

**ITEM NUMBER VII.D.3.c:**

**SIX-YEAR CAPITAL PLAN (ACTION)**

**PURPOSE OF ITEM:**

This item provides information on the upcoming annual submission of University's Six Year Capital Plan for Board approval.

**APPROPRIATE COMMITTEE:**

FINANCE AND LAND USE

**BRIEF NARRATIVE:**

George Mason annually submits a six-year capital plan to the Virginia Department of Planning and Budget (DPB). The deadline for submission typically occurs in late-June or early July.

Given the economic impact of this year, the submission date has been delayed and yet to be determined. Also, it is believed that the guidance for the submission will ask for limited submission. As such, the George Mason is proposing to submit the only the first biennium of the six-year plan for DPB consideration.

The draft capital list on the following page represents the total proposed six-year plan and represents our relative priority for future funding requests.

**STAFF RECOMMENDATION:**

Approval of the capital projects listed on the following page.

# George Mason University 2021-2027 Capital Plan

PROPOSED PROJECTS FOR SUBMISSION TO DPB FOR LEGISLATIVE CONSIDERATION					
Priority	Project	Prior Approvals	Current Phase	Funding Source	Request Amount
1	Improve Telecom/ Network Infrastructure Phase III	Phase I - First requested in FY 2008 FY 2018 \$11.4M TPC requested with \$673K planning approved NGF <sup>(1)</sup> Phase II - First requested in FY 2018 FY 2021 \$45.215M TPC requested with \$23.25M TPC approved GF/NGF	Ph. I - Planning Ph. II - Planning Ph. III - Pre-Planning	GF <u>NGF (0815)</u> Total	\$14.25M <u>\$9.75M</u> \$24M <sup>(2)</sup>
2	Aquatic and Fitness Center Reno		Pre-Planning	NGF (0815)	\$10M
3	Virtual Online Campus	FY 2021 \$500K planning approved NGF <sup>(1)</sup>	Planning	GF	\$11.5M
4	Construct Academic VIII-STEM (200,000 GSF)	FY 2020 \$200K pre-planning approved but not initiated NGF (internally) FY 2021 \$7.5M planning approved NGF <sup>(1)</sup>	Planning	GF	\$180-190M
5	Business School Building (200,000 GSF)	FY 2018 \$70M -\$80M TPC approved by BOV for NGF (0302) FY 2018 \$171K pre-planning approved NGF FY 2020 \$165M TPC approved by BOV for NGF (0302)	Pre-Planning	GF <u>NGF (0302)</u> Total	\$125M <u>\$40M</u> \$165M
6	Renovate Planetary (S&T I) Hall (100,000 GSF)		Pre-Planning	GF	\$78.375M
7	Renovate and Addition David King Hall (86,000 GSF, Reno: 60,000 GSF New)		Pre-Planning	GF	\$98.25M
8	Renovate Fenwick Learning Commons Phase 2 (90,000 GSF Reno; 35,000 GSF New)		Pre-Planning	GF	\$60M
9	Renovate Enterprise Hall (Reno: 100,000 GSF)		Pre-Planning	GF	\$55.5M

Notes:

(1) NGF to be converted to GF when approved to be moved to construction pool.

(2) TPC for Phase III only.