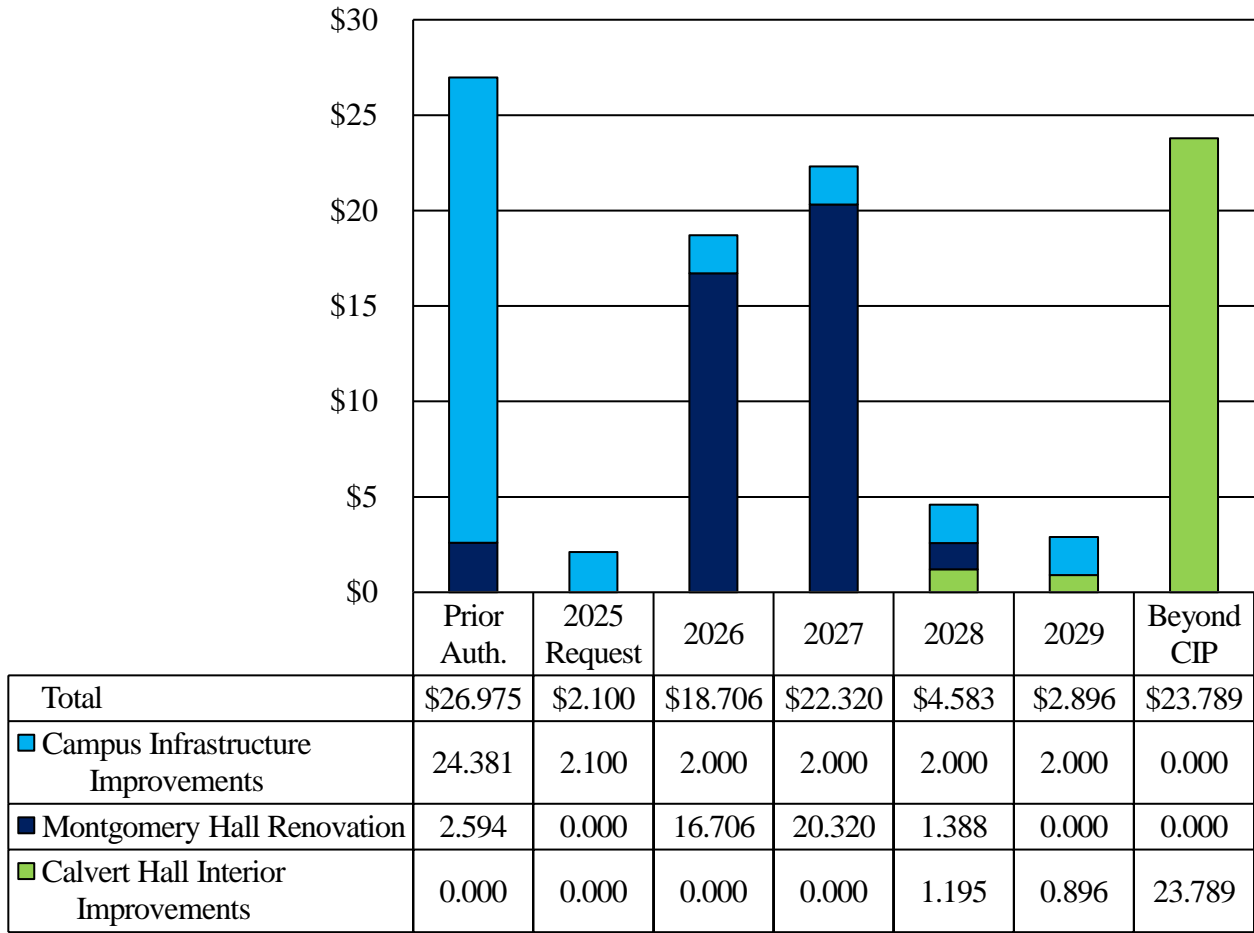


RD00
St. Mary's College of Maryland – Capital

Capital Budget Summary

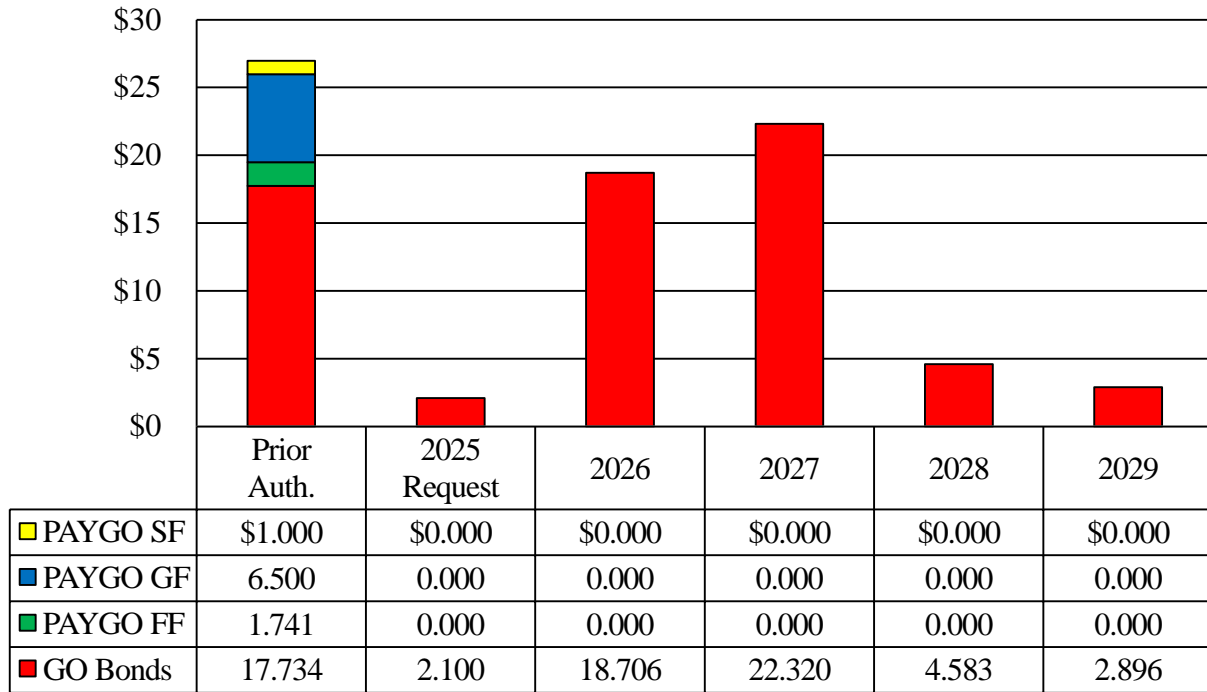
State-owned *Capital Improvement Program*
(\$ in Millions)



CIP: *Capital Improvement Program*

Note: The Campus Infrastructure Improvements Program does not extend beyond fiscal 2029 but is expected to continue as an annual program that will receive \$2.0 million annually.

RD00 – St. Mary’s College of Maryland – Capital



FF: federal funds
 GF: general funds
 GO: general obligation
 PAYGO: pay-as-you-go
 SF: special funds

Key Observations

- ***Reduced Facility Renewal Backlog:*** St. Mary’s College of Maryland (SMCM) has been able to address what had become a growing backlog of deferred facility renewal projects since the inception of the Campus Infrastructure Improvements Program in fiscal 2017. As of January 1, 2024, of the 21 projects that SMCM has funded through the program, 12 projects are complete, 5 projects are at least 80% complete, and an additional 6 projects are scheduled to be completed by the end of calendar 2024.

GO Bond Recommended Actions

1. Approve all proposed authorizations for St. Mary’s College of Maryland.

Summary of Fiscal 2025 Funded State-owned Projects

Campus Infrastructure Improvements

Project Summary: The Campus Infrastructure Improvements Program, which began in fiscal 2017, funds various infrastructure improvements on SMCM’s campus. Projects include a wide range of renewal projects throughout the campus. The college has an estimated \$14.0 million in planned campus infrastructure improvements. The projects, organized in phases, will upgrade aging and obsolete building systems, improve energy efficiency, and improve campus infrastructure to address safety, environmental, and quality-of-life concerns. The fiscal 2025 budget includes funding for the design and construction of one project: North Campus Nodal Loop Improvements.

New/Ongoing: Ongoing								
Start Date: Fiscal 2017					Est. Completion Date: N/A			
Fund Sources:								
(\$ in Millions)	Prior Auth.	2025	2026	2027	2028	2029	Beyond CIP	Total
GO Bonds	\$15.140	\$2.100	\$2.000	\$2.000	\$2.000	\$2.000	\$0.000	\$25.240
GF	6.500	0.000	0.000	0.000	0.000	0.000	0.000	6.500
SF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
FF	1.741	0.000	0.000	0.000	0.000	0.000	0.000	1.741
Total	\$24.381	\$2.100	\$2.000	\$2.000	\$2.000	\$2.000	\$0.000	\$34.481
Fund Uses:								
(\$ in Millions)	Prior Auth.	2025	2026	2027	2028	2029	Beyond CIP	Total
Planning	\$1.908	\$0.210	\$0.200	\$0.200	\$0.200	\$0.200	\$0.000	\$2.918
Construction	22.473	1.890	1.800	1.800	1.800	1.800	0.000	31.563
Total	\$24.381	\$2.100	\$2.000	\$2.000	\$2.000	\$2.000	\$0.000	\$34.481

- **Need:** In fiscal 2017, when the State started funding the Campus Infrastructure Improvements Program at SMCM, the estimated deferred maintenance backlog exceeded \$30 million to address its aging buildings and corresponding infrastructure. The college estimates remaining infrastructure improvements to be \$14.0 million. Although many infrastructure improvements have been addressed, the college anticipates future infrastructure needs, as newer buildings and existing infrastructure age.
- **Project Status and Schedule:** The *Capital Improvement Program* (CIP) funds the North Campus Nodal Loop improvements project in fiscal 2025, which was initially planned for fiscal 2024. The Nodal Loop project was delayed due to the Schaefer Hall HVAC project coming in over the estimated budget. The fiscal 2024 funds for the Nodal Campus Loop project were used to complete the Schaefer Hall project instead. There are nine ongoing projects in the program slated to be complete in either fiscal 2024 or 2025. These projects include various HVAC projects across the campus as well as a sidewalk, pedestrian pathway, and road repair and a roof replacement.

Summary of Out-year State-owned Projects

- ***Montgomery Hall Renovation:*** The project is a renovation of Montgomery Hall, which has remained essentially unchanged since its opening in 1979. The building currently houses the departments of art, performing arts, and English. The facility does not adequately support the college’s current and anticipated programmatic needs. This project was slated to receive funding in fiscal 2025 in last year’s CIP, but SMCM and the Department of Budget and Management have opted to delay that funding until the Part 2 program has been submitted, reviewed, and approved. SMCM has decided to no longer do a multi-phase occupied construction but one consecutive unoccupied phase. The construction should be completed by fiscal 2028. The renovation will also construct additional floor space, replace aged HVAC and electrical infrastructure, improve energy efficiency, and bring the building up to current Americans with Disabilities Act (ADA) and code requirements. The project received \$2.6 million for planning in fiscal 2024 and is expected to receive \$16.7 million in fiscal 2026 for planning (\$1.2 million), construction (\$15.3 million), and equipment (\$0.2 million). The project is expected to cost \$41.0 million in total.
- ***Calvert Hall Interior Improvement:*** Calvert Hall currently has 28,488 gross square feet comprised of a four-story fireproof structure built in 1925 and serves as the college’s main administration building. The renovation will provide an elevator for improved accessibility to all floors, fire egress stairwells to meet International Building Code and National Fire Protection Act requirements, a new ADA entrance, sprinkler coverage to upper floors, and a new generator. It will also renovate existing bathrooms and support a new Emergency Operations Center. This project will be included in SMCM’s 2028-2043 Facilities Master Plan. The first year of funding is fiscal 2028. Since the 2023 CIP, the cost of the project has increased from \$22.6 million to \$25.9 million due to inflation and construction market escalation.