

## APPROVED CAPITAL IMPROVEMENT PROGRAM

### FISCAL YEAR 2014

(\$ in thousands)

#### COLLEGE OF SOUTHERN MARYLAND SUMMARY

The College of Southern Maryland is a regionally accredited two-year public institution which occupies a 173 acre campus in La Plata and enrolls over 10,000 students. The college operates branch campuses in Calvert and St. Mary's Counties. The college has entered into a partnership with University of Maryland, University College for providing four-year degrees in selected programs at the CSM-UMUC Waldorf Center. Campus infrastructure, construction and renovation is the shared responsibility of State and local governments. Projects are managed by college personnel.

EXPENSE BUDGET	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year			
						Total '14-'18	Approp. thru FY13	Beyond FY 2018	Project Total
Architectural & Engineering	\$692	\$746	\$0	\$927	\$0	\$2,365	\$912	\$0	\$3,277
Land & ROW	1,110	0	0	0	0	1,110	0	0	1,110
Construction	8,132	0	8,870	0	10,773	27,775	14,889	0	42,664
Equipment	156	1,924	0	0	1,217	3,297	398	1,277	4,972
Administration	5	0	0	0	0	5	0	0	5
Inspection	229	0	0	0	0	229	300	0	529
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	419	0	0	0	0	419	856	0	1,275
<b>Total Outlay</b>	<b>\$10,743</b>	<b>\$2,670</b>	<b>\$8,870</b>	<b>\$927</b>	<b>\$11,990</b>	<b>\$35,200</b>	<b>\$17,353</b>	<b>\$1,277</b>	<b>\$53,830</b>

FINANCING SOURCES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year			
						Total '14-'18	Approp. thru FY13	Beyond FY 2018	Project Total
Bonds	\$3,518	\$667	\$2,217	\$232	\$2,997	\$9,631	\$5,138	\$321	\$15,090
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$3,518</b>	<b>\$667</b>	<b>\$2,217</b>	<b>\$232</b>	<b>\$2,997</b>	<b>\$9,631</b>	<b>\$5,138</b>	<b>\$321</b>	<b>\$15,090</b>
Federal	0	0	0	0	0	0	0	0	0
State	7,225	2,003	6,653	695	8,993	25,569	12,216	956	38,741
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$10,743</b>	<b>\$2,670</b>	<b>\$8,870</b>	<b>\$927</b>	<b>\$11,990</b>	<b>\$35,200</b>	<b>\$17,353</b>	<b>\$1,277</b>	<b>\$53,830</b>

Operating Budget Impact	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Approp. & Beyond	
						thru FY13	FY 2018
No. of Personnel	0.00	4.00	4.00	4.00	4.00	0.00	6.00
Personnel Costs	0.0	193.7	200.2	209.6	219.0	0.0	351.6
Operating	0.0	130.0	128.1	130.6	132.9	0.0	329.0
Start-Up Cost	0.0	12.0	0.0	0.0	0.0	0.0	277.5
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$335.7</b>	<b>\$328.3</b>	<b>\$340.2</b>	<b>\$351.9</b>	<b>\$0.0</b>	<b>\$958.1</b>
Debt Service: Bonds	24.5	331.7	388.0	567.9	585.9	24.5	833.2
<b>Total Impact</b>	<b>\$24.5</b>	<b>\$667.4</b>	<b>\$716.3</b>	<b>\$908.1</b>	<b>\$937.8</b>	<b>\$24.5</b>	<b>\$1,791.3</b>

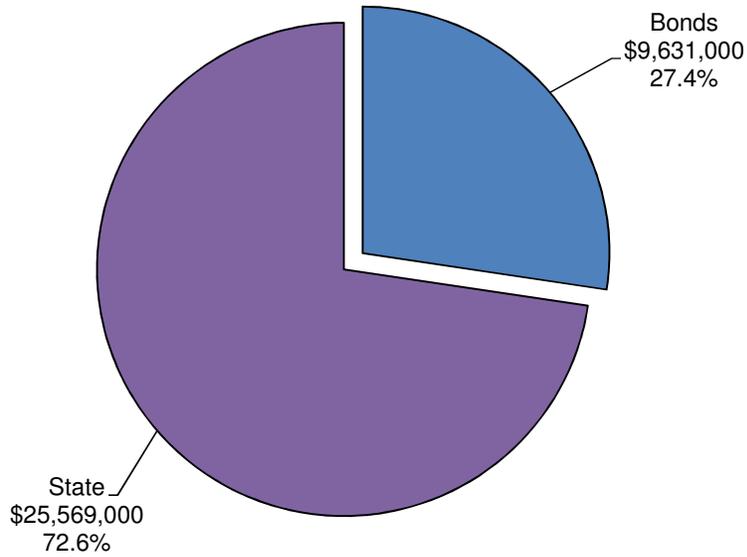
#### VARIANCE TO APPROVED PER FY13-FY17 CAPITAL IMPROVEMENT PROGRAM:

	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
Approved FY13-FY17 CIP	\$8,910	\$3,146	\$10,619	\$1,933	\$24,608
Increase/(Decrease)	\$1,833	(\$476)	(\$1,749)	(\$1,006)	(\$1,398)
% change	20.6%	-15.1%	-16.5%	-52.0%	-5.7%

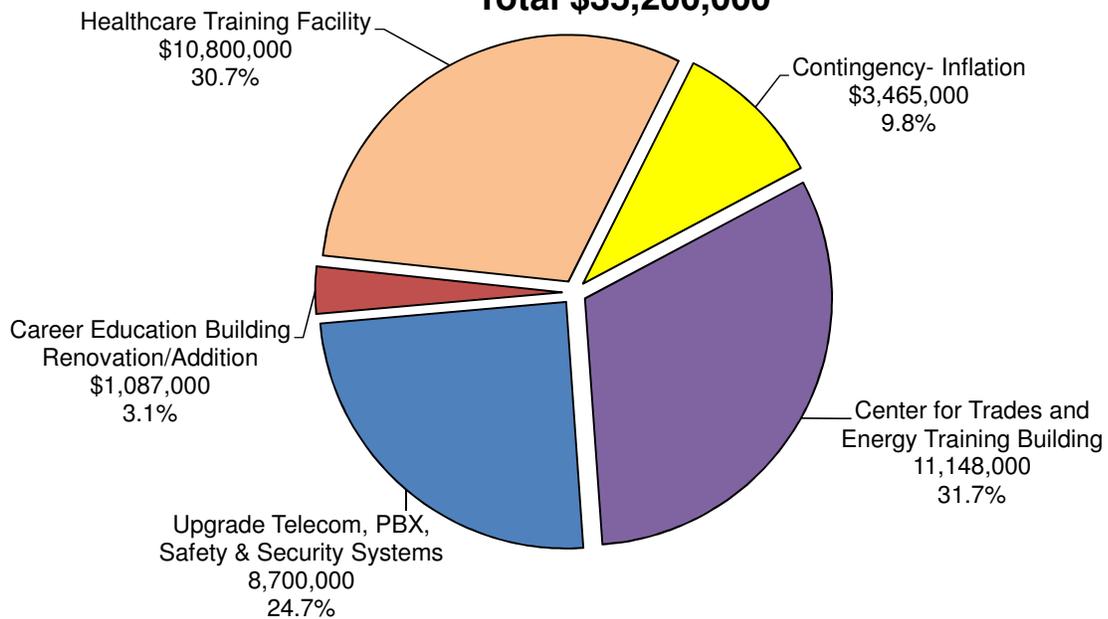
#### Projects with Future Operating Impacts:

PROJECT	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Beyond FY 2018	FTE
Career Ed. Bldg Reno/Addtns	0.0	323.3	325.1	334.0	343.0	354.1	2.00
Center for Trades & Energy	0.0	12.4	3.2	6.2	8.9	12.7	2.00
Healthcare Training Facility	0.0	0.0	0.0	0.0	0.0	591.3	2.00
<b>Total</b>	<b>0.0</b>	<b>335.7</b>	<b>328.3</b>	<b>340.2</b>	<b>351.9</b>	<b>958.1</b>	<b>6.00</b>

**FY14-FY18 College of Southern Maryland Financing Sources  
Total \$35,200,000**



**FY14-FY18 College of Southern Maryland by Project  
Total \$35,200,000**



For FY14, the CIP funds the construction of the Center for Trades and Energy Training Building and renovations of the Career Education Building.

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2014

(\$ in thousands)

**PROJECT NAME:**

**Career Education Building Renovation/Addition**

Requested By: CSM

Project #: 1025

This is an academic building that is 32 years old and lacks the enhancements required by modern teaching facilities. The building will be expanded and a second story will be added. The Business Building and the Career Education Building will be designed as one effort, but the construction will be in separate years. Renovating and expanding existing structures is essential due to lack of campus acreage.

EXPENSE BUDGET	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year	Approp. thru FY13	Beyond FY 2018	Project Total
						Total '14-'18			
Architectural & Engineering	\$71	\$0	\$0	\$0	\$0	\$71	\$912	\$0	\$983
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	802	0	0	0	0	802	14,889	0	15,691
Equipment	151	0	0	0	0	151	398	0	549
Administration	3	0	0	0	0	3	0	0	3
Inspection	0	0	0	0	0	0	300	0	300
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	60	0	0	0	0	60	856	0	916
<b>Total Outlay</b>	<b>\$1,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,087</b>	<b>\$17,353</b>	<b>\$0</b>	<b>\$18,440</b>

FINANCING SOURCES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018		Approp. thru FY13	Beyond FY 2018	
Bonds	\$272	\$0	\$0	\$0	\$0	\$272	\$5,138	\$0	\$5,410
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$272	\$0	\$0	\$0	\$0	\$272	\$5,138	\$0	\$5,410
Federal	0	0	0	0	0	0	0	0	0
State	815	0	0	0	0	815	12,216	0	13,031
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$1,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,087</b>	<b>\$17,353</b>	<b>\$0</b>	<b>\$18,440</b>

Operating Budget Impact	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Approp. thru FY13	Beyond FY 2018
No. of Personnel	0.00	2.00	2.00	2.00	2.00	0.00	2.00
Personnel Costs	0.0	99.2	101.0	105.6	110.3	0.0	114.9
Operating	0.0	224.1	224.1	228.4	232.7	0.0	239.2
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$323.3</b>	<b>\$325.1</b>	<b>\$334.0</b>	<b>\$343.0</b>	<b>\$0.0</b>	<b>\$354.1</b>
Debt Service: Bonds	24.5	48.9	48.9	48.9	48.9	24.5	48.9
<b>Total Impact</b>	<b>\$24.5</b>	<b>\$372.2</b>	<b>\$374.0</b>	<b>\$382.9</b>	<b>\$391.9</b>	<b>\$24.5</b>	<b>\$403.0</b>

**VARIANCE TO APPROVED PER FY13-FY17 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
Approved FY13-FY17 CIP	\$751	\$0	\$0	\$0	\$751
Increase/(Decrease)	\$336	\$0	\$0	\$0	\$336
% change	44.7%	n/a	n/a	n/a	44.7%

**LOCATION:**

Career Education Building

## APPROVED CAPITAL IMPROVEMENT PROGRAM

### FISCAL YEAR 2014

(\$ in thousands)

**PROJECT NAME:**

**Center for Trades and Energy Training Building**

Requested By: CSM

Project #: 1024

The purpose of this project is to establish a centrally located off-campus center to provide training facilities too costly to locate at each campus but essential to providing students a direct path into gainful employment in fields of high demand. The college is currently negotiating land acquisition. The proposed project will require site development including 150 parking spaces and the construction of the Center for Trades & Energy Training Building.

EXPENSE BUDGET	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year			
						Total '14-'18	Approp. thru FY13	Beyond FY 2018	Project Total
Architectural & Engineering	\$601	\$0	\$0	\$0	\$0	\$601	\$0	\$0	\$601
Land & ROW	1,078	0	0	0	0	1,078	0	0	1,078
Construction	7,093	0	0	0	0	7,093	0	0	7,093
Equipment	0	1,805	0	0	0	1,805	0	0	1,805
Administration	2	0	0	0	0	2	0	0	2
Inspection	222	0	0	0	0	222	0	0	222
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	347	0	0	0	0	347	0	0	347
<b>Total Outlay</b>	<b>\$9,343</b>	<b>\$1,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,148</b>

FINANCING SOURCES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year			
						Total '14-'18	Approp. thru FY13	Beyond FY 2018	Project Total
Bonds	\$3,144	\$451	\$0	\$0	\$0	\$3,595	\$0	\$0	\$3,595
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$3,144</b>	<b>\$451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,595</b>
Federal	0	0	0	0	0	0	0	0	0
State	6,199	1,354	0	0	0	7,553	0	0	7,553
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$9,343</b>	<b>\$1,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,148</b>

Operating Budget Impact	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Beyond FY 2018
No. of Personnel	0.00	2.00	2.00	2.00	2.00	2.00
Personnel Costs	0.0	94.5	99.2	104.0	108.7	117.2
Operating	0.0	183.9	187.6	191.3	194.9	204.1
Operating (Rental Savings)	0.0	(278.0)	(283.6)	(289.1)	(294.7)	(308.6)
Start-Up Cost	0.0	12.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$12.4</b>	<b>\$3.2</b>	<b>\$6.2</b>	<b>\$8.9</b>	<b>\$12.7</b>
Debt Service: Bonds	0.0	282.8	323.3	323.3	323.3	323.3
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$295.2</b>	<b>\$326.5</b>	<b>\$329.5</b>	<b>\$332.2</b>	<b>\$336.0</b>

**VARIANCE TO APPROVED PER FY13-FY17 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
Approved FY13-FY17 CIP	\$7,575	\$2,000	\$0	\$0	\$9,575
Increase/(Decrease)	\$1,768	(\$195)	\$0	\$0	\$1,573
% change	23.3%	-9.8%	n/a	n/a	16.4%

**LOCATION:**

Hughesville, MD

## APPROVED CAPITAL IMPROVEMENT PROGRAM

### FISCAL YEAR 2014

(\$ in thousands)

<b>PROJECT NAME:</b>	Requested By: CSM
<b>Upgrade Telecom, PBX, Safety &amp; Security Systems</b>	Project #:
<p>The College's current communications infrastructure is inadequate to meet the safety and communications needs of students, faculty, staff, and the public. Instruction and operating needs dictate that the college upgrade its' data and telecommunications systems to allow the college to acquire and take advantage of the efficiency of the latest technologically advanced equipment.</p>	

EXPENSE BUDGET	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year			
						Total '14-'18	Approp. thru FY13	Beyond FY 2018	Project Total
Architectural & Engineering	\$0	\$700	\$0	\$0	\$0	\$700	\$0	\$0	\$700
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	8,000	0	0	8,000	0	0	8,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$0</b>	<b>\$700</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,700</b>

FINANCING SOURCES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018				
Bonds	\$0	\$175	\$2,000	\$0	\$0	\$2,175	\$0	\$0	\$2,175
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$175</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,175</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	525	6,000	0	0	6,525	0	0	6,525
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$700</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,700</b>

Operating Budget Impact	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Beyond FY 2018
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	15.7	195.6	195.6	195.6
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$15.7</b>	<b>\$195.6</b>	<b>\$195.6</b>	<b>\$195.6</b>

**VARIANCE TO APPROVED PER FY13-FY17 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
Approved FY13-FY17 CIP	\$0	\$0	\$0	\$560	\$560
Increase/(Decrease)	\$0	\$700	\$8,000	(\$560)	\$8,140
% change	n/a	new	new	-100.0%	1453.6%

<b>LOCATION:</b>
All Campuses

## APPROVED CAPITAL IMPROVEMENT PROGRAM

### FISCAL YEAR 2014

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Healthcare Training Facility</b>	<b>Requested By:</b> CSM <b>Project #:</b>
Allied health programs are some of the most expensive programs offered by the College. The substantial cost for these programs makes it difficult for the college to offer these programs on all campuses; therefore students are substantially burdened to attend classes at a campus not in their county. This building will provide learning space specifically designed for allied health programs and at a convenient centralized location.	

EXPENSE BUDGET	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year			
						Total '14-'18	Approp. thru FY13	Beyond FY 2018	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$800	\$0	\$800	\$0	\$0	\$800
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	9,000	9,000	0	0	9,000
Equipment	0	0	0	0	1,000	1,000	0	1,000	2,000
Administration	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800</b>	<b>\$10,000</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$11,800</b>

FINANCING SOURCES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018				
Bonds	\$0	\$0	\$0	\$200	\$2,500	\$2,700	\$0	\$250	\$2,950
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$2,500</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$250</b>	<b>\$2,950</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	600	7,500	8,100	0	750	8,850
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800</b>	<b>\$10,000</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$11,800</b>

Operating Budget Impact	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Beyond FY 2018
No. of Personnel	0.00	0.00	0.00	0.00	0.00	2.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	119.5
Operating	0.0	0.0	0.0	0.0	0.0	194.3
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	277.5
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$591.3</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	18.0	265.3
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$18.0</b>	<b>\$856.6</b>

**VARIANCE TO APPROVED PER FY13-FY17 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
Approved FY13-FY17 CIP	\$0	\$800	\$9,000	\$1,000	\$10,800
Increase/(Decrease)	\$0	(\$800)	(\$9,000)	(\$200)	(\$10,000)
% change	n/a	-100.0%	-100.0%	-20.0%	-92.6%

**LOCATION:**  
Regional Campus