AGENDA

9:00am – 9:05am  Call the meeting to order and Roll Call

9:05am – 9:20am  TAB 1  Higher Education Emergency Relief Funds and Enrollment Update

9:20am – 9:35am  TAB 2  Bennett D. Katz Library HVAC Enhancement Project Budget Increase, UMA

9:35am – 9:50am  TAB 3  Academy Building Exterior Restoration, USM

9:50am – 10:05am  TAB 4  Park Hall Space Renewal, UMPI

10:05am – 10:20am  TAB 5  300 Fore St. Renovation and Fit Out Increase, UM and UM School of Law

10:20am – 10:35am  TAB 6  Relocation of Dairy Operations, J. Franklin Witter Farm, UM

10:35am – 10:50am  TAB 7  Adaptive reuse of Coburn & Holmes Hall, Public-Private Partnership Project Update, UM

10:50am – 11:10am  TAB 8  Review of IT Projects with a Value of $250,000 or Greater

11:10am – 11:30am  TAB 9  Capital Project Status Report and Bond Projects Update, UMS

Action items within the Committee purview are noted in green. Items for Committee decisions and recommendations are noted in red.

Note: Times are estimated based upon the anticipated length for presentation or discussion of a particular topic. An item may be brought up earlier or the order of items changed for effective deliberation of matters before the Committee.
University of Maine System
Board of Trustees

AGENDA ITEM SUMMARY

NAME OF ITEM: Higher Education Emergency Relief Funds and Enrollment Update

INITIATED BY: Roger J. Katz, Chair Pro Tem

BOARD INFORMATION: X

BOARD ACTION:

BOARD POLICY: Policy 701 – Operating & Capital Budgets

UNIFIED ACCREDITATION CONNECTION:

BACKGROUND:
Vice Chancellor Low will provide 2 brief updates:
   1) Update on Higher Education Emergency Relief Funds (HEERF)
   2) Vice Chancellor Placido will join Vice Chancellor Low for a brief enrollment update
University of Maine System
Board of Trustees

AGENDA ITEM SUMMARY

NAME OF ITEM: Bennett D. Katz Library HVAC Enhancement Project Budget Increase, University of Maine at Augusta

INITIATED BY: Roger J. Katz, Chair Pro Tem

BOARD INFORMATION: BOARD ACTION: X

BOARD POLICY: 701 Budgets – Operating & Capital

UNIFIED ACCREDITATION CONNECTION: N/A

BACKGROUND:

a. Summary of the request:
The University of Maine System acting through the University of Maine at Augusta (UMA) requests authorization to increase the project budget for the Katz Library HVAC enhancement project to a new total of $1,335,000. This reflects an increase of $235,000. This request is pursuant to Board of Trustees Policy 701 which requires projects with a total of more than $500,000 and changes to the budget of these projects to be considered by the Board of Trustees or its Finance, Facilities and Technology Committee. In this case the Committee’s recommendation will be forwarded to the Consent Agenda for approval at the July 11, 2022, Board meeting.

b. Overall requested budget and funding source:
At the September 27, 2021, Board of Trustees meeting, Trustees authorized a total project budget of $1,100,00. The actual successful low bid brings the total project budget need to $1,335,000. The entire cost of the project is to be funded by monies allocated to UMA through the Higher Education Energy Relief Fund (HEERF).

c. Confirmation of whether the project was included or reflected in the Master Plan, Long Term capital plan or 1-year capital plan most recently approved by Trustees.
The UMA Master Plan references the need for upgrades to the Katz Library infrastructure. The availability of federal funds to address the issues related to COVID-19 makes this project possible.

d. More detailed explanation of rationale for project and metrics for success of the project (ROI or other):
Rationale and project metrics remain as previously reported.
e. **Explanation of the scope and substance of the project as needed to supplement (a) and (c) above:**
Current market conditions are creating significant increases in labor and materials cost. The original bid process had no interested bidders due to the volume of work faced by contractors. After much effort, two bidders came forward on the second attempt. The low successful bid was $235,000 above budget but significantly lower than the second bid.

f. **Changes, if any, in net square footage or ongoing operating costs resulting from the project:**
No changes in square footage will occur. Engineers estimate that electricity utilization will be reduced 10-20% which would result in a reduction in operating costs.

g. **Budget for the project and further elaboration on funding source and selection as needed to supplement (b) above:**
None

h. **Alternatives that were considered to meet the need being addressed by this project:**
Efforts were made to develop a less costly approach, but nothing else was found that would meet ASHRAE guidelines to help prevent the spread of COVID-19.

i. **Timeline for start, occupancy and completion:**
Project to begin in the summer of 2022 with completion by the spring of 2023.

j. **Timeline for any further consideration or action anticipated to be needed by the Board or its committees regarding this project if full authority is not being requested from the outset:**
No further Board action is anticipated.

k. **Additional information that may be useful to consideration of the item**
None

**TEXT OF PROPOSED RESOLUTION:**
That the Finance, Facilities and Technology Committee, approves the following resolution to be forwarded to the Consent Agenda for Board of Trustees approval at the July 11, 2022 Board Meeting.

That the Board of Trustees accepts the recommendation of the Finance, Facilities and Technology Committee and authorizes the University of Maine System acting through the University of Maine at Augusta to increase the total Bennett D. Katz HVAC enhancement budget to $1,335,000. All funding to come by monies allocated to UMA through the Higher Education Energy Relief Fund (HEERF).
AGENDA ITEM SUMMARY

NAME OF ITEM: Academy Building Exterior Restoration, University of Southern Maine

INITIATED BY: Roger J. Katz, Chair Pro Tem

BOARD INFORMATION: BOARD ACTION: X

BOARD POLICY:
701 - Budgets, Operating & Capital

UNIFIED ACCREDITATION CONNECTION:
Not applicable for Unified Accreditation but impacts USM’s art department classes.

BACKGROUND:

a. Summary of the request:
The University of Maine System acting through the University of Southern Maine (USM) requests authorization to expend up to $800,000 to renovate and restore the exterior of the Academy Building on the Gorham campus.

This request is pursuant to Board Policy 701 Operating & Capital Budgets, which requires Board of Trustee or its Finance, Facilities and Technology Committee approval for capital budget items that have a total cost of $500,000 or more. In this case, the request is within the purview of the Committee without further Board action.

b. Overall requested budget and funding source:
The overall budget of this project is $800,000 to be funded by University E&G funds.

c. Confirmation of whether the project was included or reflected in the Master Plan, Long Term capital plan or 1-year capital plan most recently approved by Trustees.
This project was included in the capital plan recently approved for FY23. The project was also included in the FY21 plan as a study and was partially funded in FY22 to address immediate structural issues and temporary stabilization measures.

d. More detailed explanation of rationale for project and metrics for success of the project (ROI or other):
The Gorham Academy Building was built in 1805, opened in 1806, and was placed on National Historic Register in 1973 and was opened prior to Maine’s 1820 statehood. The building is an important historical landmark building to the State of Maine, the Town of Gorham, and the University of Southern Maine. The building currently houses painting classes for USM’s School of Art. Due to the building’s wood construction, years of weathering has caused extensive exterior decay resulting in wood rot and undermined the building’s structural integrity. The current deteriorated condition will require extensive and specialized repair and replacement of original woodwork in addition to foundation repairs.
e. Explanation of the scope and substance of the project as needed to supplement (a) and (c) above:
A study was completed by a historic preservation architect firm, Artifex.

This study detailed some serious exterior foundation issues on the east side of the building and included specs and estimates for renovation of all four sides of the Academy Building. The renovation was specific to meeting the historic preservation of the building for the Town of Gorham and the State of Maine. The project includes a complete rebuild of the east façade including the foundation, columns and portico along with removal of old paint and replacement of damaged wood siding and repainting the entire building.

f. Changes, if any, in net square footage or ongoing operating costs resulting from the project:
No changes in square footage. The project will improve the building’s envelope and decrease air infiltration into the building which should result in some energy savings.

g. Budget for the project and further elaboration on funding source and selection as needed to supplement (b) above:
The project is funded with University E&G funds and is included in the University FY23 Capital plan.

h. Alternatives that were considered to meet the need being addressed by this project:
Temporary repairs were completed to stabilize the building on the east side from further deterioration minimizing the current financial impact.

i. Timeline for start, occupancy and completion
The University has contracted to complete a small portion of the work, including urgent foundation work to ensure the structural integrity of the east side of the building.

If approved by the Finance, Facilities, and Technology Committee, USM would contract to complete the envelope repairs and renovation to the four sides of the exterior right away. The project is expected to be approximately 16 weeks. Starting in July would allow for the major portion of construction to be complete before students return for the fall of 2022.

j. Timeline for any further consideration or action anticipated to be needed by the Board or its committees regarding this project if full authority is not being requested from the outset:
Interior improvements were also scoped in the study completed by the historical architect, Artifex. The estimated scope of those repairs and ADA upgrades was $400,000 to $600,000. Since there is not an urgent need to complete those upgrades and USM will seek to complete these upgrades when funding becomes available

k. Additional information that may be useful to consideration of the item.:  
The study was phased into two parts, exterior and interior. The current request is for the exterior scope of the project which will make the Academy Building weather tight and minimize interior damage until further funding can be allocated. Future funding will address the interior work identified by the historic preservation study.

TEXT OF PROPOSED RESOLUTION:
That the Board of Trustees acting through the Finance, Facilities, and Technology Committee authorizes the University of Maine System acting through the University of Southern Maine to expend up to 06/10/2022
$800,000 in University E&G funding to renovate and restore the exterior of the Academy Building on the Gorham campus.
AGENDA ITEM SUMMARY

NAME OF ITEM: Park Hall Space Renewal, University of Maine at Presque Isle

INITIATED BY: Roger J. Katz, Chair Pro Tem

BOARD INFORMATION: BOARD ACTION: X

BOARD POLICY:
701 - Budgets, Operating and Capital

UNIFIED ACCREDITATION CONNECTION:
To meet the needs of our student residential program. This will refresh and renew Park Residence Hall to meet our population interested in campus housing but who currently reside off campus. This will provide for a greater total population on campus and help to fabricate a residential life program supporting all fields of study and all undergraduate students.

BACKGROUND:

a. Summary of the request:
The University of Maine System acting through the University of Maine at Presque Isle (UMPI), requests authorization to expend up to $662,000 to support the needs of our Residential Life Program specifically targeted at Park Residence Hall. This work is to be funded by the state annual capital improvements commitment and will be accomplished during Fiscal Year 2023.

b. Overall requested budget and funding source:
This request is pursuant to Board of Trustees Policy 701 which requires projects with a total cost of more than $500,000 to be considered by the Board of Trustees or its Finance, Facilities and Technology Committee. In this case the request is within the purview of the Committee with no further action required by the Board.

c. Confirmation of whether the project was included or reflected in the Master Plan, Long Term capital plan or 1-year capital plan most recently approved by Trustees.
In the 2018 Campus Master Plan, the following is defined as our priority for Residential Spaces:

“Improve the Residential Campus
- Redefine the residential core of campus through a series of phased projects
- Phase 1: Renovate Park Hall, first floor
- Phase 2: New drop-off and short-term parking
- Phase 3: Create Residential Quadrangle
- Phase 4: New Residence Hall; growth dependent
- Phase 5: Renovate Emerson Hall/Complete Park Hall
- Phase 6: Remove Merriman Hall if capacity isn’t required”
In that same order, you will see we are addressing our residential halls; first Park, second Emerson and last, Merriman.

d. More detailed explanation of rationale for project and metrics for success of the project (ROI or other):
Over the course of the last two years (specifically during COVID), we have lost almost 40% of our residential student population. In order for us to rebuild that population we have to offer the students a renewed and refreshed space to live in. We are hoping to have an annual increase in housing of 20% per year for the next two years.

e. Explanation of the scope and substance of the project as needed to supplement (a) and (c) above.
Built in 1969, Park Residence Hall is dedicated to housing residential students for UMPI. There have been no major changes to this facility (some fresh paint but otherwise it is without significant change) since it was built, 53 years ago. The outcome of the design of this facility is closer in style to what upper class students are looking for in their housing (some suites). Our goal is to offer a refreshed space that is a renewed housing option which can match the housing demands student’s desire in local rentals.

Park Residence Hall as constructed would have a lifespan of 60 years and it would typically be updated/refreshed every 10 years as a residence hall. It needs Building Systems and Space Renewal address according to the annual Gordian report of all capital work needed in our buildings.

Addressing the needs of our Residential Life Program is a primary element in our Campus Master Plan and in our Capital Plan. Initially the desire was to build a new residence hall (the P3 Model) but the cost was prohibitive ($20,000,000.00). We also looked at the cost for a full renovation of any one of our residence halls and the minimum cost would be well over $10,000,000.00 per hall. We have the ability to provide a significant facelift/renewal to these facilities while addressing health (asbestos removal of all floor tile) and rebuilding the bathrooms for safety and privacy and upgrading the appearance of all rooms and public areas.

Estimates of Costs for Space Renewal:

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<tr>
<th>Item</th>
<th>Cost</th>
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<td>Abatement</td>
<td>$8.00/sq. ft.</td>
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<td>New Flooring</td>
<td>6.00/sq. ft.</td>
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<td>Paint</td>
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<td>Bathroom Upgrades</td>
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<td>Roof</td>
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<td>Stair Treads</td>
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We have targeted August of 2023 to begin our mandatory housing program for First Year Students (with exceptions provided based on distance of home from campus). We are committed to building a community of residential students which requires upper class students to be present as well. Providing the facelift/space renewal for Park Hall builds the path for greater success with our residential life program which supports a balanced budget.

f. Changes, if any, in net square footage or ongoing operating costs resulting from the project:
06/10/2022
This project will improve the building’s net asset value but will not change its square footage. Operating costs will not increase. Per the 2018 Campus Master Plan Park Hall is listed as being in Fair to Poor condition and rated at 2.03 on a 0-5 scale.

g. **Budget for the project and further elaboration on funding source and selection as needed to supplement (b) above:**
   Budget for the project is as listed is (a). No additional funding is required.

h. **Alternatives that were considered to meet the need being addressed by this project.** We did identify what the full renovation costs would be and acknowledged we do not have the funding to accomplish that. See additional details in e.

i. **Timeline for start, occupancy and completion:**
   The work will be targeted to go out to bid no later August 2022 with award and to begin no later than September. We are keeping Park Hall empty of all residents as of the end of the summer in order to begin this work as soon as possible. Completion will be no later than May 1, 2023.

j. **Time for any further consideration or action anticipated to be needed by the Board or its committees regarding this project if full authority is not being requested from the outset.** No additional authorization is anticipated.

k. **Additional information that may be useful to consideration of the item:**
   The FY21 NAV of Park Hall is 48%. With the proposed investments, the NAV is expected to increase to 53%.

**TEXT OF PROPOSED RESOLUTION:**

That the Board of Trustees acting through the Finance, Facilities and Technology Committee authorizes the University of Maine System acting through the University of Maine at Presque Isle to expend up to $662,000.00 from the state annual capital improvements commitment to accomplish the renovation/facelift/space renewal of Park Hall.
University of Maine System
Board of Trustees

AGENDA ITEM SUMMARY

NAME OF ITEM: 300 Fore St. Renovation and Fit Out Increase, University of Maine and University of Maine School of Law

INITIATED BY: Roger J. Katz, Chair Pro Tem

BOARD INFORMATION:

BOARD POLICY:
701 – Budgets, Operating & Capital

UNIFIED ACCREDITATION CONNECTION:
The collaborative and inter-disciplinary work being done throughout the System will be enhanced by the ability of faculty and leaders to come together for innovation and collaboration. The new facility will bring together the Graduate School of Business, the Graduate and Professional Center, and the Law School, in professional and modern spaces. In addition, the University of Maine will have space for the Portland Gateway, MCECIS and UMaine Foundation.

BACKGROUND:
a. Summary of the request:
The University of Maine System acting through the University of Maine and the University of Maine School of Law request to increase the authorization for the Portland, 300 Fore Street renovation and fit out project by $1 million for a total expenditure of up to $13,827,396 as previously estimated.

This request is pursuant to Board Policy 701 – Budgets, Operating & Capital, which requires projects with a total cost of more than $500,000 or changes to such projects, to be considered by the Board of Trustees or its Finance, Facilities and Technology Committee. In this case, the request is to forward the authorization to the Consent Agenda of the July 11, 2022 Board of Trustees meeting.

b. Overall requested budget and funding source:
The current request is for the authorization of an additional $1,000,000 for a total of $13,827,396 for the renovation and fit out of 300 Fore Street in Portland. In March of 2022, the Board authorized the latest increase to $12,827,396 as the total amount of identified funding for the project and with the understanding that the total project budget was anticipated to be approximately $13.5 million. This is anticipated to be the final request for funding on this project.

c. More detailed explanation of rationale for project and metrics for success of the project (ROI or other):
With the long-term lease and planned purchase of 300 Fore Street to house the University of Maine School of Law as well as the Maine Professional and Graduate Center, the Graduate School of Business, and other University of Maine departments, changes to the space are needed to accommodate the classrooms, student collaboration space, library space, and 06/10/2022
faculty and staff offices. Now that the project is under construction actual expected costs have been more accurately identified. Even with the added supply chain costs and few ordinary unanticipated costs, the originally estimated cost of $13.5 million is anticipated to be exceeded by less than 3%.

d. **Explanation of the scope and substance of the project as needed to supplement (a) and (c).** None

e. **Changes, if any, in net square footage or ongoing operating costs resulting from the project:** See prior Board authorizations.

f. **Budget for the project and further elaboration on funding source and selection as needed to supplement (b) above:**
The current budget of $13,827,396 is expected to complete the fit-out work in the building as well as address some unanticipated existing conditions. The source of the current requested funds is from the monies made possible through the recent Legislative authorization and allocation of debt service for the University.

g. **Alternatives that were considered to meet the need being addressed by this project:**
As described in the Agenda item from May 24, 2021 Board Meeting.

h. **Timeline for start, occupancy and completion:**
The construction work is underway with an anticipated completion of November 2022 with occupancy in December.

i. **Timeline for any further consideration or action anticipated to be needed by the Board or its committees regarding this project if full authority is not being requested from the outset:**
No additional consideration is anticipated at this time.

j. **Additional information that may be useful for consideration of the item.**
Challenges presented by the current Law School building, which is also home to the Graduate School of Business and the Graduate and Professional Center, have been exacerbated through the last several years, and the cost avoidance enabled by leaving that building is substantial, as has previously been presented to the Board.

**TEXT OF PROPOSED RESOLUTION:**
That the Finance Facilities and Technology Committee, approves the following resolution to be forwarded to the Consent Agenda for Board of Trustee approval at the July 11, 2022 Board Meeting.

That the Board of Trustees accepts the recommendation of the Finance, Facilities and Technology Committee, and authorizes the University of Maine and the University of Maine School of Law acting through the University of Maine System to expend an additional $1,000,000 for a total of $13,827,396 for the design, permitting, renovation and fit out of space at 300 Fore Street Portland. The source of the current requested funds is the monies made possible through the recent Legislative authorization and allocation of debt service for the University.

06/10/2022
University of Maine System  
Board of Trustees  

AGENDA ITEM SUMMARY  

NAME OF ITEM: Relocation of Dairy Operations, J. Franklin Witter Farm  
University of Maine  

INITIATED BY: Roger J. Katz, Chair Pro Tem  

BOARD INFORMATION: BOARD ACTION: X  

BOARD POLICY:  
701 – Budgets, Operating & Capital  

UNIFIED ACCREDITATION CONNECTION:  
Increase enrollment  
Improve student success and completion  

BACKGROUND:  

a. Summary of the request  
The University of Maine System acting through the University of Maine (UM) requests authorization to spend up to $800,000 to renovate the Witter Livestock Barn into a transitional robotic milking facility and demolish the existing Dairy Barn to make room for a future, permanent robotic dairy facility.  

This request is pursuant to Board Policy 701 Operating & Capital Budgets Section VIII, Capital Budget, which requires Board of Trustee or its Finance, Facilities and Technology Committee approval for Capital budget items that have a total cost of $500,000 or more. In this case the request is within the purview of the Committee with no further action required by the Board.  

b. Overall requested budget and funding source  
The budget of $800,000 will be funded from university capital funds, Maine Agricultural & Forest Experiment Station (MAFES) funding, and University System’s central funding pool for space removal.  

c. More detailed explanation of rationale for project and metrics for success of the project (ROI or other)  
The existing 50-year-old Dairy Barn has become unreliable, outdated, and has structural deficiencies that are beyond repair. Operationally the Barn is based on 1970’s dairy operation. Additionally, the current pipeline milking system is obsolete and manually intensive. The milking system is in dire need of replacement and upgrade. Currently the University is unable to obtain new parts or a maintenance contract for the system.  

Structurally, the Barn is experiencing a severe recurring mold problem on the ceilings. The University has explored multiple options to remedy the mold however all were short-term, and the mold continues to come back. The design of the Barn has also resulted in a
continued issue of bird nesting. The University has installed bird nettings and taken other measures which have resulted in limited short-term success. Additionally, the roof of the facility needs to be replaced with an estimated cost of $385,000. Due to the multiple structural and design issues with the Dairy Barn the University has deemed that the structure is not suitable for renovation and best to replace with a modern facility.

d. **Explanation of the scope and substance of the project as needed to supplement (a) and (c) above.**
This project will invest up to $800,000 to renovate a portion of the existing Livestock Barn into a modern milking facility with a robotic milking system and free-stall facility for the dairy herd and remove through demolition the existing Dairy Barn. The project requires approval, in part, because the demolition is occurring at the same time as the barn renovation and purchase of a new milking system.

The dairy herd will be housed in a free-stall area that will allow them to freely move between bedding and feeding areas, which are more in line with today’s modern dairy operations. This project will increase efficiencies through reducing labor needs to conduct milking of the herds that are currently being done twice per day every day manually.

The new robotic milking system to be installed in the Livestock Barn renovation will eventually be relocated into a new facility once funding and approval has been secured for a long-term and permanent dairy barn. The University anticipates the process for a new facility to take approximately 5 or more years to be completed.

e. **Changes, if any, in net square footage or ongoing operating costs resulting from the project.**
This project will result in the removal of the Dairy Barn resulting in an interim reduction of approximately 7,200 gross square feet.

f. **Budget for the project and further elaboration on funding source and selection as needed to supplement (b) above.**
Funding for the project has been identified as follows:
UMS Space Reduction Funds: $260,667
UM FM Capital Funds: $180,000
UM NSFA MAFES: $359,333

g. **Alternatives that were considered to meet the need being addressed by this project**
The University explored renovating the existing Dairy Barn however due to the design and structural upgrades needed this alternative was determined not feasible. The University explored renovating other existing barns at Witter and due to design and current uses those barns were deemed not feasible. Renovating the Livestock Barn became evident as the best solution.

h. **Timeline for start, occupancy, and completion**
Start will be the fall of 2022 with completion spring of 2023. The current lead time for the robotic milking system is 6 to 7 months.

06/10/2022
i. **Timeline for any further consideration or action anticipated to be needed by the Board or its committees regarding this project if full authority is not being requested from the outset.**

No further Board consideration is anticipated.

j. **Additional information that may be useful to consideration of the item.**

The J. Franklin Witter Teaching & Research Center in Old Town is the home of the College of Natural Sciences, Forestry, & Agriculture teaching and Maine Agricultural and Forest Experiment Station research programs in animal and veterinary sciences and sustainable agriculture. For much of the University of Maine’s history, the Orono campus was home to cows and chickens as well as students. In the spring of 1947, Rogers Farm was purchased as additional land to grow forage for the University’s dairy herd. Approximately 11 acres of the 100-acre farm were set aside for crop research; this eventually grew to 20 acres. Due to pressures of a growing campus and a fire that nearly leveled one of the University’s old dairy barns in 1972, Witter Farm was constructed on the edge of the University’s land in Old Town, and the dairy cows were moved to this animal science research and teaching facility.

Despite the conditions of the facility and use of outdated milking equipment the farm has continuously ranked in the top 5 in the nation amongst all other Universities/Colleges for average milk production per dairy cow. While some Land Grant Universities (LGU) in the US have discontinued their dairy herds, UMaine stands with other R1 LGU schools like University of Connecticut, University of New Hampshire, and University of Minnesota in operating a dairy herd and milking operation.

Upgrades to the dairy operation at Witter will enhance research opportunities for faculty in the Experiment Station. Faculty research includes animal health (e.g., reproduction, diseases), animal nutrition, animal systems microbiomes, animal behavior, precision dairy operations, and forage and pasture management. A long-term visioning process of Witter Farm as a model for the Maine Farm of the Future is underway. A stakeholder process involving internal UMaine faculty and staff, and external groups (e.g., alumni, industry representatives, former faculty and staff) has revealed strong support for the improvements to the Witter dairy. Additional feedback from the Maine Dairy Industry Association and the Agriculture Council of Maine suggest that a modern dairy operation is better able to meet the needs of the state, supporting Maine’s dairy industry and the broader agricultural community.

The number of student majors in Animal and Veterinary Sciences is strong and growing. Having a modern dairy operation will aid in student recruitment and research experiences. The undergraduate degree program in Animal and Veterinary Sciences (AVS) at UMaine enrolls about 80 first-year students per year. First-year enrollments in the AVS program are up 22% this year compared to the same time last year, while most other UM degree programs are experiencing declining enrollments this year. Between 2017 and 2021, AVS program enrollments grew by 15% to over 200 undergraduate students.

The curriculum contains a required Dairy Cattle Technology Lab in the second year. Students are required to sign up for milking shifts at least twice per week. In the alternate second-year semester, students are required to participate in care of horses in the Equine Management Cooperative course. This direct, hands-on care of large animals as an undergraduate student has been cited as something that sets our students apart later in Veterinary Colleges. With these upgrades to the dairy operation, students will gain more
hands-on experience with current technology, especially in analyzing data collected by the robotic milking system to identify issues related to animal health and nutrition.

In addition to preparing students to enter veterinary colleges, AVS program graduates work in a variety of settings in Maine including as farm managers and herds-people, teachers at agricultural high schools, in industries such as Idexx and feed companies, in research such as at Jackson Labs, and in government agencies related to farming and agriculture.

Admissions Open House events usually include a tour of Witter Farm and often attract groups of at least 40 prospective students and parents per tour. The chance to learn by doing direct large-animal care is a major factor in students choosing to come to UMaine. In addition to the second-year coursework, students work with animals at the farm as part of other undergraduate coursework, their senior capstone, and as part of several student-led clubs and organizations.

TEXT OF PROPOSED RESOLUTION:

That the Board of Trustees acting through the Finance, Facilities, & Technology Committee authorizes the University of Maine System acting through the University of Maine (UM) to expend up to $800,000 from UM Capital Funds, MAFES funds, and UMS space reduction funds, to renovate the Livestock Barn, purchase a robotic milking system, and demolish the Dairy Barn located on the J. Franklin Witter Teaching & Research Center in Old Town, Maine.
University of Maine System
Board of Trustees

AGENDA ITEM SUMMARY

NAME OF ITEM: Adaptive reuse of Coburn and Holmes Hall – Public-Private Partnership Project Update, University of Maine

INITIATED BY: Roger J. Katz, Chair Pro Tem

BOARD INFORMATION: X

BOARD ACTION:

BOARD POLICY:

701 – Budgets, Operating & Capital

UNIFIED ACCREDITATION CONNECTION:

N/A

BACKGROUND:
The University of Maine System, acting through the University of Maine, will provide an update on the project status of the adaptive reuse of Coburn and Holmes Hall, a Public-Private Partnership with Radnor Property Group, LLC.

- New Market Tax Credits (NMTC) – The project has not received NMTC to date and will close without receiving those tax credits. The University is responsible for filling the $1.7 million budget gap and is working with Radnor/Harrison Street to define the structure of this transaction. Radnor will work to secure NMTC for the project in the coming years. If the Project does achieve NMTC, a reimbursement of up to $1.7 million will be made to the University.

- National Park Service (NPS) approval – The Project has achieved NPS approval. This is a requirement to get to closing. This was a challenging approval process and is requiring the complete redesign of the addition to Holmes Hall. The addition is now a completely standalone building and has gone from a rectangular to an L-shaped building. Radnor is working to understand what the impacts are to the construction budget.

- Updated Timeline for start, occupancy, and completion - The challenging NPS approval has delayed closing from early May to August 1 (anticipated). Radnor is working to update the design and get pricing for the updated design. They anticipate having updated design documents completed by mid-June and updated pricing back by mid-July. Radnor believes that construction will commence shortly after the August 1st closing with project completion late 2023. Radnor anticipates the hotel opening in late 2023. These timelines will be firmer as we approach the August 1st closing date.
University of Maine System
Board of Trustees

AGENDA ITEM SUMMARY

NAME OF ITEM: Review of Projects with a Value of $250,000 or Greater

INITIATED BY: Roger J. Katz, Chair Pro Tem

BOARD INFORMATION: X

BOARD POLICY: N/A

UNIFIED ACCREDITATION CONNECTION: N/A

BACKGROUND:

Dr. David Demers, Chief Information Officer, will provide information on the following projects with a value of $250,000 or greater:

- USM VoIP Project
- MaineStreet Improvements – Schedule Builder
- Repaving MaineStreet
## US:IT Project Status Reports

<table>
<thead>
<tr>
<th>Report Date</th>
<th>June 8, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Report Period</td>
<td>April 20, 2022 - June 08, 2022</td>
</tr>
</tbody>
</table>

### PROJECT NAME: USM VoIP

#### Project Summary Update:

The project team has dismantled and disposed of approximately 80% of the equipment related to the legacy phone systems.

The team is working with facilities management to address core data and phone closet repairs and upgrades now that the older racks and electronics have been removed. Facilities management is currently working with contractors to provide estimates. The intent is to complete this work within the next 2-3 months.

While some equipment has arrived, other orders continue to experience delays in shipping.

### Sponsor

<table>
<thead>
<tr>
<th>Sponsor</th>
<th>Original End Date</th>
<th>Current End Date</th>
<th>Total Budget</th>
<th>Budget Expended</th>
<th>% Complete</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jeffery Letourneau</td>
<td>9/2022</td>
<td>9/2022</td>
<td>$809,000</td>
<td>$627,327</td>
<td>95%</td>
</tr>
</tbody>
</table>

### Project Health

**Overall**

- **Budget**: 
- **Schedule**: 
- **Risk**:

### Tasks Completed During Last Period

- Migration of all remaining phone extensions

### Upcoming Tasks/Milestones

- Dismantling and disposal of obsolete equipment
- Upgrades to remaining electronics as equipment becomes available

### Current Issues / Risks

- Delays in availability of electronic components are impacting the project schedule

### PROJECT NAME: MaineStreet Improvements - Schedule Builder

#### Project Summary Update:

Schedule Builder was made available to students, faculty and staff on May 2. Additional communication will be shared with stakeholders in the fall, prior to the Spring ‘23 registration period, as a reminder of the availability and functionality of the Schedule Builder tool to aid in the process of building and assessing potential schedules. The Schedule Builder Implementation project is now closed.
<table>
<thead>
<tr>
<th>Sponsor</th>
<th>Original End Date</th>
<th>Current End Date</th>
<th>Total Budget</th>
<th>Budget Balance</th>
<th>% Complete</th>
</tr>
</thead>
<tbody>
<tr>
<td>David Demers</td>
<td>May 2022</td>
<td>May 2022</td>
<td>$1,148,237</td>
<td>$547,979</td>
<td>100%</td>
</tr>
</tbody>
</table>

**Project Health**

- **Overall Budget**: 
- **Schedule**: 
- **Risk**:

**Tasks Completed During Last Period**

- Schedule Builder go-live
- Staff and faculty demo sessions
- Completion of support documentation development
- Additional communication to staff, faculty, and students

**Upcoming Tasks/Milestones**

- None

**Current Issues / Risks**

- Resource availability due staff shortages and competing priorities.

**PROJECT NAME:** Repaving MaineStreet

**Oracle Cloud HCM and ERP Projects:**

The preliminary discovery sessions for the Oracle Cloud ERP and HCM implementations are completed and the projects kicked-off together on June 7.

HR leadership was recently informed by ImageTrend that HigherTouch, the current UMS employee applicant tracking platform, will be sunsetted at the end of June 2023. For that reason and after consultations between HR, IT, and Drivestream, it was decided to expedite the implementation of the Oracle Cloud Recruiting module with a target go-live of early May 2023 (Go-live for all remaining HCM modules is targeted for January 2024). This approach necessitates implementing basic elements of the Core HR module in conjunction with the Recruiting module. With that in mind, Drivestream will conduct Interactive Requirements & Design Workshops (IRDW) on June 13 - June 21 that will focus on Core HR, Recruiting and Onboarding.

**CS Reimplementation Project:**

The current focus for the CS reimplementation project is on discovery sessions with ERP Analysts’ Campus Solutions functional and technical architects. While much has been accomplished during the initial discovery sessions related to academic structure, unified catalog, PeopleSoft security setup, etc., additional time is needed to complete the required information gathering and analysis, including discovery sessions with functional area representatives.
<table>
<thead>
<tr>
<th>Sponsor</th>
<th>Start Date</th>
<th>Current End Date</th>
<th>Total Approved Budget</th>
<th>Current Budget</th>
<th>Balance</th>
<th>% Complete</th>
</tr>
</thead>
<tbody>
<tr>
<td>David Demers</td>
<td>March 2022</td>
<td>December 2026</td>
<td>$16,800,000</td>
<td>$16,753,235</td>
<td>1%</td>
<td></td>
</tr>
</tbody>
</table>

**Project Health**

<table>
<thead>
<tr>
<th>Overall</th>
<th>Budget</th>
<th>Schedule</th>
<th>Risk</th>
</tr>
</thead>
</table>

**Tasks Completed During Last Period**

- ERP and HCM discovery sessions
- Formed ERP and HCM project teams
- Conducted ERP/HCM Cloud project kick-off
- Scheduled initial HCM Interactive Requirements & Design Workshops (IRDW)

**In Progress**

- Continuing CS Reimplementation discovery sessions
- Forming CS Reimplementation project teams
- Scheduling remaining HCM and ERP IRDW sessions
- Closing SOW for initial discovery sessions
- Drafting SOWs for continued CS Reimplementation discovery work and for the ERP/HCM cloud and CS Reimplementation projects
- Developing project communications and project website

**Upcoming Tasks/Milestones**

- Conduct HCM IRDW sessions
- Schedule ERP IRDW sessions
- Finalize SOWs and Project Charter
- Continue CS Reimplementation discovery sessions

**Current Issues / Risks**

- N/A
US:IT Project (>$/250,000) Review

Finance – Facilities – Technology Committee
June 22, 2022

USM (95% Compl)

Project Budget - $809K

Expended Remaining

USM $181,673 $627,327

VoIP Implementation - USM

<table>
<thead>
<tr>
<th>Sponsor</th>
<th>Original Estimated Completion Date</th>
<th>Current Estimated Completion Date</th>
<th>Estimated Budget</th>
<th>Budget Committed to Date</th>
<th>Project % Complete</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jeffrey Liotaurus</td>
<td>9/2023</td>
<td>9/3022</td>
<td>$800,000</td>
<td>$627,327</td>
<td>95%</td>
</tr>
</tbody>
</table>
US:IT Project (>$250,000) Review

VoIP Implementation - USM

COVID-19 Impact has delayed project timeline

- Legacy phone equipment at LAC has been fully decommissioned
- Project team working on dismantling and disposal of legacy equipment
- Coordination with facilities management to address closet repairs and updates
- Updated project completion timeline: Fall 2022

Risks

- Limited Equipment/Supply Availability
- Coordination of work/effort to dispose obsolete equipment, wiring clean up

USM:

MaineStreet User Experience Enhancements:
- Schedule Builder
- CX Interface

Project Budget - $1.15M

<table>
<thead>
<tr>
<th>Project</th>
<th>Initiation Date</th>
<th>Sponsor</th>
<th>Original Completion Date</th>
<th>Current Completion Date</th>
<th>Status</th>
<th>Current Budget</th>
<th>Current Budget Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Overall UX Enhancements</td>
<td>September 2026</td>
<td>Student</td>
<td>January 2027</td>
<td>September 2027</td>
<td>Complete</td>
<td>$633,479</td>
<td>$524,758</td>
</tr>
<tr>
<td>Schedule Builder</td>
<td>October 2026</td>
<td>Student</td>
<td>May 2022</td>
<td>May 2022</td>
<td>100%</td>
<td>$200,000</td>
<td>$200,000</td>
</tr>
<tr>
<td>CX Interface</td>
<td></td>
<td>Student</td>
<td></td>
<td></td>
<td>100%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Finance, Facilities & Technology Committee Meeting - Review of IT Projects with a Value of $250,000 or Greater

6/10/2022
**US:IT Project (> $250,000) Review**

**MaineStreet User Experience Enhancements:**
- Schedule Builder

**Recently Completed:**
- Schedule Builder Successfully Launch/Go-Live (May 2)
- Faculty & Staff Demo Sessions
- Support documentation
- Student Communication Plan

**In Progress:**
- Fall student communication plan to support Spring ’23 Registration period.
- Project close-out report

---

**US:IT Project (> $250,000) Review**

**Repaving MaineStreet**

<table>
<thead>
<tr>
<th>Project Budget - $16.8M</th>
<th>1% Complete (Apr)</th>
<th>2% Complete (Jun)</th>
</tr>
</thead>
</table>

| Licensing/Professional Services | $16,753,235 | $46,765 |
| Expended                        | $0          | $0      |
| Remaining                       | $2,000,000  | $4,000,000|
| $4,000,000                      | $6,000,000  | $8,000,000|
| $6,000,000                      | $8,000,000  | $10,000,000 |
| $8,000,000                      | $10,000,000 | $12,000,000 |
| $10,000,000                     | $12,000,000 | $14,000,000 |
| $12,000,000                     | $14,000,000 | $16,000,000 |
| $14,000,000                     | $16,000,000 | $18,000,000 |
| $16,000,000                     | $18,000,000 |         |

<table>
<thead>
<tr>
<th>Initiation Date</th>
<th>Sponsor</th>
<th>Start Date</th>
<th>Current Estimated Completion Date</th>
<th>Initial Budget</th>
<th>Current Budget Balance</th>
<th>Project % Complete</th>
</tr>
</thead>
<tbody>
<tr>
<td>September 2021</td>
<td>David Denes</td>
<td>March 2022</td>
<td>December 2022</td>
<td>$16,800,000</td>
<td>$16,753,235</td>
<td>2%</td>
</tr>
</tbody>
</table>
• **Project Overview**
  - Reimplementation of Campus Solutions SIS, Implementation of cloud-enabled HR and Finance solutions to support Unified Accreditation, address UMS strategic priorities, and promote operational efficiency

• **Key Recommendations**
  - Leverage experience to re-implement the Campus Solutions SIS with Unified Accreditation and Coding Consistency as guiding principles
  - Take advantage of new/emerging cloud-enabled functionality in the ERP (HR & FN)
  - Eliminate code customization in favor of configurable functionality to improve operational efficiency and eliminate technical debt

---

**US:IT Project (> $250,000) Review**

**Repaving MaineStreet**

• **Cloud-enabled Functionality:**
  - *Human Capital Management (HCM)*
    - HR & Benefits
    - Payroll
    - Onboarding and Talent Management
    - Workforce Modeling
    - **Workforce Recruitment**
  - *Enterprise Resource Planning/Performance Management (ERP/EPM)*
    - Financial/Revenue Management Cloud Service
    - Invoice Processing
    - WebCenter Forms Recognition
    - Account reconciliation, transaction matching
    - Financial statement planning and consolidation
    - Enhanced reporting
Recently Completed:
• Formation of ERP and HCM Project Teams; Discovery Sessions
• Initial HCM/ERP Implementation Timeline and Roadmap**
• HCM/ERP Project Kick-Off

In Progress:
• HCM/ERP Interactive Requirements & Design Workshop (IRDW)
• Continuation of Campus Solutions (SIS) Discovery; Revise SOW with Implementation Partner
• Formation of CS Project Teams
• Development of Project Communication Plan and Website

Upcoming:
• Complete HCM/ERP IRDW sessions
• Finalize SOW for Campus Solutions Discovery Process
• Complete CS Discovery Sessions
• Align project milestones and identification of dependencies across HCM, ERP and CS

US:IT Project (>=$250,000) Review
Repaving MaineStreet

- Projected Cloud Implementation – Phase I (Core HR/Recruitment)

- Recruiting
- Onboarding
- Core Human Resources (Lite)
US: IT Project (>$250,000) Review

Repaving MaineStreet

- Projected Cloud Implementation – Phase II (Full HR/ERP)
  - Full HCM
  - Payroll
  - Benefits
  - GL
  - AP/AR
  - Expense Mgmt

- Projected Cloud Implementation – Phase III (EPM)
  - Financial Planning
  - Workforce Planning
University of Maine System
Board of Trustees

AGENDA ITEM SUMMARY

NAME OF ITEM: Capital Projects Status Report and Bond Projects Update, UMS

INITIATED BY: Roger J. Katz, Chair Pro Tem

BOARD INFORMATION: X BOARD ACTION:

BOARD POLICY:

UNIFIED ACCREDITATION CONNECTION:

BACKGROUND:

Executive Summary

Overview:
Attached is the Capital Project Status Report for the June 22 2022, meeting of the Finance, Facilities and Technology Committee. The report reflects a total of 33 projects, with 7 new projects and no removals since the last report. Note that the projects highlighted in yellow reflect current P3 projects. Additionally, projects which are at Board approval level utilizing Harold Alfond Foundation (HAF) grant and matching money are highlighted in green. HAF projects below Board approval level are noted in a separate table at the end of the report as well.

COVID-19 and Market Impacts on Capital Construction:
Many projects continue to move forward however, impacts continue.

- Previously reported COVID-19 impacts continue to be relevant.
- Market instability is creating very difficult conditions for the bidding climate.
  - Recent bidding for projects planned to begin during the Spring and Summer of 2022 has proven to be very unpredictable.
    - In multiple cases we have received no bids, regardless of the effort from CPPM to solicit interested firms.
    - While in some cases bids have come in within the expected and available budgets, in a number of cases the bids received have exceeded the estimated and available budget by 30% to 60%. Additional such projects are before the Committee today for increase authorizations.

Bond Project Status Report:
The special portion of this report calling out only projects funded with the 2018 State bonds reflects fifty-six (56) projects; an increase of one project; the FRC Façade project at UMF. The projects are currently estimated to account for over $46 million of the $49 million in voter approved general obligation bond funding. Over $27 million of that has been expended.

Supplemental funding is being leveraged for some of these projects and the total estimated project value across all funds is nearly $65 million, including the bond funding and other project resources.

6/10/2022
• Twelve (12) of the active bond projects also appear on the Capital Project Status Report with approved budgets above Board threshold.

• The remaining bond funded projects do not have budgets that meet the threshold for Board of Trustees consideration and are therefore not present on the Capital Projects Status Report.

• As projects are closed, they will be moved to the completed projects section on this report and will remain on the report for documenting purposes until all Bond Projects are completed.

• The Completed project section reflects 13 projects that are complete. There are another nineteen projects in the active projects table listed as complete and substantially complete. These will move to the completed section once closeout is finalized.

Research space approvals:
This report provides timely and appropriate disclosure of Chancellor-approved increases in University owned or occupied space when the space is for research purposes, as approved by the Board of Trustees at the January 2020 Board Meeting: none

Harold Alfond Foundation (HAF) Grant funded projects:
Athletics
Work on the Softball complex project has begun. The Soccer and Field Hockey project scopes are being reviewed to determine next steps.

MCECIS
The master plan report has been delivered by the design team.

UM Ferland Engineering Education & Design Center Project:
Interior finish work continues. Final site work and paving are underway. The project continues to track with the aim of occupancy for the fall semester.

300 Fore Street Renovation:
Construction continues with a focus on concrete slab prep, framing and MEP rough-ins last month. Drywall has begun on the upper floors.

USM Portland Development Projects:
Portland Commons
The north wing exterior walls have been set to the roof. The east wing has been installed to level 7. South and West wing second-floor framing is in progress. Continued installation for mechanical, electrical and plumbing on the north and east wings. All windows have been installed for these areas. A temporary elevator is operational to level 5. The exterior brick veneer is 50% complete. Two cranes are in operation for the pre-manufactured framed walls.

Career and Student Success Center
All floor slabs are complete. Interior wall framing is in progress for all floors. 80-90% complete.

Parking Garage
A building permit was obtained and work is in progress. Included is the installation of foundation piles and the stormwater filtration system. Utility tie-ins for the building are in progress. Concrete placement is in progress with footings at 40% complete.

6/10/2022
*Direct Capital Appropriations funds consist of capital appropriations in anticipation of revenue bonding, as well as MEIF funds.

** Campus Financing demonstrates the use of interim financing in the form of a Bond Anticipation Note as approved at the March 2021 meeting of the Board.

***Note that the marked rise and fall in the Campus Financing category is due to an incorrect categorization of how the budget for the USM Parking Garage Project would be funded. The total project budget is currently reduced to reflect actuals as we prepare to issue bonds to cover the total project costs.

6/10/2022
## Capital Project Status Report

### Board Approved Projects

**June 2022 - Finance, Facilities and Technology Committee**

**With Grand Totals and % of Current Approved Estimates**

<table>
<thead>
<tr>
<th>Campus, Project Name (Project ID)</th>
<th>Funding Source(s) &amp; each source's share of expenditures to date</th>
<th>Status</th>
<th>Original Estimated Completion</th>
<th>Current Est. Completion</th>
<th>Original Approved Estimate</th>
<th>Current Approved Estimate</th>
<th>Total Expense to Date</th>
<th>% Expended of Current Approved Estimate</th>
<th>Prior Actions, Information &amp; Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>UMA</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>*Katz Library HVAC Repairs (1200061)</td>
<td>HERFF (100%)</td>
<td>Construction in Progress</td>
<td>2021</td>
<td>2022</td>
<td>$1,100,000</td>
<td>$1,100,000</td>
<td>$57,715</td>
<td>5%</td>
<td>Board approved $1.1M Sept 2021.</td>
</tr>
<tr>
<td>Randall Welcome Center (1100058)</td>
<td>2018 State Bond (100%)</td>
<td>Complete</td>
<td>2021</td>
<td>2022</td>
<td>$2,150,000</td>
<td>$2,150,000</td>
<td>$1,721,448</td>
<td>80%</td>
<td>Board approved $2.15M May 2021. The approval of 1100058 is May of '21 replaces 1100077</td>
</tr>
<tr>
<td>**Handley Hall A/C replacement (1200029)</td>
<td>E&amp;G (97%), HERFF (3%)</td>
<td>Bidding</td>
<td>2020</td>
<td>2022</td>
<td>$575,000</td>
<td>$1,230,000</td>
<td>$34,409</td>
<td>3%</td>
<td>Board approved $575K in September, 2019. Board approved $1.2M in Emergency Relief Funds and up $50k in E&amp;G funds in Sept 21.</td>
</tr>
<tr>
<td>Medical Laboratory Technology (1100095)</td>
<td>E&amp;G(100%)</td>
<td>Design in Progress</td>
<td>2023</td>
<td>2023</td>
<td>$1,650,000</td>
<td>$1,650,000</td>
<td>$2,820</td>
<td>0%</td>
<td>Board approved $1,400,000 in March 2022.</td>
</tr>
<tr>
<td>Cadenus Hall Vet Tech (1100095)</td>
<td>E&amp;G(100%)</td>
<td>Bidding</td>
<td>2023</td>
<td>2023</td>
<td>$1,600,000</td>
<td>$1,600,000</td>
<td>$49,918</td>
<td>3%</td>
<td>Board approved $1,600,000 in March 2022.</td>
</tr>
<tr>
<td>UMC</td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ASCC Building Addition GEM Lab (5100579)</td>
<td>Operating Reserves (100%)</td>
<td>Pre-Design in Progress</td>
<td>2025</td>
<td>2025</td>
<td>$1,500,000</td>
<td>$1,500,000</td>
<td>$46624</td>
<td>3%</td>
<td>Board approved $1.5M May 2021.</td>
</tr>
<tr>
<td>Darling Marine Center Waterfront Infrastructure (5100459, 5100460, 5100461, 5100574)</td>
<td>Grants (60%), Campus E&amp;G Funds (34%), Gifts (4%) State Appropriations (2%)</td>
<td>Substantially Complete</td>
<td>2017</td>
<td>2022</td>
<td>$3,000,000</td>
<td>$5,475,000</td>
<td>$5,468,294</td>
<td>100%</td>
<td>Board approved $3M in July, 2017. Board approved increase of $2.2M in September, 2019. Additional $210k approved by Chancellor in December. In March 2022, Chancellor approved an additional 1% increase (565k bringing the total authorized project to $8.2M.</td>
</tr>
<tr>
<td>UM Ferland Engineering, Education and Design Center (5100459, 5100495, 5100546, 5200604)</td>
<td>Campus Funds (4%), State Appropriations (31%), Gifts (10%) Campus Financing/Rev Bond (49%)</td>
<td>Construction in Progress</td>
<td>2024</td>
<td>2024</td>
<td>$1,000,000</td>
<td>$78,000,000</td>
<td>$46,358,448</td>
<td>59%</td>
<td>Board approved $1.5M in September 2017. Board approved additional $5M in May, 2018. Additional $6.5M BOT approved March 2020. Initial occupancy of this facility is expected in 2022; final completion in 2024. Board authorized up to $78M in Jan 22.</td>
</tr>
<tr>
<td>ASCC Renovation - Mezzanine Office Expansion (5100523)</td>
<td>Campus E&amp;G Funds (14%, Grants (86%))</td>
<td>Substantially Complete</td>
<td>2020</td>
<td>2022</td>
<td>$450,000</td>
<td>$1,400,000</td>
<td>$1,047,639</td>
<td>75%</td>
<td>Board approved $1,400,000 March 2020.</td>
</tr>
<tr>
<td>UM Energy Center Phase II (5100516, 5100517)</td>
<td>Campus E&amp;G Funds (69%), Grants (31%)</td>
<td>Pre-Design in Progress</td>
<td>2023</td>
<td>2023</td>
<td>$5,700,000</td>
<td>$5,700,000</td>
<td>$809,340</td>
<td>14%</td>
<td>Board approved $5.7M March 2019.</td>
</tr>
<tr>
<td>Neville Hall Renovations (5100534)</td>
<td>State Bond (100%)</td>
<td>Construction in Progress</td>
<td>2021</td>
<td>2022</td>
<td>$1,500,000</td>
<td>$1,500,000</td>
<td>$489,503</td>
<td>33%</td>
<td>Board approved up to $1.5M expenditure in March 2021.</td>
</tr>
<tr>
<td>**UM Adaptive Reuse project/Historic P3 (5200661)</td>
<td>Campus Funds (100%)</td>
<td>Design in Progress</td>
<td>2023</td>
<td>2023</td>
<td>$2,000,000</td>
<td>$3,000,000</td>
<td>$411,505</td>
<td>14%</td>
<td>Board approved for UM contribution of up to $2M in October 2021. Board authorized additional $1M in March 2022.</td>
</tr>
<tr>
<td>ASCC Secure Clean Lab Suite (5100560)</td>
<td>Grants (100%)</td>
<td>Design in Progress</td>
<td>2023</td>
<td>2023</td>
<td>$2,451,268</td>
<td>$2,451,268</td>
<td>$809,340</td>
<td>3%</td>
<td>Board approved $2,451,268 in March 2022.</td>
</tr>
<tr>
<td>Southeast St (5100563)</td>
<td>E&amp;G (100%)</td>
<td>Construction in Progress</td>
<td>2022</td>
<td>2022</td>
<td>$640,000</td>
<td>$640,000</td>
<td>$3,800</td>
<td>1%</td>
<td>Board approved $640,000 in May 2022.</td>
</tr>
<tr>
<td>HVAC Systems &amp; Controle Upgrades (100%)</td>
<td>Grants (18%) HERFF Grant (82%)</td>
<td>Pre-Design in Progress</td>
<td>2023</td>
<td>2023</td>
<td>$18,000,000</td>
<td>$18,000,000</td>
<td>$861,055</td>
<td>5%</td>
<td>Board approved $1.8M in January 2022.</td>
</tr>
<tr>
<td>UM Chemistry/Chem Lab (5100509, 5100594, 5100597)</td>
<td>Gifts (18%) HERFF Grant (82%)</td>
<td>Construction in Progress</td>
<td>2019</td>
<td>2022</td>
<td>$14,000,000</td>
<td>$14,000,000</td>
<td>$861,055</td>
<td>5%</td>
<td>Board approved $1.8M in January 2022.</td>
</tr>
<tr>
<td>UMF</td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dearborn Gym HW Upgrades (2100077)</td>
<td>State Bond (100%)</td>
<td>Complete</td>
<td>2019</td>
<td>2022</td>
<td>$640,000</td>
<td>$850,000</td>
<td>$888,267</td>
<td>105%</td>
<td>Board approved $600k in March, 2019. Board approved additional $250k in May, 2019.</td>
</tr>
<tr>
<td>**274 Fore St Renovation (2100096)</td>
<td>State Bond (100%)</td>
<td>Construction in Progress</td>
<td>2020</td>
<td>2022</td>
<td>$450,000</td>
<td>$3,100,000</td>
<td>$86,796</td>
<td>3%</td>
<td>Board approved up to $3.1M in January 2022.</td>
</tr>
<tr>
<td>*FRC Façade Replacement (2100097)</td>
<td>State Bond (100%)</td>
<td>Design in Progress</td>
<td>2022</td>
<td>2022</td>
<td>$925,000</td>
<td>$925,000</td>
<td>$234,621</td>
<td>3%</td>
<td>Board approved up to $925,000 in May 2022.</td>
</tr>
<tr>
<td>UMFK</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>UMFK Enrollment/Advancement Center (3100042)</td>
<td>State Bond (100%)</td>
<td>Substantially Complete</td>
<td>2018</td>
<td>2022</td>
<td>$3,249,000</td>
<td>$3,249,000</td>
<td>$2,712,200</td>
<td>83%</td>
<td>Board approved $2.99M in Bond Funding, March, 2020. Pits, $259K for a total of</td>
</tr>
</tbody>
</table>
## Capital Project Status Report

### Board Approved Projects

**June 2022 - Finance, Facilities and Technology Committee**

With Grand Totals and % of Current Approved Estimates

<table>
<thead>
<tr>
<th>Campus, Project Name (Project ID)</th>
<th>Funding Source(s) &amp; each source's share of expenditures to date</th>
<th>Status</th>
<th>Original Estimated Completion</th>
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<tbody>
<tr>
<td>USM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bailey Hall Fire Protection and Electrical Upgrades (6100316, 6100323)</td>
<td>2018 State Bond (35%), Campus E&amp;G (65%)</td>
<td>Substantially Complete, Project 6100316 is Complete</td>
<td>2019</td>
<td>2022</td>
<td>$2,580,000</td>
<td>$4,388,000</td>
<td>$4,141,923</td>
<td>94%</td>
<td>Board approved $2.58M in January, 2019. Additional authorization of $1,808,000 for a total of $4,388,000 in January 2020.</td>
</tr>
<tr>
<td>Career and Student Success Center and Portland Residence Hall (6100325, 6100338)</td>
<td>2018 State Bond (28%), Campus Financing (72%)</td>
<td>Construction in Progress</td>
<td>2020</td>
<td>2023</td>
<td>$1,000,000</td>
<td>$99,400,000</td>
<td>$37,551,883</td>
<td>38%</td>
<td>Board approved $1M in January, 2019. Board approved predevelopment expenditures of up to $5.7M combined for the two projects in January 2020. Board approved an increase by $93.7M in February 2021.</td>
</tr>
<tr>
<td>USM Center for the Arts (6100310)</td>
<td>Gifts (100%)</td>
<td>Design in Progress</td>
<td>2022</td>
<td>2023</td>
<td>$1,000,000</td>
<td>$4,200,000</td>
<td>$1,112,742</td>
<td>26%</td>
<td>Board approved $1M in January, 2018. Board authorized an additional $3.2M for a total of $4.2M in November 2021.</td>
</tr>
<tr>
<td>Structured Parking Garage (6100311)</td>
<td>Campus E&amp;G Funds (3%), Campus Financing (97%)</td>
<td>Construction in Progress</td>
<td>2022</td>
<td>2023</td>
<td>$1,200,000</td>
<td>$23,000,000</td>
<td>$2,227,073</td>
<td>10%</td>
<td>Board approved in March 2020 with initial spending limit of $400,000; addtl $800,000 authorized by the Chancellor and Vice Chancellor for Finance and Administration and Treasurer in April, 2021. Board authorized a new total of $23m in November, 2021.</td>
</tr>
<tr>
<td>Fitness Equipment Purchase and Space Renovation USM Gorham Costello Gym Reno (6100370), Sullivan Gym Equip Repl (6100371), LAC Gym Equip Repl (6200295)</td>
<td></td>
<td>Design in Progress</td>
<td>2020</td>
<td>2022</td>
<td>$700,000</td>
<td>$700,000</td>
<td>$0</td>
<td>0%</td>
<td>Board Approved March, 2020. No expenditures as of yet. An increase of $70k was authorized by the Chancellor to $770k in December 2021.</td>
</tr>
<tr>
<td>USM Steam Line (6100361)</td>
<td>Campus E&amp;G Funds (100%)</td>
<td>Complete</td>
<td>2021</td>
<td>2021</td>
<td>$600,000</td>
<td>$600,000</td>
<td>$599,932</td>
<td>100%</td>
<td>Board approved $600K in May 2021.</td>
</tr>
<tr>
<td>USM Dubyak Center (6100342)</td>
<td>Gifts (100%)</td>
<td>Design in Progress</td>
<td>2022</td>
<td>2022</td>
<td>$2,500,000</td>
<td>$2,500,000</td>
<td>$89,700</td>
<td>4%</td>
<td>Board approved up to $2.5 million in January, 2022. $1M of bond funds to cover the total $2.5m project budget. Addtl $1.5M funding is from Maine Jobs Recovery funds.</td>
</tr>
<tr>
<td>Hannaford Field Turf Repl (6100362)</td>
<td>E&amp;G (100%)</td>
<td>Construction in Progress</td>
<td>2022</td>
<td>2022</td>
<td>$482,000</td>
<td>$900,000</td>
<td>$18,662</td>
<td>2%</td>
<td>Board approved up to $900,000 in March 2022.</td>
</tr>
<tr>
<td>USM IPE Lab (6200286)</td>
<td>Gifts (100%)</td>
<td>Design in Progress</td>
<td>2022</td>
<td>2022</td>
<td>$6,000,000</td>
<td>$12,827,396</td>
<td>$1,916,002</td>
<td>15%</td>
<td>Board approved $6M September 2021. Board approved increase to $11.5M in Jan '22. Board authorized additional $1,327,396 in March 2022.</td>
</tr>
</tbody>
</table>

**UMS/Law School**

| UDI Fore St Portland Renovation (8100152) | Gifts (100%) | Construction in Progress | 2022 | 2022 | $6,000,000 | $12,827,396 | $1,916,002 | 15% | Board approved $6M September 2021. Board approved increase to $11.5M in Jan '22. Board authorized additional $1,327,396 in March 2022. |
## Capital Project Status Report

### Board Approved Projects

**June 2022 - Finance, Facilities and Technology Committee**

With Grand Totals and % of Current Approved Estimates

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<tr>
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<tbody>
<tr>
<td><strong>Wieden Renovation Bond (7100025)</strong></td>
<td>2018 State Bonds (100%)</td>
<td>Construction in Progress</td>
<td>2020</td>
<td>2023</td>
<td>$3,757,000</td>
<td>$7,652,280</td>
<td>$624,372</td>
<td>8%</td>
<td>Board approved $3.7M May 2021. Board approved an add'l $2.5 million Jan 2022. Bond funded portion remains at $3,757,000. Board authorized additional $1,395,280 in May 2022.</td>
</tr>
<tr>
<td><strong>Folsom 105 Nursing Renovation (7100026)</strong></td>
<td>2018 State Bonds (100%)</td>
<td>Complete</td>
<td>2020</td>
<td>2022</td>
<td>$800,000</td>
<td>$760,000</td>
<td>$719,300</td>
<td>95%</td>
<td>Board approved $800K March, 2020. Budget reduced by $40K due to funds to Wieden Renovation.</td>
</tr>
<tr>
<td><strong>UMPI Solar Array (7100023)</strong></td>
<td>Campus E&amp;G (100%)</td>
<td>Construction in Progress</td>
<td>2020</td>
<td>2022</td>
<td>$700,000</td>
<td>$1,144,240</td>
<td>$630,688</td>
<td>55%</td>
<td>Board approved $3.00, June, 2020. Board approved an increase to $1,144,240 during the August 2021 Executive Committee.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Campus, Project Name (Project ID)</th>
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<tbody>
<tr>
<td><strong>HAF projects which are currently below board level</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>UM - Engineering Ph III - MCECIS Master Planning (5200692)</strong></td>
<td>HAF Grant/HAF Match (100%)</td>
<td>Pre-Design</td>
<td>TBD</td>
<td>TBD</td>
<td>$199,613</td>
<td>HAF Funded project. Below Board level.</td>
</tr>
<tr>
<td><strong>UM - HAF Athletics Master Plan (5200696)</strong></td>
<td>HAF Grant/HAF Match (100%)</td>
<td>Pre-Design</td>
<td>TBD</td>
<td>TBD</td>
<td>$159,621</td>
<td>HAF Funded project. Below Board level.</td>
</tr>
<tr>
<td><strong>UM - Morse field Turf Replacement (51100559)</strong></td>
<td>Campus Funds (59%) Gifts (41%)</td>
<td>Complete</td>
<td>2021</td>
<td>2021</td>
<td>$445,517</td>
<td>HAF Funded project. Below Board level.</td>
</tr>
</tbody>
</table>

Explanatory Notes:
* Project is new as of this report.
** Details of this project include updates since the last report.
*** This project has been completed since the last report and is not expected to appear on the next report.
Highlighted: Board level HAF and P3 Projects

Calendar Year unless otherwise noted.

Percentage expended reflects total expended as of April 30, 2022 as a percentage of the current approved project estimate.
## Bond Project Status Report

### Active Bond Projects

**June 2022 - Finance, Facilities, and Technology Committee**

With Grand Totals and % of Current Approved Estimates

<table>
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<tr>
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<th>Current Est. Completion</th>
<th>Funding Source(s) &amp; each source's share of expenditures to date</th>
<th>Estimated Bond Funding for Project</th>
<th>Bond Funding Expended</th>
<th>Total Estimated Project Cost</th>
<th>Prior Actions, Information &amp; Notes</th>
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<tbody>
<tr>
<td><strong>UMA</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Randall 2nd Floor Renovations (1100083)</td>
<td>Construction in Progress</td>
<td>2021</td>
<td>2022</td>
<td>Bond (100%)</td>
<td>$100,000</td>
<td>$77,127</td>
<td>$100,000</td>
<td>Board approved $2.15M May 2021. The approval of 1100085 in May of '21 replaces Bangor Campus Welcome Center (1100534)</td>
</tr>
<tr>
<td>Randall Center Student Lounge (1100084)</td>
<td>Complete</td>
<td>2021</td>
<td>2022</td>
<td>Bond (100%)</td>
<td>$150,000</td>
<td>$143,675</td>
<td>$150,000</td>
<td></td>
</tr>
<tr>
<td>Randall Welcome Center (1100085)</td>
<td>Complete</td>
<td>2021</td>
<td>2022</td>
<td>Bond (100%)</td>
<td>$1,750,000</td>
<td>$1,721,448</td>
<td>$2,150,000</td>
<td></td>
</tr>
<tr>
<td>Bangor Campus Welcome Center (1100534)</td>
<td>Complete</td>
<td>2021</td>
<td>2022</td>
<td>Bond (95%) Campus (5%)</td>
<td>$475,000</td>
<td>$450,880</td>
<td>$475,000</td>
<td></td>
</tr>
<tr>
<td>ACC Nursing Upgrades (1200082)</td>
<td>Construction in Progress</td>
<td>2022</td>
<td>2022</td>
<td>Bond (0%) Campus (0%)</td>
<td>$50,000</td>
<td>$24,812</td>
<td>$50,000</td>
<td></td>
</tr>
<tr>
<td><strong>Randall Admissions Renovations (1200083)</strong></td>
<td>Bidding</td>
<td>2021</td>
<td>2022</td>
<td>Bond (100%)</td>
<td>$154,096</td>
<td>$22,088</td>
<td>$154,096</td>
<td></td>
</tr>
<tr>
<td>Randall Welcome Center (1100085)</td>
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<td>2021</td>
<td>2022</td>
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<td>Randall Center Student Lounge (1100084)</td>
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<td>Randall 2nd Floor Renovations (1100083)</td>
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<td>2022</td>
<td>Bond (100%)</td>
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<td>$77,127</td>
<td>$100,000</td>
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<td>$2,150,000</td>
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<td>2021</td>
<td>2022</td>
<td>Bond (100%)</td>
<td>$154,096</td>
<td>$22,088</td>
<td>$154,096</td>
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<td>Randall Center Student Lounge (1100084)</td>
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<td>$150,000</td>
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<td>Randall 2nd Floor Renovations (1100083)</td>
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<td>2022</td>
<td>Bond (100%)</td>
<td>$100,000</td>
<td>$77,127</td>
<td>$100,000</td>
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<td>2022</td>
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<td>$1,750,000</td>
<td>$1,721,448</td>
<td>$2,150,000</td>
<td></td>
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<td><strong>Randall Admissions Renovations (1200083)</strong></td>
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<td>2021</td>
<td>2022</td>
<td>Bond (100%)</td>
<td>$154,096</td>
<td>$22,088</td>
<td>$154,096</td>
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<td>2021</td>
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<td>$154,096</td>
<td>$22,088</td>
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<tr>
<td>Randall Center Student Lounge (1100084)</td>
<td>Complete</td>
<td>2021</td>
<td>2022</td>
<td>Bond (100%)</td>
<td>$150,000</td>
<td>$143,675</td>
<td>$150,000</td>
<td></td>
</tr>
</tbody>
</table>

**Total Bond for Campus** $2,679,096 $2,440,030 $3,079,096

| **UMF**                          |                 |                              |                         |                                                               |                                   |                       |                               |                                   |
| Dearborn Gym Hot Water Upgrades (2100087) | Complete | 2019 | 2022 | Bond (99%) Campus Funds (1%) | $850,000 | $792,998 | $876,994 |
| Scott Hall Renovations (2100092) | Complete | 2019 | 2022 | Bond (100%) | $200,000 | $193,660 | $200,000 |
| Oakin Hall Shower Renovations (2100093) | Complete | 2019 | 2022 | Bond (100%) | $200,000 | $95,707 | $200,000 |
| Lockwood Hall Shower Renovations (2100094) | Complete | 2019 | 2022 | Bond (100%) | $200,000 | $87,103 | $200,000 |
| Stone Hall Renovations (2100095) | Complete | 2019 | 2022 | Bond (100%) | $200,000 | $181,117 | $200,000 |
| 274 Front St Renovation (2100096) | Design in Progress | 2020 | 2022 | Bond 100% | $1,400,000 | $86,796 | $3,100,000 |
| Olsen Center Renovations (2100102) | On Hold | 2023 | 2023 | Bond (100%) | $425,000 | $71,385 | $425,000 |
| Mantor Library Renovations (2100103) | Complete | 2021 | 2022 | Bond (100%) | $300,000 | $246,223 | $300,000 |
| Campus ADA Ramps (2100104) | Construction in Progress | 2021 | 2022 | Bond (100%) | $115,000 | $24,094 | $115,000 |
| Roberts HVAC Upgrade (2100106) | Design in Progress | 2021 | 2022 | Bond (100%) | $150,000 | $24,094 | $115,000 |
| Merrill Hall HVAC Upgrade (2100107) | Complete | 2021 | 2022 | Bond (100%) | $400,000 | $35,127 | $400,000 |
| Ricker Addition Renovation (2100108) | Design in Progress | 2021 | 2022 | Bond (100%) | $175,000 | $52,769 | $175,000 |
| Scott North Renovation (2100109) | Complete | 2021 | 2022 | Bond (100%) | $200,000 | $181,117 | $200,000 |
| Scott West Renovation (2100110) | Construction in Progress | 2021 | 2022 | Bond (100%) | $175,000 | $57,341 | $175,000 |
| FRC Roof Replacement (2100111) | Construction in Progress | 2021 | 2022 | Bond (100%) | $180,050 | $180,050 | $180,050 |
| **FRC Façade Replacement (2100112)** | Design in Progress | 2022 | 2022 | Bond (100%) | $60,000 | $24,621 | $60,000 |

**Total Bond for Campus** $2,679,096 $2,440,030 $3,079,096

| **UMF**                          |                 |                              |                         |                                                               |                                   |                       |                               |                                   |
| Exterior Painting Merrill Hall (2200096) | Design in Progress | 2020 | 2022 | Bond (100%) | $40,000 | $4,454 | $40,000 | Board approved up to $3.1M in January 2022. $1.4m in 2018 bonds, the remaining is from gifts, Maine Jobs Recovery Act funds and other congressional earmarks. |

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*Finance, Facilities & Technology Committee Meeting - Capital Project Status Report and Bond Projects Update, UMS*
## Bond Project Status Report
### Active Bond Projects
June 2022 - Finance, Facilities, and Technology Committee
With Grand Totals and % of Current Approved Estimates

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<tr>
<td>Scott South Renovations (2200102)</td>
<td>Complete</td>
<td>2022</td>
<td>2022</td>
<td>Bond (100%)</td>
<td>$133,092</td>
<td>$133,092</td>
<td>$125,000</td>
<td>Bond (100%)</td>
</tr>
<tr>
<td>Mallett Front Porch Painting (2200103)</td>
<td>Complete</td>
<td>2021</td>
<td>2021</td>
<td>Bond (100%)</td>
<td>$25,000</td>
<td>$11,715</td>
<td>$25,000</td>
<td>Bond (100%)</td>
</tr>
<tr>
<td>UMF Purington Front Porch Painting (2200104)</td>
<td>Complete</td>
<td>2021</td>
<td>2021</td>
<td>Bond (100%)</td>
<td>$22,000</td>
<td>$7,250</td>
<td>$22,000</td>
<td>Bond (100%)</td>
</tr>
<tr>
<td>UMF Preble/Ricker Flooring (2200105)</td>
<td>Complete</td>
<td>2021</td>
<td>2021</td>
<td>Bond (100%)</td>
<td>$35,000</td>
<td>$24,775</td>
<td>$35,000</td>
<td>Bond (100%)</td>
</tr>
<tr>
<td>Stone Hall Suite Conversion (2200109)</td>
<td>Bond (100%)</td>
<td>2021</td>
<td>2021</td>
<td>Bond (100%)</td>
<td>$133,092</td>
<td>$133,092</td>
<td>$125,000</td>
<td>Bond (100%)</td>
</tr>
</tbody>
</table>

**Total Bond for Campus** $5,710,142 | $2,438,674 | $7,429,044

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<tbody>
<tr>
<td>Neville Hall Renovation (5100334)</td>
<td>Construction in Progress</td>
<td>2021</td>
<td>2022</td>
<td>Bond (100%), Campus E&amp;G (0%)</td>
<td>$1,500,000</td>
<td>$489,503</td>
<td>$1,500,000</td>
<td>Board approved up to $1.5M expenditure in March 2021.</td>
</tr>
<tr>
<td>UMM Science Bldg Rm 010 Renovation (5100575)</td>
<td>Design in Progress</td>
<td>2021</td>
<td>2022</td>
<td>Bond (100%)</td>
<td>$100,650</td>
<td>$100,885</td>
<td>$100,650</td>
<td>Board approved $2.99M in Bond Funding, March, 2020. Plus, $259K for a total of $3,249,000.</td>
</tr>
<tr>
<td>R-UUMM Science Bldg Reno (5100581)</td>
<td>2022</td>
<td>2022</td>
<td>Bond (100%)</td>
<td>$50,000</td>
<td>$8,260</td>
<td>$50,000</td>
<td>Board approved $1.5M in January, 2019. Board approved additional $1.808M in January, 2020.</td>
<td></td>
</tr>
<tr>
<td>UMM Reynolds Renewal (4100947)</td>
<td>Construction in Progress</td>
<td>2021</td>
<td>2022</td>
<td>Bond (100%)</td>
<td>$400,000</td>
<td>$320,475</td>
<td>$400,000</td>
<td>Board approved $2.99M in Bond Funding, March, 2020. Plus, $259K for a total of $3,249,000.</td>
</tr>
<tr>
<td>UMM Dorward Hall Roofing (4200048)</td>
<td>Construction in Progress</td>
<td>2021</td>
<td>2022</td>
<td>Bond (100%)</td>
<td>$45,000</td>
<td>$32,939</td>
<td>$45,000</td>
<td>Board approved $2.99M in Bond Funding, March, 2020. Plus, $259K for a total of $3,249,000.</td>
</tr>
</tbody>
</table>

**Total Bond for Campus** $2,282,761 | $1,085,339 | $2,282,761

<table>
<thead>
<tr>
<th>Campus, Project Name (Project ID)</th>
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</tr>
</thead>
<tbody>
<tr>
<td>UMFK Enrollment/Advancement Center (3100042)</td>
<td>Substantially Complete</td>
<td>2022</td>
<td>2022</td>
<td>Bond (100%)</td>
<td>$2,990,000</td>
<td>$2,712,200</td>
<td>$3,249,000</td>
<td>Board approved $2.99M in Bond Funding, March, 2020. Plus, $259K for a total of $3,249,000.</td>
</tr>
</tbody>
</table>

**Total Bond for Campus** $2,990,000 | $2,712,200 | $3,249,000

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<tbody>
<tr>
<td>Bailey Hall Fire Protection and Electrical Upgrades (6100316, 6100323)</td>
<td>Project 6100316 Substantially Complete, Project 6100323 is Complete</td>
<td>2019</td>
<td>2022</td>
<td>Bond (39%), Campus E&amp;G Funds (91%)</td>
<td>$1,460,000</td>
<td>$1,460,000</td>
<td>$4,388,000</td>
<td>Board approved $2.58M in January, 2019. Board approved additional $1.808M in January, 2020.</td>
</tr>
<tr>
<td>Career and Student Success Center (6100325)</td>
<td>Construction in Progress</td>
<td>2022</td>
<td>2023</td>
<td>Bond (100%)</td>
<td>$19,000,000</td>
<td>$10,598,036</td>
<td>$26,551,000</td>
<td>Board approved $1M in January, 2019. Board approved predevelopment expenditures of up to $5.7M combined with the residence hall project in January 2020. Board approved an increase by $93.7M in February 2021, of that amount, the specific budget for the CSSC is $26.6M.</td>
</tr>
<tr>
<td>Nursing Simulation Lab Science (6100327)</td>
<td>Complete</td>
<td>2021</td>
<td>2022</td>
<td>Bond (100%)</td>
<td>$1,500,000</td>
<td>$1,305,265</td>
<td>$1,500,000</td>
<td>Board approved $1.5M in January, 2020.</td>
</tr>
<tr>
<td>USM Dubyak Center (6100342)</td>
<td>Design in Progress</td>
<td>2022</td>
<td>2022</td>
<td>Gifts (100%)</td>
<td>$1,000,000</td>
<td>$59,233</td>
<td>$2,500,000</td>
<td>Board approved $2.5 million in January, 2022. $1M of bond funds to cover the total $2.5m project budget. Addtl $1.5M funding is from Maine Jobs Recovery funds.</td>
</tr>
</tbody>
</table>

**Total Bond for Campus** $2,990,000 | $2,712,200 | $3,249,000

<table>
<thead>
<tr>
<th>Project</th>
<th>Status</th>
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</thead>
<tbody>
<tr>
<td>Upper Class Pipe Insul Replmnt (6100366)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$112,584</td>
<td>$629</td>
<td>$112,584</td>
<td>Board approved up to $2.5 million in January, 2022. Addtl $1.5M bond funds to cover the total $2.5m project budget. Addtl $1.5M funding is from Maine Jobs Recovery funds.</td>
</tr>
<tr>
<td>LAC Deferred Maint Projects (6100367)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$300,000</td>
<td>$0</td>
<td>$300,000</td>
<td>Board approved $2.5 million in January, 2022. Addtl $1.5M bond funds to cover the total $2.5m project budget. Addtl $1.5M funding is from Maine Jobs Recovery funds.</td>
</tr>
<tr>
<td>Philippi Hall Online Locks (6100368)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$360,000</td>
<td>$0</td>
<td>$360,000</td>
<td>Board approved $2.5 million in January, 2022. Addtl $1.5M bond funds to cover the total $2.5m project budget. Addtl $1.5M funding is from Maine Jobs Recovery funds.</td>
</tr>
<tr>
<td>Upper Class Hall Online Locks (6100369)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$360,000</td>
<td>$0</td>
<td>$360,000</td>
<td>Board approved $2.5 million in January, 2022. Addtl $1.5M bond funds to cover the total $2.5m project budget. Addtl $1.5M funding is from Maine Jobs Recovery funds.</td>
</tr>
</tbody>
</table>
## Bond Project Status Report

### Active Bond Projects

**June 2022 - Finance, Facilities, and Technology Committee**

With Grand Totals and % of Current Approved Estimates

<table>
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<tr>
<th>Campus, Project Name (Project ID)</th>
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<tr>
<td><strong>UMPI</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>&quot;Wieden Renovation Bond (7100025)”</td>
<td>Construction in Progress</td>
<td>2020</td>
<td>2023</td>
<td>Bond (100%)</td>
<td>$3,757,000</td>
<td>$624,372</td>
<td>$7,652,280</td>
<td>Board approved $3.7M May 2021. Board approved an addtl $2.5 million Jan 2022. Bond funded portion remains at $3,757,000. Board authorized additional $1,395,280 in May 2022.</td>
</tr>
<tr>
<td>Folsom 105 Nursing Renovation (7100026)</td>
<td>Complete</td>
<td>2020</td>
<td>2022</td>
<td>Bond (100%)</td>
<td>$760,000</td>
<td>$719,300</td>
<td>$760,000</td>
<td>Board approved $800K March, 2020. Reduced by $40K due Wieden funding.</td>
</tr>
</tbody>
</table>

Total Bond for Campus: $23,732,584

Total Bond for Campus: $13,423,163

$35,711,584

### Completed Bond Projects

<table>
<thead>
<tr>
<th>Campus, Project Name (Project ID)</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Augusta Campus Welcome Center (1100077)</td>
<td>Closed</td>
<td>2021</td>
<td>2021</td>
<td>Bond (100%)</td>
<td>$350,388</td>
<td>$350,388</td>
<td>$350,388</td>
<td>UMA</td>
</tr>
<tr>
<td>Jewett Hall Boiler Design Work (1200062)</td>
<td>Complete</td>
<td>2021</td>
<td>2021</td>
<td>Bond (100%)</td>
<td>$305,000</td>
<td>$321,287</td>
<td>$321,287</td>
<td>UMA</td>
</tr>
<tr>
<td>274 Front St Acquisition (2100089)</td>
<td>Complete</td>
<td>2019</td>
<td>2019</td>
<td>Bond (100%)</td>
<td>$850,820</td>
<td>$850,820</td>
<td>$850,820</td>
<td>UMF</td>
</tr>
<tr>
<td>UMF Campus Paving (2100097)</td>
<td>Complete</td>
<td>2019</td>
<td>2019</td>
<td>Bond (100%)</td>
<td>$97,338</td>
<td>$97,338</td>
<td>$97,338</td>
<td>UMF</td>
</tr>
<tr>
<td>FRC Floor Renovation (2100098)</td>
<td>Complete</td>
<td>2019</td>
<td>2019</td>
<td>Bond (100%)</td>
<td>$209,503</td>
<td>$209,503</td>
<td>$209,503</td>
<td>UMF</td>
</tr>
<tr>
<td>Dakin Flooring, Ceiling, Light (2100105)</td>
<td>Complete</td>
<td>2021</td>
<td>2021</td>
<td>Bond (100%)</td>
<td>$206,187</td>
<td>$206,187</td>
<td>$206,187</td>
<td>UMF</td>
</tr>
<tr>
<td>UMM Science Building Roof Replacement (4100042)</td>
<td>Complete</td>
<td>2020</td>
<td>2020</td>
<td>Bond (100%)</td>
<td>$280,487</td>
<td>$280,487</td>
<td>$280,487</td>
<td>UMM</td>
</tr>
<tr>
<td>UMM Dorward Hall Roof Replacement (4100043)</td>
<td>Complete</td>
<td>2020</td>
<td>2020</td>
<td>Bond (100%)</td>
<td>$296,092</td>
<td>$296,092</td>
<td>$296,092</td>
<td>UMM</td>
</tr>
<tr>
<td>UMM Sennett Roof Replacement (4100044)</td>
<td>Complete</td>
<td>2020</td>
<td>2020</td>
<td>Bond (100%)</td>
<td>$201,257</td>
<td>$201,257</td>
<td>$201,257</td>
<td>UMM</td>
</tr>
<tr>
<td>UMM Reynolds Center Roof Repair (4200044)</td>
<td>Complete</td>
<td>2020</td>
<td>2020</td>
<td>Bond (100%)</td>
<td>$154,226</td>
<td>$154,226</td>
<td>$154,226</td>
<td>UMM</td>
</tr>
<tr>
<td>UMM Site Work (4200045)</td>
<td>Complete</td>
<td>2020</td>
<td>2020</td>
<td>Bond (100%)</td>
<td>$57,365</td>
<td>$57,365</td>
<td>$57,365</td>
<td>UMM</td>
</tr>
<tr>
<td>Woodward Hall Renovations (6100301)</td>
<td>Complete</td>
<td>2019</td>
<td>2019</td>
<td>Bond (86%), Campus E&amp;G Funds (14%)</td>
<td>$1,008,395</td>
<td>$1,008,395</td>
<td>$1,172,840</td>
<td>USM</td>
</tr>
<tr>
<td>Ricci Lecture Hall Renovations (6100308)</td>
<td>Complete</td>
<td>2019</td>
<td>2020</td>
<td>Bond (31%), Gifts (43%), Campus E&amp;G Funds (26%)</td>
<td>$172,010</td>
<td>$172,010</td>
<td>$564,197</td>
<td>USM</td>
</tr>
</tbody>
</table>

Totals: $4,189,068

$4,205,355

$4,761,987

### Grand Total (Active and Completed Projects)

<table>
<thead>
<tr>
<th>Campus, Project Name (Project ID)</th>
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$46,101,651

$27,648,431

$64,925,782

**Explanatory Notes:**
* Project is new as of this report.
** Details of this project include updates since the last report.
Completed projects will remain on this report unless otherwise specified.

**Funding source(s) reflects primary source(s) for project.**

Calendar Year unless otherwise noted.

Bond Funding expended reflects total expended as of April 30, 2022.