

**BOARD OF TRUSTEES
UNIVERSITY OF THE DISTRICT OF COLUMBIA
UDC RESOLUTION NO. 2019 - 50**

SUBJECT: APPROVAL OF A PROPOSED FY2020 – FY2025 CAPITAL BUDGET SPENDING PLAN

WHEREAS, pursuant to D.C. Code §38-1202.06(4), the Board of Trustees (“Board”) of the University of the District of Columbia (“University”) is “required to prepare and submit to the Mayor an annual budget request for each fiscal year”; and

WHEREAS, pursuant to 8B DCMR §400.2, the President of the University shall prepare an operating and capital budget for Educational and General activities of the University, and an operating and capital budget for Auxiliary Enterprise operations of the University; and

WHEREAS, pursuant to 8B DCMR §400.1, the Board shall approve all budgets for expenditures of the institutions of the University and, pursuant to 8B DCMR §400.4, any expansion in operations that would necessitate any substantial change in the approved budget shall be submitted to the Board for its approval; and

WHEREAS, the President has prepared a six-year project plan corresponding to Capital Improvement Plan funding of \$120 million approved in the D.C. Government’s FY2020 Proposed Budget and Financial Plan, a copy of which supplement is attached hereto as Exhibit A (Capital Budget Spending Plan); and

WHEREAS, the proposed FY2020–Fy2025 Capital Budget Spending Plan is consistent with the prudent fiscal and accounting practices, and is in line with the President’s and the Board’s vision for the University.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees hereby approves the Proposed Spending Plan, attached hereto as Exhibit A.

Submitted by the Audit,
Budget & Finance Committee:

November 5, 2019

Approved by the Board of Trustees:

November 19, 2019



Christopher Bell
Chairperson of the Board

Exhibit A

Capital Budget Spending Plan

Facility Upgrade Projects (Project Schedule)	FY20	FY21	FY22	FY23	FY24	FY25	6 Year Total
1 4250 Connecticut Avenue Renovation (Design: FY'24; Const: FY'25)	\$ -	\$ -	\$ -		\$ 500,000	\$ 1,500,000	\$ 2,000,000
2 Backus - Existing Bldg. Upgrades- (Design/Const: FY'24)	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 500,000	\$ 5,000,000
3 Van Ness Campus Roof, Elevator, and Window Replacement (Design/Const: FY'24-FY'25)	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 3,000,000	\$ 4,500,000
4 Campus-Wide MEP, HVAC & IT Upgrades (Design/Const: FY'20-FY'25)	\$ 3,250,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 8,000,000	\$ 23,250,000
5 Purchase 3100 MLK, Jr. Avenue, SE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6 4250 Connecticut Avenue Purchase (Purchase: FY'20)	\$ 35,000,000	\$ -	\$ -	\$ -			\$ 35,000,000
7 Campus Master Planning Effort (Design: FY'20-FY'21)	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -		\$ 1,500,000
8 Interior Renovations - Multiple Buildings Instructional Spaces / Admin (Design/Const: FY'21 & FY'24)	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 5,000,000	\$ 4,000,000	\$ 11,000,000
9 Construct / Relocate Main Library (Const: FY'20)	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -		\$ 3,000,000
10 University Leased Space (Design/Const: FY'23-FY'25)	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 12,000,000
11 Bldg. 47 Infrastructure / Athletic Facilities Upgrade (Design/Const: FY'20)	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -		\$ 2,000,000
12 Firebird Farm Infrastructure / Instructional Space (Design/Const: FY'20 - FY'25)	\$ 200,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,200,000
13 Pedestrian Paver Upgrades / Drainage System Replacement (Const: FY'24)	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000		\$ 3,000,000
14 UG706 Pool Projects (Design/Const: FY'20-FY'25)	\$ 2,050,000	\$ 3,000,000	\$ 1,500,000	\$ 2,500,000	\$ 3,000,000	\$ 3,500,000	\$ 15,550,000
REQUESTED TOTAL:	\$ 47,000,000	\$ 8,000,000	\$ 5,000,000	\$ 10,000,000	\$ 25,000,000	\$ 25,000,000	\$ 120,000,000

FISCAL IMPACT STATEMENT

TO: The Board of Trustees
FROM: Managing Director of Finance *David A. Franklin*
DATE: November 19, 2019
SUBJECT: FY20 thru FY25 Approved Capital Budget Spending Plan

Conclusion

It is concluded that the University's six-year Capital Budget FY 20 thru FY 25 has been approved in the amount of \$120 million. The approved budget will not have a negative financial impact to the university.

Background

The Capital Budget Spending Plan is created, monitored and implemented by the University's office of Capital Assets & Real Estate Services (CARES). The plan itemizes all capital expenditures planned for the next six-years. These expenditures are in addition to annual operating expenses. It also establishes a schedule for each capital improvement project according to its priority, and includes cost estimates for the expected year projects which will be awarded. The spending plan's projects are evaluated and selected based upon projected needs and anticipated funding availability.

Fiscal Impact

The current six-year capital funding allocation is approximately \$120 million. The capital budget spending plan and its supporting documentation show the amounts approved for each year. A six-year programming period is commonly utilized, although the CIP must be updated annually to reflect the changing priorities and financial capabilities of the University.

As the University continues to raise the quality of support provided to our students, faculty, staff, and District residents, a list of critical projects are developed based on historical information and discussions with key stakeholders. The "Equity Imperative" is a strategic initiative introduced by President Mason and constitutes the guiding principles of the plan. The built environment will play a critical role in allowing the institution to help pave a way to the middle class for many Washingtonians. Significantly improved facilities will allow

the University to “create solutions to urban challenges, train and support an exemplary workforce at all levels and in all sectors, and develop transformative, ethical leaders, thus improving access to economic opportunity for all.”

The request is approved based on the information provided.