

DE0201J – BPW/DGS – General State Facilities

University of Maryland Medical Systems’ control in the future (thereby eliminating DGS’ responsibility for CFC mitigation)¹

- Two projects at University System of Maryland (USM) campuses were replaced by USM during facility renovations administered by the system, and DGS was not aware of this when the 2004 Capital Budget Books were prepared.

<u>Department</u>	<u>Facility</u>	<u>Proposed Action</u>	<u>Amount (\$ in Thousands)</u>
Department of General Services	Glen Burnie District Court/Multiservice Center	Replace 2 chillers	\$600
University System of Maryland	University of Maryland – College Park – Elkins Building	Replace 1 chiller	500
Department of State Police	Pikesville – Security Annex	Upgrade 1 chiller	75
Department of State Police	Waterloo Complex	Upgrade 1 chiller	75
Morgan State University	Spencer Hall	Upgrade 2 chillers	150
Contingency			140
Unexpended Funds			-1,190

¹ Should this transfer not occur, DGS would then be responsible for the renovation or replacement of these chillers.

Fiscal 2004 Project Data

**Authorization Summary
(\$ in Thousands)**

<i>Fiscal Year</i>	<i>Authorization</i>	<i>Funds</i>		<i>Balances</i>	
		<i>Encumbered</i>	<i>Expended</i>	<i>To Be Encumbered</i>	<i>To Be Expended</i>
1996	\$2,000	\$2,000	\$2,000	\$0	\$0
1997	6,178	6,178	6,178	0	0
1998	4,100	4,100	3,437	0	663
1999	4,000	4,000	4,000	0	0
2000	3,400	3,388	2,947	12	453
2001	1,250	1,250	1,250	0	0
2002	200	94	94	106	106
2003	0	0	0	0	0
2004	1,000	312	0	688	1,000
Total	\$22,128	\$21,322	\$19,906	\$806	\$2,222

(\$ in Millions)

<i>Description</i>	<i>Prior Authorization</i>	<i>2005 Request</i>	<i>2006 Estimate</i>	<i>2007 Estimate</i>	<i>2008 Estimate</i>	<i>2009 Estimate</i>
Construction	22.128	0.350	0.000	0.000	0.000	0.000

Recommended Actions

Approve.

Fiscal 2004 Project Status

<u>Department</u>	<u>Project (Location)</u>	<u>Amount</u>	<u>Status</u>
DHMH	Western Maryland Hospital Center		On Hold
DHMH	Walter P. Carter Center	\$130,000	In Design
DGS	Glen Burnie	520,000	In Design
DPSCS	Maryland Reception Diagnostic Center	312,000	In Construction
	Total	\$962,000	