

**BOARD OF TRUSTEES
UNIVERSITY OF THE DISTRICT OF COLUMBIA
UDC RESOLUTION NO 2015 _____**

SUBJECT: University FY 2017 Capital Improvement Plan Budget

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

WHEREAS, pursuant to 8B D.C.M.R. §110.1(d), the Operations Committee shall “oversee financing of capital projects “ and “establish a budget for all capital projects which shall include a list of all capital projects planned for the fiscal year; review contracts as necessary or as required by law;” and

WHEREAS, the Office of the Vice President for Real Estate & Facilities Management has developed the budget in support of the University’s proposed areas of emphasis for fiscal years 2017 – 2022, reviewed the budget with the University’s Chief Financial Officer and the Executive Vice President, and recommends its approval for submission to the Office of the Mayor by the Board of Trustees; and

WHEREAS, the proposed Capital Improvement Plan is reflective of the estimated scope of required capital projects, consistent with prudent fiscal and industry practices, and is in line with the President’s and Board’s vision for the University;

NOW, THEREFORE, BE IT RESOLVED THAT the attached Capital Improvement Plan is approved by the Board of Trustees for submission to the Office of the Mayor.

Submitted by the Operations Committee

October 27, 2015

Approved by the Board of Trustees:

December 8, 2015

Elaine A. Crider
Chairperson of the Board



Donald L. Rickford
Chief Financial Officer

Office of the Chief Financial Officer

FISCAL IMPACT STATEMENT

TO: The Board of Trustees

FROM: Office of the Chief Financial Officer (UDC) *Donald L. Rickford*

DATE: October 20, 2015

SUBJECT: UDC FY2017 Capital Improvement Plan Budget

Conclusion

It is concluded that there is no significant fiscal impact associated with the University of the District of Columbia's (UDC) Capital Improvement Plan Budget for FY2017. The Capital Improvement Plan has been developed by the Office of the Vice President for Real Estate & Facilities Management for the fiscal years 2017 thru 2022, respectively.

Background

The Capital Improvement Plan Budget is a requirement of the Office of Budget & Planning in which the budget period extends over a five year horizon. The timeframe of the budget period is directly related to the long term nature of capital planning & construction. With the exception of the five year budget cycle, the Capital Improvement Plan Budget requirements are akin to that of the University's operating budget regarding its development, approval, and execution.

Financial Impact

The Office of the Chief Financial Officer of UDC has approved this request based upon the information provided. We do not anticipate any risks at this time.

UNIVERSITY OF THE DISTRICT OF COLUMBIA (GFO)
CAPITAL SPENDING PLAN - APPROVED BUDGET (OCTOBER 2015)

Project Information				Prior Funding		Proposed Funding								Milestones				
Name	Description	Address or Location	Current Phase (i.e. Planning, Design, Construction)	Estimated Full Funding Cost	Pre-FY16 Allocations	FY16 Allotment	FY17	FY18	FY19	FY20	FY21	FY22	6 Year Total	Design Start	Design Complete	Construction Start	Construction Complete	Comments
U07066 - RENOVATION OF UNIVERSITY FACILITIES PROJECT (GENERAL POOL)	This is a general facilities renovation pool project to renovate and enhance University facilities. The scope of work may include renovations to MEP & structural systems, classrooms, athletic facilities, auditorium, and admin spaces. The projects will be designed and constructed with enhancing campus sustainability as a primary objective.	Van Ness Campus and Various Other Locations	Various	245,290	175,290	15,000	10,000	-	10,000	15,000	20,000	-	55,000	NA	NA	NA	NA	This is the general pool for all projects at UDC. Below is the list of subprojects which are being considered for the six year period. Pending accreditation support projects will also be completed from the general pool fund.
SUBPROJECTS																		
Mechanical, Electrical, and IT Systems Upgrades	Complete renovation and/or replacement of mechanical, electrical, IT, and distribution systems. The installation of a new chiller and energy management system are included in this subproject.	Van Ness Campus and Various Other Locations	Design and Construction	34,275	9,275	5,000	0	0	5,000	5,000	10,000	0	20,000	Dec-15	TBD	TBD	TBD	Currently in design procurement phase for a Campus Wide MEP & IT Infrastructure Assessment. Mechanical & Electrical Room upgrades will also be included in the Building 41 Renovation design.
Campus Wide Power Renovation	Extension of the Plaza Deck renovation to include the remaining paved areas at the Van Ness Campus. Project will further increase campus green space.	Van Ness Campus	Design and Construction	7,320	2,320	1,000	1,000	0	1,000	2,000	0	0	4,000	TBD	TBD	TBD	TBD	Construction recently completed on the B-1 Level Plaza area and the Child Development Center Playground. The next phase will extend the A-Level Plaza renovation and include the area between Building 32-42 and the Auditorium, Building 46E.
Campus Wide Window Efficiency Upgrade	Replacement of exterior windows campus wide to address the deterioration and inefficiency of the existing windows.	Van Ness Campus	Design Procurement and Construction	6,604	1,604	1,000	1,000	0	1,000	2,000	0	0	4,000			Aug-15 (Bldg 32-42)	Jan-16 (Bldg 32-42)	Currently replacing exterior windows and storefronts in Building 32-42. Renovation of Building 41 Project for 20/20 Vision will also include window replacement.
Backus Site Development	Community College Campus Development to include Allied Health Program, Workforce Development, & Public Charter School	Bertie Backus Site	Planning and Design	12,180	12,180	0	0	0	0	0	0	0	0			Jan-16	Jul-16	Phase III Auditorium Renovation is currently in Construction Procurement Phase. Phase IV will include renovation of spaces to relocate all University Nursing and Health Centered Programs.
Renovate Gymnasium, Building 47	Building renovation to upgrade interior & exterior, and address structural issues	Van Ness Campus	Design	6,174	5,174	1,000	0	0	0	0	0	0	0	TBD	TBD	TBD	TBD	Proposed facility modernization effort revised in response to budget reduction. Current allocation is intended to address minimum property standards/Life Safety & Code requirements.
Strategic Plan & 20/20 Vision Projects		Van Ness Campus and Various Other Locations		32,880									-					Projects and timelines are determined as strategic plan is implemented.
2020 - "Backus Phase IV" Renovations		Backus Site	Design Procurement		4,000	0	0	0	0	0	0	0	0	Dec-15	Jun-16	Nov-16	Jul-17	
2020 - Relocate Law Library (Bldg 39 to Bldg 32)		Van Ness Campus	Design		650	5,000	0	0	0	0	0	0	0	Jun-15	Mar-16	Jun-16	Nov-16	
2020 - Relocate Main Library (Bldg 41 to Bldg 39)		Van Ness Campus	Design Procurement		500	0	2,500	0	0	0	0	0	2,500	Dec-15	Sep-16	Nov-16	Apr-17	
2020 - Relocate 801 NC to Building #41		Van Ness Campus	Design Procurement		2,730	0	5,500	0	2,000	0	0	0	7,500	Dec-15	Sep-16	Feb-18	Jan-19	
2020 - Future Projects		TBD	Planning		0	0	0	0	0	5,000	5,000	0	10,000	TBD	TBD	TBD	TBD	
U07066 - Renovation of University Facilities Project		Van Ness Campus and Various Other Locations	Various	145,857	136,857	2,000	0	0	1,000	1,000	5,000	0	7,000	TBD	TBD	TBD	TBD	General pool project funding is used for various projects to be determined and includes pending accreditation support efforts.
Total				245,290	175,290	15,000	10,000	-	10,000	15,000	20,000	-	55,000					

University of the District of Columbia (GFO)

CAPITAL BUDGET OVERVIEW



CAPITAL BUDGET OVERVIEW

(October 2015)

AGENDA

Capital Project Program

- Capital Spending Comparison
- Recent Accomplishments
- Current Construction Efforts
- Continuing and Future Efforts

CAPITAL BUDGET OVERVIEW

(October 2015)

UDC CAPITAL SPENDING COMPARISON

TOTAL EXPENDITURES PER FISCAL YEAR							* BALANCE OF CURRENT ENCUMBRANCES
DRES (CURRENTLY DGS) MANAGED PROGRAM	UDC MANAGED PROGRAM	UDC MANAGED PROGRAM	UDC MANAGED PROGRAM	UDC MANAGED PROGRAM	UDC MANAGED PROGRAM	UDC MANAGED PROGRAM	
FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	*FY 2015	
\$5,314,365	\$16,015,482	\$15,758,606	\$26,634,153	\$20,070,161	\$20,893,144	*\$33,173,043	\$17,853,432

- Since assuming the responsibility for management of capital projects in FY2010, the office has expended approximately 133 million dollars for capital improvements.
- Major projects during this span include Backus Site Development for the Community College, renovations for the School of Business & Public Administration, David A. Clarke Law School, School of Engineering & Applied Sciences (SEAS), School of Architecture, Plaza Deck & Parking Garage, the Gymnasium's Aquatic Center, Laboratory Upgrades, Building 44 Green Roof Installation, various mechanical system & infrastructure upgrades, and the nearly completed New Student Center at the Van Ness Campus.

*FY15 expenditures and current encumbrances as of August 31, 2015.
Data obtained from UDC Banner Financial System.

CAPITAL BUDGET OVERVIEW

(October 2015)

RECENT ACCOMPLISHMENTS

- *School of Engineering & Applied Science (Phase I) Bldg 32/42*
- *Backus Site Development (Phase II) – additional classroom & infrastructure upgrades*
- *Installation of Green Roof & Greenhouse Renovation Bldg 44*
- *Bldg 44 Academic Labs - Center for Nutrition, Dietetics, & Health (Demonstration, Teaching & Commercial Kitchens)*
- *Child Development Center Outdoor Educational Facility*
- *Building 52 Main Entrance & Garage Upgrade*

CAPITAL BUDGET OVERVIEW

(October 2015)

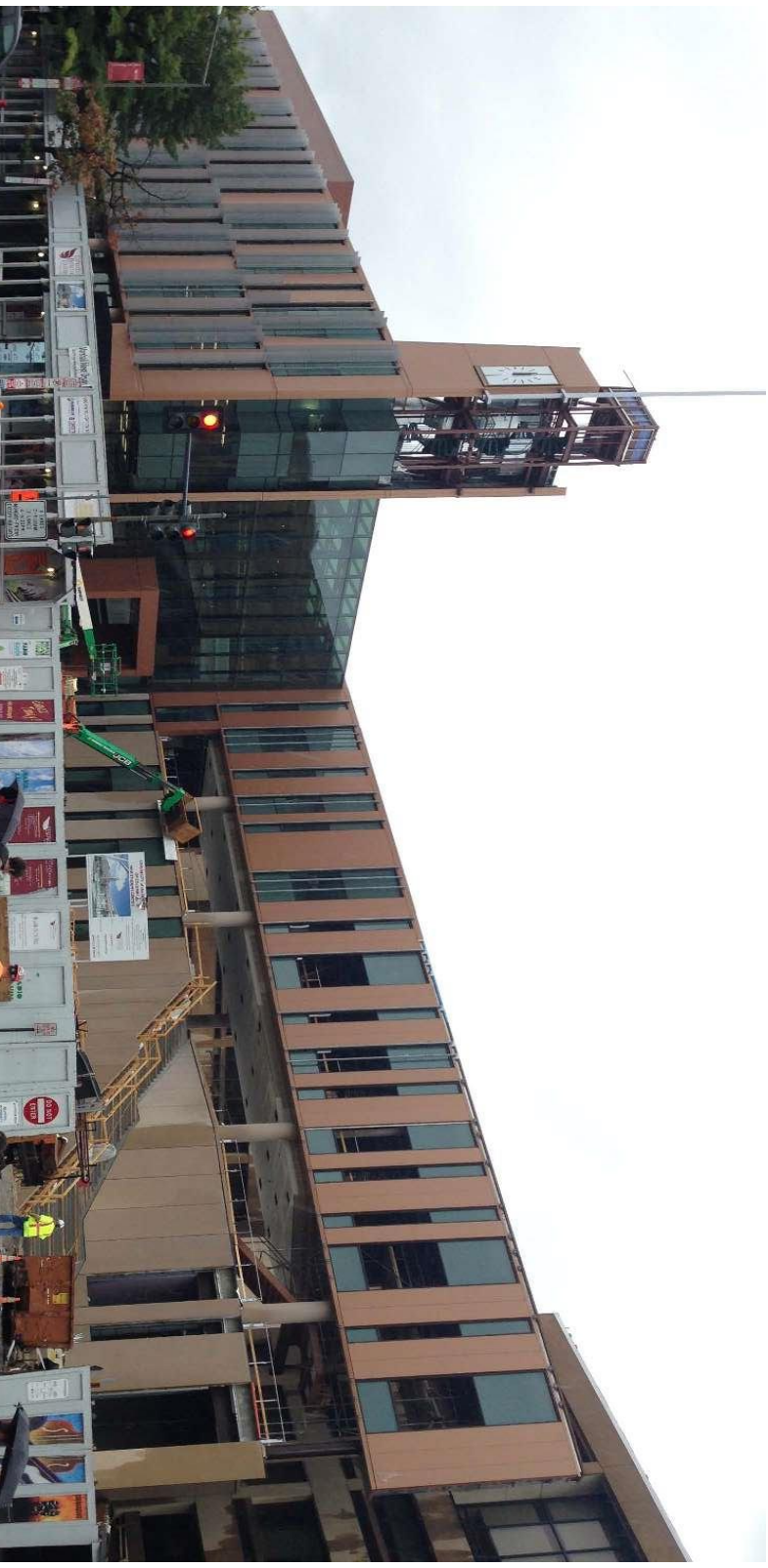
CURRENT CONSTRUCTION EFFORTS

- *New Student Center – Winter 2015 (Occupancy)*
- *Backus Site Development (Phase III) – Auditorium Renovation*
- *Building 32/42 Exterior Window Replacement*
- *Renovation of Environmental Testing Laboratory Bldg 42*
- *Energy Metering Installation*

CAPITAL BUDGET OVERVIEW

(October 2015)

NEW STUDENT CENTER

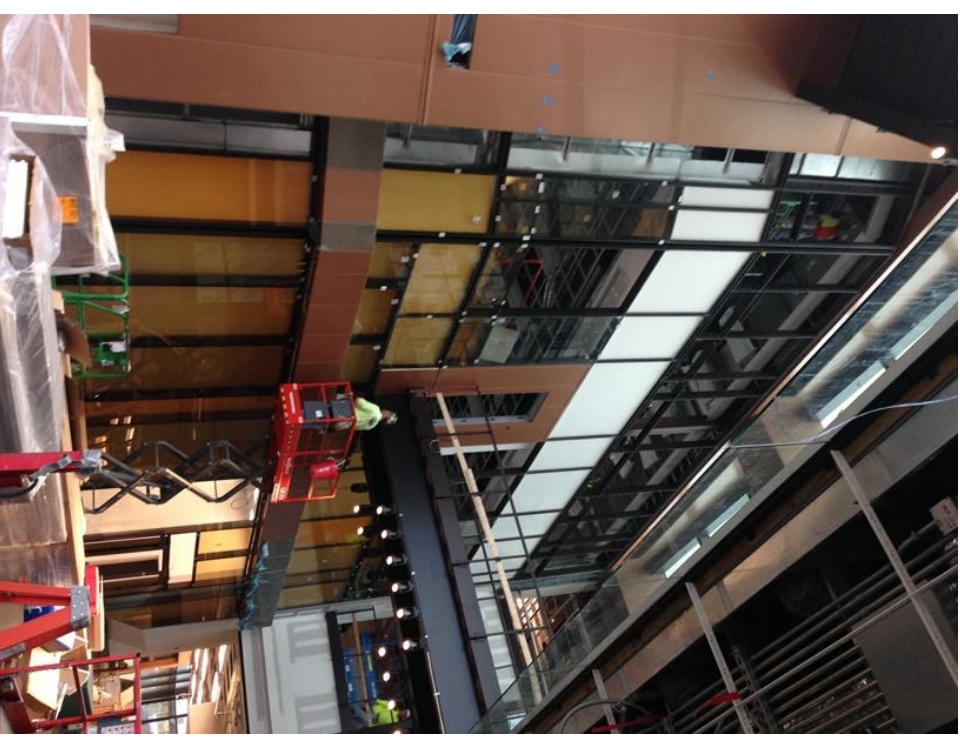


The New Student Center is targeted to receive LEED Platinum Certification. The building will include student recreational and lounge areas, retail spaces, a large ballroom, offices, and meeting rooms.

CAPITAL BUDGET OVERVIEW

(October 2015)

NEW STUDENT CENTER



CAPITAL BUDGET OVERVIEW

(October 2015)

ACCREDITATION RELATED PROJECTS

CENTER FOR NUTRITION, DIETICS, & HEALTH

DEMONSTRATION, TEACHING, & COMMERCIAL KITCHENS



CAPITAL BUDGET OVERVIEW

(October 2015)

ACCREDITATION RELATED PROJECTS

SCHOOL OF ENGINEERING & APPLIED SCIENCES (SEAS)

BUILDING 32 C LEVEL



CAPITAL BUDGET OVERVIEW

(October 2015)

BUILDING 44 GREEN ROOF & GREENHOUSE PROJECT



The green roof installation and renovation of the greenhouse on Building 44 created a living laboratory in support of the College of Agriculture, Urban Sustainability, and Environmental Sciences, (CAUSES) and adds approximately 20,000 sq ft of green space to the Van Ness Campus.



CAPITAL BUDGET OVERVIEW

(October 2015)

RENOVATION OF AUDITORIUM (BLDG 46E)

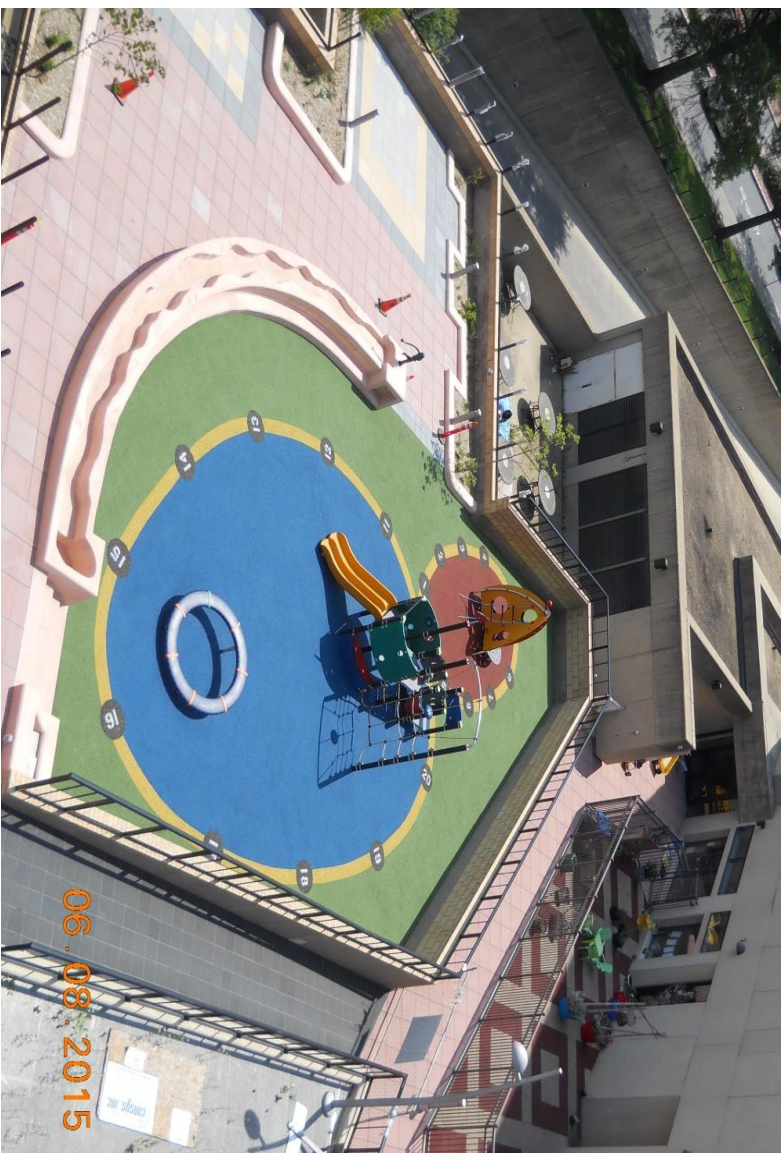


The Auditorium renovation includes interior common areas, new seating, rest rooms, dressing rooms, exterior waterproofing, exterior stairways, and extending the plaza deck design to areas adjacent to the building.

CAPITAL BUDGET OVERVIEW

(October 2015)

CDC PLAYGROUND AND OUTDOOR EDUCATIONAL FACILITY



Renovation of approximately 4600 sf of the main plaza. The new playground is an extension of the Plaza Deck renovation project and has similar sustainable design elements including storm water collection.

CAPITAL BUDGET OVERVIEW

(October 2015)

CURRENT DESIGN EFFORTS

Strategic Plan & Vision 2020 Projects

- *Relocation of Law School Library from Bldg 39 to Bldg 52 (Law School Location)*
 - *Backus Site Development (Phase IV) – Relocation of Nursing & Health Centered Programs*
 - *Renovation of Building 41*
 - *Relocation & Consolidation of Main Library (From Building 41 to Building 39)*
- Other Projects Currently In Design Phase***
- *Campus Wide MEP & IT Infrastructure Assessment*
 - *Plaza Irrigation System (Stormwater Re-use)*

CAPITAL BUDGET OVERVIEW

(October 2015)

CONTINUING & FUTURE PROJECTS INCLUDE

Renovation of Mechanical & Electrical Systems

IT Infrastructure and Classroom Technology Upgrades

Campus Wide Paver Restoration

Campus Wide Window Replacement/Building Exterior & Structural Renovations

Backus Site Development

** The office is continuing to work with the Administration and Academic Departments to develop projects in line with the strategic 2020 vision plan and to satisfy accreditation requirements.*