



DIVISION OF  
CAPITAL ASSET  
MANAGEMENT &  
MAINTENANCE



# Higher Education Critical Repairs Program Feb 24-28

# Critical Repairs FY 24-28 Distribution

Institution	Fixed Allocation FY24-FY28	Total Variable Allocation FY24-FY28	Total Critical Repairs Allocation FY24-FY28	Total Match Requirement FY24-FY28
<b>UNIVERSITY OF MASSACHUSETTS (UMASS)</b>				
UMass	\$ 16,875,000	\$ 65,142,457	\$ 82,017,457	\$ 65,142,457
<b>TOTAL UMASS</b>	<b>\$ 16,875,000</b>	<b>\$ 65,142,457</b>	<b>\$ 82,017,457</b>	<b>\$ 65,142,457</b>
<b>STATE UNIVERSITIES (SU'S)</b>				
Bridgewater	\$ 3,375,000	\$ 1,971,630	\$ 5,346,630	\$ 1,971,630
Fitchburg	\$ 3,375,000	\$ 3,718,615	\$ 7,093,615	\$ 3,718,615
Framingham	\$ 3,375,000	\$ 1,830,685	\$ 5,205,685	\$ 1,830,685
Mass Maritime	\$ 3,375,000	\$ 689,521	\$ 4,064,521	\$ 689,521
MassArt	\$ 3,375,000	\$ 3,572,636	\$ 6,947,636	\$ 3,572,636
MCLA	\$ 3,375,000	\$ 1,146,591	\$ 4,521,591	\$ 1,146,591
Salem State	\$ 3,375,000	\$ 3,986,558	\$ 7,361,558	\$ 3,986,558
Westfield	\$ 3,375,000	\$ 2,937,225	\$ 6,312,225	\$ 2,937,225
Worcester	\$ 3,375,000	\$ 8,736,061	\$ 12,111,061	\$ 8,736,061
<b>TOTAL SU's</b>	<b>\$ 30,375,000</b>	<b>\$ 28,589,522</b>	<b>\$ 58,964,522</b>	<b>\$ 28,589,522</b>

Institution	Fixed Allocation FY24-FY28	Total Variable Allocation FY24-FY28	Total Critical Repairs Allocation FY24-FY28
<b>COMMUNITY COLLEGES (CC'S)</b>			
Berkshire	\$ 3,375,000	\$ 2,296,935	\$ 5,671,935
Bristol	\$ 3,375,000	\$ 2,742,424	\$ 6,117,424
Bunker Hill	\$ 3,375,000	\$ 7,441,932	\$ 10,816,932
Cape Cod	\$ 3,375,000	\$ 2,186,796	\$ 5,561,796
Greenfield	\$ 3,375,000	\$ 1,893,537	\$ 5,268,537
Holyoke	\$ 3,375,000	\$ 3,507,047	\$ 6,882,047
Mass Bay	\$ 3,375,000	\$ 1,624,909	\$ 4,999,909
Massasoit	\$ 3,375,000	\$ 4,797,462	\$ 8,172,462
Middlesex	\$ 3,375,000	\$ 4,921,775	\$ 8,296,775
Mt. Wachusett	\$ 3,375,000	\$ 2,533,537	\$ 5,908,537
North Shore	\$ 3,375,000	\$ 3,789,132	\$ 7,164,132
Northern Essex	\$ 3,375,000	\$ 2,352,457	\$ 5,727,457
Quinsigamond	\$ 3,375,000	\$ 7,114,990	\$ 10,489,990
Roxbury	\$ 3,375,000	\$ 3,371,504	\$ 6,746,504
Springfield Tech *	\$ 3,375,000	\$ 7,818,585	\$ 11,193,585
<b>TOTAL CC's</b>	<b>\$ 50,625,000</b>	<b>\$ 58,393,021</b>	<b>\$ 109,018,021</b>
<b>TOTAL FY24-FY28</b>	<b>\$ 97,875,000</b>	<b>\$ 152,125,000</b>	<b>\$ 250,000,000</b>

\*Springfield Tech distribution based on GSF as a percentage of total CC GSF



# Critical Repairs

## FY 24-28 Distribution

- **Simplified Processes**
  - **85% of the allocation for each campus will be transferred in an initial ISA and a “Notice to Proceed” will be issued for approved projects**
- **50% “Spend – Down” by June 2026**
  - **If a campus has not spent 50% of its TOTAL ALLOCATION by FY26 (end of Year Three) then the unawarded 15% is redistributed within the segment.**



# Critical Repairs

## FY 24-28 Distribution

- **Match Relief (State Universities and UMass)**
  - **Up to \$450,000/year available to each university for Match.**
- **Forward funding from FY24-FY28 allocation: Up to \$250,000 available for studies in FY23**
- **Emergency projects funded from 5-year allocations**



# Important Dates

**July 22, 2022**

**February 28, 2023**

**March 24, 2023**

**April 7, 2023**

**June 30, 2026**

**June 30, 2028**



# July 22, 2022

**All Campuses will receive an ISA for 85% of their full allotment and will be limited to spending \$250,000 in FY23 for studies**

**Campuses may request forward funding from their FY24-28 allotment to pay for studies only for projects that after certification will continue in FY 24 with design and construction.**

**Campuses must submit House Doctor fee proposals for studies with funding requests**



# Study Template Contents

**Section 1    Study Summary**

**Section 2    Existing Conditions Investigation**

**Section 3    Code Summary**

**Section 4    Options and Proposed Solution**

**Section 5    Cost Estimate**

**Section 6    Proposed Schedule**

**Section 7    Appendices**

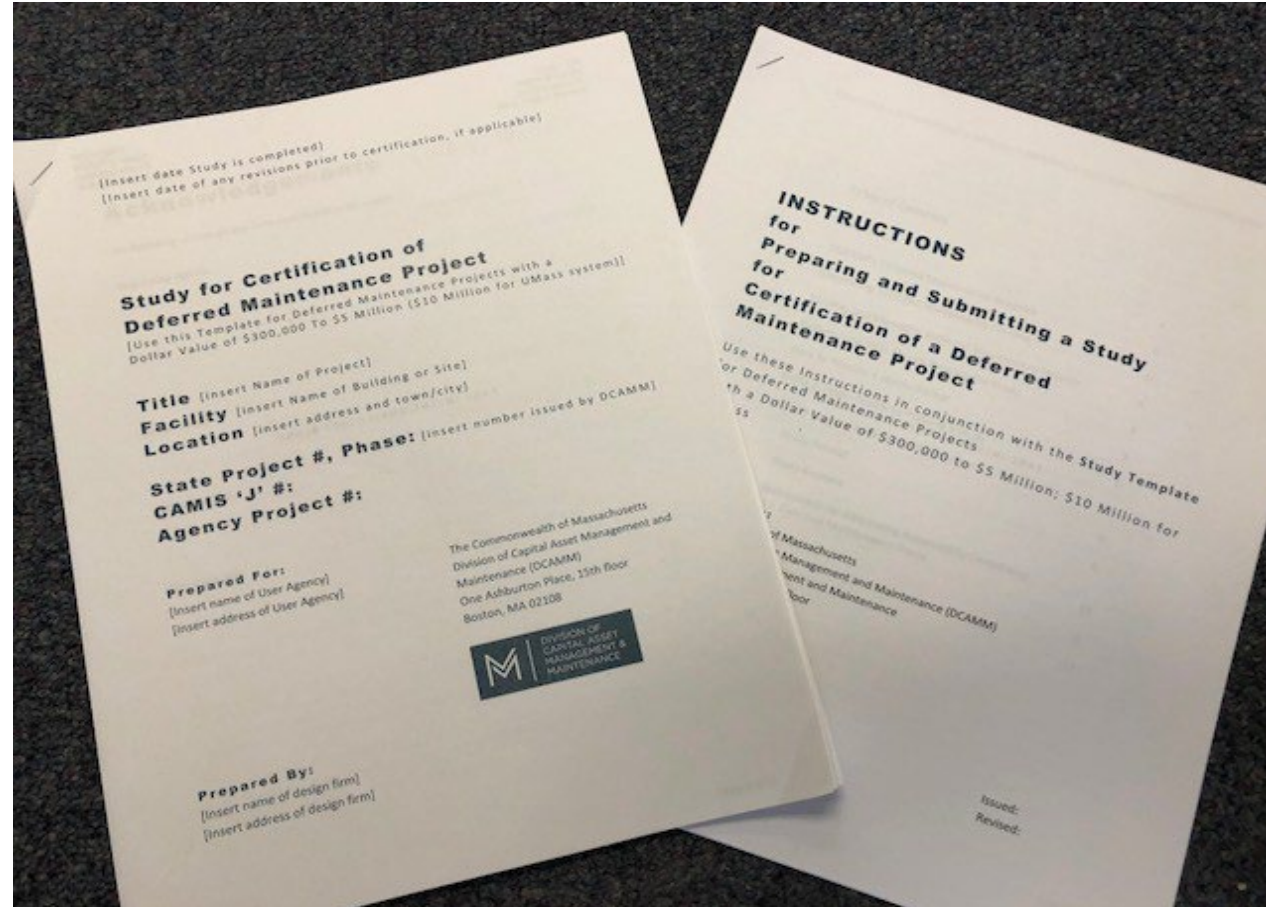
**Appendix A: MAAB Scoping Form and**

**Checklist Appendix B: Title of  
Document**

**Appendix C: Title of Document**







[Deferred Maintenance - New Study Template](#)

[Deferred Maintenance - New Study Instructions](#)





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# **February 28, 2023**

**Campuses must have entered  
FY24-28 5-year project and phase spending  
plans and cost projection tabs in CAMIS by  
this date.**

**Plans may be changed at any time with  
notification to liaison**



# Five Year Project Plans

## Details

CAMIS Number J227048

Name FY 21 Hoffmann Heat Boilers

Total Project Cost \$ .00

Description The 2 heat boiler in the Hoffmann Environmental building needs to be replaced. To begin, the present units are approaching 20 years old and is approaching

Agency Contribution \$ .00

5 Year DCAMM Spending \$331,500.00

Deficiency Total Est Cost \$ .00

## 5 Year Spending Plan

FY 1	2019	FY 1 Bond Spending	\$ .00	Total FY 1 Spending	\$ .00
FY 2	2020	FY 2 Bond Spending	\$ .00	Total FY 2 Spending	\$ .00
FY 3	2021	FY 3 Bond Spending	\$331,500.00	Total FY 3 Spending	\$331,500.00
FY 4	2022	FY 4 Bond Spending	\$ .00	Total FY 4 Spending	\$ .00
FY 5	2023	FY 5 Bond Spending	\$ .00	Total FY 5 Spending	\$ .00

## SM Repair Project

SM Repair Project ☐



# Cash Flow Projection Report

https://camis.dcp.state.ma.us/?objectId=750000&actionId=750011&propertyId=208133&projectId=1&sp - IBM TRIRIGA

Opportunity: 2000030449

Add To Bookmarks Print Help

DM Request Project Status Report 5 Year Spending Plan Cashflow Projections Notes & Documents

Activate Save Save & Close More x

## Project Financial Information

Total Project Cost \$116,000.00

Remaining to be Projected \$.00

## Cashflow Projections

Add Delete

Export 4 total found Apply Filters Clear Filters Show More Filters

<input type="checkbox"/>	Milestone	Fiscal Year	Milestone Status	Fund Amount	Total Expended to Date	Open Obligation	Funding Source Type	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	Contains	Equals	Contains	Equals	Equals	Equals	Contains												
<input type="checkbox"/>	1 - Study and Certification	FY21	N/A	\$ .00	\$ .00	\$ .00	Small Repair (SRP)												
<input type="checkbox"/>	2 - Design	FY21	N/A	\$ .00	\$ .00	\$ .00	Small Repair (SRP)												
<input type="checkbox"/>	3 - Bid	FY21	In Progress	\$ .00	\$ .00	\$ .00	Small Repair (SRP)												
<input type="checkbox"/>	4 - Construction	FY21		\$116,000.00	\$ .00	\$ .00	Small Repair (SRP)												
				\$116,000.00	\$ .00														

Activate Save Save & Close More x

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# Cash Flow Projection Report REQUIREMENTS

- Four Milestones
- Fiscal Year
- Milestone Status
- Milestone Funding Amount
- Total Expended To Date per Milestone
- Open Obligation to Date per Milestone
- Funding Source Type
- Monthly Schedule



# Cash Flow Projection Report

## Due Dates:

- **July 1, 2022**
  - *First Report due for all current, all prior year active projects and future planned projects*
- **October 7, 2022**
- **January 13, 2023**
- **April 7, 2023**



# March 24, 2023

**Campuses must submit requests for new  
Critical Repair projects using FY23 funds by  
this date**





# April 7, 2023

**Campuses must submit requests to  
redistribute Critical Repair funds within  
FY23 projects by this date**





# **June 30,2026**

**Campuses must spend 50% of their full FY 24-28 Critical Repair allotment to receive a 15% increase to original ISA**

**Campuses may receive 15% increase earlier with demonstrated proof of 50% spending**

**Campuses withing each sector spending at least 50% may receive additional critical repair funds above the 15%**

**Formula for distribution if any reallocated funds are available TBD**



# June 30,2023

## **FY19-23 Critical Repair Allotment ISA expires**

### **Unfinished projects may use FY24-28 funds to complete projects**



# June 30, 2028

## FY 24-28 Critical Repair Allotment ISA expires



## **Deferred Maintenance Liaisons**

**Scott Calisti – DHE Liaison**

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**Michael Arcadipane – Community Colleges Liaison**

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**Michele Davis – EOPPS, Sheriff's Office Liaison**

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**Tan Nguyen – EOHHS, EOEEA, EOLWD, MA SEC, UMass Campuses Liaison**

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**Azinga Ming – Trial Courts, State Universities Liaison**

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