

WORKSHOP "STRAWMAN" DRAFT CIP

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

5/16/13 -- Includes proposed changes to Governor's CIP as requested by UMCP and UMB

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	5,500 P	43,305 PC	57,875 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 Hall Wing 1 Floors 2, 3 and 4: Renovation		11,450 PCE				
UMCP	Chemistry Building Wings 1 & 2: Replacement and Renovation			1,350 P	19,300 PC	47,000 PCE	2,700 P
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)						5,000 P
BSU	Replace Facilities & Maintenance Bldg						
BSU	Renovation of Marshall Library						
TU	Smith Hall Addition/Renovation			33,300 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				4,550 P	5,500 P	69,225 PC
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						

INST'N	PROJECTS	NBF/Cash	REQUESTS: FIRST FIVE YEARS						
			FY2015	FY2016	FY2017	FY2018	FY2019		
FSU	University Police Department Building <i>(has State commitment)</i>		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								
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		
			354,726	344,525	332,725	278,211	296,913		
			FIRST FIVE YEAR TOTAL					1,607,100	
<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 <i>(has State commitment)</i>							
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
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
			349,011	374,956	300,620	262,300		323,492

SECOND FIVE YEAR TOTAL* 1,610,379

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

TEN YEAR TOTAL 3,217,479

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

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

WORKSHOP "STRAWMAN" DRAFT SFCP

FY2014-2018 SYSTEM FUNDED CONSTRUCTION PROGRAM (SFCP) -- \$'000'S

Highlighted lines are new this year

Last revised 5/16/13

INST'N	PROJECTS	FUNDING CALENDAR									
		Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY19-23			
USM Auxiliary Bonds											
UMCP	High Rise Residence Hall A/C: Phased	48,435 PCE	9,560 CE	3,810 P	22,305 CE					11,610 CE	
UMCP	South Campus Dining Hall Renovation				22,600 PC	38,300 CE					
UMCP	High Rise Residence Hall SCUB: Phased	16,900 PCE		500 P	9,500 CE						
TU	Residence Tower Renovation				2,960 P	29,600 CE					
TU	Recreation Bldg. Ph 2 (100,000 GSF) (Add'n to Burdick Hall)		3,620 P	36,200 CE	700 E						
TU	Union Addition/Renovation (80,000 GSF)				8,400 P	38,000 C				52,500 CE	
TU	West Village Housing, Phase 3 & 4 (700 beds)		39,150 PC	42,000 C	4,000 E						
UMES	Nuttle Hall Residence Renovation				800 P	9,200 C				800 E	
SU	Dormitory Renovations, Campus-wide, Phased	52,925 PCE	5,000 CE								
UMBC	Residence Hall Renovations/Additions	36,000 PC	900 C	13,300 C	3,900 C						
	Subtotal: USM Bonds/Direct Debt RECOMMENDED		58,230	95,810	75,165	115,100				64,910	0
	FIVE YEAR SUBTOTAL BONDS									409,215	
Cash or Institutional Funding											
UMCP	Tawes Theatre Conversion		11,600 PC								
UMCP	HJ Patterson Wing 1, 1st Fl. Renovation		5,240 PC								
UMCP	Holzappel Hall Renovation		6,000 PC								
UMCP	Central MD Resch & Educ Ctr. Office Bldg.				1,890 P	20,300 C				2,000 E	
UMCP	New Animal Sciences Consolidated Activities Pavilion			540 P	5,150 CE						
TU	Burkshire Renovation									6,000 E	
SU	Stadium Project		2,000 PC	10,000 CE							
SU	Athletic Complex Renovations		2,000 PC	2,500 PC	2,500 PC	2,500 PC					
UMBC	Residence Halls Renovations/Additions	5,500	700 P	100 P	100 P						
UMBC	Chesapeake Hall Renovation	4,900	500 CS								
USG	New Parking Garage (to be reimbursed with grant from Mont. County)		20,000 PCE								
	Subtotal: USM Cash/Institutional Funds RECOMMENDED		48,040	13,140	9,640	22,800				8,000	0
	FIVE YEAR SUBTOTAL CASH									101,620	
Bond Requests Suggested for Use of Cash or Institutional Funding											
UMCP	Residence Hall Renovation Ph 10, Cecil Hall			9,365 PCE							
TU	Newell Dining Hall Renov'n		1,042 P	10,420 CE							
TU	Glen Dining Hall Renovation				800 P	8,000 CE					
	Subtotal: Bond Requests suggested for Cash/Institutional Funding		1,042	19,785	800	8,000				0	0
	FIVE YEAR SUBTOTAL									29,627	
Deauthorization of Previously Approved Bond-Funded Projects											
UMB	Pratt St. Garage (Balance)										
CSU	Parking Garage										
	TOTAL SFCP PROGRAM (BONDS, CASH)		107,312	128,735	85,605	145,900				72,910	0
	FIVE YEAR TOTAL BONDS, CASH									540,462	

END OF REQUESTS RECOMMENDED FOR APPROVAL

FUNDING CALENDAR

INST'N	PROJECTS		Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY19-23
REQUESTS STILL UNDER REVIEW (REQUIRING FURTHER CONSIDERATION)									
Housing Requests Still Under Review									
BSU	New Residence Hall #1 (450 beds)	Bonds			2,500 P	31,500 C	1,000 E		
BSU	New Residence Hall #2 (450 beds)	Bonds						2,500 P	32,500
UMES	New Residence Hall, Ph 2 (400 beds)	Bonds		3,000 P	22,000 C	1,000 E			
UMES	New Residence Hall, Ph 3 (400 beds)	Bonds						3,000 P	24,000
FSU	New Residence Hall (437 beds)	Cash & Bonds			1,558 P	2,442 C			
						9,058 C	12,793 CE		
SU	New Residence Hall	Bonds						3,200 P	33,000
Subtotal: Requests for Housing Projects (still under review)				3,000	23,558	12,500	12,793	8,700	57,000
Other Auxiliary Requests Still Under Review									
UMB	Improve Various Parking Garages	Bonds		7,000 PCE					
UMB	Demolish Carter Center and Construct Surface Parking Lot	Bonds		6,000 PCE					
UMCP	South Campus Recreation Ctr.	Bonds					3,000 P		32,600
UMCP	Replacement Residence Hall: Worcester Hall	Bonds					40,613 PCE		
UMCP	Residence Hall Renovation, Ph 12: Dorchester Hall	Bonds						18,570 PCE	
BSU	McKeldin Complex Renovation	Bonds						2,500 PC	1,500
TU	Prettyman and Scarborough Halls Renovation	Bonds					2,140 P	21,400 CE	
TU	Glen Towers Renovation	Bonds				3,600 P	7,900 CE	8,500 CE	19,050
CSU	New Student Center	Bonds						7,224 P	70,500
CSU	Acquire Walbrook Lumber for Surface Parking, Surge & Storage	Bonds		6,000 APCE					
SU	Renovate Guerrieri University Center	Bonds			2,200 P	26,500 C	3,500 E		
SU	Construct Fieldhouse/New Recreation Center	Bonds				3,500 P	6,500 P	32,000 C	42,500
UB	USPS Facility Acquisition and Replacement (60 W. Oliver St.)	Loan		2,450 AP	5,550 CE				
UB	Construct Recreation Ctr. (60 W. Oliver St.) tied to item, above	Bonds				1,610 P	9,328 C	13,613 CE	
UMBC	Event Center	Bonds			3,000 P	14,300 PC	34,200 C	24,000 CE	
Subtotal: Other Requests Still Under Review				21,450	10,750	49,510	107,181	127,807	166,150

END OF LIST: PROJECTS UNDER REVIEW

KEY: A = Acquisition; P = Planning; C = Construction; CS = Construction Supplemental; E = Equipment