

**BOARD OF TRUSTEES
UNIVERSITY OF THE DISTRICT OF COLUMBIA
UDC RESOLUTION NO. 2023- 38**

**SUBJECT: APPROVAL OF A PROPOSED FY2024—FY2029 CAPITAL
BUDGET AMENDMENT #1**

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

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 \$156,500,000 approved in D.C. Act 25-161, the “Fiscal Year 2024 Local Budget Act of 2023,” a copy of which supplement is attached hereto as **Exhibit A** (“FY24 – FY29 CIP, by Project”); and

WHEREAS, the proposed FY2024-FY2029 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 FY2024-FY2029 Capital Budget Amendment #1, attached hereto as **Exhibit A**.

Submitted by the Operations Committee

August 24, 2023

Approved by the Board of Trustees

September 12, 2023



Christopher D. Bell
Chairperson of the Board

Exhibit A
FY24 – FY29 CIP, by Project

Capital Budget: FY 2024 - 2029 CIP (\$ in Millions)								
<i>Project</i>	<i>Project Number</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>	<i>FY 2029</i>	<i>FY24-29 Total</i>
4250 Connecticut Renovation	GF0-UG712	\$35.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.0
Backus Expansion	GF0-UG713	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
Roof, Windows, & Elevators	GF0-UG714	\$2.0	\$3.0	\$2.0	\$0.0	\$0.0	\$0.0	\$7.0
MEP, HVAC, and IT Upgrades	GF0-UG715	\$5.0	\$5.0	\$15.0	\$0.0	\$24.5	\$0.0	\$49.5
Purchase OCH (3100 MLK, Ave. SE)	GF0-UG717	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Building Interior/Classroom & Lab Modernization Projects	GF0-UG718	\$5.0	\$5.0	\$10.0	\$0.0	\$3.0	\$0.0	\$23.0
Campus-Wide Paver Restoration/Drainage System Replacement	GF0-UG716	\$5.0	\$5.0	\$4.0	\$0.0	\$0.0	\$0.0	\$14.0
CRM Implementation	GF0-UG719	\$2.0	\$2.0	\$2.0	\$2.0	\$0.0	\$0.0	\$8.0
Firebird Farms Dev.	GF0-UG706*	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Student Housing	GF0-UG706*	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
WMATA Land Acquisition	GF0-UG706*	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Project Contingency and Mgmt	GF0-UG706*	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL		\$74.0	\$20.0	\$33.0	\$2.0	\$27.5	\$0.0	\$156.5

* GF0-UG706 is the project number for the general pool account associated with the University's capital projects.

MEMORANDUM

TO: Board of Trustees – Audit, Budget, & Finance Committee

FROM: David A. Franklin, Chief Operating Officer

DATE: August 24, 2023

SUBJECT: FY24 – FY29 Capital Improvement Plan (CIP) Budget Amendment #1

The University of the District of Columbia presents its amended FY24 – FY29 Capital Improvement Plan (CIP) for Board of Trustees approval.

The University submitted its original FY24 – FY29 request of \$387,000,000 that was approved under UDC Resolution No. 2022-25. DC Council has approved a final FY24 – FY29 CIP allocation to the University of **\$156,500,000**. Funded activities, by project, are shown on the following page in **Table 1**.

In FY2024, \$14M was added to allow the University to continue its renovations of 4250 Connecticut Ave. NW (\$7M in FY2024) and its renovations of classrooms and laboratories (\$5M added in FY2024). Additionally, \$2M was added in FY2024 to support the implementation of a Customer Relationship Management (CRM) system. Additional funds (\$2M/yr) were added in FY2025, FY2026, and FY2027 to further support CRM implementation. As with all District allocations, funding for future fiscal years is subject to change.

The approved FY24-29 CIP did not include funding for projects such as student housing, the purchase of Old Congress Heights, the Firebird Farm infrastructural updates, and WMATA land acquisition. The District is aware of these requests, and the University plans to submit future proposals to request funding to support these projects.

Table 1. FY24-29 CIP by Project,

Capital Budget: FY 2024 - 2029 CIP (\$ in Millions)								
<i>Project</i>	<i>Project Number</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>	<i>FY 2029</i>	<i>FY24-29 Total</i>
4250 Connecticut Renovation	GF0-UG712	\$35.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.0
Backus Expansion	GF0-UG713	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
Roof, Windows, & Elevators	GF0-UG714	\$2.0	\$3.0	\$2.0	\$0.0	\$0.0	\$0.0	\$7.0
MEP, HVAC, and IT Upgrades	GF0-UG715	\$5.0	\$5.0	\$15.0	\$0.0	\$24.5	\$0.0	\$49.5
Purchase OCH (3100 MLK, Ave. SE)	GF0-UG717	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Building Interior/Classroom & Lab Modernization Projects	GF0-UG718	\$5.0	\$5.0	\$10.0	\$0.0	\$3.0	\$0.0	\$23.0
Campus-Wide Paver Restoration/Drainage System Replacement	GF0-UG716	\$5.0	\$5.0	\$4.0	\$0.0	\$0.0	\$0.0	\$14.0
CRM Implementation	GF0-UG719	\$2.0	\$2.0	\$2.0	\$2.0	\$0.0	\$0.0	\$8.0
Firebird Farms Dev.	GF0-UG706*	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Student Housing	GF0-UG706*	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
WMATA Land Acquisition	GF0-UG706*	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Project Contingency and Mgmt	GF0-UG706*	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL		\$74.0	\$20.0	\$33.0	\$2.0	\$27.5	\$0.0	\$156.5

* GF0-UG706 is the project number for the general pool account associated with the University's capital projects.

TO: Board of Trustees

FROM: Managing Director of Finance *David A. Franklin*

DATE: August 24, 2023

SUBJECT: FY24 – FY29 Capital Improvement Plan (CIP) Budget Amendment #1

Conclusion

It is concluded that the University's six-year Capital Improvement Plan (CIP) for FY24 – FY29 has been approved in the amount of **\$156,500,000**. The approved budget will not have a negative financial impact on the institution.

Background

The CIP is created, monitored, and implemented by the University's Office of Facilities & Real Estate Management (OFREM). The plan itemizes all capital expenditures for the next six fiscal years (FY24 – FY29). These expenditures are in addition to annual operating expenditures. The CIP also establishes a schedule and annual spending projection for each capital improvement project according to its priority. The spending plan's projects are evaluated and selected based upon anticipated needs and funding availability.

The capital budget spending plan and its supporting documentation show the amounts approved for each year. A six-year programming period is utilized for overall planning and budgeting purposes; however, the CIP is also updated annually to reflect the University's current priorities and financial capabilities.

The University submitted its original FY24 – FY29 request of \$387,000,000 that was approved under UDC Resolution No. 2022-25. DC Council has approved a final FY24 – FY29 CIP allocation to the University of \$156,500,000.

Fiscal Impact

In FY2024, the funds will allow the University to continue its renovations of 4250 Connecticut Ave. NW and its improvements to other building interiors, namely classroom and laboratory renovations. Additionally, \$2M per year was added, starting in FY2024 and going through FY2027, in the CIP to cover the costs of implementing a Customer Relationship Management (CRM) system.

The approved FY24-29 CIP did not include funding for projects such as student housing, the purchase of Old Congress Heights, the Firebird Farm infrastructural updates, and WMATA land

acquisition. The District is aware of these requests, and the University plans to submit future proposals to request funding to support these projects.

As with all D.C. Government allocations, it is possible that future-year amounts will change due to shifts in District priorities. That said, this request is approved per the information provided.