

Board of Trustees
Finance, Facilities & Technology Committee
February 6, 2024 9am - 12pm
Zoom Meeting – No Physical Location Available

The public is invited to view the meeting on YouTube. The link to the Board of Trustees YouTube page can be found the Board website: <https://www.maine.edu/board-of-trustees/>

AGENDA

- 9:00am – 9:05am Call the meeting to order and Roll Call
- 9:05am – 9:35am
TAB 1 [FY2023 Philanthropy Overview](#)
- 9:35am – 9:55am
TAB 2 [FY2023 Annual Report on Gifts, Fundraising and Endowments](#)
- 9:55am – 10:15am
TAB 3 [FY2023 Real Estate and Lease Activity Report](#)
- 10:15am – 10:30am
[TAB 4](#) [Lease Authorization Request, UM, Gartley Farm in Presque Isle](#)
- 10:30am – 10:50am
TAB 5 [Active Projects and Projects with a Value of \\$250,000 or Greater](#)
- 10:50am – 11:10am
TAB 6 [State of IT Report 2023](#)
- 11:10am – 11:20am
TAB 7 [Capital Projects Status Report and 2018 Bond Projects Update, UMS](#)
- 11:20am – 12:00pm **EXECUTIVE SESSION**
The Finance, Facilities, & Technology Committee will enter Executive Session under the provision of: 1 MRSA Section 405 6-C

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: FY2023 Philanthropy Overview

INITIATED BY: Roger J. Katz, Chair

BOARD INFORMATION: X

BOARD ACTION:

BOARD POLICY:

Section 700 Financial Affairs

UNIFIED ACCREDITATION CONNECTION:

BACKGROUND:

Jeffrey N. Mills, Ph.D., President/CEO of the University of Maine Foundation and Ainsley Wallace, President/CEO of the University of Southern Maine Foundation will provide a brief presentation regarding FY2023 philanthropy.

Attachment

[UMaine USM Presentation](#)

Philanthropy Overview

Report to the Board of Trustees
February 6, 2024

UNIVERSITY *of* MAINE
FOUNDATION





University of Maine Foundation

Jeffery N. Mills, Ph.D., President/CEO

- Established in 1934
- An independent 501(c)(3) organization, separate from alumni association
- Two locations: Orono and Portland
- Record-breaking fundraising FY23



University of Southern Maine Foundation

Ainsley Wallace, President/CEO

- Established in 1996 and staffed in 2017
- An independent 501(c)(3) organization, inclusive of the alumni association
- Located in Portland
- Record-breaking fundraising FY23

UNIVERSITY *of* MAINE
FOUNDATION



**Sustaining the health
of our planet and
confronting climate
change**

**Advancing research and
teaching for tomorrow's
innovators**

**Growing a thriving and
inclusive community
of learners**

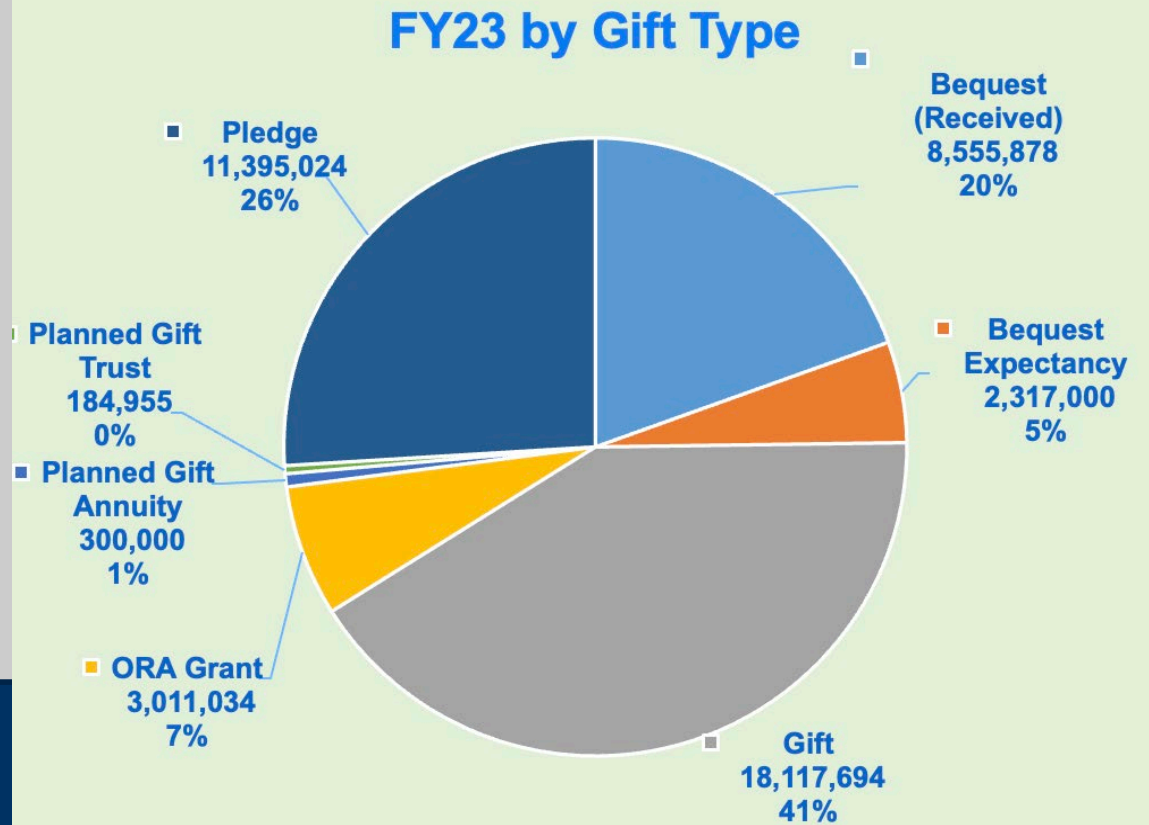


**UNIVERSITY of MAINE
FOUNDATION**

UMaine Foundation FY23 Giving

TRANS TYPE	TOTAL
Bequest Received	8,555,878
Bequest Expectancy	2,317,000
Gift	18,117,694
ORA Grant	3,011,034
Planned Gift Annuity	300,000
Planned Gift Trust	184,955
Pledge	11,395,024

Total FY23 \$43,881,586



Over \$50 Million Raised — The most successful campaign in USM history!

In 2023, we celebrated the official close of the *Great University Campaign*. In just three years, we raised a record-breaking \$50 million—the most philanthropic dollars raised in the shortest time ever at USM.

This transformational campaign culminated in two milestone events: we cut the ribbon on the new **McGoldrick Center for Career & Student Success**, and we broke ground on the **Crewe Center for the Arts**.

Looking ahead, we are still raising for these capital priorities as well as targeted, high priority initiatives.

In FY28, we plan to start the quiet phase of our next comprehensive campaign.



LOOK WHAT WE'RE BUILDING
TOGETHER!

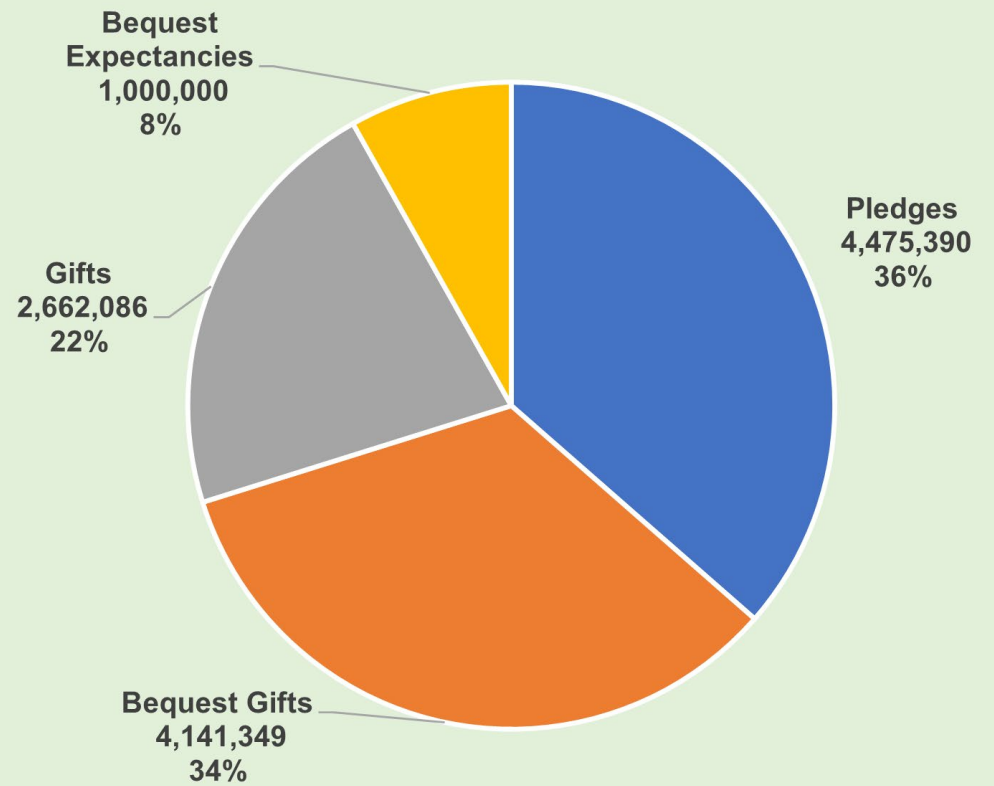
USM Foundation FY23 Giving

TRANS TYPE	TOTAL
Pledges	4,475,390
Bequest Gifts	4,141,349
Gifts	2,662,086
Bequest Expectancies	1,000,000
Total FY23	12,278,825

Total FY23 \$12,278,825



FY23 by Gift Type



Support for UMS and Other Campuses

- Central database and CRM conversion
- Scholarships
- Gift processing
- Harold Alfond Foundation/UMS TRANSFORMS campaign
- Bond issues
- General advice and support

UNIVERSITY *of* MAINE
FOUNDATION



University of Maine System
Board of Trustees

AGENDA ITEM SUMMARY

NAME OF ITEM: FY2023 Annual Report on Gifts, Fundraising and Endowments

CAMPUS PRESENTER(S): Darla Reynolds

INITIATED BY: Roger J. Katz, Chair

BOARD INFORMATION: X

BOARD ACTION:

BOARD POLICY:

Section 700 Financial Affairs

UNIFIED ACCREDITATION CONNECTION:

N/A

BACKGROUND:

The University of Maine System (UMS) Annual Report on Gifts, Fundraising and Endowments for the year ended June 30, 2023 is enclosed. This report presents:

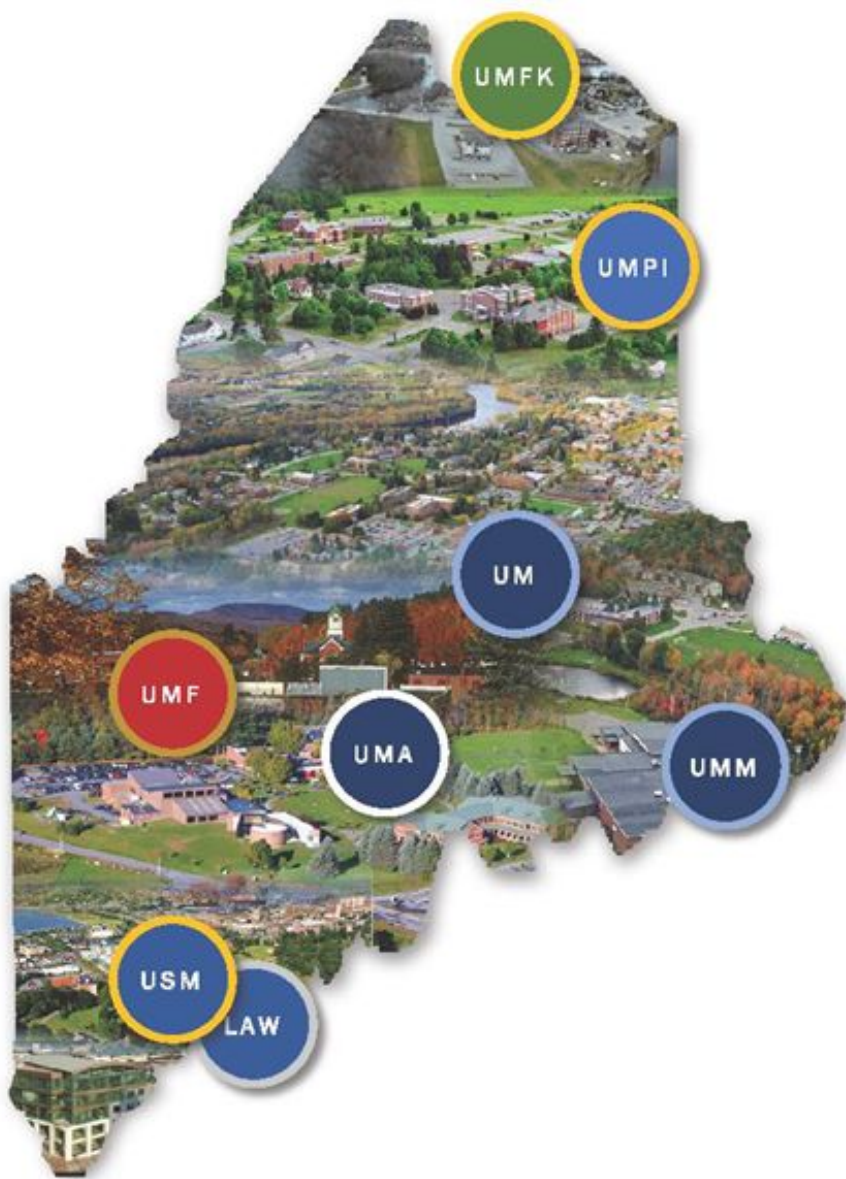
- Total gifts received by donor type, restriction type, purpose, and campus.
- A 5-year comparison of UMS gift balances (endowment market value, non-endowed gift balances, and pledges outstanding) as of June 30th.
- Gifts received and endowment balances for the UMS' affiliated fundraising organizations.
- The financial status of open capital campaigns.

The meeting agenda does not include a presentation of this report; however, Darla Reynolds, Director of Accounting, will be available to address any questions the Committee members may have regarding the report's contents.

All gifts received fulfill the policy requirements of the Board of Trustees and the UMS follows the intent of its donors. The UMS expresses its deep gratitude to all donors for their gifts, donations and bequests.

Attachment

[FY2023 Annual Report on Gifts Fundraising and Endowments](#)



UNIVERSITY OF MAINE SYSTEM

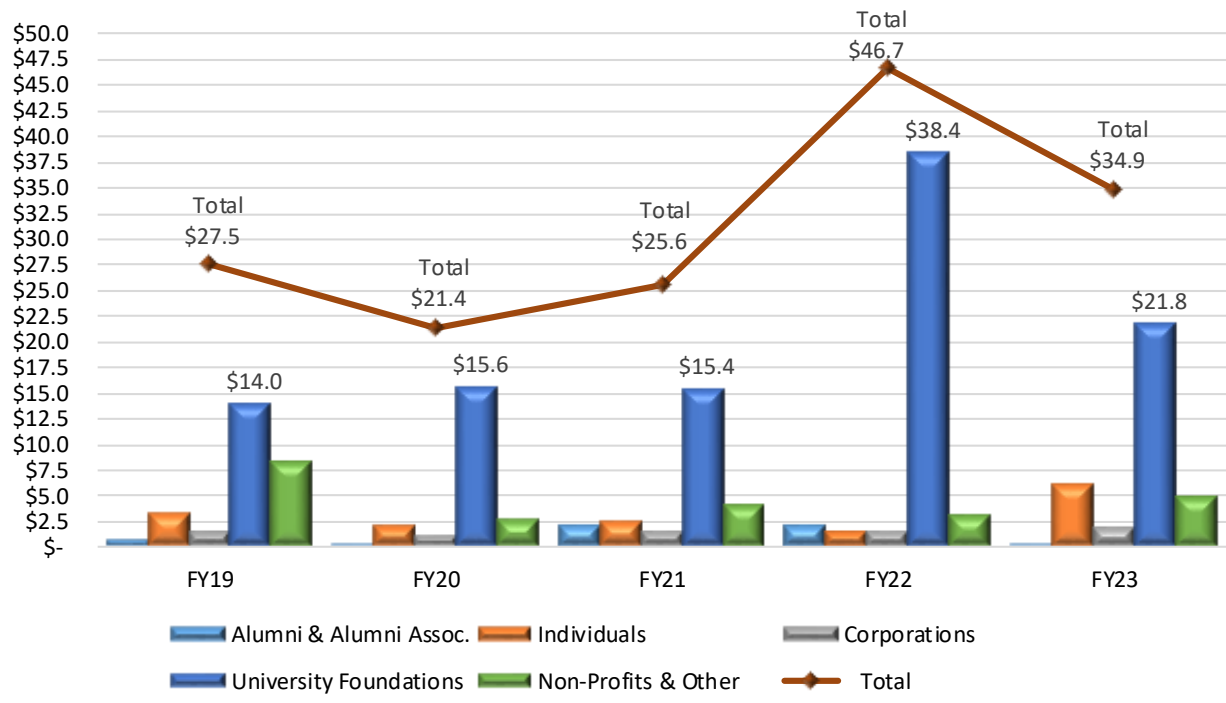
ANNUAL REPORT ON GIFTS, FUNDRAISING AND ENDOWMENTS

Year Ended June 30, 2023

Part I: University of Maine System (Excludes Fund Raising Organizations)



UMS Gifts Received* by Donor Type (\$ in millions)



The UMS receives gifts through two methods:

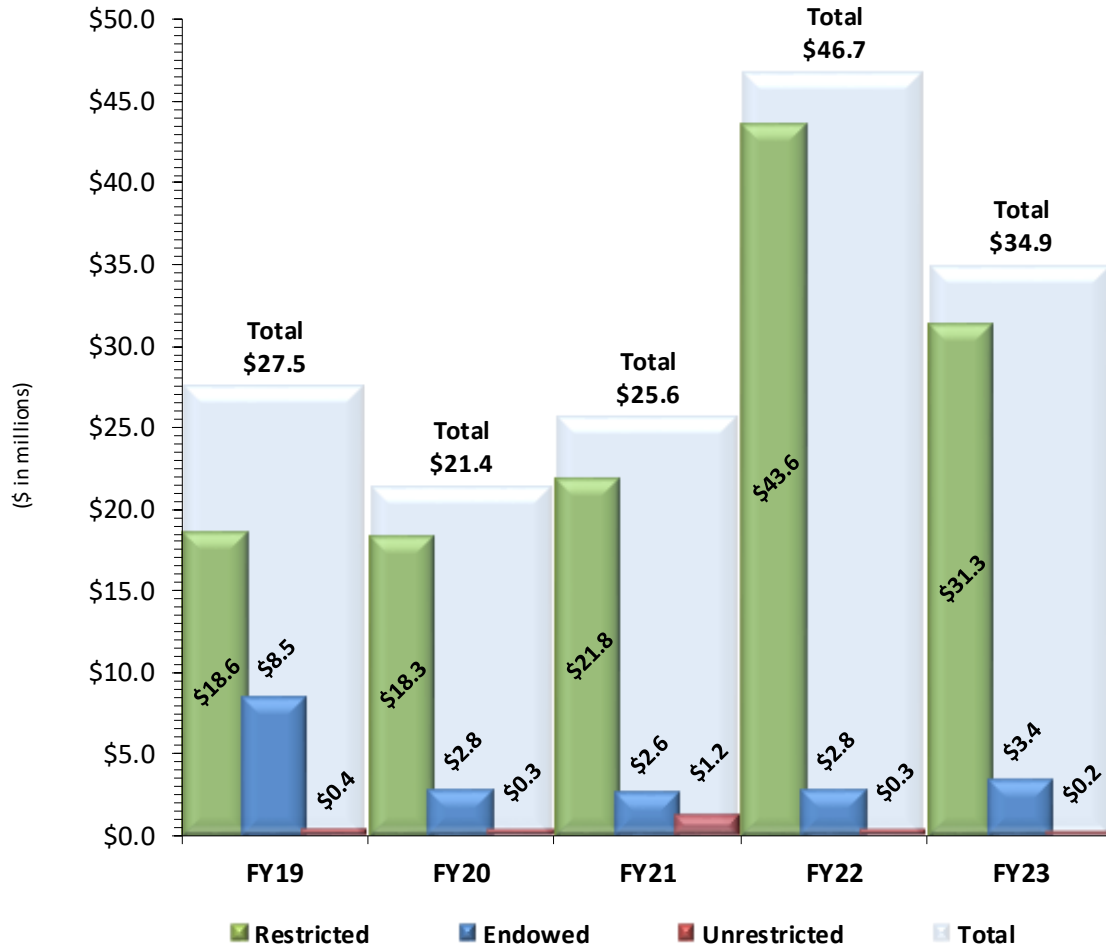
1. Direct donations from alumni, individuals, corporations, and non-profits
2. Endowment distributions and non-endowed gifts from its affiliated fund raising organizations, the largest of which are the university foundations (see page 10 for FY22 and FY23 gifts that the affiliates received)

*UMS gifts reported herein include cash, checks and negotiable securities, and pledge payments. Gifts-in-kind and pledges receivable are not included in these totals.



UMS Gifts Received by Restriction Type

(\$ in millions)

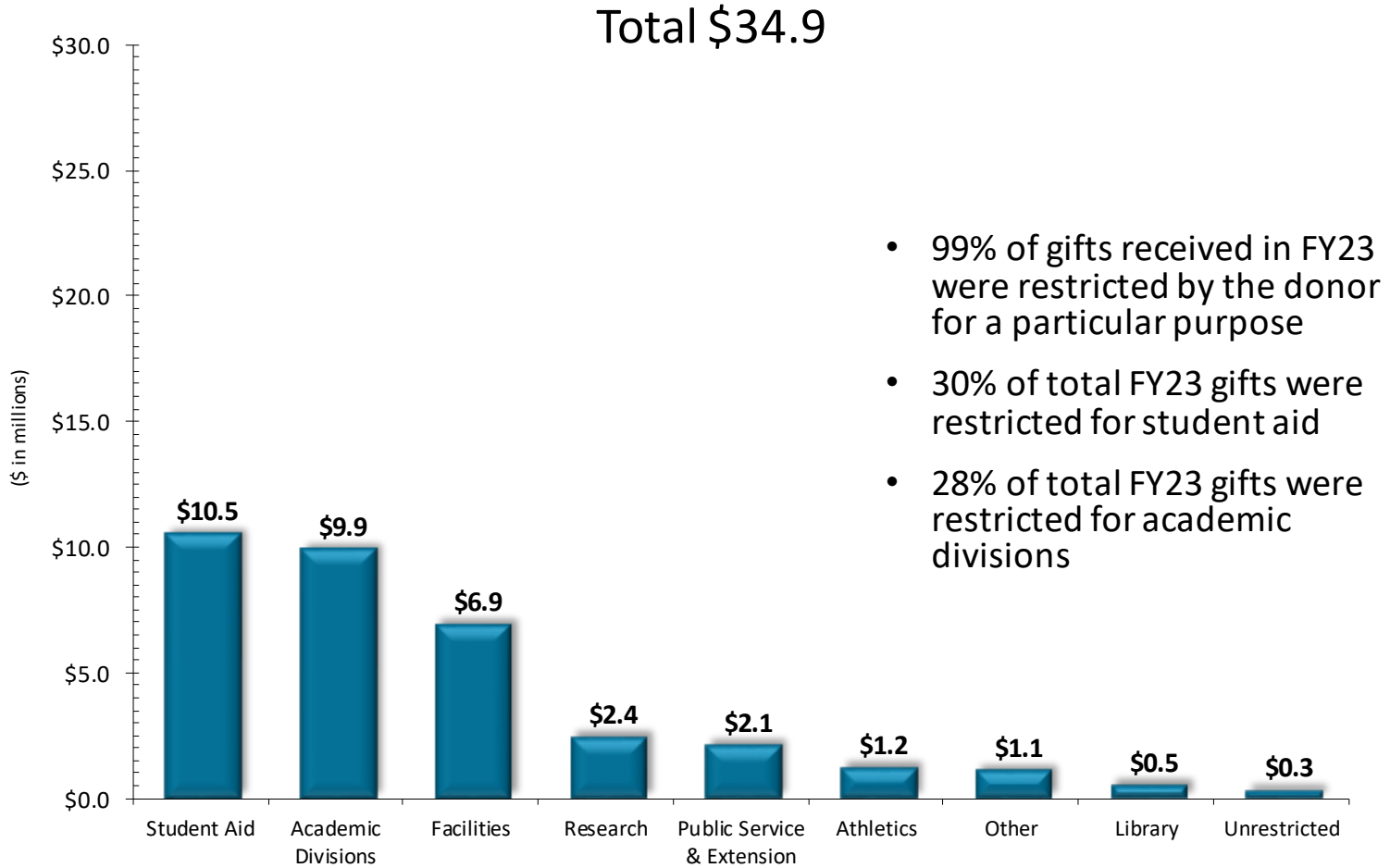


The \$11.8 million decrease in total gifts from FY22 to FY23 is primarily attributable to a decrease in restricted gifts received for construction of the University of Maine’s Ferland Engineering Education & Design Center which opened in the Fall 2022.



UMS FY23 Gifts Received by Purpose

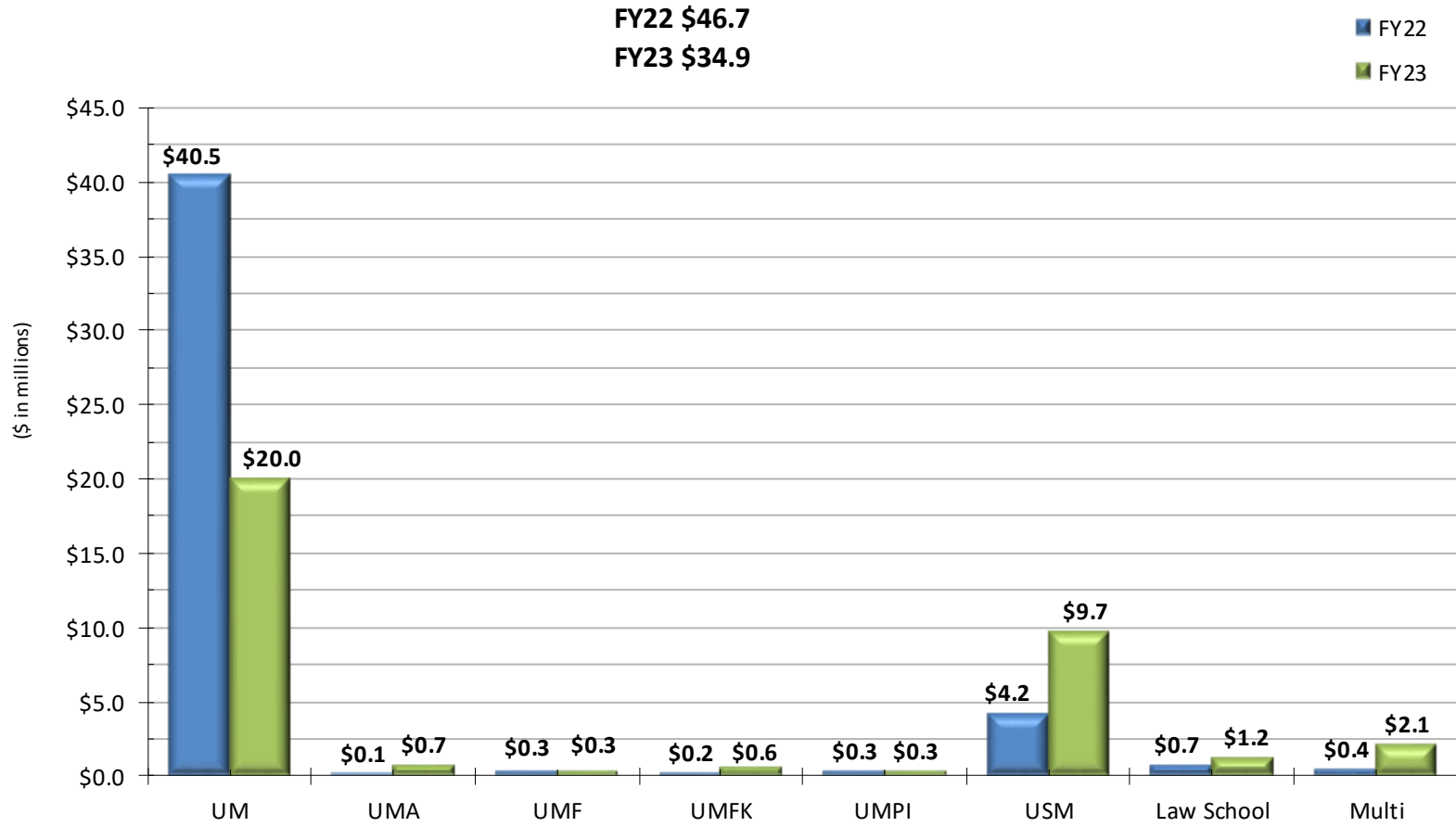
(\$ in millions)





UMS Gifts Received by Campus

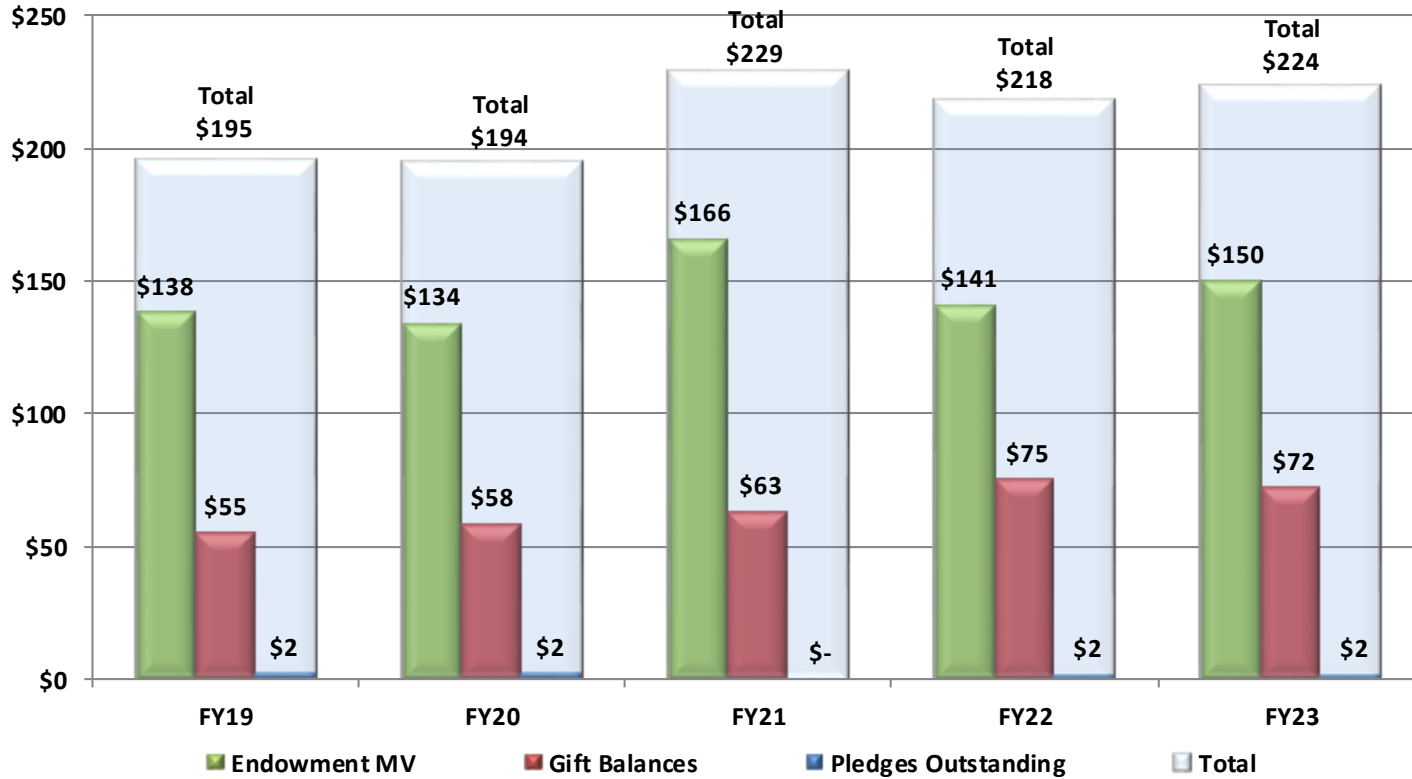
(\$ in millions)





UMS Gift Balances as of June 30th

(\$ in millions)

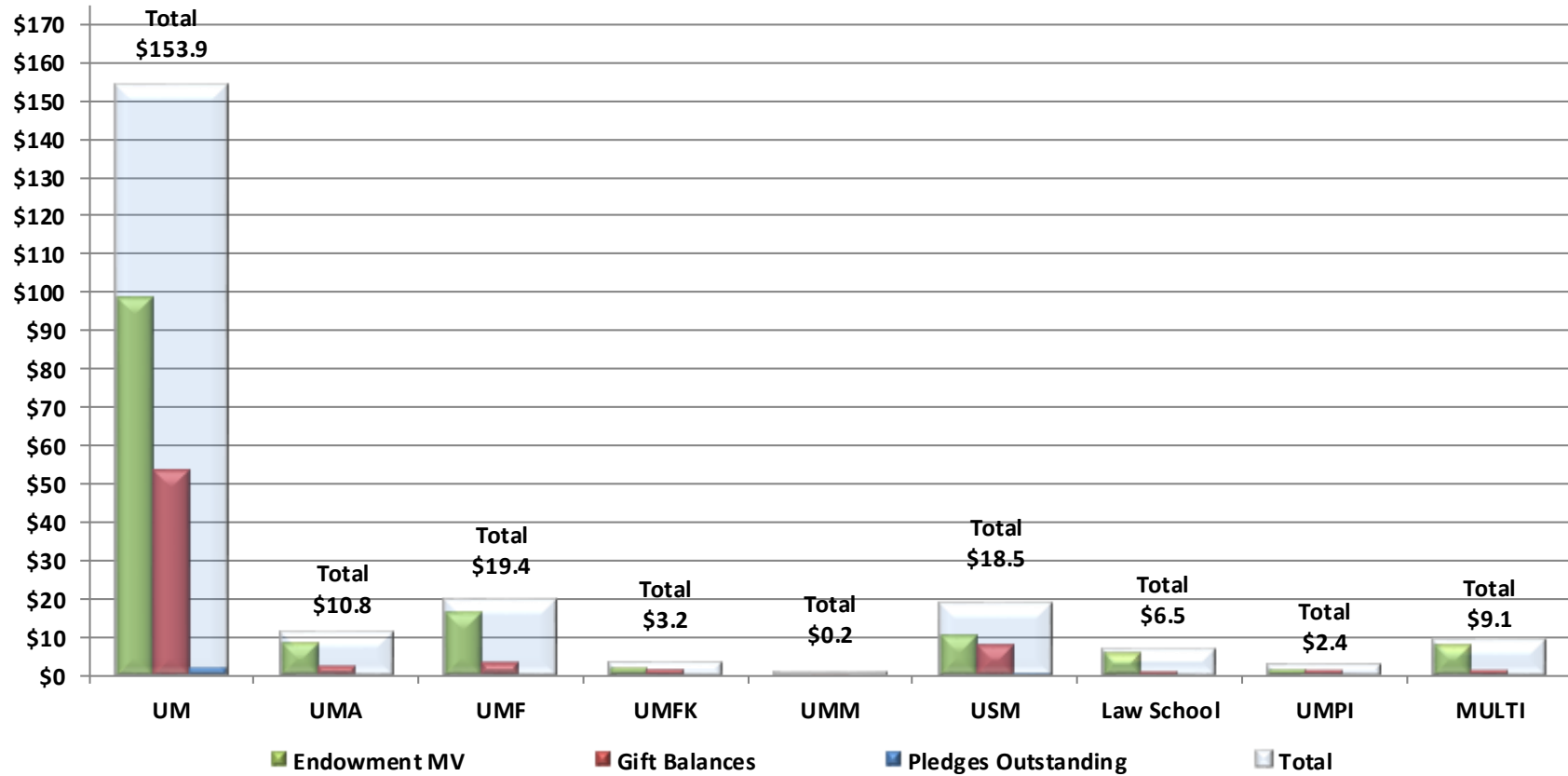




UMS Gift Balances by Campus as of June 30, 2023

(\$ in millions)

Total \$224.0



Part II: UMS Affiliated Fund Raising Organizations



Gifts Received by UMS Affiliated Organizations

(\$ in thousands)

	FY22	FY23
UM Affiliates		
UM Alumni Association	\$ 310	\$ 215
UM Foundation	19,659	19,868
UM Pulp & Paper Foundation	507	520
Tanglewood 4-H Camp & Learning Center	18	57
Maine 4-H Foundation	919	938
UMFK Affiliates		
UMFK Alumni Association	-	-
UMFK Foundation	170	137
John L. Martin Scholarship Fund	-	-
UMM Alumni Association		
	-	-
Foundation of the University at Presque Isle		
	91	182
USM Affiliates		
USM Foundation	10,162	5,454
UM Law School Foundation	1,265	1,142
Osher Map Library Foundation	10	1
Associates of the Osher Map Library	21	1
UMS Affiliates		
Maine Center Ventures	288	339
Total Gifts Received by Affiliated Organizations		
	\$ 33,420	\$ 28,854

36% of FY22 gifts and 57% of FY23 gifts were from Alumni

4% of FY22 gifts and 6% of FY23 gifts were from Alumni



Endowment Market Values for UMS Affiliated Organizations (\$ in millions)

	FY22	FY23
<i>UM Affiliates</i>		
UM Foundation ^a	\$ 286.8	\$ 308.1
UM Pulp & Paper Foundation	27.5	22.8
Tanglewood 4-H Camp & Learning Center	0.4	0.4
Maine 4-H Foundation	4.8	4.1
 <i>UMFK Affiliates</i>		
UMFK Foundation ^b *	3.0	3.3
John L. Martin Scholarship Fund*	0.1	0.1
 <i>Foundation of the University at Presque Isle</i>	 6.6	 7.1
 <i>USM Affiliates</i>		
USM Foundation*	27.0	30.5
UM Law School Foundation*	4.7	5.1
Osher Map Library Foundation	6.0	8.1
Associates of the Osher Map Library	3.1	3.6
 Total Endowment Market Value for Affiliated Organizations		
	\$ 370.0	\$ 393.2

^a UM Foundation totals include UM Alumni Association endowments.

^b UMFK Foundation totals include UMFK Alumni Association endowments.

* Endowment included in the UMS Managed Investment Pool as of June 30, 2023.

Part III: Capital Campaigns



Status of Capital Campaigns as of June 30, 2023

UM Comprehensive Campaign

UM is currently in the planning stage of their next capital campaign. Once the campaign goals are established, they will be presented to the Board of Trustees for approval. Since the June 30, 2020 end date of the last capital campaign, UM and its affiliates have raised \$120.9 million of which \$19.3 million is in the form of outstanding pledges.

Great University Campaign (formerly the Next Generation Comprehensive Campaign) (USM)

The University of Southern Maine (USM) obtained approval at the May 11, 2017, UMS Board of Trustees meeting to undertake an anticipated \$80 million comprehensive fundraising campaign. In 2019, the USM Foundation (the "Foundation") engaged campaign counsel to conduct a campaign feasibility, planning and design study. In 2020, informed by study results, the Foundation's Board of Directors unanimously voted to move forward with the campaign, renamed the "Great University Campaign" —a multi-year comprehensive fundraising effort with a revised working goal of \$46 million and a formal launch date of July 1, 2020.

In fall 2021, the Foundation Board of Directors voted to accelerate the timeline of the campaign to three years, with a projected end date of June 30, 2023.

As of June 30, 2023, over \$50 million was raised, surpassing the \$46 million goal.

University of Maine System
Board of Trustees

AGENDA ITEM SUMMARY

NAME OF ITEM: FY2023 Real Estate and Lease Activity Report

CAMPUS PRESENTER(S): Gretchen Catlin, Chief Facilities and General Services Officer

INITIATED BY: Roger J. Katz, Chair

BOARD INFORMATION: X

BOARD ACTION:

BOARD POLICY:

Section 700 Financial Affairs

UNIFIED ACCREDITATION CONNECTION:

UMS STRATEGIC PLAN CONNECTION:

BACKGROUND:

Board Policies 801 – *Acquisition of Real Property* and 802 – *Disposition of Real Property* require an annual report summarizing real estate transactions for the Board of Trustees. These policies require board approval for:

- Acquisitions of real property with a cost of \$50,000 or more;
- Any lease of real property with a total payment term that exceeds \$100,000 and/or a term greater than 5 years;
- Leases/licenses for use of University real property if the total payment is greater than \$100,000 and/or the term is greater than 5 years.
- Note: Exceptions may be granted for leases/licenses of University property for minor uses to unrelated parties, e.g., easements and rights-of-way granted to public entities or environmental monitoring equipment.

This summary and attachment comprise the report for FY2023.

Attachment

[Annual Real Estate Report FY2023](#)



FY23 Real Estate and Lease Activity Report

Facilities Management and General Services





Executive Summary

Board Policies 801 – *Acquisition of Real Property* and 802 – *Disposition of Real Property* require an annual report summarizing real estate transactions for the Board of Trustees. These policies require board approval for:

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This summary and attachment comprise the report for FY2023.

Facilities Management and General Services



REAL ESTATE DISPOSITION

	Disposition	Acreage	Sq. Ft	Value
TOTALS	1	-		\$974,838.05

- 16 Central St, Bangor, ME sale closed 12/29/2022

No real estate was acquired in FY23.



Leased from Others (UMS is Lessee)

	Leases	Acreage	Square Feet	Annual Cost
	FY23 Totals			
UMA	12	0	97,371	\$1,453,715.70
UMF	1	.36	0	\$1.00
UMFK	0	0	0	0
UMM	0	0	0	0
UM	22	1,140.04	81,835	\$750,757.50
USM	4	0	17,658	\$78,679.00
UMPI	0	0	0	0
UMS	3	0	63851	\$959,715.00
Totals	42	1140.40	260,715	\$3,242,868.20

Facilities Management and General Services





Highlights (UMS as Lessee)

- UMA - includes two dorms and extension offices.
- UMF - Athletic field
- UM - includes an airplane hanger, cooperative extension offices, research space, and more.
- USM - includes access to a radio tower, Bedford Street skywalk
- UMS - includes telecommunications closet, 300 Fore Street



Leased to Others (UMS as Lessor)

	Leases	Acreage	Square Feet	Annual Revenue
	FY23 Totals			
UMA	1	0	5500	\$0.00
UMF	2	0	600	\$19,800
UMFK	0	0	0	\$0.00
UMM	6	0	5664	\$76,318.50
UM	28	354.94	59,798	\$200,959.52
USM	16	0	7180	\$330,702.22
UMPI	4	0.1	2098	\$15,900.00
UMS	1	0	476	\$7,140.00
Totals	58	355.04	81,316	\$650,820.24

Facilities Management and General Services





Highlights (UMS as Lessor)

- UM Law since its move to 300 Fore St has one lessor and brings in about \$14,000 annually.
- UMA - Holocaust Human Rights Center
- UMF - Parking lot access & cell phone tower.
- UM - Includes cell towers, a health center, towns (Bangor, Falmouth, Orono), fraternity ground leases, and more.
- USM - Includes cell towers, senior college, town of Gorham, construction partners, and more.



UMS is Lessee - Top Three Leases

Top 3 by Cost

Campus	Organization	Location	Annual Cost
UMS	CIEE	300 Fore St, Portland	\$957,615.00
UMA	SC-Erskine LLC	7 Beech St, Augusta	\$416,232.00
UMA	SC-Stevens LLC	2 Coos Lane, Augusta	\$369,000.00

Top 3 by Square Feet

Campus	Organization	Location	Leased Sq Ft
UMS	CIEE	300 Fore St, Portland	63,841 sq ft
UM	ND OTM LLC	FBRI Technology CTR_RT 2 Warehouse, Old Town	40,000 sq ft
UMA	SC Erskine LLC	7 Beech St, Augusta	16,400 sq ft



UMS is Lessor - Top Three Leases

Top 3 by Revenue

Campus	Organization	Location	Annual Revenue
UM	NOAA	17 Godfrey Drive	\$82,670.00
USM	US Cellular	Gorham Water Tower	\$45,730.72
USM	Omnipoint	Gorham Water Tower	\$38,069.11

Top 3 by Square Feet

Campus	Organization	Location	Leased Square Feet
UM	HS-RPG (Hotel)	Orono Campus, Munson Road	31,577
UM	Town of Orono	Pump House, 59 Main St, Orono, ME 04473	13,900
UM	EMMC Northern Light	Cutler Health Center	9,047



Accomplishments

- Quarterly meetings established with campus CBOs.
- Improved the lease review process:
 - Now incorporates review and sign-off from IT.
 - All approved leases are also tracked in the Controller's Office.
- Overhaul of master tracking sheet. Reviewed expired leases, duplicates, and missing leases.

Facilities Management and General Services



Strategic Plan / FY24

- Evaluating leased spaced to others for fair market value.
- Developing system wide space use policy to ensure each campus is maximizing use of space.
- Developing tracking mechanism for other related expenses such as utilities, and maintenance, etc. for a total cost of leases from third parties.
- Updating ground lease template for fraternities to improve safety and develop consistent expectations for facade.

University of Maine System
Board of Trustees

AGENDA ITEM SUMMARY

NAME OF ITEM: Lease Authorization Request, UM, Gartley Farm in Presque Isle

CAMPUS PRESENTER(S): Joan Ferrini-Mundy, President; Kelly Sparks, Vice President of Finance and Administration & CBO

INITIATED BY: Roger J. Katz, Chair

BOARD INFORMATION:

BOARD ACTION: X

BOARD POLICY:

801 – Acquisition of Real Property

UNIFIED ACCREDITATION CONNECTION:

The preamble to the UMS Guiding Principles for Unified Accreditation notes the importance of *...collaborative, multi-campus programs...*, that *...will maximize the benefit Maine students and the State realize...*”. The lease of this land allows the award-winning potato variety breeding program to continue at its current capacity. The breeding program headquarters is at the Aroostook Research Farm, which is part of the Maine Agricultural and Forest Experiment Station (MAFES). Faculty and students from the University of Maine at Presque Isle are active in the research programs at Aroostook Research Farm. The two campuses collaborating can provide agricultural research, extension, and teaching at an improved efficiency.

UMS STRATEGIC PLAN CONNECTION:

The potato research, with the creation of impressive potato varieties, and workforce training programs, help with the strategic plan Goal 1 - *We will support and grow Maine’s economy through new discoveries and by building a workforce whose members are engaged in their communities and prepared for lifelong success*. Since the Aroostook Research Farm research program is a multi-campus effort, it helps reduce duplicative facilities and improve program efficiency (Part of Goal 2 *We will continue to provide accessible and affordable education, research and service through processes that ensure effectiveness, efficiency, and quality*).

BACKGROUND:

a. Summary of the request

The University of Maine System acting through the University of Maine (UM) requests authorization to extend a lease with the Heirs of George and Marcia Gartley, Attn: Hannah Gartley, for roughly 80 acres at Houlton Rd., US Route 1, Presque Isle, Maine. The current three-year lease expires April 30, 2024. The prior lease to the existing lease began in 2018 for three years. The new lease will start May 1st, 2024, and end April 30, 2029, with the option to renew for up to a total of ten years.

This request is pursuant to Board Policy 801 - Acquisition of Real Property, which requires leases with a total value of \$100,000 or more or a term of 5 years or more to be considered by the Board of Trustees or its Finance, Facilities and Technology Committee. The proposed duration of this lease is 5 years. The rent is \$7,000 per year for the first five years with a total cost across terms of \$72,500. In this case, the requirement is regarding the duration of the lease and approval is within the purview of the Committee.

b. Overall requested budget and funding source(s):

The annual lease is funded by annual USDA-NIFA research grants that support the university's Potato Breeding program.

c. Is the project included or reflected in the Master Plan, Long Term capital plan or 1-year capital plan most recently approved by Trustees?

N/A

d. Detailed explanation of rationale for project and metrics for success of the project (ROI or other)

N/A

e. Explanation of the scope and substance of the project as needed to supplement (a) through (d) above. Note: scope includes an explanation of community impact, how the project ties to the University's mission, etc.

N/A

f. Changes, if any, in net square footage or ongoing operating costs resulting from the project

None

g. Alternatives that were considered to meet the need being addressed by this project.

N/A

h. Project Timeline for: 1. Start 2. Occupancy and 3. Completion

Ongoing.

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.

N/A

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

The University of Maine has been leasing the parcel of land in question since the 1970's. The lease provides the university with 80+/- acres of cropland for research on breeding and developing new, improved potato varieties that are useful to the Maine potato industry, as well as small-scale growers and home gardeners. Consumers also benefit from high quality, new potato varieties. Caribou Russet, Pinto Gold, and Hamlin Russet are recent successful outputs from the project. The university and George Gartley, now the heirs of George and

Marcia Gartley through Hannah Gartley, have continued to exercise renewals and new leases over the years.

TEXT OF PROPOSED RESOLUTION:

That the Finance, Facilities, and Technology Committee, authorizes the University of Maine System acting through the University of Maine to extend a lease with the Heirs of George and Marcia Gartley through Hannah Gartley, leasing a total of 80 +/- acres on the Houlton Rd. in Presque Isle, for five years through April 30, 2029, with the options for renewal for a total of ten years through April 30, 2034. All final terms and conditions of the lease will be subject to review and approval by the University of Maine System Treasurer and General Counsel.

University of Maine System
Board of Trustees

AGENDA ITEM SUMMARY

NAME OF ITEM: Active Projects and Projects with a Value of \$250,000 or Greater

INITIATED BY: Roger J. Katz, Chair

BOARD INFORMATION: X

BOARD ACTION:

BOARD POLICY:

N/A

UNIFIED ACCREDITATION CONNECTION:

N/A

BACKGROUND:

Dr. David Demers, Chief Information Officer, will provide an overview of Active Projects and a detailed report on Projects with a Value of \$250,000 or Greater.

- Active Projects Overview
- Projects with a Value of \$250,000 or Greater
 - Repaving MaineStreet

Attachments

[IT Projects with a Value of \\$250,000 or Greater](#)

[FFT UMS IT Project Report](#)

UMS:IT Project Summary Status Reports

Report Date	January 17, 2024
Report Period	September 2023 – January 2024

PROJECT NAME:		Repaving MaineStreet		Link to Full Report
Initiation Date	Sponsor	Start Date	Initial Budget	Current Budget Balance
September 2021	David Demers	March 2022	\$16,800,000	\$2,801,487
Project		Phase	Estimated Go-live Date	Project %
Oracle Cloud HCM		Executing	July 2024	55%
Oracle Cloud ERP		Executing	July 2024	40%
Oracle Cloud ERP		Planning	July 2024	N/A
CS Reimplementation		Planning	December 2026	N/A

Project Summary Update

Overall Initiative:

A second survey was distributed to all employees via a December communication to all UMS employees to collect input about training preferences that will guide the development of training programs and contribute to the overall success of the Repaving MaineStreet initiative. A total of 285 employees submitted survey responses as of the end of December. The following are preliminary survey results:

How do you prefer to receive training content (check all that apply)?

- *Videos* - 155, *Online Documentation* - 153, *Hard Copy* - 25, *All three options* - 110

What type of training format do you prefer (check all that apply)?

- *Live, virtual sessions* - 158, *In-person, hands-on sessions* - 93,
- *Online, self-paced training* - 211, *Guided on-screen training* - 170

How do you prefer to receive support after the initial training period (check all that apply)?

- *Online office hours* - 98, *Help Desk* - 146, *Peer Support* - 93
- *Guided on-screen training* - 176, *FAQs* - 164, *Access to recorded training* - 191

Oracle Cloud HCM and ERP Projects:

The HCM (HR) project team conducted App2.0 Review sessions during November and December for the Core HR, Recruiting (for both regular and student employees), Onboarding, Compensation, Absence Management, and Time and Labor Modules. The Benefits and Payroll App2.0 Review sessions will be conducted starting on January 18 through February, pending the completion of the decisions, data conversions, and application configurations required for the sessions.

The ERP (Finance) project team completed App2.0 Review and Self-Guided Review sessions for the Accounts Receivable and General Ledger modules mid-December through early January. The new Chart of Account structure and the GL Inquiry replacement were demonstrated during the App2.0 Review sessions. Cash Management App2.0 review sessions were rescheduled due to Power Cuts/Winter storm outages and are now planned for January 25 thru February 5. Efforts related to the Purchasing and Expense modules will resume late January based on Huron’s recommendations and Scope of work on Jaggaer and Concur Designs.

5.1

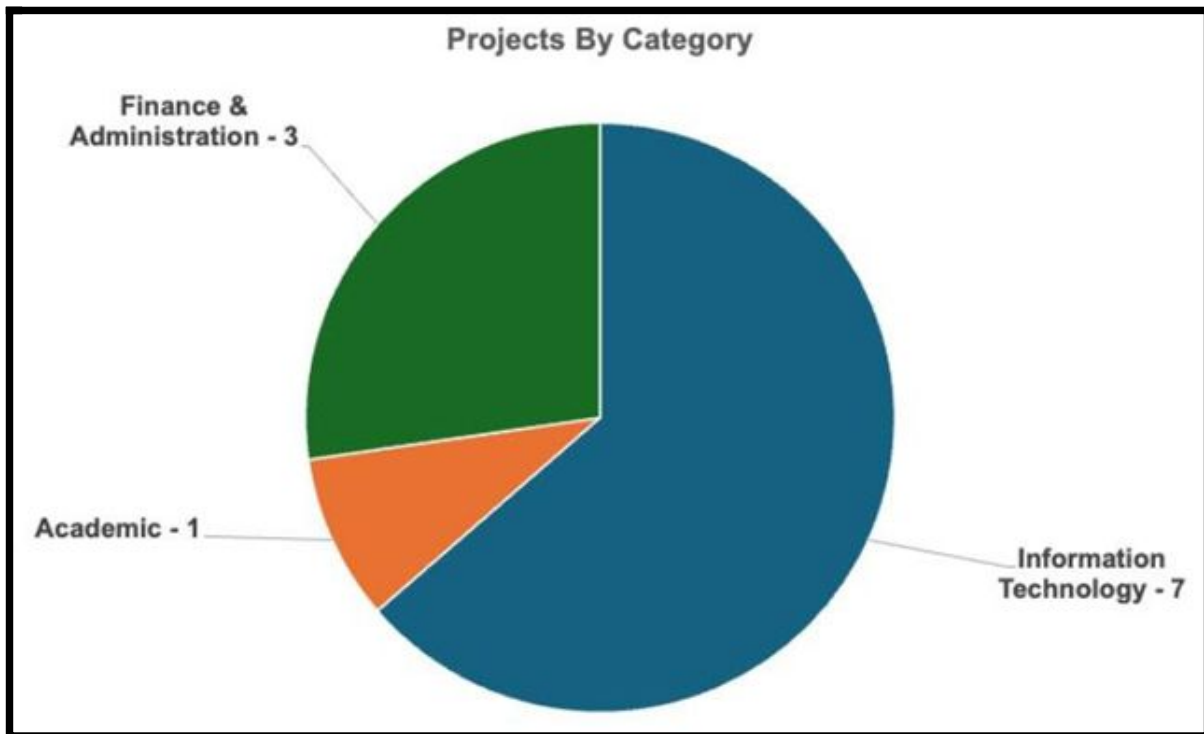
Considerations are underway to extend the HCM/ERP/EPM timeline. The primary option under consideration is implementing the HCM Recruiting, Onboarding, and Core HR (lite) modules in July 2024 and the remaining HCM modules (Compensation, Time & Labor, Benefits, Payroll), ERP, and EPM in January 2025. The extension is primarily due to functional and technical staffing constraints, data conversion challenges, process and data standardization requirements, and delayed App Reviews due to those factors and weather-related cancelations.

CS Reimplementation Project:

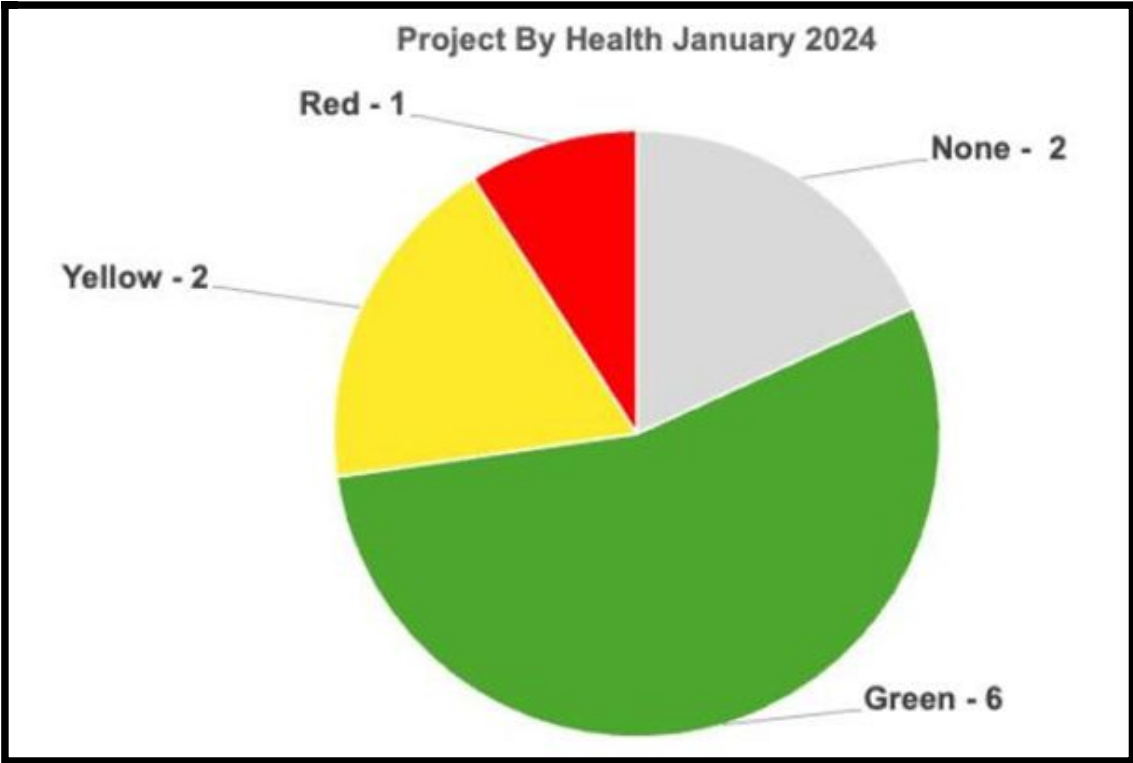
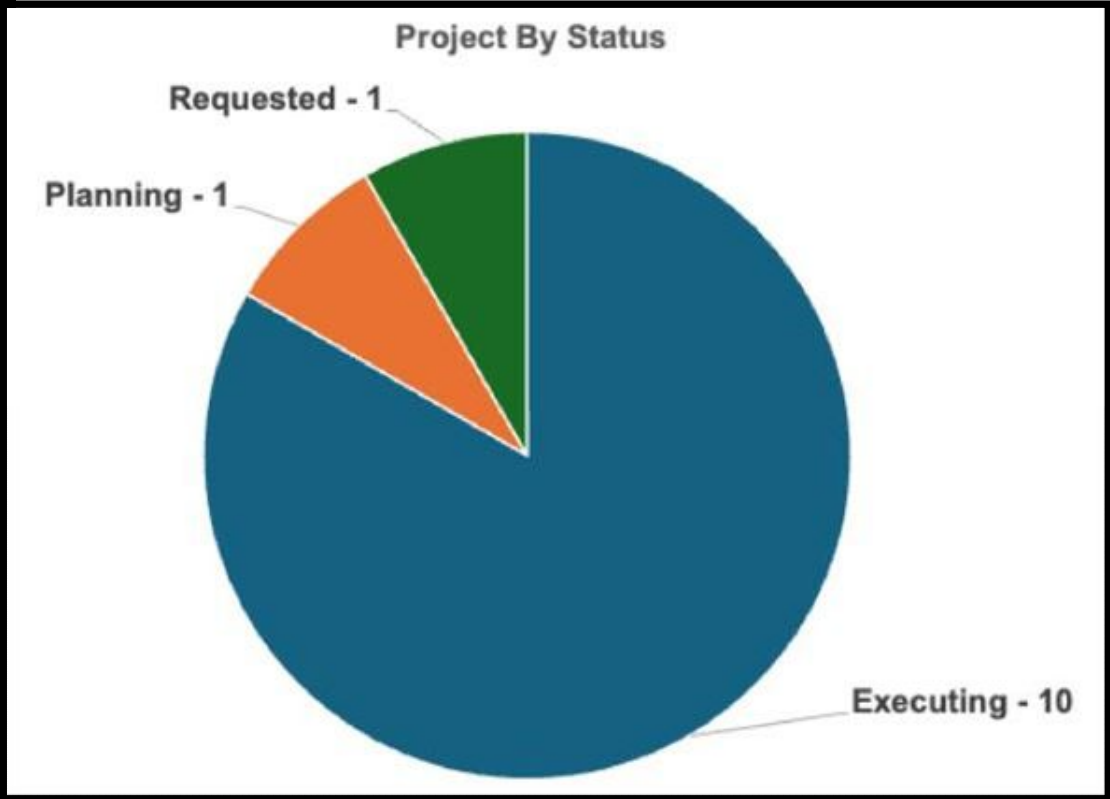
Recommendations Review Sessions with functional and technical teams were completed in December. ERPA summarized each recommendation during these sessions, and UMS team members had opportunities to ask questions and provide initial feedback. Following that review, the project Core Team further refined the governance framework for approving recommendations to move forward for implementation. The team divided the roughly 700 recommendations into categories, and functional teams have begun reviewing and discussing each recommendation, first addressing those with low-to-medium effort estimates. The ultimate objective of this ongoing process is to recommend acceptance or rejection of the recommendation to the Technical and Core teams.

The technical team continues to build out the PeopleTools 8.6 environment and develop a short-term solution to the need for the limited, immediate use of CommGen functionality in Campus Solutions.

Additionally, the project team continues to collaborate closely with the Oracle Cloud HCM and ERP technical teams to ensure alignment of any interdependencies between the systems, both in short- and long-term scenarios.



5.1






UMS:IT Project Review (Active and >\$250,000)

Finance – Facilities – Technology
Committee
February 6, 2024





1




UMS:IT Project (>\$250,000) Review

Repaving MaineStreet




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




2

UMS:IT Project (>\$250,000) Review

Repaving MaineStreet – CS Reimplementation




UNIVERSITY OF MAINE SYSTEM









- Current Project Timeline**

2022				2023				2024				2025				2026
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Discovery				Review				Design				Configure				Test

*Project plan remains unchanged




3

UMS:IT Project (>\$250,000) Review

Repaving MaineStreet – CS Reimplementation




UNIVERSITY OF MAINE SYSTEM


- Status Update**

Overall status:	■	The project schedule is currently on track.
Schedule status:	■	The project is currently within scope.
Scope status:	■	Resourcing for this project is currently adequate.
Resource status:	■	

 - Completion of recommendations review sessions
 - ERPA's **700** recommendations categorized and being reviewed by Functional teams for prioritization
 - Evaluate high-impact/low-effort recommendations ("Bucket 1") for immediate consideration
 - Campus/functional teams currently resolving outstanding questions or seeking clarification on recommendation functionality
 - Final prioritization to be completed by the CS Reimplementation Core Team
 - **Foundation for initial CS Reimplementation project plan**





4




UMS:IT Project (>\$250,000) Review

Repaving MaineStreet – CS Reimplementation

- **Project Risks**
 - Current technical environment may limit the UMS from adopting specific recommendations
 - Ongoing assessment of the current environment, maintenance plan and existing infrastructure informing future technical needs/updates



5



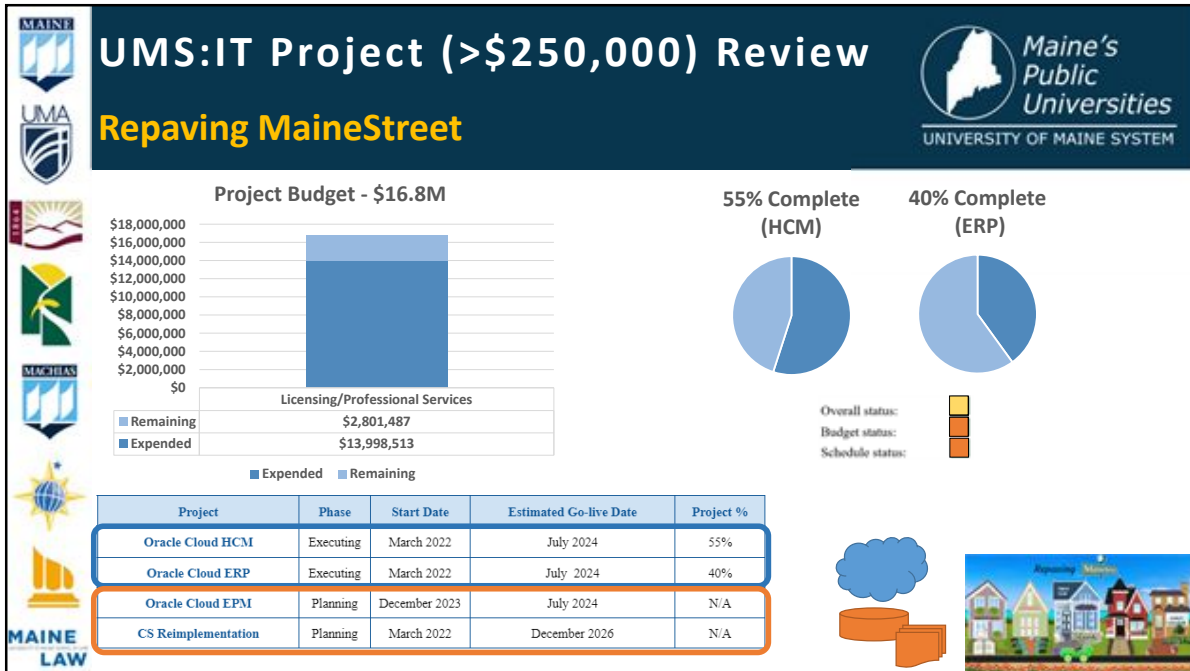
UMS:IT Project (>\$250,000) Review

Repaving MaineStreet – CS Reimplementation

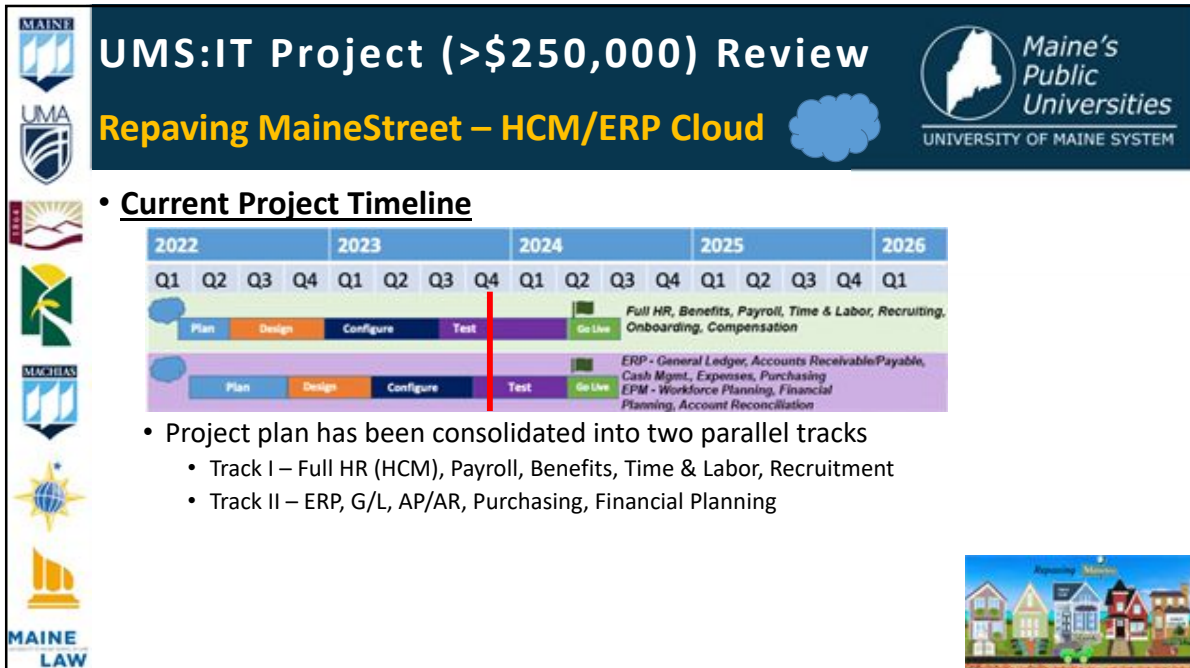
- **Next Steps**
 - CS Reimplementation Core Team continuing to charge evaluation groups and sub-groups
 - Developing mini-SOWs for “Bucket 2” recommendations
 - *Recommendations that require additional collaboration, in-depth analysis, discussion, prototyping to inform prioritization and decision making*
 - Development of database to track current recommendations and log additional issues, questions, requests, and emerging discoveries

6



7



8

UMS:IT Project (>\$250,000) Review

Repaving MaineStreet – HCM/ERP Cloud

• Status Updates

- **HCM Project**
 - Completed HCM App 2.0 Review sessions for Core HR, Recruiting, Onboarding, Compensation, Absence Management, and Time and Labor Modules.
 - Benefits and Payroll App 2.0 Review sessions taking place in January and February.
- **ERP Project**
 - ERP App 2.0 Review and Self-Guided Review sessions for Account Receivable and General Ledger completed
 - New Chart of Account structure and GL Inquiry replacement demonstrated
 - Purchasing/Expense module integrations resuming late January.

HCM Health Status:

Schedule status:	■	The project is behind schedule
Scope status:	■	The project is currently within scope
Resource status:	■	Periodic resource limitations

ERP Health Status:

Schedule status:	■	The project is currently on track
Scope status:	■	The project is currently within scope
Resource status:	■	Periodic resource limitations

9

UMS:IT Project (>\$250,000) Review








Repaving MaineStreet – HCM/ERP Cloud

• Project Timeline Risks

- Extension of HCM & ERP Go-Live timeline under consideration
 - Complexity and scope of data conversion remains a significant challenge
 - Staff capacity remains severely limited (open enrollment, FY close-out, Fiscal audit, Staff attrition)
 - Weather-related events have necessitated rescheduling of multiple App 2.0 sessions
 - Current project timeline is **no longer realistic**
- Proposed revised timeline:


2022				2023				2024				2025				2026
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
HCM								Test-CoreHR/Recruitment	Go-Live	Core HR, Recruitment, Onboarding						
Plan		Design		Configure				Test-Full HR, Benefits, Payroll		Go-Live	Full HR, Benefits, Payroll, Time & Labor, Onboarding, Compensation					
Plan		Design		Configure				Test		Go-Live	ERP – General Ledger, Accounts Receivable/Payable, Cash Mgmt, Expenses, Purchasing EPM- Workforce Planning, Financial Planning					

10

UMS:IT Project (>\$250,000) Review

Repaving MaineStreet – HCM/ERP Cloud










Maine's
Public
Universities
UNIVERSITY OF MAINE SYSTEM

- **Benefits of proposed timeline revision:**
 - Enable additional time for configuration, testing of Payroll configuration
 - Minimize need for data integrations between Oracle Cloud and Peoplesoft
 - Launch of new HR recruitment platform to replace EOL Hiretouch platform


- **Budget Impact of proposed timeline revision:**
 - 6-month extension of Full HCM and ERP go-live will have budget impact
 - Based on current FY24 projections and additional services through FY25:
 - **\$3.0M**
 - Extension of supplemental staff
 - Extension of SOW with implementation partner
 - Additional training and testing services
 - *Will work with UMS Treasurer to finalize strategy to address projected budget gap to present to FFT in March*

11


UMS IT Project (>\$250,000) Review


Repaving MaineStreet



Maine's
Public
Universities
UNIVERSITY OF MAINE SYSTEM

- **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





12

University of Maine System
Board of Trustees

AGENDA ITEM SUMMARY

NAME OF ITEM: State of IT 2023 Report

INITIATED BY: Roger J. Katz, Chair

BOARD INFORMATION: X

BOARD ACTION:

BOARD POLICY:

N/A

UNIFIED ACCREDITATION CONNECTION:

N/A

BACKGROUND:

Dr. David Demers, Chief Information Officer, will share highlights from the State of IT 2023 Report, including:

- Repaving MaineStreet
- UMS:IT Services Customer Survey 2023

Link to Report: wpsites.maine.edu/stateofitreport/

University of Maine System
Board of Trustees

AGENDA ITEM SUMMARY

NAME OF ITEM: Capital Projects Status Report and 2018 Bond Projects Update, UMS

CAMPUS PRESENTER: Carolyn McDonough, Director of Capital Planning & Project Management

INITIATED BY: Roger J. Katz, Chair

BOARD INFORMATION: X

BOARD ACTION:

BOARD POLICY: 701 Budgets – Operating & Capital

UNIFIED ACCREDITATION CONNECTION: N/A

UMS STRATEGIC PLAN CONNECTION: Commitment 5 Goal 3.4 – Address facility planning goals.

BACKGROUND:

Executive Summary

The Capital Project Status Report for the February 6, 2024, meeting of the Finance, Facilities, and Technology Committee of the University of Maine System is attached. This report provides a comprehensive update on the status of capital projects, market impacts, 2018 bond project status, research space approvals, and specific project details.

Key Capital Project Highlights:

- **Total Projects:** 36 projects are currently active, with one new and one removed at UMA, and one each removed at UM and USM since the last report.
- **Approved Project Estimates:** Over \$400 million, with nearly 67% expended to date.
- **Project Highlighting:**
 - Yellow: Current P3 projects.
 - Green: Projects at Board approval level utilizing Harold Alfond Foundation (HAF) grant and matching money.
 - Separate Table: HAF projects below Board approval level.
- **2018 Bond Funds:** A few projects funded with 2018 bond funds remain on the Capital report pending the Percent for Art process realization.

Continuing Market Impacts on Capital Construction

- Market instability, equipment delays, and labor shortages continue to create challenges for the bidding and estimating climate.

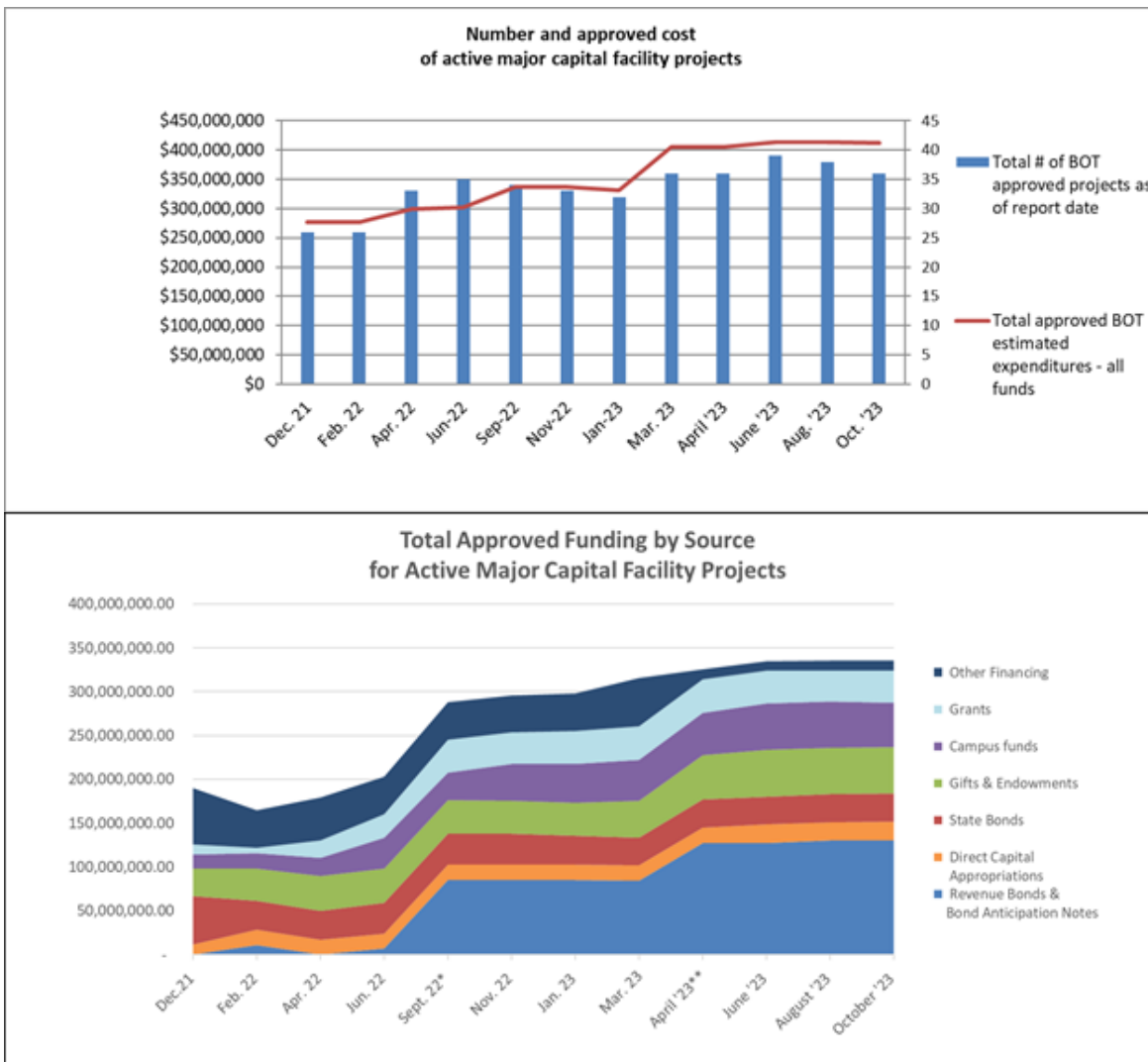
2018 Bond Project Status Report

- **Active Projects:** 30; one new project added at UMF

- **Closed Projects:** 43
- **Total Projects:** 73
- **Funding:** Nearly all of the \$49 million in voter-approved general obligation bond funding has been allocated, with over \$45.6 million expended.
- **Supplemental Funding:** Over \$81 million, including bond funding and other resources.
- **Reporting:**
 - Active Projects above Board Threshold also appear on Capital Project report.
 - As projects are closed, they are moved to the closed section and will remain on the report until all projects are completed.

Research Space Approvals

- No new approvals for Chancellor-approved increases in University-owned or occupied space for research purposes.



Data Notes:**Explanation of Funding Categories:**

- **Direct Capital Appropriations Funds:** These consist of State capital appropriations in anticipation of UMS revenue bonding, as well as State MEIF funds. They represent specific allocations made by the State for capital projects.
- **Campus Funds:** This category may include internal loans or other funding mechanisms that are generated and managed within the University's financial structure.
- **Other Financing:** This category includes interim financing, master lease agreements, and other miscellaneous sources as available and/or expended. Due to the complexity and lower relative value of the funding sources in this category, such amounts are not reclassified if later refunded with other sources.
- **Reason for Categories:** These categories help in understanding the various sources of funding for the projects and provide transparency in how funds are allocated, utilized, and reported.

April 2023 - Reclassification of Bond Anticipation Note (BAN):

- **Details:** In April 2023, there was a reclassification of the Bond Anticipation Note (BAN) from the category “Other financing” to “Revenue Bonds & BANs.”
- **Reason:** This reclassification was made to better align project funding sources and ensure that the categorization accurately reflects the nature of the BAN within the financial reporting structure.

September 2022 - Adjustment to Reflect Incorrect Funding Sources:

- **Details:** The data for September 2022 was adjusted to correct inaccuracies in the reporting of funding sources that were identified in the October 2022 report.
- **Reason:** This adjustment ensures that the historical data accurately represents the funding sources and aligns with the correct categorization and accounting principles.

Attachments

[Board Report 2023](#)[STEP 2 Bond Report](#)

Capital Project Status Report
Board Approved Projects
February 2024 - Finance, Facilities and Technology Committee
With Grand Totals and % Expended of Current Approved Estimates

Campus, Project Name (Project ID)	Funding Source(s) & each source's share of expenditures to date	Status	Original Estimated Completion	Current Est. Completion	Original Approved Estimate	Current Approved Estimate	Total Expense to Date	% Expended of Current Approved Estimate	Prior Actions, Information & Notes
UMA									
*LAC Dental Expansion (1100088)	Grants (100%)	Design in Progress	2024	2024	\$665,000	\$665,000	\$0	0.0%	Board approved \$665,000 in August, 2023.
**Medical Laboratory Technology (1100093)	Campus Funds(29%) Grant(8%) Internal Loan(63%)	Substantially Complete	2023	2024	\$1,650,000	\$2,000,000	\$643,940	32.2%	Board approved \$1,650,000 in March, 2022. Board approved increase to \$2M in January 2023.
Camden Hall Vet Tech (1100095)	Campus Funds(16%) Internal Loan(84%)	Substantially Complete	2023	2023	\$1,600,000	\$1,600,000	\$1,339,801	83.7%	Board approved \$1,600,000 in March, 2022.

UMF									
**274 Front St Renovation (2100096)	Bond (48.5%), Grants (51.5%)	Substantially Complete	2020	2023	\$450,000	\$3,100,000	\$2,887,322	93.1%	Board approved up to \$3.1M in January 2022.
**FRC Façade Replacement (2100112)	Bond (100%)	Construction in Progress	2022	2024	\$925,000	\$925,000	\$609,458	65.9%	Board approved up to \$925,000 in May 2022.
Campus ESCO Project (2100117) (2100118-131 & 2200116-131)	BOA Lease Oblig(100%) 2018 Bond and Campus Funds (<1%)	Construction in Progress	2024	2024	\$11,700,000	\$11,700,000	\$9,065,925	77.5%	Board approved up to \$11.7M in November 2022.
**Purington Restroom Renovation (2100133)	State Appropriation (100%)	Construction in Progress	2024	2024	\$2,700,000	\$2,700,000	\$180,806	6.7%	Board approved \$2.7M in July 2023
**Mallett restroom renovation (2100134)	State Appropriation (100%)	Construction in Progress	2024	2024	\$2,700,000	\$2,700,000	\$180,724	6.7%	Board approved \$2.7M in July 2023

UMFK									
UMFK Enrollment/Advancement Center (3100042)	2018 State Bond (100%)	Substantially Complete	2022	2023	\$3,249,000	\$3,249,000	\$2,905,407	89.4%	Board approved \$2.99M in Bond Funding, March, 2020. Plus, \$259K for a total of \$3,249,000.

UM									
UM Ferland Engineering, Education and Design Center (5100458, 5100493, 5100546, 5200604)	Campus Funds (3%), State Approp (24%) Gifts (31%), 2022 Revenue Bond (10%) Notes Payable(32%)	Substantially Complete	2024	2024	\$1,000,000	\$78,000,000	\$70,835,443	90.8%	Board approved \$1M in September, 2017. Board approved additional \$8M in May, 2018. Additional \$63M 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.
**UM Energy Center Phase II (5100516, 5100517, 5200774)	Campus Funds (65%) Grants (23%), 2022 Revenue Bond (12%)	Design in Progress	2023	2024	\$5,700,000	\$5,700,000	\$1,113,583	19.5%	Board approved \$5.7M March, 2019.
Neville Hall Renovations (5100534)	State Bond (100%)	Substantially Complete	2021	2023	\$1,500,000	\$1,500,000	\$1,436,395	95.8%	Board approved up to \$1.5M expenditure in March 2021.
**ASCC Secure Clean Lab Suite (5100560)	Grants (100%)	Construction in Progress	2023	2024	\$2,451,268	\$4,332,006	\$2,037,421	47.0%	Board authorized \$2,451,268 in March 2022. Board approved increase to \$4,332,006 August 2023.
ASCC Building Addition GEM Lab (5100579)	Grants (80% -MJRP) Operating Reserves (20%)	Design in Progress	2025	2025	\$1,500,000	\$15,300,000	\$3,069,430	20.1%	Board approved \$1.5M May 2021. Board authorized additional \$13.8M September 2022.
HVAC Systems & Controls Upgrades (5100587, 5100647, 5100654)	Campus Funds (100%)	Pre-Design in Progress	2024	2024	\$10,000,000	\$10,000,000	\$182,330	1.8%	Board authorized up to \$10M in May 2022.

7.1

Capital Project Status Report
Board Approved Projects
February 2024 - Finance, Facilities and Technology Committee
With Grand Totals and % Expended of Current Approved Estimates

Campus, Project Name (Project ID)	Funding Source(s) & each source's share of expenditures to date	Status	Original Estimated Completion	Current Est. Completion	Original Approved Estimate	Current Approved Estimate	Total Expense to Date	% Expended of Current Approved Estimate	Prior Actions, Information & Notes
UM Continued									
**UM Priority 1 Athletics fields (Soccer - 5100593, Field Hockey - 5100594, Softball - 5100597), *HAF West Connector Roadway (5100678)	Gifts (6%) HAF Grant (43%), Internal Loan(51%)	Substantially Complete (5100594, 5100597, 5100678); Design in Progress (5100593)	2023	2024	\$14,000,000	\$33,000,000	\$16,287,302	49.4%	Board authorized \$14M in January 2022. Board authorized additional \$19M in September 2022.
**UM Phase 2 Projects (Baseball Stad. Scoreboard - 5100652, Alford Arena Video, Sound, Lights - 5100653, Shawn Walsh Renovation - 5100658, Athletics Infrastructure - 5100672, Master Plan - 5200696)	HAF Grant (34%) Internal Loan (66%), Gifts (<1%)	Design in Progress (5100658). Construction in Progress (5100653, 5100672); Substantially Complete (5100652, 5200696)	2024	2024	\$7,000,000	\$5,000,000	\$4,778,641	95.6%	Board authorized \$7M in September 2022. Reduced to \$5M to reflect up to \$2M for Mahaney Dome replacement project (5100664)
**Modernization of Witter Farm (5100631, 5200846, 5200847)	System Reserves (28%) Campus Funds (72%)	Design in Progress	2023	2024	\$800,000	\$2,600,000	\$396,799	15.3%	Authorized by FFT at June, 2022 meeting. Increase to \$2.6M approved by BOT July 2023.
**Boudreau Hall renovation (5100663)	Gifts (100%)	Construction in Progress	2023	2024	\$700,000	\$700,000	\$340,818	48.7%	Board authorized \$700,000 in March 2023.
**Mahaney Dome replacement (5100664)	Campus(100%) - Will be Insurance proceeds	Construction in Progress	2023	2024	\$3,000,000	\$3,000,000	\$1,083,007	36.10%	Board authorized \$3M in March 2023 - partially funded from August 2022 HAF Athletics authorization.
UM Adaptive Reuse project/Historic P3 (5200661 5200765)	Campus Funds- Aux and E&G Reserves (100%)	Construction in Progress	2023	2024	\$2,000,000	\$3,000,000	\$1,854,020	61.8%	Board authorized for UM contribution of up to \$2M in October 2021. Board authorized additional \$1M in March 2022.

USM									
**Center for Teaching Innovation (6100299)	Campus Funds (32%) State Bond (41%) Gifts (27%)	Substantially Complete	2023	2023	\$700,000	\$998,000	\$720,503	72.2%	Board authorized \$700,000 in January 2023; increase to \$925,000 authorized in March 2023. Chancellor approved \$73k increase Sept. 2023.
USM Center for the Arts (6100300)	Gifts (100%)	Construction in Progress	2022	2025	\$1,000,000	\$63,000,000	\$6,308,856	10.0%	Board approved \$1M in January, 2018. Board authorized an additional \$3.2M for a total of \$4.2M in November 2021. Board authorized new budget of \$63M in March 2023.
Career and Student Success Center and Portland Residence Hall (6100325, 6100338)	2018 State Bond (20%), 2022 Revenue Bond (54%) Notes Payable (20%) Campus Funds(2%) Gifts(4%)	Substantially Complete	2020	2023	\$1,000,000	\$100,600,000	\$95,861,765	95.3%	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. Chancellor approved additional \$1.2M for Res. Hall in June, 2022.
Structured Parking Garage (6100331)	Campus Funds (<1%) 2022 Revenue Bond (95%) Notes Payable (5%)	Substantially Complete	2022	2023	\$1,200,000	\$23,500,000	\$21,366,478	90.9%	Board approved in March 2020 with initial spending limit of \$400,000; addtl \$800,000 authorized by the Chancellor and VCFA and Treasurer in April, 2021. Board authorized a new total of \$23m in November, 2021. Chancellor approved additional \$0.5M in June, 2022.
**Academy Building Renovation (6100332)	Campus Funds (100%)	Construction in Progress	2022	2024	\$800,000	\$1,300,000	\$1,008,176	77.6%	Authorized by FFT at June, 2022 meeting. Board approved additional \$500,000 in October 2022.
USM DUBYAK Center (6100342)	Gifts (2%), State Bond(41%) Grant(57%)	Substantially Complete	2022	2023	\$2,500,000	\$2,750,000	\$2,423,716	88.1%	Board approved up to \$2.5 million in January, 2022. Additional \$250,000 authorized by Chancellor June 29, 2023.
Relocation of Deering Farmhouse (6100360)	Campus Funds (100%)	Construction in Progress	2025	2025	\$2,000,000	\$2,000,000	\$851,496	42.6%	Board authorized \$2M in January 2023 with a limit of \$565k in Campus funding. Additional \$750k of Campus funding authorized in August 2023.
USM IPE Lab (6200286)	Gifts (91%) State Bonds(9%)	Substantially Complete	2022	2023	\$482,000	\$980,000	\$937,328	95.6%	Board approved up to \$900,000 in January 2022. Chancellor approved additional \$80,000 in June 2022.

7.1

Capital Project Status Report
Board Approved Projects
February 2024 - Finance, Facilities and Technology Committee
With Grand Totals and % Expended of Current Approved Estimates

Campus, Project Name (Project ID)	Funding Source(s) & each source's share of expenditures to date	Status	Original Estimated Completion	Current Est. Completion	Original Approved Estimate	Current Approved Estimate	Total Expense to Date	% Expended of Current Approved Estimate	Prior Actions, Information & Notes
UMPI									
UMPI Solar Array (7100023)	Campus Funds (100%)	Complete	2020	2022	\$700,000	\$1,144,240	\$1,021,072	89.2%	Board approved \$700K June, 2020. Board approved an increase to \$1,144,240 during the August 2021 Executive Committee.
**Wieden Renovation Bond (7100025)	2018 State Bonds (50%), Gifts(1%), Grants (19%), Campus Reserves/Internal Loan(30%)	Substantially Complete	2020	2023	\$3,757,000	\$7,852,280	\$7,333,667	93.4%	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. Chancellor approved \$200k increase Oct. 2023.
Folsom 105 Nursing Renovation (7100026)	2018 State Bonds (100%)	Complete	2020	2023	\$800,000	\$760,000	\$719,300	94.6%	Board approved \$800K March, 2020. Budget reduced by \$40K due to funds to Wieden Renovation.
Park Hall Improvements (7100029)	State Appropriation 100%	Substantially Complete	2023	2023	\$662,000	\$662,000	\$632,001	95.5%	Board approved \$662,000 at June 2022 FFT meeting.
Emerson Hall Improvements (7100032)	State Appropriation 100%	Construction in Progress	2024	2024	\$920,000	\$920,000	\$391,248	42.5%	Board approved \$920,000 at April 25, 2023 FFT meeting
**Kelley Commons Dining Upgrades (7100033)	Campus Funds (100%)	Construction in Progress	2023	2024	\$750,000	\$750,000	\$13,857	1.8%	Board approved \$750,000 at June, 2023 FFT meeting
UMS/Law School									
300 Fore St Portland Renovation (8100152)	Gifts (16%), Campus Funds(66%), State Appropriation (18%)	Substantially Complete	2022	2022	\$6,000,000	\$13,827,396	\$13,741,443	99.4%	Board approved \$6M September 2021. Board approved increase to \$11.5M in Jan '22. Board authorized additional \$1,327,396 in March 2022.
						\$411,814,922	\$274,559,475		
HAF projects which are currently below board level									
Campus, Project Name (Project ID)	Funding Source(s) & each source's share of expenditures to date	Status	Original Estimated Completion	Current Est. Completion	Total Expense to Date	Prior Actions, Information & Notes			
UM - Morse field Turf Replacement (5100559)	Campus Funds (59%) Gifts (41%)	Complete	2021	2021	445,516.76	HAF Funded/Cost share project. Below Board level.			
*MCEC Boardman Hall Study (5100679)	HAF Grant/HAF Match (100%)	Pre-Design	TBD	TBD	-	HAF Funded/Cost share project. Below Board level.			
UM - Engineering Ph III - MCECIS Master Planning (5200692)	HAF Grant/HAF Match (100%)	Pre-Design	TBD	TBD	480,485.48	HAF Funded/Cost share project. Below Board level.			
*Alfond Stadium Ventilation (5200844)	HAF Grant/HAF Match (100%)	Bidding in Progress	TBD	TBD	21,743.63	HAF Funded/Cost share project. Below Board level.			
*Mahaney Baseball Clubhouse Deck (5200850)	Campus Funds (59%) Gifts (41%)	Design in Progress	TBD	TBD	2,277.97	HAF Funded/Cost share project. Below Board level.			
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	Funding source(s) reflects primary source(s) for project.		Calendar Year unless otherwise noted.			Percentage expended reflects total expended as of October 31, 2023 as a percentage of the current approved project estimate.			

7.1

2018 State Bond Project Status Report
Active Bond Projects
February 2024 - Finance, Facilities, and Technology Committee
With Grand Totals and % of Current Approved Estimates

Campus, Project Name (Project ID)	Status	Original Estimated Completion	Current Est. Completion	Funding Source(s) of expenditures to date & each source's share	Estimated Bond Funding for Project	Bond Funding Expended	Total Estimated Project Cost	Prior Actions, Information & Notes
UMF								
**274 Front St Renovation (2100096)	Substantially Complete	2020	2023	Bond (48.5%), Grants (51.5%)	\$1,400,000	\$1,400,000	\$3,100,000	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.
**Olsen Center Renovations (2100102)	Construction in Progress	2023	2024	Bond (100%)	\$300,000	\$187,877	\$300,000	
**Campus ADA Ramps (2100104)	Substantially Complete	2021	2023	Bond (100%)	\$100,000	\$60,043	\$100,000	
**Roberts HVAC Upgrade (2100106)	Substantially Complete	2021	2023	Bond (100%)	\$150,000	\$90,211	\$150,000	
**Ricker Addition Renovation (2100108)	Construction in Progress	2021	2024	Bond (100%)	\$175,000	\$56,042	\$175,000	
**Scott West Renovation (2100110)	Substantially Complete	2021	2023	Bond (100%)	\$175,000	\$77,341	\$175,000	
**FRC Façade Replacement (2100112)	Construction in Progress	2022	2024	Bond (100%)	\$925,000	\$609,458	\$925,000	Board approved up to \$925,000 in May 2022.
**Dorm parking lot Paving (2100114)	Construction in Progress	2023	2024		\$60,000	\$0	\$60,000	
**Security Camera&Phone Install (2100115)	Construction in Progress	2023	2024	Bond (100%)	\$100,000	\$37,587	\$100,000	
CAMPUS ESCO Project (2100117)	Construction in Progress	2024	2024	BOA Lease Oblig(100%) 2018 Bond & Campus (<1%)	\$169,821	\$8,600	\$11,700,000	Board approved up to \$11.7M in November 2022.
*FRC Outdoor Court Install (2100136)	Construction in Progress	2024	2024		\$165,000		\$165,000	
**Exterior Merrill Hall (2200096)	Substantially Complete	2020	2023	Bond (100%)	\$450,000	\$109,256	\$450,000	
Total Bond for Campus					\$4,169,821	\$2,636,415	\$17,400,000	
UMFK								
UMFK Enrollment/Advancement Center (3100042)	Substantially Complete	2022	2023	Bond (100%)	\$2,990,000	\$2,905,407	\$3,249,000	Board approved \$2.99M in Bond Funding, March, 2020. Plus, \$259K for a total of \$3,249,000.
Total Bond for Campus					\$2,990,000	\$2,905,407	\$3,249,000	

7.2

2018 State Bond Project Status Report
Active Bond Projects
February 2024 - Finance, Facilities, and Technology Committee
With Grand Totals and % of Current Approved Estimates

Campus, Project Name (Project ID)	Status	Original Estimated Completion	Current Est. Completion	Funding Source(s) of expenditures to date & each source's share	Estimated Bond Funding for Project	Bond Funding Expended	Total Estimated Project Cost	Prior Actions, Information & Notes
UM								
Neville Hall Renovation (5100534)	Substantially Complete	2021	2023	Bond (100%)	\$1,500,000	\$1,436,395	\$1,500,000	Board approved up to \$1.5M expenditure in March 2021.
R-UMM Science Bldg Reno (5100581)	Construction in Progress	2022	2024	Bond (52%) State Appropriation (48%)	\$50,000	\$50,000	\$200,000	
R-Campus Paving & Grounds Upgr (5100650)	Design in Progress	2023	2024	Bond (100%)	\$400,000	\$70,037	\$400,000	
**R-Dorward Hall Black Bear Lnge (5100666)	Design in Progress	2024	2024	Bond (100%)	\$450,000	\$38,070	\$450,000	
R-UMM O'Brien ADA Access Ramp (52000741)	Substantially Complete	2022	2023	Bond (100%)	\$50,000	\$23,516	\$50,000	
**R-Powers Hall Building Upgra (5200776)	Construction in Progress	2023	2024	Bond (100%)	\$425,000	\$32,763	\$425,000	
R-Dorward Allergen Free Kitchen (5200786)	Substantially Complete	2023	2023	Bond (100%)	\$26,000	\$6,629	\$26,000	
R-Powers Hall Envelope Repair (5200802)	Pre-Design in Progress	2023	2024	State Appropriation (100%) Bond (0%)	\$50,398	\$0	\$225,000	
Total Bond for Campus					\$2,951,398	\$1,657,410	\$3,276,000	
USM								
**Center of Excel. Teacher Ed. (6100299)	Substantially Complete	2023	2023	Campus Funds (41%) State Bond (35%) Gifts (24%)	\$250,000	\$250,000	\$998,000	Board authorized \$700,000 in January 2023; increase to \$925,000 authorized in March 2023. Chancellor approved \$73k increase Sept. 2023.
Career and Student Success Center (6100325)	Substantially Complete	2022	2023	Bond (72%) Gifts (16%) E&G (8%) Revenue Bond (4%)	\$18,950,000	\$18,950,000	\$26,600,000	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.
USM Dubyak Center (6100342)	Substantially Complete	2022	2023	Gifts (2%), State Bond(41%) Grant(57%)	\$989,500	\$989,500	\$2,645,000	Board approved up to \$2.5 million in January, 2022. Additional \$250,000 authorized by Chancellor June 29, 2023. \$10.5k moved to % for Art (6200306).
Upper Class Pipe Insul Replmnt (6100366)	Complete	2022	2023	Bond (100%)	\$112,584	\$62,671	\$112,584	
**LAC Deferred Maint Projects (6100367)	Substantially Complete	2022	2023	Bond (100%)	\$300,000	\$164,468	\$300,000	
IPE Lab Science Renov (6200286)	Substantially Complete	2022	2023	Bond (9%) Gifts (91%)	\$80,000	\$80,000	\$980,000	Board approved up to \$900,000 in January 2022. Chancellor approved additional \$80,000 in June 2022.
**Portland Percent Art (6200306)	Construction in Progress	2024	2024	Bond (100%)	\$70,500	\$48,148	\$70,500	
Total Bond for Campus					\$20,752,584	\$20,544,786	\$31,706,084	

7.2

2018 State Bond Project Status Report
Active Bond Projects
February 2024 - Finance, Facilities, and Technology Committee
With Grand Totals and % of Current Approved Estimates

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UMPI								
**Wieden Renovation Bond (7100025)	Substantially Complete	2020	2023	2018 State Bonds (49%), Gifts(1%), Grants (19%), Campus Reserves/Internal Loan(31%)	\$3,757,280	\$3,613,583	\$7,852,280	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. Chancellor approved \$200k increase Oct. 2023.
Folsom 105 Nursing Renovation (7100026)	Complete	2020	2023	Bond (100%)	\$759,720	\$719,300	\$759,720	Board approved \$800K March, 2020. Reduced to allow Wieden funding.
Total Bond for Campus					\$4,517,000	\$4,332,883	\$8,612,000	
Totals:					\$35,380,803	\$32,076,900	\$64,243,084	

7.2

Completed Bond Projects								
Augusta Campus Welcome Center (1100077)	Closed	2021	2021	Bond (100%)	\$350,388	\$350,388	\$350,388	UMA
Randall 2nd Floor Renovations (1100083)	Complete	2021	2022	Bond (100%)	\$93,492	\$93,492	\$93,492	UMA
Randall Center Student Lounge (1100084)	Complete	2021	2022	Bond (100%)	\$143,675	\$143,675	\$143,675	UMA
Randall Welcome Center (1100085)	Complete	2021	2022	Bond (100%)	\$1,741,576	\$1,741,576	\$1,741,576	UMA
Bangor Campus Welcome Center (1100534)	Complete	2021	2022	Bond (95%) E&G (5%)	\$462,308	\$462,308	\$486,141	UMA
Jewett Hall Boiler Design Work (1200062)	Complete	2021	2021	Bond (100%)	\$321,287	\$321,287	\$321,287	UMA
ACC Nursing Upgrades (1200082)	Complete	2022	2022	Bond (95%) E&G (5%)	\$43,341	\$43,341	\$45,856	UMA
Randall Admissions Renovations (1200083)	Complete	2021	2023	Bond (47%) E&G (38%) HEERF (15%)	\$172,275	\$172,275	\$368,620	UMA
Dearborn Gym Hot Water Upgrades (2100087)	Complete	2019	2022	Bond (90%) Energy Bond (10%)	\$764,755	\$764,755	\$848,752	UMF
274 Front St Acquisition (2100089)	Complete	2019	2019	Bond (100%)	\$850,820	\$850,820	\$850,820	UMF
Scott Hall Renovations (2100092)	Complete	2019	2022	Bond (100%)	\$193,660	\$193,660	\$193,660	UMF
Dakin Hall Shower Renovations (2100093)	Complete	2019	2022	Bond (100%)	\$95,707	\$95,707	\$95,707	UMF
Lockwood Hall Shower Renovations (2100094)	Complete	2019	2022	Bond (100%)	\$87,103	\$87,103	\$87,103	UMF
Stone Hall Renovations (2100095)	Complete	2019	2022	Bond (100%)	\$181,117	\$181,117	\$181,117	UMF
UMF Campus Paving (2100097)	Complete	2019	2019	Bond (100%)	\$97,338	\$97,338	\$97,338	UMF
FRC Floor Renovation (2100098)	Complete	2019	2019	Bond (100%)	\$209,503	\$209,503	\$209,503	UMF
Mantor Library Renovations (2100103)	Complete	2021	2022	Bond (100%)	\$270,503	\$270,503	\$270,503	UMF
Dakin Flooring, Ceiling, Light (2100105)	Complete	2021	2021	Bond (100%)	\$206,187	\$206,187	\$206,187	UMF
Merrill Hall HVAC Upgrade (2100107)	Design Complete	2021	2022	Bond (100%)	\$35,127	\$35,127	\$35,127	UMF
Scott North Renovation (2100109)	Complete	2021	2022	Bond (100%)	\$98,605	\$98,605	\$98,605	UMF
FRC Roof Replacement (2100111)	Complete	2021	2022	Bond (100%)	\$308,727	\$308,727	\$308,727	UMF
**Lockwood Hall Heat Conversion (2100116)	Complete	2023	2023	Bond (100%)	\$464,318	\$464,318	\$464,318	UMF
Scott South Renovations (2200102)	Complete	2022	2022	Bond (100%)	\$132,222	\$132,222	\$132,222	UMF
Stone Hall Suite Conversion (2200109)	Complete	2022	2022	Bond (100%)	\$194,947	\$194,947	\$194,947	UMF
CHP Boiler door rebuild (2200110)	Complete	2023	2023	Bond (100%)	\$2,059	\$2,059	\$2,059	UMF

2018 State Bond Project Status Report
Active Bond Projects
February 2024 - Finance, Facilities, and Technology Committee
With Grand Totals and % of Current Approved Estimates

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Completed Bond Projects Continued								
FAB Emergency lighting (2200113)	Complete	2023	2023	Bond (100%)	\$9,870	\$9,870	\$9,870	UMF
Underground fuel tank removal (2200115)	Complete	2023	2023	Bond (100%)	\$22,230	\$22,230	\$22,230	UMF
UMM Science Building Roof Repl (4100042)	Complete	2020	2020	Bond (100%)	\$280,487	\$280,487	\$280,487	UMM
UMM Dorward Hall Roof Replacement (4100043)	Complete	2020	2020	Bond (100%)	\$296,092	\$296,092	\$296,092	UMM
UMM Sennett Roof Replacement (4100044)	Complete	2020	2020	Bond (100%)	\$201,257	\$201,257	\$201,257	UMM
UMM Reynolds Renewal (4100047)	Complete	2021	2022	Bond (100%)	\$320,475	\$320,475	\$320,475	UMM
UMM Reynolds Center Roof Repair (4200044)	Complete	2020	2020	Bond (100%)	\$154,226	\$154,226	\$154,226	UMM
UMM Site Work (4200045)	Complete	2020	2020	Bond (100%)	\$57,365	\$57,365	\$57,365	UMM
UMM Dorward Hall Roofing (4200048)	Complete	2021	2022	Bond (100%)	\$32,939	\$32,939	\$32,939	UMM
UMM Science Bldg Rm 010 Renovation (5100575)	Complete	2021	2022	Bond (100%)	\$100,885	\$100,885	\$100,885	UMM
R-Dorward Hall Access Upgrade (5100596)	Complete	2022	2023	Bond (100%)	\$133,276	\$133,276	\$133,276	UMM
R-Science Building Drainage (5200777)	Complete	2023	2023	Bond (100%)	\$20,175	\$20,175	\$20,175	UMM
R-UMM Building Signage (5200778)	Complete	2022	2022	Bond (100%)	\$26,856	\$26,856	\$26,856	UMM
Woodward Hall Renovations (6100301)	Complete	2019	2019	Bond (86%) E&G (14%)	\$1,008,395	\$1,008,395	\$1,172,840	USM
Ricci Lecture Hall Renovations (6100308)	Complete	2019	2020	Bond (31%) Gifts (43%), E&G (26%)	\$172,010	\$172,010	\$564,197	USM
Bailey Hall Fire Protection and Electrical Upgrades (6100316, 6100323)	Complete	2019	2022	Bond (35%) E&G (65%)	\$1,460,000	\$1,460,000	\$4,160,740	USM
Nursing Simulation Lab Science (6100327)	Complete	2021	2022	Bond (100%)	\$1,405,623	\$1,405,623	\$1,405,623	USM
Upper Class Hall Online Locks (6100369)	Complete	2022	2023	Bond (100%)	\$376,123	\$376,123	\$376,123	USM
Totals:					\$13,599,326	\$13,599,326	\$17,163,388	

GRAND Total (Active and Completed Projects) \$48,980,129 \$45,676,226 \$81,406,472

<p>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. *** Projects will be removed from the report.</p>	<p>Funding source(s) reflects primary source(s) for project.</p>	<p>Calendar Year unless otherwise noted.</p>	<p>Bond Funding expended reflects total expended as of October 31, 2023.</p>
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7.2