,000 CE	7,000 P	4,000 CE	7,000 CE	
UMB	Campus-wide Infrastructure Improvements		10,000 PCE	10,000 PCE	10,000 PCE	10,000 PCE	10,000 PCE
UMB	Interprofessional Education Center -121 N. Greene						
UMB	School of Social Work Addition		36,600 C	5,600 E			
UMB	MSTF Renovation		24,000 C	4,800 E	5,000 P	24,000 C	4,800 E
UMB	School of Nursing Conversion and Renovation		1,900 P	1,900 P	17,000 C	1,800 E	
UMB	Davidge Hall Restoration (Good candidate for donor contrib)	???			3,000 P	20,400 C	2,000 E
UMB	School of Social Work Renovations				2,300 P	23,000 C	4,000 E
UMB	Pharmacy Hall Renovation					1,600 P	16,000 C
UMB	Bressler Research Building Renovation					4,000 P	20,500 C
UMB	Plaza Enhancements					2,300 PCE	21,100 C
UMB	Howard Hall VIB					2,100 P	20,500 C
UMCP	St. John Learning and Teaching Center:	17,550					
UMCP	A. James Clark Hall (Bioengineering): New (+\$21.96M	21,960					
UMCP	Brendan Iribe Center for Computer Science and	38,000					
UMCP	Sports Performance and Cole Field House Renovation	130,000					
UMCP	Campuswide Building System and Infrastructure		10,000 PCE				
UMCP	Bioscience Research Support Facility Phase I: New						
UMCP	Chem 1/2 Renov/Repl Phase IIA: New NMR Facility						
UMCP	Chem 1/2 Renov/Repl Phase IIB: Renovate Portions of						
UMCP	Chem 1/2 Renov/Repl Phase IIC: Renovate Portions of						
UMCP	Chem 1/2 Renov/Repl Phase III: Replace Chemistry		41,340 PC	50,815 CE			
UMCP	Chem 1/2 Renov/Repl Phase IV: Renovate Portions of		2,070 P	17,750 C			
UMCP	School of Public Health Building Conversion/Addition		18,575 CE				
UMCP	Public Protection and Security Research Building: New		43,100 PC	46,900 PC			
UMCP	Jimenez Hall: Renovation		2,100 P	18,100 C			
UMCP	Bioscience Research Support Facility Phase II: New		5,350 P	4,750 P	53,150 PC	51,350 C	8,500 E
UMCP	School of Public Policy Building: New		2,100 P	1,900 P	24,500 PC	26,700 CE	

Revised 5/19/15

RED INDICATES CHANGES SINCE WORKSHOP DRAFT

				REQUESTS: FIRST FIVE YEARS [STATE FUNDS ONLY]				
INST'N	PROJECTS	NBF/Cash	Prior State	FY2017	FY2018	FY2019	FY2020	FY2021
UMCP	Physical Sciences Complex Phase II: New							
UMCP	Addition to Benjamin Building (+ NBF \$9.8M CE raised	9,800						
UMCP	H.J. Patterson Hall Wing 2: Renovation							
UMCP	Francis Scott Key Hall: Renovation							
UMCP	Woods Hall: Renovation							
UMCP	Symons Hall: Renovation							
UMCP	Visual Arts and Cultures Building: New (+NBF \$24.4M:	24,400						
BSU	New Natural Science Bldg (Incl Crawford demo)	2,000	70,670	31,550 CE	<i>(Preauthorized amount \$28.25M doesn't include equipment)</i>			
BSU	Construct New Humanities Bldg (MLK Repl)				5,000 P	9,995 P	77,625 C	68,900 CE
BSU	Renovate Goodloe Apartments for Department of Public					400 P	3,600 CE	
BSU	McKeldin Complex Renovation						1,500 PC	6,000 CE
BSU	Renovation of Marshall Library							3,500 P
BSU	Replace Facilities & Maintenance Bldg							
BSU	James Complex Renovation							
TU	New Science Facility		5,700	6,150 P	36,000 PC	76,150 CE	65,200 CE	
TU	Health Professions Building				5,200 P	6,400 P	70,100 PCE	74,740 CE
TU	Visual and Communications Technology Renovation							9,350 P
TU	Enrollment Services Building							
TU	Stephens and Van Bokkelen Renovation							
TU	Cook/ Media Center Expansion/ Renovation							
UMES	School of Pharmacy & Allied Health Professions			5,760 P		50,465 C	6,000 E	
UMES	New Douglass Library						3,315 P	4,000 P
UMES	Construction of Farm Support Bldg.							
UMES	Kiah Hall Building Renovation							
UMES	Arts &Tech Bldg. Renovation							
UMES	Carver Hall Renovation & Addition							
UMES	Wilson Hall Renovation							
UMES	Performing Arts Renov/Addition							
FSU	Campus Wide Building and Infrastructure			2,000 C	0	2,000 C	0	2,000 C
FSU	Education & Health Sciences Ctr (Inst'n req 2 yrs sooner)					5,900 P	25,000 C	31,000 CE
FSU	New College of Business Building							3,000 P
CSU	Renovate Julian Science for the College of Business			3,400 P	14,268 C	22,768 CE	<i>Preauthorized for FY17</i>	
CSU	Renovate Grace Jacobs (OCL)					2,800 P	3,535 P	26,370 C
CSU	Renovate Moore Library							
CSU	Renovate Johnson Auditorium							
CSU	Renovate Tawes University Center							
CSU	Renovate Connor Administration Building							

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RED INDICATES CHANGES SINCE WORKSHOP DRAFT

INST'N	PROJECTS	NBF/Cash	REQUESTS: SECOND FIVE YEARS [STATE FUNDS ONLY]				
			FY2022	FY2023	FY2024	FY2025	FY2026
UMCP	Physical Sciences Complex Phase II: New			5,000 P	4,400 P	50,950 PC	55,650 CE
UMCP	Addition to Benjamin Building (+ NBF \$9.8M CE raised)	9,800			2,500 P	2,200 P	29,000 PC
UMCP	H.J. Patterson Hall Wing 2: Renovation				1,150 P	1,000 P	11,100 PC
UMCP	Francis Scott Key Hall: Renovation				1,050 P	9,000 C	
UMCP	Woods Hall: Renovation				1,000 P	8,550 C	
UMCP	Symons Hall: Renovation				2,100 P	17,700 C	
UMCP	Visual Arts and Cultures Building: New (+NBF \$24.4M:	24,400			3,500 P	3,100 P	40,700 PC
BSU	New Natural Science Bldg (Incl Crawford demo)	2,000					
BSU	Construct New Humanities Bldg (MLK Repl)						
BSU	Renovate Goodloe Apartments for Department of Public						
BSU	McKeldin Complex Renovation						
BSU	Renovation of Marshall Library		2,000 P	53,925 C		4,000 E	
BSU	Replace Facilities & Maintenance Bldg			5,000 PC	6,000 CE	5,000 PC	6,000 CE
BSU	James Complex Renovation						1,575 P
TU	New Science Facility						
TU	Health Professions Building						
TU	Visual and Communications Technology Renovation		46,750 C	52,550 CE			
TU	Enrollment Services Building			5,100 P	51,000 C	3,300 E	
TU	Stephens and Van Bokkelen Renovation				5,710 P	57,100 C	5,400 E
TU	Cook/ Media Center Expansion/ Renovation						5,600 P
UMES	School of Pharmacy & Allied Health Professions						
UMES	New Douglass Library		35,940 PC	36,000 CE			
UMES	Construction of Farm Support Bldg.		2,895 P	25,740 C	3,300 E		
UMES	Kiah Hall Building Renovation		1,345 P	12,960 C	2,000 E		
UMES	Arts &Tech Bldg. Renovation			2,810 P	26,470 C	3,000 E	
UMES	Carver Hall Renovation & Addition					5,405 P	46,715 C
UMES	Wilson Hall Renovation					695 P	6,075 C
UMES	Performing Arts Renov/Addition						4,855 P
FSU	Campus Wide Building and Infrastructure		0	2,000 C	0	2,000 C	0
FSU	Education & Health Sciences Ctr (Inst'n req 2 yrs sooner)						
FSU	New College of Business Building		27,000 PC	30,000 CE			
CSU	Renovate Julian Science for the College of Business						
CSU	Renovate Grace Jacobs (OCL)		38,369 CE				
CSU	Renovate Moore Library		4,000 P	20,496 P	26,496 CE		
CSU	Renovate Johnson Auditorium				2,200 P	10,421 P	
CSU	Renovate Tawes University Center					3,000 P	
CSU	Renovate Connor Administration Building					2,000 P	

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				REQUESTS: FIRST FIVE YEARS [STATE FUNDS ONLY]				
INST'N	PROJECTS	NBF/Cash	Prior State	FY2017	FY2018	FY2019	FY2020	FY2021
SU	Renovation of Maggs Gymnasium			0	3,000 P	44,000 PCE	2,000 E	
SU	Purchase of Dresser Property							8,000 A
SU	New Fine and Performing Arts Complex							
SU	Renovate Devilbiss							
SU	Replace Blackwell							
UB	Renovation of the Langsdale Library	7,000	3,775	9,300 PCE	3,750 CE			
UB	Renovation of the Academic Center					1,838 P	11,882 C	7,921 CE
UMUC	NO REQUEST							
UMBC	New Interdisciplinary Life Sciences Building		10,100	53,000 PC	43,000 CE	17,800 CE	<i>(FY17/18 as preauthorized)</i>	
UMBC	Global Studies & Culture Building Renovation/Addition				1,760 P	1,760 P	2,250 P	21,900 C
UMBC	Utility Upgrades & Site Improvements							1,900 P
UMBC	New Teaching and Research Building							
UMBC	University Learning Center Renovation							
UMBC	Math/Psychology Building Renovation							
UMCES	Information Communication Services Bldg CBL			1,040 P	6,760 PCE	6,968 C,E		
UMCES	Coastal Dynamics Laboratory HPL						1,992 P	10,663 C
UMCES	Laboratory Building Addition AL							
UMCES	Field Station Laboratory AL							
USM	USG (Shady Grove) Biomedical Education Facility		14,016	73,500 PC	61,050 CE	14,000 CE		
USM	Southern Maryland Higher Ed Center Bldg 3 [+2 YEARS]	1,000	3,200	3,250 P	34,950 PCE	37,550 CE		
USM	Systemwide Facilities Renewal (incl \$17M ARB ea yr)			17,000 PCE	22,000 PCE	27,000 PCE	32,000 PCE	37,000 PC
				396,800	409,648	443,654	424,644	418,209
				FIRST FIVE YEARS TOTAL 2,092,955				

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

Revised 5/19/15

RED INDICATES CHANGES SINCE WORKSHOP DRAFT

INST'N	PROJECTS	NBF/Cash	REQUESTS: SECOND FIVE YEARS [STATE FUNDS ONLY]						
			FY2022	FY2023	FY2024	FY2025	FY2026		
SU	Renovation of Maggs Gymnasium								
SU	Purchase of Dresser Property								
SU	New Fine and Performing Arts Complex		5,000 P	7,500 P	36,000 C	30,000 CE			
SU	Renovate Devilbiss					4,500 P	32,000 CE		
SU	Replace Blackwell							5,000 P	
UB	Renovation of the Langsdale Library	7,000							
UB	Renovation of the Academic Center								
UMUC	NO REQUEST								
UMBC	New Interdisciplinary Life Sciences Building								
UMBC	Global Studies & Culture Building Renovation/Addition		16,920 PCE	15,500 CE					
UMBC	Utility Upgrades & Site Improvements		14,800 C						
UMBC	New Teaching and Research Building				9,300 P	3,100 P		49,100 C	
UMBC	University Learning Center Renovation					1,820 P		1,820 P	
UMBC	Math/Psychology Building Renovation							1,100 P	
UMCES	Information Communication Services Bldg CBL								
UMCES	Coastal Dynamics Laboratory HPL		13,262 C,E						
UMCES	Laboratory Building Addition AL			3,715 P	25,670 C	3,000 E			
UMCES	Field Station Laboratory AL					500 A		410 P	
USM	USG (Shady Grove) Biomedical Education Facility								
USM	Southern Maryland Higher Ed Center Bldg 3 [+2 YEARS]	1,000							
USM	Systemwide Facilities Renewal (incl \$17M ARB ea yr)		42,000 PCE	47,000 PCE	50,000 PCE	50,000 PCE		50,000 PCE	
			454,416	494,811	378,796	455,591		459,500	
			SECOND FIVE YEARS TOTAL					2,243,114	
			TEN YEAR TOTAL					4,336,069	

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