

ZA00
Miscellaneous Grant Programs

Capital Budget Summary

Summary of State-owned Projects Funded in Governor's Request
(\$ in Millions)

| <i>Projects</i> | <i>Prior Auth.</i> | <i>2015 Request</i> | <i>2016 Est.</i> | <i>2017 Est.</i> | <i>2018 Est.</i> | <i>2019 Est.</i> |
|--|------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|
| Alice Ferguson Foundation – Potomac Watershed Study Center | \$3.922 | \$2.400 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Allegany Museum | 0.775 | 0.250 | 0.000 | 0.000 | 0.000 | 0.000 |
| Annapolis High School Athletic Facilities | 4.900 | 0.700 | 0.000 | 0.000 | 0.000 | 0.000 |
| Baltimore Food Hub | 0.000 | 0.750 | 0.000 | 0.000 | 0.000 | 0.000 |
| Center Stage | 0.950 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Central Baltimore Partnership | 3.000 | 1.500 | 0.000 | 0.000 | 0.000 | 0.000 |
| Creative Alliance | 0.000 | 0.600 | 0.000 | 0.000 | 0.000 | 0.000 |
| East Baltimore Biotechnology Park | 45.500 | 5.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Eastern Shore Food Hub | 0.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 |
| Green Branch Athletic Complex | 2.000 | 3.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| High Performance Computing Data Center | 15.000 | 15.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Hillel Center for Social Justice | 1.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Hospice of the Chesapeake | 0.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 |
| Inner Harbor Infrastructure | 0.000 | 2.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Jewish Community Center of Greater Washington | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Kennedy Krieger Institute | 4.000 | 1.500 | 0.000 | 0.000 | 0.000 | 0.000 |
| Maryland Hall for the Creative Arts | 4.725 | 0.500 | 0.000 | 0.000 | 0.000 | |
| Maryland Science Center | 0.000 | 0.417 | 0.000 | 0.000 | 0.000 | 0.000 |
| Maryland Zoo in Baltimore | 21.500 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 |
| Mount Auburn Cemetery | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Mount Vernon Place Restoration | 2.100 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 |

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| <i>Projects</i> | <i>Prior Auth.</i> | <i>2015 Request</i> | <i>2016 Est.</i> | <i>2017 Est.</i> | <i>2018 Est.</i> | <i>2019 Est.</i> |
|---|-------------------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| National Aquarium in Baltimore – Maryland’s Watershed and Waterfront Improvements | 5.000 | 1.500 | 0.000 | 0.000 | 0.000 | 0.000 |
| National Cryptologic Museum – Cyber Center of Education and Innovation | 0.500 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| National Center for Cybersecurity Center of Excellence | 0.000 | 2.000 | 2.000 | 0.000 | 0.000 | 0.000 |
| National Sailing Hall of Fame | 0.000 | 0.250 | 0.000 | 0.000 | 0.000 | 0.000 |
| The Patricia and Arthur Modell Performing Arts Center at the Lyric | 0.500 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 |
| Sailwinds Park Wharf Replacement | 1.500 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Sinai Hospital of Baltimore and Levindale Hebrew Geriatric Center and Hospital | 0.000 | 1.500 | 0.000 | 0.000 | 0.000 | 0.000 |
| South River High School Athletic Facilities | 0.000 | 0.700 | 0.000 | 0.000 | 0.000 | 0.000 |
| Sports Legends Museum Renovations | 0.480 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 |
| Sultana New Education Center | 0.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 |
| USS Constellation | 1.000 | 1.250 | 0.000 | 0.000 | 0.000 | 0.000 |
| Wye River Upper School | 1.025 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| YWCA of Annapolis and Anne Arundel County – Domestic Violence Shelter | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Walters Art Museum | 2.500 | 0.000 | 1.400 | 2.000 | 2.000 | 2.100 |
| <i>Subtotal – This Analysis</i> | <i>\$121.877</i> | <i>\$57.317</i> | <i>\$8.400</i> | <i>\$7.000</i> | <i>\$7.000</i> | <i>\$7.100</i> |
| | | | | | | |
| Maryland Hospital Association – Private Hospital Grant Program | n/a | \$5.193 | \$5.000 | \$5.000 | \$5.000 | \$6.000 |
| Maryland Independent College and University – Private Higher Education Facilities Grant Program | n/a | 4.000 | 4.000 | 4.000 | 4.000 | 5.000 |
| Prince George’s Hospital System | \$20.000 | 30.000 | 30.000 | 30.000 | 90.000 | 0.000 |
| <i>Subtotal – Separate Analysis</i> | <i>\$20.000</i> | <i>\$39.193</i> | <i>\$39.000</i> | <i>\$39.000</i> | <i>\$99.000</i> | <i>\$11.000</i> |
| | | | | | | |
| Total | \$141.877 | \$96.510 | \$47.400 | \$46.000 | \$106.000 | \$18.100 |

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| <i>Fund Source</i> | <i>Prior Auth.</i> | <i>2015 Request</i> | <i>2016 Est.</i> | <i>2017 Est.</i> | <i>2018 Est.</i> | <i>2019 Est.</i> |
|--------------------|------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|
| GO Bonds | \$134.052 | \$96.510 | \$47.400 | \$46.000 | \$106.000 | \$18.100 |
| PAYGO GF | 5.825 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| PAYGO SF | 2.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$141.877 | \$96.510 | \$47.400 | \$46.000 | \$106.000 | \$18.100 |

Summary of Recommended Bond Actions

Funds

1. Alice Ferguson Foundation – Potomac Watershed Study Center

Approve.
2. National Cyber Security Center of Excellence

Add budget bill language to restrict funding until a report is submitted on the options and plans for the National Cyber Security Center of Excellence.
3. National Sailing Hall of Fame

Add budget bill language withholding funds until an amended lease is approved, actions to trigger the agreement-to-lease are complete, and information is provided about the anticipated State share of the project.
4. The Patricia and Arthur Modell Performing Arts Center at the Lyric

Approve.
5. Sailwinds Park Wharf Replacement

Add budget bill language to restrict funds contingent upon a Master Development Agreement being signed.
6. Sinai Hospital of Baltimore and Levindale Hebrew Geriatric Center and Hospital

Amend the project scope to limit the project to the Sinai Hospital.

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7. South River High School Athletic Facilities

Approve.

8. Sports Legends Museum Renovations

Approve.

9. Sultana New Education Center

Approve.

10. USS Constellation

Approve.

11. Wye River Upper School

Approve.

12. YWCA of Annapolis and Anne Arundel County Domestic Violence Shelter

Approve.

13. Allegany Museum

Approve.

14. Annapolis High School Athletic Facilities

Approve.

15. Baltimore Food Hub

Add budget bill language restricting funds in the Baltimore Food Hub until a report is submitted on coordination with certain State agencies and other related projects.

16. Center Stage

Approve.

17. Central Baltimore Partnership

Approve.

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18. Creative Alliance

Approve.

19. East Baltimore Biotechnology Park

Approve.

20. Eastern Shore Food Hub

Add budget bill language restricting funds for the Eastern Shore Food Hub until a report is submitted on coordination with certain State agencies and other related projects.

21. Green Branch Athletic Complex

Approve.

22. High Performance Computing Data Center

Add budget bill language restricting funds until a report is submitted on a plan to provide access to Maryland's four-year public and nonprofit private institutions of higher education.

23. Hillel Center for Social Justice

\$1,000,000 GO

Defer funding for the Ben and Esther Rosenbloom Hillel Center for Jewish Life until design is underway.

24. Hospice of the Chesapeake

Approve.

25. Inner Harbor Infrastructure

Approve.

26. Jewish Community Center of Greater Washington

Approve.

27. Kennedy Krieger Institute

Approve.

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28. Maryland Hall for the Creative Arts

Approve.

29. Maryland Science Center

Approve.

30. Maryland Zoo in Baltimore

Approve.

31. Mount Auburn Cemetery

\$900,000 GO

Reduce general obligation bond funding and add language limiting the funding to planning and design.

32. Mount Vernon Place Restoration

Approve.

33. National Aquarium in Baltimore

Approve.

34. National Cryptological Museum

Approve.

35. Section 2 – Miscellaneous Grant Programs Central Baltimore Partnership

Approve modification of prior year appropriation.

36. Section 2 – Miscellaneous Grant Programs Hillel Center for Social Justice

Approve modification of prior year appropriation.

Total Reductions

\$1,900,000

Budget Overview

The Governor's 2014 session capital budget includes a number of miscellaneous grants and an earmark for local legislative initiative projects to be selected by the General Assembly. This document includes brief analyses on many of the Governor's proposed miscellaneous grants. Some projects are analyzed in separate analyses.

Alice Ferguson Foundation – Potomac Watershed Study Center

Project Description: The Alice Ferguson Foundation – a nonprofit environmental education organization – operates the Hard Bargain Farm Environmental Center in Prince George's County. The foundation is pursuing the Living Building Challenge, instituted by the International Living Building Institute. The focus of the Alice Ferguson Foundation's efforts is the Potomac Watershed Study Center – a campus of buildings proposed to be built at Hard Bargain Farm, including the following: (1) the Grass Day Use Education Building; (2) the Overnight Lodge; (3) two Overnight Cabins; (4) the Wetland Boardwalk and Challenge Trail; and (5) the Living Shoreline.

The three main components of the project scope are as follows.

- **Day Use Education Building** – Construct an indoor education building to allow for year-round educational programming and the ability to increase the number of individuals served from 8,000 to 11,000 per year.
- **Overnight Cabins** – Expand the sleeping quarters by 28 beds to help meet the needs of teacher groups and larger student groups.
- **Overnight Lodge** – Construct a new overnight lodge to help meet Americans with Disabilities Act (ADA) requirements, allow for the housing of adult chaperones in appropriate accommodations, facilitate the expansion of the number of individuals served by educational programming, and alleviate the concerns of mold and other problems experienced in the current building – constructed in 1974.

Fiscal 2014 activity using State funding includes the use of \$1.5 million in fiscal 2013 funds and approximately \$500,000 in fiscal 2014 funds to construct the Day Use Education Building, Overnight Cabins and utility infrastructure; and conduct site work and landscaping. This phase is expected to be completed in July 2014. For fiscal 2015, approximately \$200,000 of fiscal 2013 funding will be used to complete construction documents for the Overnight Lodge with actual construction and ancillary site work to begin after the project goes out to bid in fall 2014. The construction funding for the Overnight Lodge will include \$1.2 million in fiscal 2014 funding and all of the fiscal 2015 funding.

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(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|------------------------|---------------------------------|-----------------------------------|------------------------------------|-----------------------------------|
| Planning | \$1.335 | \$0.263 | \$0.000 | \$1.598 |
| Construction | 7.277 | 4.330 | 0.000 | 11.607 |
| Equipment | 0.028 | 0.052 | 0.000 | 0.080 |
| Total | \$8.640 | \$4.645 | \$0.000 | \$13.285 |

| <i>Fund Source</i> | | | | |
|---------------------------|----------------|----------------|----------------|-----------------|
| State: 47.6% | \$3.922 | \$2.400 | \$0.000 | \$6.322 |
| Matching Fund: 52.4% | 4.718 | 2.245 | 0.000 | 6.963 |
| Total | \$8.640 | \$4.645 | \$0.000 | \$13.285 |

Comments: Overall, project costs have increased from \$11.8 million to \$13.3 million and the construction timeline has been shifted out by approximately six months due to permitting process delays and difficulties associated with the Living Building Challenge. The Alice Ferguson Foundation notes that the original project estimate assumed non-union wage rates and a less expensive greywater disposal system. The use of Prince George’s County funding triggered the need to use more expensive prevailing wage rates set by unions in the metropolitan Washington, DC area. In addition, Prince George’s County denied the advanced greywater disposal system proposed for the project in favor of a conventional septic system that requires effluent to be pumped a quarter of a mile from the site up an elevation gain of 100 feet. The Alice Ferguson Foundation estimates that the change to a conventional septic system significantly increased the amount originally budgeted for this purpose.

Exhibit 1 shows the status of matching funding. The Alice Ferguson Foundation notes that it has requested an additional \$350,000 from Prince George’s County to help cover costs associated with the prevailing wage and conventional septic system issues, which raises the overall planned amount from Prince George’s County to \$3.35 million.

Exhibit 1
Alice Ferguson Foundation – Potomac Watershed Study Center
Matching Funding
February 2014

| <u>Fund Source</u> | <u>Planned</u> | <u>Received</u> | <u>Expended</u> | <u>To Be Received</u> |
|---|-----------------------|------------------------|------------------------|------------------------------|
| Prince George's County | \$3,350,000 | \$3,000,000 | 1,142,731 | \$350,000 |
| Capital Campaign – private donors | 1,434,471 | 1,106,789 | \$780,889 | 327,682 |
| American Recovery and Reinvestment Act – NOAA | 1,150,850 | 1,150,850 | 1,150,850 | 0 |
| Cafritz Foundation | 500,000 | 500,000 | 500,000 | 0 |
| MEA Game Changers Grant | 250,000 | 100,000 | 100,000 | 150,000 |
| U.S. Department of the Interior | 202,379 | 202,379 | 0 | 0 |
| Kresge Foundation Green Planning | 75,000 | 75,000 | 75,000 | 0 |
| Total | \$6,962,700 | \$6,135,018 | \$3,749,470 | \$827,682 |

MEA: Maryland Energy Administration

NOAA: National Oceanic and Atmospheric Administration

Note: The \$150,000 remaining in MEA Game Changers Grant funding is pending demonstration of completion of the geothermal system.

Source: Alice Ferguson Foundation

Recommendation: Approve.

Allegany Museum

Project Description: The Allegany Museum is a nonprofit 501(c)(3) organization with 65 volunteers and is located within and associated with the Canal Place Heritage Area in Cumberland, Allegany County. The museum purchased an historic building – the William Donald Schaefer building – at a public auction in 1999 and leased part of the space to State and local government tenants, which has allowed the museum to pay off all but \$60,000 of its mortgage. Funding for the organization comes from lease income, which pays for operating expenses, and private donations.

The State has made a long-term commitment to the Allegany Museum Renovation project. Between fiscal 2009 and 2013, the General Assembly has authorized \$775,000 in GO bonds for the museum, averaging approximately \$155,000 per year. The original \$50,000 authorization provided in fiscal 2009 funded architecture plans prepared by Cho Ben Holback and Associates, which have guided restoration since fiscal 2009. The museum has finished restoring the second floor of the building and is in the process of restoring the first floor by installing a sprinkler system, humidity/temperature controls system, and a security system.

The most recent iteration of building improvements includes the following: construct a new entrance, install a freight elevator, restore the first floor, renovate the basement to create a children's learning center, and replace the existing roof with a green roof. The total estimated cost is \$2.75 million, of which the Governor's fiscal 2015 capital budget includes \$250,000 in construction funding for the green roof. The Allegany Museum intends the green roof to be both a magnet for visitors and a means of heating and cooling savings and notes that it is eligible for capital funding since studies show that green roofs have twice the life expectancy of most commercial roofs. For instance, the museum notes, while a commercial roof is normally expected to last 20 years, green roofs are expected to last 45 years.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Planning | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Construction | 0.000 | 0.250 | 2.500 | 2.500 |
| Equipment | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$0.000 | \$0.250 | \$2.500 | \$2.750 |

| <i>Fund Source</i> | | | | |
|--------------------|----------------|----------------|----------------|----------------|
| State: 100% | \$0.000 | \$0.250 | \$0.000 | \$0.250 |
| Matching Fund: 0% | 0.000 | 0.000 | 2.500 | 0.000 |
| Total | \$0.000 | \$0.250 | \$2.500 | \$2.750 |

Note: The fund chart only reflects funding for the proposed green roof and does not include State or other fund sources for prior reservation efforts.

Green roof construction profiles – from top to bottom – are as follows: vegetation, growing medium, filter membrane, drainage layer, root barrier, waterproof membrane, cover board, thermal insulation, vapor barrier, and building and roof structural support. According to the U.S. Environmental Protection Agency (EPA), within the overall construction profile noted above, green roofs come in two main forms: extensive or intensive. **Exhibit 2** provides an overview of the differences between extensive and intensive green roofs. In addition to green roof installation costs, there are ongoing maintenance costs associated with the plantings. The museum notes that the museum's gas and electricity totaled \$37,510 in a recent year, and so assuming 15 to 20% savings on reduced heating and air conditioning costs and the \$250,000 project cost, annual savings could be on the order of \$5,600 to \$7,500 with a payback period of 33 to 44 years. The museum notes that there are also air quality and stormwater runoff benefits that are not as easily quantified.

Exhibit 2
Green Roof Types

| <u>Feature</u> | <u>Extensive Green Roof (Low-profile/Ecoroof)</u> | <u>Intensive Green Roof (High-profile/Roof Gardens)</u> |
|-----------------------|---|--|
| Depth of Growth Media | 2 to 6 inches | 6 to 15 inches and deeper |
| Weight | 13 to 50 pounds per square foot | 50 plus pounds per square foot |
| Height of Plants | Low growing plants: 1 inch to 24 inches | Trees, shrubs, and more |
| Plant Variety | Less variety: alpine types, succulents, herbs, some grasses, and mosses | More variety and added architectural features as well |
| Accessibility | Non-accessible and non-recreational | Accessible and recreational: gardening, socializing, and more |
| Slope Grade | Up to 30 degrees and higher | Relatively flat |
| Water Requirement | Low | Irrigation usually necessary |
| Maintenance | Low | Higher |
| Cost | Less expensive: \$5 to \$25 per square foot | More expensive: \$25 to \$40 and more per square foot |

Source: U.S. Environmental Protection Agency, *Reducing Urban Heat Islands: Compendium of Strategies – Green Roofs*

Comments: The Allegany Museum notes that the cost estimate of \$250,000 for the green roof was based on an EPA cost estimation guide. The cost is \$25 per square foot for the 10,000 square foot roof. No planning funding is being provided since the original fiscal 2009 State authorization was included in the original architectural plans. No future year funding is being requested, although there will be long-term maintenance needs for the green roof.

Three alternative funding options are noted for this project as follows.

- **Jane E. Lawton Conservation Loan Program (JELLP)** – The JELLP provides low-interest loans to support energy efficiency and conservation projects for nonprofits, local government agencies, and businesses. However, the Allegany Museum notes that the proposed green roof’s payback period of 33 to 44 years, through reduced heating and cooling costs, does not meet the 10-year simple payback period required for receiving JELLP funding.
- **Private Energy Performance Contract** – The Allegany Museum contacted a private energy performance contract company. The company indicated that they work with organizations with energy budgets of at least \$500,000 and more commonly over \$2 million and that they were not aware of any other energy performance contract company that would be interested in implementing an energy performance contract for the \$5,600 to \$7,500 annual energy savings of the museum green roof project.
- **Maryland Heritage Areas Authority Funding** – The Maryland Heritage Areas Authority provides capital, noncapital, and management grants to foster heritage tourism in Maryland’s 12 heritage areas. The authority has a cap of \$100,000 per capital project grant, which the green roof cost exceeds because it is \$250,000.

Recommendation: Approve the \$250,000 GO bond authorization for the Allegany Museum Renovation project’s construction of a green roof. DLS recommends that the Allegany Museum comment on whether the green roof will be an extensive or intensive green roof given that per square foot cost is on the high end for an extensive roof and the low end of the intensive green roof. DLS also recommends that the Allegany Museum comment on its long-term maintenance plans and budget for the green roof.

Annapolis High School Athletic Facilities

Project Description: This project includes the replacement of the 30-year-old lights in the existing stadium, the installation of lights and bleachers at two multi-purpose fields, and the construction of a new maintenance facility. In addition, new access roads to the stadium and multi-purpose fields will be constructed to provide vehicular and pedestrian access. The fields will serve the existing high school and community-based recreational leagues supported by Anne Arundel County Recreation and Parks. The fiscal 2015 budget includes funding to replace the turf field in the existing stadium.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Planning | \$0.275 | \$0.000 | \$0.000 | \$0.275 |
| Construction | 4.625 | 0.700 | 0.000 | 5.325 |
| Equipment | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$4.900 | \$0.700 | \$0.000 | \$5.600 |

| <i>Fund Source</i> | | | | |
|--------------------|----------------|----------------|----------------|----------------|
| State: 100% | \$4.900 | \$0.700 | \$0.000 | \$5.600 |
| Matching Fund: 0% | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$4.900 | \$0.700 | \$0.000 | \$5.600 |

Comments: Prior State funds for athletic improvements at Annapolis High School total \$4.9 million. As shown in the fund summary, the proposed \$700,000 would increase the State's contribution to the multi-phased project to \$5.6 million. Typically, the construction, renovation, or improvements to athletic facilities are not eligible for State funding through the Public School Construction Program. Instead, local governments are responsible for funding these amenities, and in instances where the facilities are shared with local parks and recreation, local program open space (POS) funds are used.

Recommendation: Approve.

Baltimore Food Hub

Project Description: The project will renovate and expand existing historic structures and construct new facilities at 1801 E. Oliver Street in Baltimore City, a brownfield site requiring remediation. The location is an area classified as a food desert. The project will include a food pantry, kitchen incubator, local food distribution center, commercial food manufacturing and packaging center, a one-acre urban farm, and community facilities and spaces. The project will involve job training and employment. The food pantry will provide free food distribution and retail service (customers will be able to use Supplemental Nutrition Assistance Program and Special Supplemental Nutrition Assistance Program for Women, Infants, and Children benefits). The kitchen incubator will provide a location to test and market ideas or products for individuals lacking restaurant space. The local food distribution center will be completed in partnership with a nonprofit food distributor and will allow for the aggregation of products from small and urban farmers. Community facilities and spaces are expected to include community gardens, open space, a farm stand, and educational programming.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Acquisition | \$0.000 | \$0.500 | \$0.000 | \$0.500 |
| Planning | 0.245 | 0.897 | 0.432 | 1.574 |
| Construction | 0.000 | 1.586 | 7.390 | 7.928 |
| Equipment | 0.000 | 0.000 | 1.550 | 1.550 |
| Total | \$0.245 | \$2.983 | \$9.372 | \$12.600 |

| <i>Fund Source</i> | | | | |
|----------------------|----------------|----------------|----------------|-----------------|
| State: 6.0% | \$0.000 | \$0.750 | \$0.000 | \$0.750 |
| Matching Fund: 94.0% | 0.245 | 2.233 | 9.372 | 11.850 |
| Total | \$0.245 | \$2.983 | \$9.372 | \$12.600 |

Comments: The fiscal 2015 capital budget includes \$750,000 of GO bond funds for the Baltimore Food Hub. No funds for this project were planned in the 2013 *Capital Improvement Program* (CIP). No State funds are planned for this project in the 2014 CIP beyond fiscal 2015. The total project cost is \$17.2 million; however, approximately \$4.6 million of the total project cost consists of activities that are not capital eligible and are paid for through non-GO bond fund resources.

The GO bond funds represent 6.0% of the capital eligible costs, or 4.4% of the total project cost. The matching funds are expected to be derived from a number of sources including grants from several local and national foundations (\$6.1 million), federal tax credits (totaling \$5.6 million), federal and state programs (\$2.2 million), investments and loans (\$1.5 million), and deferred development fees (\$1.1 million). State fund sources are being sought from the Department of Business and Economic Development (DBED) Brownfield Revitalization Incentive Grant and the

Community Legacy Program and Neighborhood Business Works program in the Department of Housing and Community Development (DHCD).

The project is expected to apply and be admitted into the Maryland Department of the Environment's Voluntary Cleanup Program (VCP). After the project enters the VCP, an agreement between the developers and the Baltimore Development Corporation and Baltimore City is expected and the land for the project will be conveyed. Following the conveyance of the land, the environmental remediation and site work will begin. Under the current project schedule, the design and construction document development process will continue through the second quarter of 2014. Construction will begin on the kitchen incubator in the third quarter of 2014 and continue through the second quarter of 2015. The renovation of the existing buildings will begin in the second quarter of 2015 and continue through the second quarter of 2016. The 2014 CIP shows project spending only until fiscal 2016, but based on the project schedule, spending is likely to continue in fiscal 2017.

The Baltimore Food Hub project is being completed by American Communities Trust, Inc., a Baltimore-based nonprofit organization formed in 2008. The organization is also assisting partners in other cities to build these types of projects. The organization is planning to work with other food hub projects in Maryland. The organization has been in contact with the Maryland Food Center Authority (MFCA), a nonbudgeted State agency with a mission of enhancing and providing economic growth opportunities for the State's agricultural-, seafood-, and food-related industries. MFCA's operations include the Maryland Wholesale Produce and Wholesale Seafood markets, for which it operates as a landlord to the tenants of the markets.

Recommendation: Add language restricting the GO bond funds for this project until a report is submitted outlining the coordination of the project with the new Food Desert Initiative in DHCD, MFCA, and other food hub projects in Maryland including the Eastern Shore Food Hub and Regional Food Hub in Southern Maryland.

Center Stage

Project Description: The fiscal 2015 capital program includes funds to renovate and expand Center Stage. The project includes the addition of new technical and production equipment, a new small theater, an education center, and a new public plaza. Further, the project includes the renovation of the lobby, dining areas, ticketing areas, restrooms, and the Head Theater.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Planning | \$0.000 | \$1.934 | \$2.200 | \$4.134 |
| Construction | 0.000 | 4.122 | 18.450 | 22.572 |
| Equipment | 0.000 | 0.000 | 2.150 | 2.150 |
| Total | \$0.000 | \$6.056 | \$22.800 | \$28.856 |

| <i>Fund Source</i> | | | | |
|-----------------------|----------------|----------------|-----------------|-----------------|
| State: 3.47% | \$0.000 | \$1.000 | \$0.000 | \$1.000 |
| Matching Fund: 96.53% | 0.000 | 5.056 | 22.800 | 27.856 |
| Total | \$0.000 | \$6.056 | \$22.800 | \$28.856 |

Comments: The renovation and expansion project for Center Stage aims to increase the programs for students and increase the number of productions each year as well as improve the facilities' infrastructure. The theater is located in a historic building that currently has limited functionality and space. The building also has mechanical systems that have run their useful lives. Further, much of the theater's production equipment has become obsolete.

Specifically, the funds provided in the capital program will be used to:

- design and construct a third smaller theater;
- design and construct an education center;
- construct a welcoming exterior plaza and entryway;
- renovate the dining, lobby, ticketing, and restroom areas;
- upgrade structural and mechanical systems; and
- renovate nonfunctional office space and the Head Theater.

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This project is new to the CIP. However, State participation is limited to fiscal 2015 only and represents 3.47% of the total planned costs. The theater expects to be able to raise funds from Baltimore City, historic tax credits, New Markets tax credits, and through private sector fundraising. The goal for private sector fundraising is ambitious (\$25.1 million). To date, the theater has raised approximately 2.5% of its goal. However, the theater advises that it will begin its formal private fundraising effort in May 2014.

The State has contributed capital funds totaling \$950,000 to the theater in 1999 and in 2005. The funds were provided to fulfill ADA compliance issues and for the renovation and capital equipping of building improvements.

Recommendation: Approve.

Central Baltimore Partnership

Project Description: The funding for this project will be used in redevelopment and revitalization efforts in the central Baltimore neighborhoods of Charles Village, Wyman Park, Abell, Charles North, Barclay, Harwood, Old Goucher, Oakenshawe, Remington, and Greenmount Avenue's Main Street district. The revitalization effort includes the redevelopment of vacant and underutilized properties to eliminate blight, reduce vacancy, and provide opportunities for high-density mixed-use development. The funding provided by the State is part of a \$60.0 million catalyst fund that will be used to leverage as much as \$1.0 billion in private investment, which will fund the construction of new retail and office spaces, 3,000 market-rate housing units, and a new public school operated by the Johns Hopkins School of Education.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|----------------------|------------------------|-------------------------|------------------------|
| Acquisition | \$1.996 | \$4.491 | \$13.473 | \$19.960 |
| Planning | 1.241 | 1.241 | 3.723 | 6.205 |
| Construction | 2.885 | 6.490 | 19.470 | 28.845 |
| Equipment | 0.090 | 0.070 | 0.140 | 0.300 |
| Total | \$6.210 | \$12.290 | \$36.810 | \$55.310 |

| <i>Fund Source</i> | | | | |
|----------------------|----------------|-----------------|-----------------|-----------------|
| State: 8.1% | \$3.000 | \$1.500 | \$0.000 | \$4.500 |
| Matching Fund: 91.9% | 3.212 | 10.792 | 36.806 | 50.810 |
| Total | \$6.210 | \$12.290 | \$36.810 | \$55.310 |

Comments: The Central Baltimore Partnership (CBP) is a consortium of higher education institutions, private property owners, government agencies, neighborhood groups, and nonprofit organizations established in 2006 to organize and promote the redevelopment of the city's key central corridor and transportation hub. Over the past five years, CBP has laid the groundwork and created momentum for major projects that support high density mixed-use and market-rate transit-oriented development, including \$203.0 million in recently completed developments and \$237.0 million in development underway. The \$1.5 million in State funding for fiscal 2015 will likely be used for site acquisition that targets blight and parcels that are needed to complete larger site assemblages. In addition to the project amount shown above, there is an additional \$938,000 in expenses that are not capital eligible in fiscal 2015 and a total of \$4.69 million of noncapital eligible expenses across the entire project. The State funds equal 7.5% of the total \$60.0 million cost of the project.

CBP already has preliminary commitments for amounts slightly exceeding what is necessary for fiscal 2015, including \$1.8 million from Johns Hopkins, \$2.2 million from foundations and private institutions, \$425,000 from Baltimore City, and \$8.5 million from financial institutions. CBP

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also estimates the total \$60.0 million project costs have the potential to leverage as much as \$600.0 million in other investment and development in the area.

In addition to funding for the Central Baltimore Revitalization Plan, DHCD has also provided funds to CBP through the Baltimore Regional Neighborhood Initiative for similar revitalization work in the same area.

Also related to this project is a provision in the Maryland Consolidated Capital Bond Loan (MCCBL) of 2014 amending Chapter 424 of the Acts of 2013 to include site improvements as an allowed purpose of the funding and to remove the requirement of equal matching funds from the grantee be used for the purpose of the grant.

Recommendation: Approve.

Creative Alliance

Project Description: Acquire and renovate a vacant 6,600 square foot building at 3137 Eastern Avenue, which is located in the Highlandtown Arts and Entertainment District in Baltimore City. The building would become the Education Annex for the Creative Alliance, an organization that provides support to area artists and promotes Baltimore as a center for creative production.

The annex will house after-school, summer, and weekend youth education classes; adult workshops; community workshops and events; and studios and offices for the organization's education department. The Creative Alliance currently has only a 600 square foot room available for education classes. The annex will house two classrooms/studios, two studio work spaces, and two large offices.

The fiscal 2015 capital budget includes funding for the acquisition, planning, renovation, and capital equipping of this space in the amount of \$600,000, with another \$600,000 in matching funds for a total project cost of \$1.2 million.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Acquisition | \$0.000 | \$0.300 | \$0.000 | \$0.300 |
| Planning | 0.000 | 0.145 | 0.000 | 0.145 |
| Construction | 0.000 | 0.655 | 0.000 | 0.655 |
| Equipment | 0.000 | 0.100 | 0.000 | 0.100 |
| Total | \$0.000 | \$1.200 | \$0.000 | \$1.200 |

| <i>Fund Source</i> | | | | |
|----------------------|----------------|----------------|----------------|----------------|
| State: 50.0% | \$0.000 | \$0.600 | \$0.000 | \$0.600 |
| Matching Fund: 50.0% | 0.000 | 0.600 | 0.000 | 0.600 |
| Total | \$0.000 | \$1.200 | \$0.000 | \$1.200 |

Comments: The matching funds for this project will come from the private sector, including corporate and foundation contributions. Creative Alliance does not have the matching funding in hand but indicates it will submit requests for support to the France Merrick Foundation and the Abell Foundation, two groups that have provided funding to the Creative Alliance in the past. The State requires matches be provided within two years of the approval of State funding. **Creative Alliance should discuss the status of the matching funds for this project.**

Recommendation: Approve.

East Baltimore Biotechnology Park

Project Description: Redevelop an 88-acre area north of The Johns Hopkins Medical Center campus to include 1.4 million square feet of new biotechnology commercial space and up to 400,000 square feet of additional commercial space, which will employ up to 6,000 people. In addition, the project will provide for up to 2,100 units of mixed income housing, a new K-8 public contract school, public parks and open space, and a regional rail station. Public investment from State and local sources will be concentrated on acquisition, relocation, and demolition of property, and on public infrastructure improvements and site preparation.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|----------------------|------------------------|-------------------------|------------------------|
| Acquisition | \$112.595 | \$0.000 | \$0.000 | \$112.595 |
| Planning | 16.200 | 0.000 | 0.000 | 16.200 |
| Construction | 564.596 | 95.673 | 979.240 | 1,639.509 |
| Other | 72.420 | 0.000 | 0.000 | 72.420 |
| Total | \$765.811 | \$95.673 | \$979.240 | \$1,840.724 |

| <i>Fund Source</i> | | | | |
|-----------------------|------------------|-----------------|------------------|--------------------|
| State: 2.74% | \$45.500 | \$5.000 | \$0.000 | \$50.500 |
| Matching Fund: 97.26% | 720.311 | 90.673 | 979.240 | 0.000 |
| Total | \$765.811 | \$95.673 | \$979.240 | \$1,840.724 |

Comments: The fiscal 2015 capital bill includes GO bond funds to provide a grant to the Mayor and City Council of Baltimore City to assist in funding property acquisition, demolition, and site improvements in the East Baltimore Biotechnology Park area. These funds (\$5 million) are subject to the requirement that the city provide an equal and matching fund for this purpose.

The East Baltimore Biotechnology Park involves the redevelopment of an 88-acre site, which will include 1.4 million square feet of biotechnology space, up to 400,000 square feet of commercial space, 2,100 units of mixed-income housing, a K-8 public charter school, public parks, and a regional rail station. Located north of The Johns Hopkins Medical Institutions, this project is expected to improve public safety and community services, provide up to 8,000 jobs, and provide more open space.

The project has been divided into two phases. The first phase includes a 31-acre area roughly bounded by Broadway, East Madison Street, North Washington Street, and East Chase Street. The second phase of the project includes a 57-acre area roughly bounded by Broadway, East Madison Street, North Patterson Avenue, and the Maryland Rail Commuter train line right-of-way. Within both areas, 1,922 properties have been acquired, 732 households have been relocated, and 1,250 structures have been demolished. The first life sciences building opened in April 2008 and is

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87% leased. Construction is complete on three residential developments comprising 220 units: an age-restricted apartment building for low-income seniors, an affordable rental building for workforce families, and a mixed-income rental complex that includes both townhomes and apartments. In addition, the East Baltimore Community School – a public contract school – was opened in August 2009 to serve neighborhood children. Also, a 321-suite residential tower for graduate medical and nursing students opened in May 2012 and is expected to reach 100% occupancy by the end of fiscal 2014.

The fiscal 2015 capital funds will allow for the acquisition of the final 23 properties and 424 ground rents, to demolish the remaining 350 structures, and to finish infrastructure and site improvements.

Total State support is budgeted at \$50.5 million, or 2.74%, of the total. State investment will concentrate on the demolition of property (which was nearly 70.0% vacant at the start of the project), infrastructure, and other public improvements. Total State support was reduced from an expected \$53 million due to the fiscal 2015 completion of the portion of the project for which State funds are dedicated, namely acquisition and demolition. No State funding was provided in fiscal 2013 for this multi-year project and reduced funds were provided in fiscal 2012. This allowed the project time to drawdown unencumbered funds from previous fiscal years.

The State has also designated the area as an Enterprise Zone, which makes available various State tax credit programs as additional State support. The project has significant non-State support, including private foundations and fundraising, the federal government, Baltimore City, and private developers. The final year of State funding is fiscal 2015.

Recommendation: Approve.

Eastern Shore Food Hub

Project Description: Construct a new food production and processing facility on the Eastern Shore. The project will be completed in three phases. The project will assist with the construction of a vegetable aggregation, packing, storage, and distribution facility and limited production structures (Phase 1); meat processing facilities (Phase 2); and public spaces and services (Phase 3). The project will also include compost production and wastewater treatment facilities. The project is expected to provide sustainable and organic locally grown and produced food to nearby individuals, schools, restaurants, hospitals, and commercial grocery stores within 200 miles.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Planning | \$0.000 | \$0.050 | \$0.000 | \$0.050 |
| Construction | 0.000 | 5.405 | 0.000 | 5.405 |
| Equipment | 0.000 | 0.640 | 0.000 | 0.640 |
| Total | \$0.000 | \$6.095 | \$0.000 | \$6.095 |

| <i>Fund Source</i> | | | | |
|----------------------|----------------|----------------|----------------|----------------|
| State: 8.2% | \$0.000 | \$0.500 | \$0.000 | \$0.500 |
| Matching Fund: 91.8% | 0.000 | 5.595 | 0.000 | 5.595 |
| Total | \$0.000 | \$6.095 | \$0.000 | \$6.095 |

Comments: The fiscal 2015 capital budget includes \$500,000 of GO bond funds for this project. No funds were planned for this project in the 2013 CIP. No funds are planned in the 2014 CIP beyond fiscal 2015. The State share of the project is 8.2% of the total project cost but 32.7% of the cost of the first phase (\$1.53 million). The matching funds for the first phase are expected to be received primarily through a federal economic development grant provided through local economic development committees and federal grants from the U.S. Department of Agriculture, local governments, and the Maryland Department of Agriculture. Later phases of the project are also expected to receive funds from similar sources but may also include support from private foundations or the Neighborhood Business Works Program of DHCD.

Real Food Productions L3C, the organization completing the project, is currently working with the Maryland Department of Natural Resources (DNR) to identify surplus DNR or county lands for use for a satellite location. The fiscal 2015 capital budget bill states Talbot County as the project location, which is the location of the primary facility. The grantee indicates that a satellite location may be located in other counties (Caroline, Kent, or Queen Anne's counties).

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Property selection is expected to continue through May 2014. Design is expected to continue through February 2015. Site development and related improvements are expected to occur in March 2015. The construction of the vegetable processing facilities is expected to be completed in August 2015. Construction of the meat processing facilities is expected to begin in March 2016 and be completed by September 2016. Although the project spending is shown in the 2014 CIP only in fiscal 2015, based on the project schedule, spending is likely to continue into fiscal 2017.

Real Food Productions L3C is a low profit limited liability company, formed in 2013 in Vermont, with a focus on sustainable, local food production and distribution, and access and awareness of healthy food. Real Food Productions L3C has been in contact with a variety of food hubs throughout the country, including the Baltimore Food Hub.

Recommendation: Add language restricting the funds for this project until a report is submitted outlining the coordination of the project with the new Food Desert Initiative in DHCD, MFCA, and other food hub projects in Maryland including the Baltimore Food Hub and Regional Food Hub in Southern Maryland.

Green Branch Athletic Complex

Project Description: State funding will be used to construct park improvements to the Green Branch Athletic Complex. Park improvements will span two phases and will include soccer, softball, and football fields, play areas, a pedestrian trail, parking lots, and ultimately, a lacrosse stadium. Funds are granted to the Maryland-National Capital Park and Planning Commission (M-NCPPC) for the acquisition, design, construction, and equipment related to the improvements.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|----------------------|------------------------|-------------------------|------------------------|
| Planning | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Construction | 2.000 | 11.980 | 0.000 | 13.980 |
| Equipment | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$2.000 | \$11.980 | \$0.000 | \$13.980 |

| <i>Fund Source</i> | | | | |
|-----------------------|----------------|-----------------|----------------|-----------------|
| State: 35.77% | \$2.000 | \$3.000 | \$0.000 | \$5.000 |
| Matching Fund: 64.23% | 0.000 | 8.980 | 0.000 | 8.980 |
| Total | \$2.000 | \$11.980 | \$0.000 | \$13.980 |

Comments: The CIP includes this project for the first time in fiscal 2015. The inclusion is in response to the pre-authorization included by the General Assembly in the fiscal 2014 capital budget bill. The prior authorizations include \$1.0 million as a local legislative initiative in 2012 and \$1.0 million as a local legislative initiative in 2013. Total project costs are expected to be \$13.98 million; of which the State is responsible for \$5.0 million (including prior authorizations).

Funds are provided for the first phase of the project which includes a multi-use field complex that may be used to host tournaments. It is expected that M-NCPPC will provide the bulk of the matching funds (\$7.7 million). Smaller contributions to the first phase of the project are expected from a POS grant and the developer; \$997,000 and \$250,000, respectively. No future funding is programmed for either Phase 1 or Phase 2 of the project. Phase 2 would consist of the construction of a new lacrosse stadium that would be designed to host the Chesapeake Bayhawks professional franchise.

In February 2013, the Maryland Stadium Authority (MSA) released the first phase of a study on the economic and community benefits of locating a lacrosse stadium and youth sports complex and the Green Branch Park. The study concluded that the youth sports complex would fill an unmet need in the area and would provide substantive economic benefits. The study questioned, however, the potential for a large lacrosse stadium. MSA is currently conducting the second phase of the study which will focus on the preliminary design and cost of the complex of fields for youth tournaments. Release of the second study is imminent.

Recommendation: Approve.

High Performance Computing Data Center

Project Description: The High Performance Data Center (HPDC) is a 10,173 gross square foot facility to house modular high performance data storage and computer servers for researchers at The Johns Hopkins University (JHU) and the University of Maryland, College Park (UMCP). Over the past decade, unprecedented advances in high performance computing have created a vast amount of data, across numerous academic disciplines. JHU and UMCP believe that a focused investment in a specialized facility will enable the schools to secure federal grants and retain critical faculty in emerging fields of study, such as computational genomics.

HPDC will also enable Maryland to provide national leadership in the growing field of “Big Data” science through research at JHU and UMCP. The computing services available from HPDC will also assist the State’s growing private biotechnology sector, which frequently needs high performance computers for private research. The institutions believe the scientific and economic development created by HPDC will create a valuable synergy between UMCP, JHU, and the private sector at a crucial time when technology transfer has become a focus for the State’s workforce and economic development. The project is expected to be completed by October 2014.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|----------------------|------------------------|-------------------------|------------------------|
| Acquisition | \$2.500 | \$0.000 | \$0.000 | \$2.500 |
| Planning | 0.564 | 0.000 | 0.000 | 0.564 |
| Construction | 10.436 | 7.000 | 0.000 | 17.436 |
| Equipment | 4.433 | 8.000 | 0.000 | 12.433 |
| Total | \$17.933 | \$15.000 | \$0.000 | \$32.933 |

| <i>Fund Source</i> | | | | |
|---------------------|-----------------|-----------------|----------------|-----------------|
| State: 91.1% | \$15.000 | \$15.000 | \$0.000 | \$30.000 |
| Matching Fund: 8.9% | 2.933 | 0.000 | 0.000 | 2.933 |
| Total | \$17.933 | \$15.000 | \$0.000 | \$32.933 |

Comments: No cost changes have occurred since the last budget review of this project. Fiscal 2014 funding is split with \$8 million going toward construction, which has not started yet, and the remaining \$4 million is for equipment. A further \$8 million is planned in fiscal 2015 for equipment. As the equipment purchasing for the data center’s information technology hardware is complex, it will likely require a long lead time to procure and may need to be contracted for prior to construction of the actual HPDC facility.

Fiscal 2014 funds were restricted pending a plan to allow access to other higher education institutions in the State beyond JHU and UMCP. In particular, the University of Maryland, Baltimore; Morgan State University; and the University of Maryland Baltimore County are all

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classified as high activity research universities, so they may find HPDC useful. No report has been received, so funds have not yet been released. Even if this requirement were to delay funding for use by JHU, given the short duration of construction, the project could still be finished in fiscal 2015.

Recommendation: To be consistent with fiscal 2014, and to ensure that fiscal 2015 funding is not used in place of fiscal 2014 funding, DLS recommends restricting fiscal 2015 funding pending receipt of a report establishing how other Maryland universities may access HPDC.

Hillel Center for Social Justice

Project Description: Construct a new 40,000 gross square foot Ben and Esther Rosenbloom Hillel Center for Jewish Life (Hillel Center) at UMCP. The center will provide a place for students and faculty of all faiths, cultures, and ethnicities to engage in social justice, dialogue, and leadership development. The current facility lacks adequate space to provide services to current and future student populations. The new facility will provide expanded meeting space, a larger kitchen and dining area, larger staff office spaces, and expanded multipurpose and common areas.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Planning | \$0.800 | \$0.000 | \$0.000 | \$0.800 |
| Construction | 0.200 | 2.000 | 8.300 | 10.500 |
| Equipment | 0.000 | 0.000 | 0.700 | 0.700 |
| Total | \$1.000 | \$2.000 | \$9.000 | 12.000 |

| <i>Fund Source</i> | | | | |
|----------------------|----------------|----------------|----------------|-----------------|
| State: 16.7% | \$1.000 | \$1.000 | \$0.000 | \$2.000 |
| Matching Fund: 88.3% | 0.000 | 1.000 | 9.000 | 10.000 |
| Total | \$1.000 | \$2.000 | \$9.000 | \$12.000 |

Comments: The Hillel Center at UMCP is part of a larger network of Hillel centers at colleges and universities throughout the country. The Hillel Center provides social and community programming, including fellowships, alternative breaks, and inter-faith workshops and dialogue opportunities to promote community and understanding among groups.

The current facility is not adequate to serve the number of students currently using the center, and the current configuration of the space has resulted in difficulties in space utilization. Additions to the facility have also contributed to roof and window leaks. The new facility is expected to more than double the size of the facility (from 16,700 to 40,000 square feet) and allow for between 2,500 and 3,000 students to be served weekly (more than double the current number served). The facility will have additional meeting space; larger kitchen, dining and office spaces; and additional common areas.

The Hillel Center received \$1 million in GO bonds in fiscal 2014 and is proposed to receive an additional \$1 million in fiscal 2015, though the added funding was not included in the 2013 CIP. During the 2013 session, initial design was expected to start in February 2013 with construction in February 2014. However, design has not yet started due to delays in finding a place to temporarily locate while the current building is demolished and a new one is constructed in its place, or in locating a suitable site for new construction. It is possible that land adjacent to the current Hillel Center will be acquired from the university, allowing for new construction while the current facility is

occupied. **The Hillel Center should comment on the progress in finding a temporary location or site for new construction and on when design will begin.**

As design has not yet started, additional funds are not yet required for the project to move forward, and deferring State appropriations to a future year should not have a negative impact on its viability. The Hillel Center will still have \$1 million in GO bonds for design, in addition to the \$2 million it had committed in matching funds when the State's initial contribution was approved.

No additional GO bonds are planned for this project beyond fiscal 2015 in the 2014 CIP. The combined \$2 million in State support represents 16.7% of the total project costs. The \$10 million in matching funds are expected to be available through a bridge loan with debt payments supported by private donations, part of a \$15 million capital campaign.

The fiscal 2015 capital budget bill also includes a modification of the fiscal 2014 appropriation, changing the project's name to the Ben and Esther Rosenbloom Hillel Center Jewish Life at the University of Maryland, College Park.

Recommendation: Defer funding for the Ben and Esther Rosenbloom Hillel Center for Jewish Life at the University of Maryland, College Park until design is underway. The project will still have \$1 million in previously authorized GO bonds available for when the design phase begins.

Approve the modification of the fiscal 2014 appropriation.

Hospice of the Chesapeake

Project Description: Construct an Inpatient Care Center to provide hospice care to individuals who are in the last six months of advanced illness, have limited resources, and are without a place to live or someone to adequately care for them in their home. The proposed facility will include 14 patient rooms, a commercial kitchen, clinical staff rooms and office, and comfortable living spaces for family members and other visitors. The fiscal 2015 capital budget includes funding to design, construct, and equip the facility.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Planning | \$0.000 | \$0.226 | \$0.000 | \$0.226 |
| Construction | 0.000 | 3.700 | 0.000 | 3.700 |
| Equipment | 0.000 | 1.000 | 0.000 | 1.000 |
| Total | \$0.000 | \$4.926 | \$0.000 | \$4.926 |

| <i>Fund Source</i> | | | | |
|----------------------|----------------|----------------|----------------|----------------|
| State: 10.2% | \$0.000 | \$0.500 | \$0.000 | \$0.500 |
| Matching Fund: 89.8% | 0.000 | 4.426 | 0.000 | 04.426 |
| Total | \$0.000 | \$4.926 | \$0.000 | \$4.926 |

Comments: The Hospice of the Chesapeake improves the quality of life for people experiencing advanced illness or bereavement through hospice care and housing, palliative care, compassionate support, and education. The Hospice of the Chesapeake currently operates two facilities: the Creston and Betty Jane Tate Chesapeake Hospice House (which opened in 1996 and renovated in 2006) and the Mandarin House (which opened in 2006). Operating in Anne Arundel and Prince George's counties and serving more than 350 patients daily, the Hospice of the Chesapeake is an independent nonprofit organization certified by both Medicare and the State.

Hospice of the Chesapeake advises that it has experienced 12 to 15% growth in each of the last three years and projects continued growth in coming years. Specifically, the number of hospice clients served in both counties is expected to grow to over 400 patients per day by 2015, creating a need for additional hospice rooms to adequately care for patients.

The fiscal 2015 capital budget includes \$0.5 million in GO bonds to assist with the construction of the facility. In addition, \$4.9 million in matching funds is expected to be available, primarily from individual and corporate donations. No additional GO bonds are planned for this project beyond fiscal 2015.

Recommendation: Approve.

Inner Harbor Infrastructure

Project Description: The project includes the design and construction of a “destination park” to replace the existing Rash Field on the south shore of Baltimore’s Inner Harbor. Specifically, the project includes new green space, playgrounds, an educational science park, and event space.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Planning | \$0.000 | \$1.000 | \$0.000 | \$1.000 |
| Construction | 0.000 | 5.000 | 37.000 | 42.000 |
| Equipment | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$0.000 | \$6.000 | \$37.000 | \$43.000 |

| <i>Fund Source</i> | | | | |
|-----------------------|----------------|----------------|-----------------|-----------------|
| State: 4.65% | \$0.000 | \$2.000 | \$0.000 | \$2.000 |
| Matching Fund: 95.35% | 0.000 | 4.000 | 37.000 | 41.000 |
| Total | \$0.000 | \$6.000 | \$37.000 | \$43.000 |

Comments: In 2013, Baltimore City released a new master plan for the Inner Harbor. The new plan calls for a redesign of the existing 10-acre Rash Field. The plan seeks to transform underutilized space into a multi-use space that would attract over 10,000 visitors annually. The project would include the creation of large, open event space for concerts or large-scale events, playgrounds, a science park adjacent to the Maryland Science Center, and interactive water features.

The existing Rash Field is approximately 40 years old and was designed to accommodate a football field and recreation space for a nearby high school. The school has since built its own facilities and does not utilize the Rash Field facilities. It is expected that the newly constructed space will generate significant additional tourism and economic activity.

The total cost of the project is expected to be \$43 million; which includes a State contribution of \$2 million in fiscal 2015. The project is new to the CIP; however, it is expected to be a one-year commitment only. The State commitment is limited to 4.65% of the total costs. Matching funds include revenue from parking revenue bonds, Baltimore City, and private contributions. It should be noted that the State commitment of \$2 million in capital funding represents 33.3% of the funding for the first year of the project. It is expected that the project will be completed in fiscal 2017.

Recommendation: Approve.

Jewish Community Center of Greater Washington

Project Description: Renovate the public areas of the Jewish Community Center (JCC) of Greater Washington, located in Rockville. Planned renovations include reconfigured entrance/exits, lighting, an expanded kitchen, and compliance with ADA. First constructed in 1969, the facility has not undergone a major renovation in over 40 years.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|----------------------|------------------------|-------------------------|------------------------|
| Planning | \$0.000 | \$0.205 | \$0.100 | \$0.305 |
| Construction | 0.000 | 1.795 | 1.900 | 3.695 |
| Equipment | 0.000 | 0.175 | 0.225 | 0.400 |
| Total | \$0.000 | \$2.175 | \$2.225 | \$4.400 |

| <i>Fund Source</i> | | | | |
|----------------------|----------------|----------------|----------------|----------------|
| State: 22.7% | \$0.000 | \$1.000 | \$0.000 | \$1.000 |
| Matching Fund: 77.3% | 0.000 | 1.175 | 2.225 | 3.400 |
| Total | \$0.000 | \$2.175 | \$2.225 | \$4.400 |

Comments: JCC of Greater Washington functions as a community service agency offering cultural, physical, recreational, and social service programs in a nonsectarian environment. Originally constructed in 1969, many systems are failing and in need of renovation, poorly configured, or not compliant with current building codes. The fiscal 2015 capital budget includes \$1.0 million in GO bonds, with JCC of Greater Washington adding \$1.2 million in matching funds, for design (\$0.2 million), construction (\$1.8 million), and equipping of the renovated facility (\$0.2 million).

The facility's Social Hall does not comply with current ADA codes and has a failing audiovisual system, some parts of which are over 40 years old. Improvements to both are planned in the renovation. The size of the existing kitchen is to be tripled, so that it can adequately cater events at the facility. The entrance and lobby are poorly configured for large crowds entering and exiting the building. The space will be reconfigured to accommodate larger crowds and events and improve security. General lighting, window, and mechanical system upgrades are planned as well.

Future expenditures are estimated to be \$2.2 million, fully funded by JCC of Greater Washington as matching funds for the State's \$1.0 million contribution. The State's share is 22.7% of total project costs. The organization's matching funds are from reserves and donated funds. This project is part of a larger \$10.0 million renovation, and as of February 2014, donations have totaled \$5.0 million. Design started in November 2013, and construction is expected to begin in October 2014. The project was not planned in the 2013 CIP.

Recommendation: Approve.

Kennedy Krieger Institute

Project Description: Construct a new autism center on the Kennedy Krieger Institute's East Baltimore Campus. The existing facility, a 30,000 square foot space is located in Greenspring. The new facility will be close to other Kennedy Krieger Institute resources and increase the available space to 136,376 gross square feet and 100,000 net square feet. The new facility will include classroom space for preschool and early intervention programs, special observation rooms, classrooms for health professional trainees, laboratories for research, a small conference center, and offices to conduct clinical trials. The new facility also addresses issues at the current location including inadequate waiting space, a lack of observation and classroom space for diagnosing and treating patients, and other layout concerns.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|----------------------|------------------------|-------------------------|------------------------|
| Planning | \$2.000 | \$1.000 | \$1.000 | \$4.000 |
| Construction | 6.000 | 10.000 | 25.500 | 41.500 |
| Equipment | 0.000 | 0.000 | 3.000 | 3.000 |
| Total | \$8.000 | \$11.000 | \$29.500 | \$48.500 |

| <i>Fund Source</i> | | | | |
|----------------------|----------------|-----------------|-----------------|-----------------|
| State: 11.3% | \$4.000 | \$1.500 | \$0.000 | \$5.500 |
| Matching Fund: 88.7% | 4.000 | 9.500 | 29.500 | 43.000 |
| Total | \$8.000 | \$11.000 | \$29.500 | \$48.500 |

Comments: The fiscal 2015 capital budget bill provides \$1.5 million of GO bond funds for the Kennedy Krieger Comprehensive Autism Center, or 13.6% of the costs in that year. The fiscal 2015 funding is the fourth year of State funds for the project, with total funding of \$5.5 million, or 11.3% of the total project cost. No funds were planned for this project in the 2013 CIP for fiscal 2015. No funds are planned for this project in the 2014 CIP beyond fiscal 2015. Although no additional funds are planned for this project, information from the Kennedy Krieger Institute indicates that additional funds may be requested in the future.

The \$43 million of matching funds for this project are expected to be available from a capital campaign, as well as external financing and internal sources. Kennedy Krieger Institute indicates that, through January 2014, the Capital Campaign has raised \$21 million for this project, including a lead pledge of \$8 million from the Weinberg Foundation. The Kennedy Krieger Institute is also securing long-term financing for the project totaling between \$20 million and \$25 million. The Kennedy Krieger Institute plans to use short-term financing and internal resources for a bridge as pledges are received.

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The scope of the project, size of the building, and total project cost has increased since the 2013 session. The size of the project has been refined from the early planning, which has added 36,376 square feet. Further, the Kennedy Krieger Institute now plans a three-level connecting bridge with an existing facility. The increased scope and size has contributed to the increased cost. The Kennedy Krieger Institute has also firmed its total project cost with a guaranteed maximum price construction contract.

The project schedule has been delayed from the 2013 session due to the scope change and the anticipation of a lead pledge which has now been received. The construction, expected last during the 2013 session to begin in spring 2013, is now scheduled to begin in fall 2014 and continue until fall 2016.

Recommendation: Approve.

Maryland Hall for the Creative Arts

Project Description: The proposed funding will renovate the Maryland Hall for the Creative Arts to improve theater and gallery spaces for students and patrons. The renovations, some of which are completed or ongoing, are being conducted over several phases. Previous renovations include window replacement (250 windows), installation of fire suppression systems, and the replacement of balcony seating in the main theater. Future phases include additional window replacement; construction of a new loading dock and freight elevator; restroom and lobby improvements and renovations; and construction of multi-purpose performance space in the gymnasium for smaller performances, theater education classes, and rehearsals.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|----------------------|------------------------|-------------------------|------------------------|
| Planning | \$1.172 | \$0.000 | \$0.000 | \$1.172 |
| Construction | 1.753 | 0.500 | 0.000 | 2.253 |
| Equipment | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$2.925 | \$0.500 | \$0.000 | \$3.425 |

| <i>Fund Source</i> | | | | |
|--------------------|----------------|----------------|----------------|----------------|
| State: 100% | \$2.925 | \$0.500 | \$0.000 | \$3.425 |
| Matching Fund: 0% | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$2.925 | \$0.500 | \$0.000 | \$3.425 |

Comments: Maryland Hall occupies the former Annapolis Senior High School which was built in 1932. The age and condition of the facility requires renovations and improvements in the following areas:

- **Aging Infrastructure:** Prior, current, and future renovations address systemic building systems renovations including mechanical, electrical, and heating and cooling systems. In addition, the building envelope requires the replacement of windows and roof repairs.
- **ADA Compliance:** Most building spaces and functions do not meet ADA compliance standards and require renovations and space reconfiguration improvements.
- **Functionally Inadequate Performance and Support Space:** Since the building was designed as a school, it does not support the needs of a modern fine arts facility. This includes audio and visual systems deficiencies and seating and theatre space that fail to accommodate modern performances.

Funding for this project was added to the CIP in fiscal 2014. However, Maryland Hall has been the beneficiary of previous State funding for other projects. As shown in **Exhibit 4**, State funding in the amount of \$4.75 million has been provided to Maryland Hall since 1996. It should be noted that this funding is in addition to the \$2.925 million reflected in the Department of Budget and Management (DBM) worksheet.

Exhibit 4
State Capital Funding for Maryland Hall for the Creative Arts
Fiscal 1996-2011

| <u>Fiscal Year</u> | <u>Prior State Funding</u> |
|--------------------|----------------------------|
| 1996 | \$250,000 |
| 1998 | 250,000 |
| 1999 | 300,000 |
| 2000 | 250,000 |
| 2002 | 250,000 |
| 2003 | 500,000 |
| 2004 | 150,000 |
| 2006 | 950,000 |
| 2007 | 825,000 |
| 2008 | 250,000 |
| 2009 | 500,000 |
| 2011 | 250,000 |
| Total | \$4,725,000 |

Source: Capital Improvements authorized by the General Assembly

As shown in the fund summary, prior funding through the proposed \$500,000 fiscal 2015 grant is derived completely from State sources. The current worksheet provided by DBM on this project does not reflect estimated future project costs or programmed State participation beyond what is included in fiscal 2015. However, when the project was reviewed in the 2013 session, the worksheet from DBM reflected significant out-year project costs.

Recommendation: Approve.

Maryland Science Center

Project Description: This project will replace the two existing elevators in the Key Highway Lobby of the Maryland Science Center. These are the only elevators that access all levels of the center, including the Green Roof, Observatory, and Harbor Terrace Room. The existing elevators, which were installed in 1976, have worn control panels, are outdated, do not have fully closing doors and, therefore, are prone to frequent breakdowns. Additionally, the elevators are not ADA compliant. Due to their age, it is impossible to acquire new parts to make repairs. This project will ensure that the center is accessible to all visitors and eliminate the frequent disruptions caused by elevator outages.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Planning | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Construction | 0.000 | 0.000 | 0.000 | 0.000 |
| Equipment | 0.000 | 0.417 | 0.000 | 0.417 |
| Total | \$0.000 | \$0.417 | \$0.000 | \$0.417 |

| <i>Fund Source</i> | | | | |
|----------------------|----------------|----------------|----------------|----------------|
| State: 100.00% | \$0.000 | \$0.417 | \$0.000 | \$0.417 |
| Matching Fund: 0.00% | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$0.000 | \$0.417 | \$0.000 | \$0.417 |

Comments: The Maryland Science Center has been operating at a loss and relying on several lines of credit since at least fiscal 2011. In April 2013, one of the center's lines of credit expired due to the violation of a liquidity covenant of short debt from operating revenue. In an effort to demonstrate greater cash-flow for the center and facilitate the refinancing process, the fiscal 2014 Board of Public Works (BPW) operating budget included a one-time grant in the amount of \$465,283 for the center. However, refinancing efforts have been unsuccessful even with the extra infusion of State funds because the terms offered thus far would raise the center's debt service to a rate that is unaffordable for the center. The financial institution now plans to redeem the \$5.2 million in outstanding bonds linked to the line of credit at issue.

Recommendation: Approve.

Maryland Zoo in Baltimore

Project Description: The Maryland Zoo in Baltimore is a 137-year-old institution situated on 135 acres of land. Over the years, the zoo has expanded and now occupies 45 acres of the 135-acre parcel. In order to address facilities needs, the zoo hired a consultant to assess the zoo in 2007. The consultant developed a comprehensive list of needed improvements that were grouped into three categories, and the zoo added a fourth category in fiscal 2014:

- **Basic infrastructure** improvements include projects that address life safety issues for the animals, as well as the zoo visitors.
- **Strategic service improvements** include projects such as the renovation of food service areas and improvements to lighting, signage, and restrooms.
- **Exhibit/attraction improvements** include the construction and renovation of animal enclosures and displays in an effort to enhance the visitor experience.
- **Compliance with Association of Zoos and Aquariums (AZA)** added in fiscal 2014 includes updating facilities to meet new guidelines for elephants.

The zoo has completed a number of projects in each of these categories and anticipates addressing improvements across the aforementioned categories through at least fiscal 2019 as reflected in the 2014 CIP. In fiscal 2014, the zoo received \$7.0 million in GO bonds, which was used for:

- basic infrastructure improvements (\$2.8 million);
- strategic service improvements (\$200,000);
- exhibit and attraction improvements (\$2.0 million); and
- compliance with AZA guidelines (\$2.0 million).

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(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|------------------------|---------------------------------|-----------------------------------|------------------------------------|-----------------------------------|
| Planning | \$2.365 | \$0.550 | \$2.200 | \$5.115 |
| Construction | 18.490 | 4.300 | 17.200 | 39.990 |
| Equipment | 0.645 | 0.150 | 0.600 | 1.395 |
| Total | \$21.500 | \$5.000 | \$20.000 | \$46.500 |

| <i>Fund Source</i> | | | | |
|---------------------------|-----------------|----------------|-----------------|-----------------|
| State: 100% | \$21.500 | \$5.000 | \$20.000 | \$46.500 |
| Matching Fund: 0% | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$21.500 | \$5.000 | \$20.000 | \$46.500 |

Comments: The fiscal 2015 capital budget proposes \$5.0 million in GO bonds for the Maryland Zoo. The zoo's fiscal 2015 basic infrastructure projects total \$1.45 million and include correcting life-safety/animal Welfare Act/AZA deficiencies, perimeter fence repairs, re-keying the zoo, purchase and installation of back-up generators, and roof replacement. The fiscal 2015 capital budget also includes \$3.55 million for the bull elephant exhibit area and barn renovations, which will help make necessary changes to bring it into compliance with the revised guidelines for elephant exhibits recently adopted by AZA.

Stable Operating Outlook for Zoo

Exhibit 4 shows zoo attendance for fiscal 2009 through 2013 by visitor group type. Zoo attendance decreased by 9,681, or 2.4%, in fiscal 2013 as compared to fiscal 2012. General public attendance experienced the largest decline, decreasing by 17,707 visitors, or 10.9%. The number of member visits also decreased by 11,674 visitors, or 9.3%, between fiscal 2012 and 2013. The Maryland Zoo originally forecasted 376,000 total visitors for fiscal 2013 and attributes the higher than forecasted attendance to an unexpectedly strong attendance in April, May, and June, bolstered by good weather and school groups.

Exhibit 4
Maryland Zoo in Baltimore Attendance by Groups
Fiscal 2009-2013

| | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u># Change</u> <u>2012-2013</u> | <u>% Change</u> <u>2012-2013</u> | <u>% Change</u> <u>2009-2013</u> |
|--------------|----------------|----------------|----------------|----------------|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| General | 153,800 | 148,319 | 154,899 | 180,904 | 163,197 | -17,707 | -10.9% | 6.1% |
| Member | 99,877 | 112,297 | 123,721 | 137,868 | 126,194 | -11,674 | -9.3% | 26.3% |
| School | 74,005 | 75,397 | 81,521 | 87,750 | 88,383 | 633 | 0.7% | 19.4% |
| Passes | 2,999 | 4,441 | 14,470 | 3,321 | 22,388 | 19,067 | 85.2% | 646.5% |
| Total | 330,681 | 340,454 | 374,611 | 409,843 | 400,162 | -9,681 | -2.4% | 21.0% |

Source: Maryland Zoological Society

In contrast to general and member admissions, the number of visits by passes increased significantly by 85.2% in fiscal 2013. The passes category includes those entering the zoo without paying an admission fee, excluding vendors, contractors, and school groups. In fiscal 2011, the zoo changed its methodology of counting visitors in this category based on industry standards, by including visitors to rental events for the first time, resulting in a significant increase. The zoo attributes the increase in this category in fiscal 2013 to the success in booking rentals on a year-round basis. Air conditioning was recently installed for the Mansion House Porch, and for the first time, the venue can be used year-round.

Exhibit 5 shows the changes in zoo revenues and expenses from fiscal 2012 to 2013, as detailed in the audited financial statements. The Maryland Zoo had a net income of \$1.8 million in fiscal 2013. The largest sources of nongrant revenue growth between fiscal 2012 and 2013 came from contributions and membership dues. Contributions increased substantially by \$1.18 million, or 214%, in fiscal 2013. Contributions are comprised of annual donations from individuals and corporations, excluding memberships. Fiscal 2013 contributions were much higher than fiscal 2012 due to the support of the new penguin exhibit enhancement. Over \$900,000 of the increase in the contributions category is comprised of booked one-time gifts, which will specifically support this project. There has also been a continued upward trend in the receipt of annual fund gifts to the operating programs of the zoo.

Exhibit 5
Maryland Zoo in Baltimore – Audited Financial Statements
Fiscal 2012-2013

| | <u>2012</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> | <u>\$ Change</u> | <u>% Change</u> |
|--|------------------------------|------------------------------|---------------------|-----------------|
| Revenue, Gains, and Other Support | | | | |
| Grants and Awards | \$11,596,581 | \$10,643,094 | -\$953,487 | -8% |
| Contributions | 548,762 | 1,725,125 | 1,176,363 | 214% |
| Donated Facilities and Utilities | 831,749 | 799,804 | -31,945 | -4% |
| Donated Services and Materials | 8,498 | 9,763 | 1,265 | 15% |
| Visitor Revenue | 2,728,786 | 2,666,726 | -62,060 | -2% |
| Investment Income | -951 | 15,315 | 14,364 | |
| Membership Dues | 1,210,237 | 1,374,096 | 163,859 | 14% |
| Insurance Recoveries (New) | 1,153,752 | 27,798 | -1,125,954 | -98% |
| Special Events (New) | 464,483 | 464,526 | 43 | 0% |
| Other Revenue | 343,276 | 301,043 | -42,233 | -12% |
| Total | \$18,885,173 | \$18,027,290 | -\$859,785 | -5% |
| Expenses | | | | |
| Program Services | \$12,233,038 | \$12,896,782 | \$663,744 | 5% |
| Supporting Services | 3,079,548 | 2,802,541 | -277,007 | -9% |
| Fundraising | 525,135 | 532,203 | 7,068 | 1% |
| Total | \$15,837,721 | \$16,231,526 | \$393,805 | 2% |
| Net Income | \$3,047,452 | \$1,795,764 | -\$1,253,590 | -41% |

Source: Maryland Zoological Society Consolidated Financial Statements June 30, 2012, and June 30, 2013

Additionally, grant revenues have historically been somewhat volatile, due to the unpredictability of capital grants. The largest decrease in fiscal 2013 related to insurance reimbursements received. There were fewer insurance claims in fiscal 2013 for an overall decrease of \$1.1 million. Visitor revenue decreased \$62,060 in fiscal 2013. Visitor revenue comprises revenue obtained from admission ticket sales, concession commissions, enjoyment rides (net of revenue sharing paid to vendors), and facility rentals. According to the zoo, the primary driver

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behind the decrease in visitor revenues was the shift of general ticket sales to membership sales and weather conditions.

The zoo anticipates significant growth in revenues in fiscal 2014 from an increase in public funds, an increase in admissions due to a small ticket price increase in July 2013, and continued success with the facility rental revenues.

Recommendation: Approve.

Mount Auburn Cemetery

Project Description: The fiscal 2015 budget includes \$1,000,000 in GO bonds to construct improvements to the Mount Auburn Cemetery. The Mount Auburn Cemetery was formed in 1872 and is one of the most historic and largest African American cemeteries in Baltimore. Since its establishment, the cemetery has fallen into disrepair. The appearance of the grounds is unkempt, and many of the gravesites have collapsed, causing holes and tombstones to fall over. The scope of the project includes:

- conducting engineering studies in preparation for structural landscaping;
- utilizing global positioning systems (GPS) to identify and log gravesites in order to plan the stabilization of holes caused by collapsed gravesites;
- stabilizing collapsed gravesites and backfilling holes; and
- stabilizing and resetting tombstones.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Planning | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Construction | 0.000 | 1.000 | 0.000 | 1.000 |
| Equipment | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$0.000 | \$0.000 | \$0.000 | \$0.000 |

| <i>Fund Source</i> | | | | |
|--------------------|----------------|----------------|----------------|----------------|
| State: 100% | \$0.000 | \$1.000 | \$0.000 | \$1.000 |
| Matching Fund: 0% | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$0.000 | \$1.000 | \$0.000 | \$1.000 |

Comments: The State has previously been involved with attempting to rehabilitate this cemetery, in particular, a few years ago the Department of Public Safety and Correctional Services had inmates perform clean-up including basic mowing and weeding in the cemetery. These services were paid for through a grant from the Abell Foundation and cost \$90,000.

This project could have been considered through the African American Heritage Preservation Grant Program (AAHPGP), but it was not fully presented to the Commission on African American History and Culture for consideration. A representative for Mount Auburn Cemetery indicates that the cemetery will seek grant funding through the AAHPGP and the Department of Planning in July

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for the next fiscal year. Further, it is unclear at this time what the total cost of the project would be, and whether \$1.0 million is either insufficient or too much money to complete the project.

Recommendation: DLS recommends that funding be reduced to \$100,000 and limited to planning and design in order for the Mount Auburn Cemetery Company to complete the initial planning phase of the project. Once this is complete, further funding for construction could be considered.

Mount Vernon Place Restoration

Project Description: State funding participation in this project will assist in the restoration and rehabilitation of the Washington Monument and the surrounding park areas of Mount Vernon Place, which is currently in a state of disrepair beyond the scope of minor disparate facility renewal projects.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|----------------------|------------------------|-------------------------|------------------------|
| Planning | \$0.000 | \$0.480 | \$0.750 | \$1.230 |
| Construction | 2.100 | 1.520 | 9.580 | 13.200 |
| Equipment | 0.000 | 0.000 | 0.070 | 0.070 |
| Total | \$2.100 | \$2.000 | \$10.400 | \$14.500 |

| <i>Fund Source</i> | | | | |
|-----------------------|----------------|----------------|-----------------|-----------------|
| State: 21.38% | \$2.100 | \$1.000 | \$0.000 | \$3.100 |
| Matching Fund: 78.62% | 0.000 | 1.000 | 10.400 | 11.400 |
| Total | \$2.100 | \$2.000 | \$10.400 | \$14.500 |

Comments: Restoration of Mount Vernon Place will be undertaken in three phases.

- **Phase 1** entails the restoration of the Washington Monument, which lies at the center of the park and has been closed for more than a year due to life safety concerns. Phase I is reported to be underway. However, commencement of Phase 1 has been delayed twice.
- **Phases 2 and 3** entail stone masonry repairs, fountain repair, the replanting of the four park squares, and improving handicapped accessibility to the squares. Fiscal 2015 funding will be used for Phase 2 construction in the North and South park squares. Design is expected to commence in January 2014. Phase 3 will provide similar repairs to the east and west park squares to commence in January 2015 and will draw from the experience of the design and construction of the north and south park squares.

When the project first received State funding consideration in the 2012 session, the total estimated project cost was \$7.5 million, of which the State was programmed to provide \$3.0 million in \$1.0 million equal installments in each of fiscal 2013 through 2015. Since that time, the scope of the work has twice been increased and so has the estimated cost which stands at \$14.5 million. The causes for the repeated delays and cost increases are unclear. It is suggested that a project manager be contracted to manage the multiple projects and the associated timelines and costs. Despite the changes, the State's commitment remains unchanged at \$3.1 million (including \$100,000 from a 2012 session local legislative initiative).

Recommendation: Approve.

National Aquarium in Baltimore – Maryland’s Watershed and Waterfront Improvements

Project Description: This project will assist the National Aquarium in the construction of a new “Maryland’s Watershed and Waterfront” exhibit, associated capital infrastructure improvements, and improvements to the Waterfront Park. The new interactive exhibit will replace the 30-year-old “Maryland: Mountains to Sea” exhibit with a conservation-driven exhibit focused on the unique aspects of and challenges facing the Chesapeake Bay. This project will also fund infrastructure improvements to support the new exhibit, including replacing failing structural components throughout the gallery, reconfiguring life support systems, replacing inefficient lighting, and addressing deteriorating infrastructure. These and future planned improvements will promote the National Aquarium’s mission of conservation education, provide an engaging visitor experience, and address critical infrastructure and visitor and animal safety needs.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Planning | \$1.000 | \$1.800 | \$4.500 | \$7.300 |
| Construction | 5.000 | 6.100 | 19.000 | 30.100 |
| Equipment | 4.000 | 4.100 | 14.500 | 22.600 |
| Total | \$10.000 | \$12.000 | \$38.000 | \$60.000 |

| <i>Fund Source</i> | | | | |
|-----------------------|-----------------|-----------------|-----------------|-----------------|
| State: 10.83% | \$5.000 | \$1.500 | \$0.000 | \$6.500 |
| Matching Fund: 89.17% | 5.000 | 10.500 | 38.000 | 53.500 |
| Total | \$10.000 | \$12.000 | \$38.000 | \$60.000 |

Comments: In fiscal 2014, \$5.0 million in capital funding was provided in order to begin the Atlantic Seashores project, which was the first phase of the National Aquarium’s five-year capital plan to improve exhibits and address serious infrastructure needs of the 32-year-old building. **Exhibit 6** presents information on the five-year plan. The Watershed Exhibit and Waterfront Improvements project is the second phase of the plan. The aquarium estimates that its five-year campaign will require \$76.0 million, of which \$21.5 million is anticipated from State sources, \$25.0 million from aquarium operations, \$28.5 million from private fundraising, and \$1.0 million from local grants. Funding for this project was not programmed for fiscal 2015 in the 2013 CIP. As shown in the fund summary, no future State support is programmed beyond the proposed \$1.5 million fiscal 2015 authorization.

Exhibit 6
National Aquarium Five-year Capital Plan
Fiscal 2014-2018
(\$ in Millions)

| <u>Fiscal Year</u> | <u>Project Description</u> | <u>Total Estimated Cost</u> | <u>State Funds Sought</u> |
|--------------------|--|-------------------------------------|-------------------------------|
| 2014 | Atlantic Seashores | \$10.4 | \$5.0 |
| 2015 | Maryland's Watershed and Waterfront Improvements | 12.0 | 1.5 |
| 2016 | Shark Alley and Welcome Center Improvements | 14.1 | 5.0 |
| 2017-2018 | Renewing Aquatic Treasures | 23.9 | 10.0 |
| 2014-2018 | Non-State Eligible Projects | 15.6 | 0.0 |

Source: National Aquarium

Recommendation: Approve.

National Cryptologic Museum – Cyber Center of Education and Innovation

Project Description: Construct the Cyber Center of Education and Innovation at the Fort George G. Meade military complex. The center will include new exhibit space for the National Cryptologic Museum (NCM), classrooms, and an auditorium to host regional and national conferences, public discussion forums, and industry and academic presentations. The center is a public-private partnership of the NCM Foundation and National Security Agency. The center will house a renovated NCM and provide 20,000 net square feet of exhibit, conference, and classroom spaces.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Planning | \$7.200 | \$0.000 | \$0.000 | \$7.200 |
| Construction | 0.000 | 10.000 | 47.250 | 57.250 |
| Equipment | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$7.200 | \$10.000 | \$47.250 | \$64.450 |

| <i>Fund Source</i> | | | | |
|-----------------------|----------------|-----------------|-----------------|-----------------|
| State: 2.33% | \$0.500 | \$1.000 | \$0.000 | \$1.500 |
| Matching Fund: 97.67% | 6.700 | 9.000 | 47.250 | 62.950 |
| Total | \$7.200 | \$10.000 | \$47.250 | \$64.450 |

Comments: The existing 8,000 net square feet of NCM is considered too small to adequately display and interpret cryptologic artifacts and documents and lacks sufficient space to host events, conferences, or public forums on cyber security issues. Additionally, no space is available to provide any education and workforce training to support the needs of a growing cyber workforce. The center is pursuing formal partnerships with regional and national academic institutions to develop tailored cybersecurity training opportunities.

Fiscal 2015 marks the second year that the project is included in the CIP. State funding for the project is limited to \$1.5 million; or 2.33%, of the total costs. No State funding is anticipated beyond fiscal 2015. The matching funds are provided by corporate partners, private donors, and the federal government.

Recommendation: Approve.

National Cybersecurity Center of Excellence

Project Description: The fiscal 2015 capital budget includes funds to renovate an existing facility owned by the Maryland Economic Development Corporation (MEDCO). After the renovations, the facility will house the National Cybersecurity Center of Excellence, which will be a federally funded Research and Development Center operated by the National Institute of Standards and Technology (NIST). The facility will be used for “use case” studies that will address specific cybersecurity challenges in the private sector.

The center will bring together experts from industry, government, and academia to demonstrate integrated cybersecurity that is cost-effective, repeatable, and scalable. It plans to provide businesses with real world cybersecurity solutions that are based on commercially available technologies. The center will house 21 NIST employees and 80 collaborators/companies, 3 conference rooms, 3 demonstration rooms, 1 auditorium, 80 workstations, 8 laboratories, and server rack capacity for over 300 servers.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Planning | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Construction | 0.000 | 4.500 | 4.500 | 9.000 |
| Equipment | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$0.000 | \$4.500 | \$4.500 | \$9.000 |

| <i>Fund Source</i> | | | | |
|-----------------------|----------------|----------------|----------------|----------------|
| State: 44.44% | \$0.000 | \$2.000 | \$2.000 | \$4.000 |
| Matching Fund: 55.56% | 0.000 | 2.500 | 2.500 | 5.000 |
| Total | \$0.000 | \$4.500 | \$4.500 | \$9.000 |

Comments: In 2012, the State of Maryland, Montgomery County, and NIST signed a memorandum of understanding (MOU) that formed a partnership to establish the center. Recently, the parties have signed a partnership intermediary agreement (PIA), which catalogues the specific duties and responsibilities of the parties regarding the center. According to the agreement, the State and county are responsible for providing/procuring the space required to house the facility. Currently, the center is housed at the Universities of Shady Grove – University of Maryland. However, the agreement with the three parties (with DBED acting on behalf of the State) identifies the William Hanna Innovation Center at Shady Grove (WHIC) as the preferred location for the center.

The William Hanna Innovation Center at Shady Grove (previously known as the Shady Grove Innovation Center) was established in 1999 through MEDCO to serve as an incubator for Maryland biotechnology companies. Currently, 34 biotechnology-related companies are housed at WHIC in both laboratory space and office space. The current agreement calls for the relocation of all current tenants so that the facility may be renovated to address the needs that are particular to cybersecurity

space. Incubator space is meant to be of short duration; however, some tenants have stayed beyond the original one-year terms. MEDCO has been accommodating the requests to stay beyond normal incubator terms. It appears that the majority of the tenants are disinclined to leave the facility.

The county has indicated that it may assist in transferring the tenants to other incubator space within the county. An oft-cited solution is to transfer the companies to the Germantown Innovation Center. However, it is not clear that there is enough space available at this center. A recent survey of the center showed that only 6.6% of its space was vacant and that no wet laboratory space was vacant. However, some of the current occupants are due to graduate from the facility; thereby potentially vacating the space. There has also been discussion that it may be necessary to convert office space to laboratory space at Germantown in order to accommodate the companies that are being displaced at WHIC. This carries a cost of approximately \$550,000.

This project is new to the CIP. The 2014 CIP includes fiscal 2015 funding of \$2 million and an additional \$2 million in fiscal 2016. Montgomery County is expected to contribute \$5 million for the remaining costs. Based on the PIA, the federal government is not contributing any funds for the capital or real estate costs. Federal funds are provided for the annual operating expenses of the center; however, this does not include those expenses that are related to lease costs.

Despite the ongoing discussions between NIST, Montgomery County, MEDCO, and DBED, this project has not come before the General Assembly until the inclusion of capital funds in the fiscal 2015 capital budget. Given concerns about the displacement of tenants at a MEDCO-owned facility and the lack of previous input from the legislature, it may be prudent to restrict funding until further information is provided.

Recommendation: Restrict funding until a report is submitted that fully examines the decision to locate the National Cybersecurity Center of Excellence at WHIC, including the reasons why other commercial, State, county, or academic space was not adequate. The report should also include the steps taken by the county to satisfy the concerns of the current tenants of WHIC.

National Sailing Hall of Fame

Project Description: The National Sailing Hall of Fame (NSHOF) is a proposed sailing museum to be located on DNR property located on the Annapolis Harbor next to the City Dock on State and NSHOF property on Prince George Street that is to be conveyed to the State and then leased back to NSHOF. The State property includes a 1,134 square foot building that formerly housed the Natural Resources Police Area 3 headquarters, until the headquarter moved to a new facility at Sandy Point State Park in fall 2009, as well as access to adjacent piers. The building is known as the Captain William H. Burtis House and is located at 69 Prince George Street. Since calendar 2010, NSHOF has taught mathematics and science through sailing at the site to 3,050 science, technology, engineering, and mathematics students from Anne Arundel County and has provided free sailing programs to 2,835 people, of which 75% have never sailed before. The fiscal 2015 capital budget includes \$250,000 in GO bonds to design, construct, and equip NSHOF. NSHOF has indicated an interest in requesting additional State funding in the future, which is not reflected here.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Planning | \$0.000 | \$0.500 | \$0.000 | \$0.500 |
| Construction | 0.000 | 5.500 | 0.000 | 5.500 |
| Equipment | 0.000 | 1.000 | 0.000 | 1.000 |
| Total | \$0.000 | \$7.000 | \$0.000 | \$7.000 |

| <i>Fund Source</i> | | | | |
|-----------------------|----------------|----------------|----------------|----------------|
| State: 3.57% | \$0.000 | \$0.250 | \$0.000 | \$0.250 |
| Matching Fund: 96.43% | 0.000 | 6.750 | 0.000 | 6.750 |
| Total | \$0.000 | \$7.000 | \$0.000 | \$7.000 |

A project timeline follows.

- **Feasibility Study** – In December 2007, MSA released a feasibility study on the merits of the site and the viability of the NSHOF museum venture, which cost \$85,000 to develop. The study concluded that NSHOF at the DNR site is a feasible venture, can leverage additional tourism, and could enhance downtown Annapolis.
- **DLS Concerns** – DLS noted in the fiscal 2009 DNR pay-as-you-go budget analysis that the plans to develop the DNR property raised several policy issues, two of which are as follows: NSHOF intends to convey the adjacent Phillips Seafood porch property (73, 75, 77, and 79 Prince George Street) to the State and then lease it back from the State; and uncertainty surrounded the level of the State's future funding involvement in the development of NSHOF. Fiscal 2009 operating budget bill language restricted certain DNR funding until a report was submitted on the concerns raised.

- **Intergovernmental Review** – The State clearinghouse conducted an intergovernmental review of the proposed change in use and lease of the DNR property and released its recommendation on July 16, 2008. A comment received from Chief Counsel Robert N. McDonald in the Maryland Attorney General’s Office, Opinions, Advice, and Legislative Division noted that the State’s sovereign immunity from local planning and historic preservation laws would stay with the property and the proposed sailing museum on it. The State clearinghouse recommended that the use of the land be changed and that the land be leased to NSHOF with conditions, including the following: NSHOF should demonstrate the financial and administrative capacity to complete the project prior to beginning any stage of construction.
- **Agreement-to-lease and Temporary Interim-lease** – On February 24, 2010, NSHOF and the State entered into an agreement-to-lease and interim-lease for a 50-year time period at \$1 per year. Of note, the three State properties are valued at a combined \$2,661,400 as of July 1, 2013. The temporary interim lease allows NSHOF to use the site while it works on the multiple trigger events that must be satisfied before the agreement-to-lease is fulfilled and construction may begin. The trigger events include the demonstration of financial and administrative capacity and the transfer to the State of 73, 75, 77, and 79 Prince George Street (also known as the Phillips porch property), purchased by NSHOF for \$2.7 million.

Comments: The State has provided NSHOF every opportunity to succeed: an arguable advantage in the intergovernmental review process by DNR signing an MOU with NSHOF, which has led to an essentially free 50-year lease on prime Annapolis real estate worth \$2,661,400, with sovereign immunity from local planning and historic preservation laws and the right to transfer land to the State that the State does not want or need. Yet, it does not appear NSHOF has been able to fulfill any of the trigger events included in the agreement-to-lease, most importantly the demonstration of financial and administrative capacity. In fact, NSHOF is seeking a modification to the agreement-to-lease to “real-size” the project, reducing the overall cost by almost two-thirds, from \$20.5 million to \$7.5 million, at the same time that it is anticipating requesting an additional \$1,750,000 from the State that could see the State contributing substantially to NSHOF’s demonstration of financial and administrative capacity. While not a ban on the State providing funding, the agreement-to-lease contains a clause stating: “Lessee shall, at Lessee’s sole cost and expense, develop, design and construct on the Demised Premises a facility to house the Museum and related Museum activities.”

Recommendation: Restrict the \$250,000 GO bond authorization until the submission of an amended lease approved by BPW, the completion of all of the trigger events necessary for the agreement-to-lease to go into effect, and the full disclosure of the amount of State funding to be requested.

The Patricia and Arthur Modell Performing Arts Center at the Lyric

Project Description: The funds would update the heating, ventilation, and air conditioning (HVAC) system at the Patricia and Arthur Modell Performing Arts Center at the Lyric Opera House and would complete the final phase of renovations to the stage area and rigging system.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|----------------------|------------------------|-------------------------|------------------------|
| Planning | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Construction | 0.500 | 0.500 | 0.000 | 0.000 |
| Total | \$0.500 | \$0.500 | \$0.000 | \$0.000 |

| <i>Fund Source</i> | | | | |
|--------------------|----------------|----------------|----------------|----------------|
| State: 100% | \$0.500 | \$0.500 | \$0.000 | \$0.000 |
| Matching Fund: 0% | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$0.500 | \$0.500 | \$0.000 | \$0.000 |

Comments: The Lyric Opera House has been undergoing a series of renovations that include the construction of a new exterior section to the stage house around the original stage house. The original back wall of the stage house will be removed, and a renovated fire curtain will be installed. The end result will be an expansion of the size of the stage to attract a wider range of events to the theater. The rigging system is also being replaced with one that can bear heavier loads and modern equipment. Additionally, within the auditorium, the project calls for the reorienting of side balcony seats to face the stage. The fiscal 2015 funding of \$500,000 would primarily be used for one of the last components of the renovation: the upgrade of the HVAC system.

The Lyric Opera House has been the recipient of various capital grants from the State. In fiscal 2000, \$500,000 was provided to renovate the facility's restrooms. In fiscal 2004, 2005, and 2006, the State provided a total of \$1.4 million for expansion of the stage house and improvements to the rigging system. In fiscal 2008 through 2011, \$3.3 million was provided to the Lyric Opera House for construction, renovation, and capital equipping of the stage house and for capital improvements to the back stage area. Finally, included in the prior authorization above, for the last stages of the planned renovation, is \$500,000 in capital funding. This funding was provided over fiscal 2013 and 2014.

The final costs for the current renovations, as included in the fiscal 2015 allowance, are not matched by any other source. However, prior funding was matched with significant contributions from Baltimore City, donations, proceeds from naming rights to the facility, and private debt.

Recommendation: Approve.

Sailwinds Park Wharf Replacement

Project Description: This project would replace 500 linear feet of existing failing wharf and adjacent port infrastructure located at the Sailwinds Park that no longer provide structurally stable public access to the waterfront, federal channel, and existing ship mooring facilities. The severely deteriorated condition of the wharf has the potential to endanger the structural integrity of existing public facilities, including Governor’s Hall at Sailwinds Park, which serves approximately 25,000 individuals annually for festivals, concerts, special events, and group functions. The proposed wharf replacement will provide for permanent long-term stabilization of the waterfront and eliminate the continued incremental discharge of fill and debris presently occurring at the site.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Planning | \$0.000 | \$0.800 | \$0.000 | \$0.800 |
| Construction | 2.500 | 3.200 | 0.000 | 5.700 |
| Equipment | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$2.500 | \$4.000 | \$0.000 | \$6.500 |

| <i>Fund Source</i> | | | | |
|--------------------|----------------|----------------|----------------|----------------|
| State: 38% | \$1.500 | \$1.000 | \$0.000 | \$2.500 |
| Matching Fund: 62% | 1.000 | 3.000 | 0.000 | 4.000 |
| Total | \$2.500 | \$4.000 | \$0.000 | \$6.500 |

Comments: The fiscal 2014 capital program included \$1.5 million in GO bonds for the project. During the 2014 session, legislation has been introduced (SB 152/HB 285) to change the grantee of the funding from MEDCO to Cambridge. It should also be noted that the Maryland Department of Transportation (MDOT) and DBED each contributed \$0.5 million toward the project.

The Sailwinds Wharf redevelopment is part of a larger mixed-use development project that the City of +Cambridge wants to have completed. Currently, the city is in discussion with a developer to build a mixed-used development once the wharf has been repaired. The plan would be for the State to repair the bulkhead and then transfer the property to Cambridge. MDOT has indicated that, as part of the property transfer, certain covenants will be put in place to protect the State’s interests as it relates to the development and use of the property.

Recommendation: DLS recommends that language be adopted to restrict GO bond funds for this project contingent upon a Master Development Agreement being signed between Cambridge and a developer.

Sinai Hospital of Baltimore and Levindale Hebrew Geriatric Center and Hospital

Project Description: Upgrade emergency back-up power supplies at Sinai Hospital and Levindale Hebrew Geriatric Center and Hospital.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Planning | \$0.000 | \$0.500 | \$0.000 | \$0.000 |
| Construction | 0.000 | 2.800 | 0.000 | 0.000 |
| Equipment | 0.000 | 4.800 | 0.000 | 0.000 |
| Total | \$0.000 | \$8.100 | \$0.000 | \$0.000 |

| <i>Fund Source</i> | | | | |
|----------------------|----------------|----------------|----------------|----------------|
| State: 18.5% | \$0.000 | \$1.500 | \$0.000 | \$0.000 |
| Matching Fund: 81.5% | 0.000 | 6.600 | 0.000 | 0.000 |
| Total | \$0.000 | \$8.100 | \$0.000 | \$0.000 |

Comments: The funding being proposed for fiscal 2015 will, at this point, only be used to support the expansion of the existing emergency power generation capacity at Sinai Hospital. The State's \$1.5 million in GO support will be matched by \$6.6 million from Sinai's operating reserves to complete the project. The specific project will add 2 megawatts of power generation through a natural gas emergency generator. In addition to increasing overall emergency back-up power to 75% of the highest energy demand at the hospital, it will diversify the back-up power options (other emergency generator back-up capacity is diesel-powered). An upgrade to the emergency power generation capacity at the Levindale Hebrew Geriatric Center and Hospital is likely to be a future request, although nothing is included in the CIP at this point.

Recommendation: Approve but amend the project scope to limit it to Sinai Hospital.

South River High School Athletic Facilities

Project Description: New in fiscal 2015, the project includes construction of an artificial turf field and the installation of lighting, fences, bleachers, and a press box. It cannot be used throughout the year because of the current grass surface. The project scope includes the construction of new pedestrian and vehicular access roads. Funds are proposed for both planning and construction.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Planning | \$0.000 | \$0.030 | \$0.000 | \$0.030 |
| Construction | 0.000 | 0.670 | 0.800 | 1.470 |
| Equipment | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$0.000 | \$0.700 | \$0.800 | \$1.500 |

| <i>Fund Source</i> | | | | |
|----------------------|----------------|----------------|----------------|----------------|
| State: 46.7% | \$0.000 | \$0.700 | \$0.000 | \$0.700 |
| Matching Fund: 53.3% | 0.000 | 0.000 | 0.800 | 0.800 |
| Total | \$0.000 | \$0.700 | \$0.800 | \$1.500 |

Comments: This project is new to the CIP in fiscal 2015. The proposed improvements will make the field safer and allow it to be used by the high school and community-based recreational leagues supported by Anne Arundel County Recreation and Parks throughout the year.

Recommendation: Approve.

Sports Legends Museum Renovations

Project Description: The proposed funding would assist with the planned renovation of the Babe Ruth Birthplace and the Sports Legends Museum in the State-owned Camden Station property at Camden Yards in Baltimore. The Babe Ruth Birthplace is in need of infrastructure and safety improvements. The existing Sports Legends Museum attraction lacks interactive educational displays; has insufficient space to host after-hour events and receptions for more than 100 guests; lacks adequate office, meeting, storage, and archival space; and lacks sufficient exterior signage.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Planning | \$0.480 | \$0.000 | \$0.000 | \$0.480 |
| Construction | 0.000 | 0.500 | 0.000 | 0.500 |
| Equipment | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$0.480 | \$0.500 | \$0.000 | \$0.980 |

| <i>Fund Source</i> | | | | |
|--------------------|----------------|----------------|----------------|----------------|
| State: 100% | \$0.480 | \$0.500 | \$0.000 | \$0.980 |
| Matching Fund: 0% | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$0.480 | \$0.500 | \$0.000 | \$0.980 |

Comments: The Babe Ruth Birthplace Foundation, Inc. operates both the birthplace and the Sports Legends Museum. The Babe Ruth Birthplace is located on Emory Street in West Baltimore and is the historic home where Babe Ruth was born in 1895. It opened to the public in 1974 and has not had any changes to its infrastructure since then. Its HVAC systems are obsolete, and it is not in compliance with fire safety regulations. Further, the attraction is not ADA compliant.

The Sports Legends Museum is the current tenant at the Camden Station within the Camden Yards Sports Complex. This project will renovate the Sports Legends Museum, including improvements to exhibits; the construction of a Grand Hall which can seat up to 250 guests; the construction of a sports bar/restaurant; the reconfiguration of staff offices, meeting rooms, and storage areas; and the construction of new exterior signage which will enhance visibility of the museum and advertise upcoming events.

Fiscal 2015 marks the second year of State funding for the project. At this time, there is no definitive estimate of the construction costs. The 2014 CIP reflects no further State participation in the project. However, no matching funds have been identified, and given the scope of the needed renovations, it is clear that the costs will be much higher than the current level of State support (\$980,000). Therefore, it appears likely that additional State support will be sought for any future phase of the project. Prior to seeking any future State funding, the grantee should clearly identify the scope of the project, the costs of the renovations, and how it will fund the renovations outside of State support.

Recommendation: Approve.

Sultana New Education Center

Project Description: The project will construct a new 7,000 gross square foot education center in Chestertown. The new facility will include a large multi-purpose classroom, a high school level science laboratory, and a hands-on project shop. The fiscal 2015 capital budget includes funding to construct and equip the new facility.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Acquisition | \$1.000 | \$0.000 | \$0.000 | \$1.000 |
| Planning | 0.150 | 0.000 | 0.000 | 0.150 |
| Construction | 0.000 | 1.250 | 0.000 | 1.250 |
| Equipment | 0.000 | 0.100 | 0.000 | 0.100 |
| Other | 2.000 | 0.500 | 0.500 | 3.000 |
| Total | \$3.150 | \$1.850 | \$0.500 | \$5.500 |

| <i>Fund Source</i> | | | | |
|----------------------|----------------|----------------|----------------|----------------|
| State: 9.1% | \$0.000 | \$0.500 | \$0.000 | \$0.500 |
| Matching Fund: 90.9% | 3.150 | 1.350 | 0.500 | 5.000 |
| Total | \$3.150 | \$1.850 | \$0.500 | \$5.500 |

Comments: The existing facility is too small and lacks appropriate spaces to expand existing environmental and American history programs. The new facility will allow the Sultana Education Foundation to offer year-round educational programs. No State funds have been provided for this project; however, \$3.15 million was spent for this project previously from matching funds through corporations, private foundations, and private individual contributions. Of the \$1.85 million recommended this year, only \$500,000 are State funds.

Recommendation: Approve.

USS Constellation

Project Description: The project includes one year of funding for the repair of the hull and rigging of the USS Constellation, which is docked at Baltimore’s Inner Harbor. Funds will be used to repair damage to the hull caused by freshwater leakage. Additionally, repairs are planned for the ship’s spars and rigging that was damaged by age and wear.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Acquisition | \$0.000 | \$0.750 | \$0.000 | \$0.750 |
| Planning | 0.000 | 0.100 | 0.000 | 0.100 |
| Construction | 0.000 | 1.228 | 0.000 | 1.228 |
| Equipment | 0.000 | 0.092 | 0.000 | 0.092 |
| Other | 0.000 | 0.080 | 0.000 | 0.080 |
| Total | \$0.000 | \$2.250 | \$0.000 | \$2.250 |

| <i>Fund Source</i> | | | | |
|-----------------------|----------------|----------------|----------------|----------------|
| State: 55.56% | \$0.000 | \$1.250 | \$0.000 | \$1.250 |
| Matching Fund: 44.44% | 0.000 | 1.000 | 0.000 | 1.000 |
| Total | \$0.000 | \$2.250 | \$0.000 | \$2.250 |

Comments: The USS Constellation is a historic naval vessel that has served as a tourist attraction and educational resource in Baltimore’s Inner Harbor since the 1960s. The ship is the flagship of the Historic Ships of Baltimore. Over 140,000 people visit the ship each year. The Living Classrooms Foundation is the steward of the ship under a lease and management agreement with Baltimore City.

Damage has been sustained to the vessel from seepage of rain, snow, and ice into the laminated hull. Wood rot has been discovered in the interior layers of the hull. This damage compromises the watertight integrity of the vessel and leaves it open to safety concerns. Additionally, the ship’s spars and rigging are in need of repair and/or replacement.

The fiscal 2015 capital allowance includes \$1.25 million in GO bond funding for the planned repairs. The project is new to the CIP; however, only one year of funding is planned. It should be noted that the Constellation Museum, Inc. received \$1.125 million in GO bond funding over fiscal 1999 and 2000 for repairs to the USS Constellation.

Recommendation: Approve.

Wye River Upper School

Project Description: The project will renovate the Centreville Armory to provide a new academic facility for the Wye River Upper School. The school currently leases space from Chesapeake College. The fiscal 2015 capital budget includes funds to assist with the renovation.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Acquisition | \$0.486 | \$0.000 | \$0.000 | \$0.486 |
| Planning | 0.329 | 0.000 | 0.000 | 0.329 |
| Construction | 3.703 | 1.000 | 0.000 | 4.703 |
| Other | 0.001 | 0.000 | 0.000 | 0.000 |
| Total | \$4.529 | \$1.000 | \$0.000 | \$5.528 |

| <i>Fund Source</i> | | | | |
|----------------------|----------------|----------------|----------------|----------------|
| State: 36.6% | \$1.025 | \$1.000 | \$0.000 | \$2.025 |
| Matching Fund: 63.4% | 3.504 | 0.000 | 0.000 | 3.504 |
| Total | \$4.529 | \$1.000 | \$0.000 | \$5.529 |

Comments: The classrooms rented from Chesapeake College are spread across the college campus, which creates management, safety, and security issues. In addition, there is insufficient space for school activities, such as meetings and student performances. The proposed funds will create a permanent space for those activities. All funds for fiscal 2015 costs come from State GO bonds. The other line item for funds consists of architectural fees specifically related to Maryland Historic Trust approvals, pre-construction services, furniture, fixtures, and equipment.

Prior State funding for the project includes an \$825,000 Sustainable Communities Grant and a \$200,000 fiscal 2014 legislative initiative.

Recommendation: Approve.

YWCA of Annapolis and Anne Arundel County Domestic Violence Shelter

Project Description: The YWCA of Annapolis and Anne Arundel County is seeking to acquire land and construct a new domestic violence shelter to replace an existing shelter. The new shelter is expected to house 30 individuals, an increase of 30% from the existing shelter which houses 21 individuals. The shelter will serve both domestic violence victims and victims of human sex trafficking. The location will be near to services including legal services and counseling. The shelter provides clients with case management, transportation assistance, job skills training, and residential location support. The new shelter will resolve existing deficiencies related to insufficient spaces, health/safety issues, and distance from services.

(\$ in Millions)

| <i>Fund Use</i> | <i>Prior Approp.</i> | <i>FY 2015 Request</i> | <i>Future Estimated</i> | <i>Estimated Total</i> |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Acquisition | \$0.000 | \$0.935 | \$0.000 | \$0.935 |
| Planning | 0.000 | 0.113 | 0.000 | 0.113 |
| Construction | 0.000 | 1.445 | 0.000 | 1.445 |
| Total | \$0.000 | \$2.493 | \$0.000 | \$2.493 |

| <i>Fund Source</i> | | | | |
|----------------------|----------------|----------------|----------------|----------------|
| State: 40.1% | \$0.000 | \$1.000 | \$0.000 | \$1.000 |
| Matching Fund: 59.9% | 0.000 | 1.493 | 0.000 | 1.493 |
| Total | \$0.000 | \$2.493 | \$0.000 | \$2.493 |

Comments: The fiscal 2015 capital budget includes \$1.0 million of GO bond funds for this project, representing 40.1% of the total project cost. The total project cost is expected to be \$2.5 million, which is higher than the \$2.2 million cost shown in the 2014 CIP. No funds for this project were planned in the 2013 CIP. No additional GO bond funds are planned in the 2014 CIP for this project beyond fiscal 2015. The majority of the matching funds are expected to come from a private foundation (\$825,000). The remainder of the matching funds is expected to be provided through the sale of the existing property, a local development council grant, and a capital campaign. The YWCA of Annapolis and Anne Arundel County plans to begin the capital campaign on July 1, 2014. If necessary, a line of credit will be used during the capital campaign.

The fiscal 2015 GO bond funding for this project will be used primarily to acquire the property for the new shelter. The YWCA of Annapolis and Anne Arundel County advises that the property is already under contract and has a settlement date of on or before August 1, 2014.

The YWCA of Annapolis and Anne Arundel County has met with an architect and construction management firm. The current project schedule calls for the land to be purchased July 1, 2014. Final drawings are expected to be completed August 1, 2014. Site work is slated to begin August 1, 2015, but the YWCA of Annapolis and Anne Arundel County advises the work could begin sooner. Construction would begin October 1, 2015. The facility is expected to be open

ZA00 – Miscellaneous Grant Programs

June 30, 2016. Although project funding is shown only in fiscal 2015, based on the projected schedule, spending on the project is likely to continue into fiscal 2016.

Recommendation: Approve.

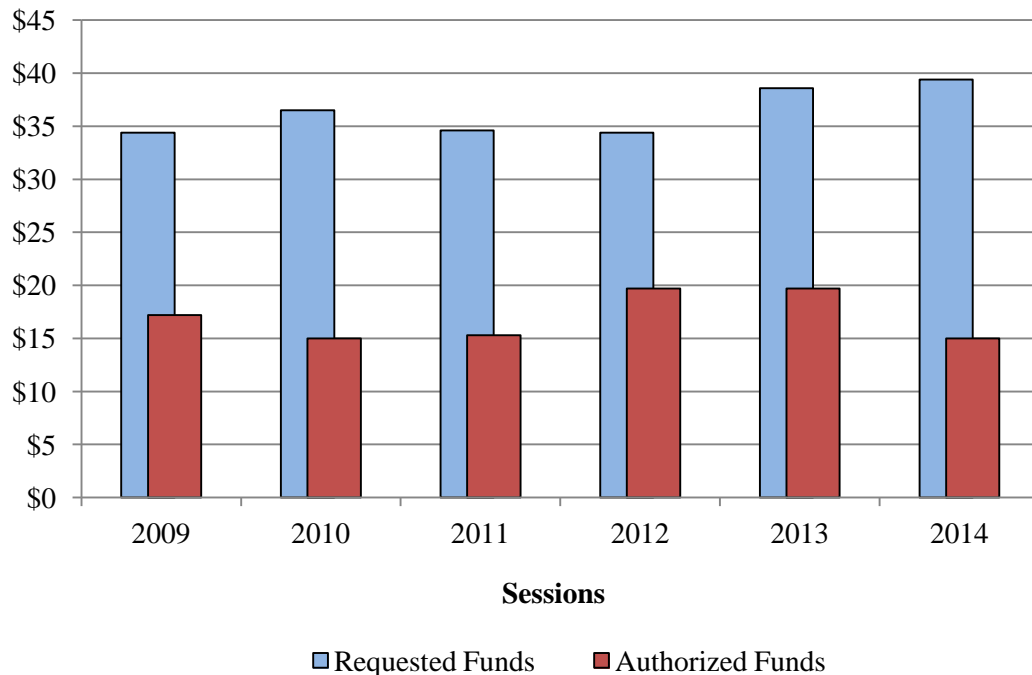
Local Initiatives

Bond Bill Project Requests for the 2014 Session

Each year, legislators are called upon to sponsor bond bills which provide State capital grants to a variety of local organizations. The MCCBL of 2014 sets aside \$15.0 million of GO bond authorizations for local community initiatives of this type. As shown in **Appendix 1**, as of March 3, 2014, a total of 152 grant requests have been made through the introduction of bond bills that aggregate to \$39.4 million of State funding.

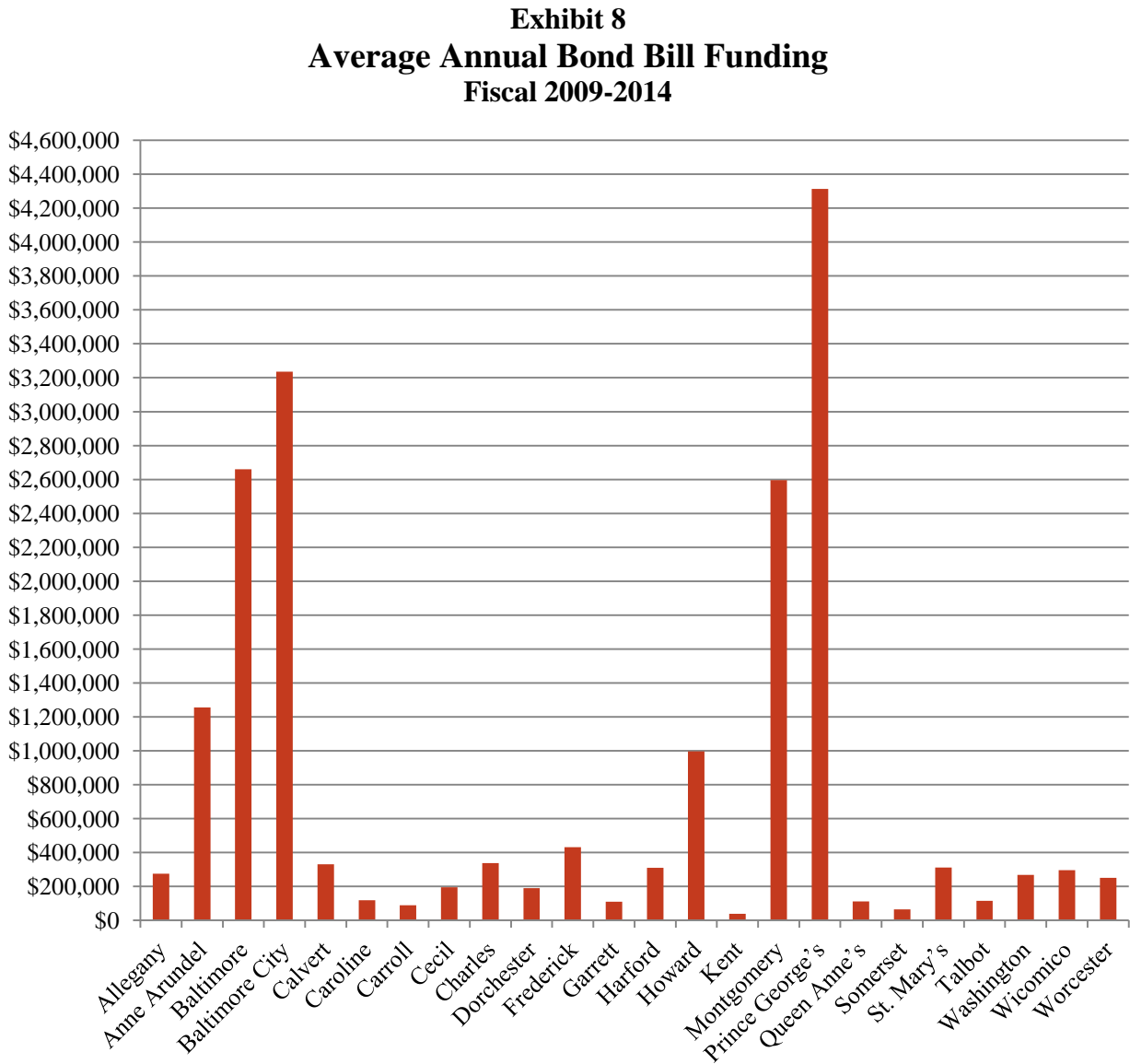
Exhibit 7 shows funding provided for local initiative projects from fiscal 2009 through 2014. As introduced, the capital budget bill usually includes the customary \$15 million earmarked for local initiatives. However, the budget as passed often provides authorization for local initiative projects in the general miscellaneous projects section of the bill, therefore, increasing the total funding above the initial earmark level.

Exhibit 7
Bond Bill Funding
Fiscal 2009-2014



Source: Maryland Consolidated Capital Bond Loan of 2003 through 2013 sessions

Exhibit 8 shows the funding distribution for local initiative projects across all jurisdictions of the State for fiscal 2009 through 2014.



Source: Maryland Consolidated Capital Bond Loan of 2008 through 2013 sessions

Prior Authorizations

Amendments to prior authorizations usually relate to extending the time for the recipients of the bond proceeds to obtain a matching fund or conforming the bond authorization to certain provisions required by law on the encumbrance of funds within seven years. The changes may also relate to other provisions in the bond authorization, such as the name of the grantee or the purpose of the grant or loan. Members of the General Assembly continue to introduce prior authorizations as individual bills, and individual hearings on those bills are still held. For the 2015 session, prior authorizations bills or other requests seeking amendments to prior authorizations will be included in the 2015 MCCBL unless the requests require emergency legislation. **Appendix 2** shows the requested changes to prior authorizations.

GO Bond Recommended Actions

1. Approve the general obligation bond funding for the Alice Ferguson Foundation – Potomac Watershed Study Center.
2. Add budget bill language to restrict funding until a report is submitted on the options and plans for the National Cyber Security Center of Excellence.

ZA00AA National Cyber Security Center of Excellence \$ 2,000,000

Add the following language:

National Cyber Security Center of Excellence. Provide a grant to the Board of Directors of the Maryland Economic Development Corporation to renovate and equip a facility to serve as the Center's headquarters, subject to the requirement that the grantee provide an equal and matching fund for this purpose, provided that \$2,000,000 of general obligation bond funds made for the purpose of the National Cyber Security Center of Excellence may not be expended until the Maryland Economic Development Corporation, in conjunction with Montgomery County and the Department of Business and Economic Development, submits a report to the budget committees on the proposed National Cyber Security Center of Excellence and on the multi-party partnership intermediary agreement. The report should include the efforts undertaken to find appropriate space to house the center, including an explanation of the inadequacy of other commercial, State, county, or academic space. Further, the report shall include the steps taken to satisfy the needs of the current tenants of the William Hanna Innovation Center, including any costs to relocate the tenants or to renovate alternative space to house the displaced tenants. The report shall be submitted by October 1, 2014, and the budget committees shall have 45 days to review and comment following the receipt of the report (Montgomery County)

Explanation: This language restricts the funding for the National Cyber Security of Excellence until the Maryland Economic Development Corporation (MEDCO), in conjunction with Montgomery County and the Department of Business and Economic Development (DBED) submits a report on the proposed center and on the multi-party partnership intermediary agreement. The report should include the efforts undertaken to find appropriate space to house the center, including an explanation of the inadequacy of other commercial, State, county, or academic space. The report should also include the steps taken to satisfy the needs of the current tenants of the William Hanna Innovation Center, including any costs to relocate the tenants or renovate alternative space to house the displaced tenants.

ZA00 – Miscellaneous Grant Programs

| Information Request | Author | Due Date |
|---|---|-----------------|
| Report on the plans and options related to the National Cyber Security Center of Excellence | MEDCO, in conjunction with Montgomery County and DBED | October 1, 2014 |

3. Add budget bill language withholding funds until an amended lease is approved, actions to trigger the agreement-to-lease are complete, and information is provided about the anticipated State share of the project.

ZA00AB National Sailing Hall of Fame \$ 250,000

Add the following language:

National Sailing Hall of Fame. Provide a grant to the Board of Directors of the National Sailing Hall of Fame and Museum, Inc. to design, construct, and equip a new facility for the National Sailing Hall of Fame, subject to the requirement that the grantee provide an equal and matching fund for this purpose, provided that \$250,000 of this general obligation bond funding made for the purpose of the National Sailing Hall of Fame may not be expended until the Board of Directors of the National Sailing Hall of Fame and Museum, Inc. submits an amended lease that has been approved by the Board of Public Works, provides information on the amount of State funding expected to be requested for the project, and completes all of the trigger events for the agreement-to-lease to go into effect. The budget committees shall have 45 days to review and comment before the release of funds (Anne Arundel County)

Explanation: This language restricts the funding for the National Sailing Hall of Fame until the Board of Directors of the National Sailing Hall of Fame and Museum, Inc. submit an amended lease that has been approved by the Board of Public Works (BPW), information on the amount of State funding expected to be requested for the project, and evidence that all of the trigger events for the agreement-to-lease have been completed.

| Information Request | Author | Due Date |
|---|--|---------------------------------------|
| The amended lease approved by BPW, evidence that the agreement-to-lease has been triggered, and information on the anticipated State funding requests for the project | Board of Directors of the National Sailing Hall of Fame and Museum, Inc. | 45 days prior to the release of funds |

ZA00 – Miscellaneous Grant Programs

4. Approve the general obligation bond funding for the Patricia and Arthur Modell Performing Arts Center at the Lyric.
5. Add budget bill language to restrict funds contingent upon a Master Development Agreement being signed.

ZA00AE Sailwinds Park Wharf Replacement \$ 1,000,000

Add the following language:

Sailwinds Park Wharf Replacement. Provide a grant to the City of Cambridge to design and construct a replacement wharf on the Choptank River at the Sailwinds Park, provided that \$1,000,000 of general obligation funds made for the purpose of the Sailwinds Park Wharf Replacement may not be expended until the City of Cambridge submits to the budget committees a signed Master Development Agreement between the City of Cambridge and a developer. The agreement shall be submitted 45 days before the release of funds (Dorchester County)

Explanation: This language restricts the \$1 million in general obligation bonds for this project until a Master Development Agreement is signed between Cambridge and a developer.

| Information Request | Author | Due Date |
|--|---------------|--|
| Report on Master Development Agreement | Cambridge | 45 days after Master Development Agreement is signed and submitted |

6. Amend the project scope to limit the project to the Sinai Hospital.

ZA00AF Sinai Hospital of Baltimore and Levendale Hebrew Geriatric Center and Hospital \$ 1,500,000

Amend the following language:

Sinai Hospital of Baltimore ~~and Levendale Hebrew Geriatric Center and Hospital~~. Provide a grant to the Board of Directors of The Associated: Jewish Community Federation of Baltimore to design, construct and capital equip renovations and improvements at the Sinai Hospital of Baltimore, Inc. ~~and Levendale Hebrew Geriatric Center and Hospital~~, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Baltimore City).....

Explanation: Technical change to reflect use of funding which is limited to Sinai Hospital.

ZA00 – Miscellaneous Grant Programs

7. Approve the general obligation bond funding for the South River High School Athletic Facilities.
8. Approve the general obligation bond funding for the Sports Legends Museum Renovations.
9. Approve the general obligation bond funding for the Sultana New Education Center.
10. Approve the general obligation bond funding for the USS Constellation.
11. Approve the general obligation bond funding for the Wye River Upper School.
12. Approve the general obligation bond funding for the YWCA of Annapolis and Anne Arundel County Domestic Violence Shelter.
13. Approve the general obligation bond funding for the Allegany Museum.
14. Approve the general obligation bond funding for the Annapolis High School Athletic Facilities.
15. Add budget bill language restricting funds in the Baltimore Food Hub until a report is submitted on coordination with certain State agencies and other related projects.

| | | |
|-------|--------------------------|------------|
| ZA00D | Baltimore Food Hub | \$ 750,000 |
|-------|--------------------------|------------|

Add the following language:

Baltimore Food Hub. Provide a grant to the Board of Directors of the American Communities Trust, Inc. for the acquisition, design, and construction of a food hub facility including the renovation of the Eastern Pumping Station and the construction of a food pantry, urban farm, kitchen incubator, food distribution facility, food production facility, and community spaces, subject to the requirement that the grantee provide an equal and matching fund for this project, provided that \$750,000 of general obligation bond funds may not be expended until the American Communities Trust, Inc., in conjunction with the Department of Housing and Community Development (DHCD) submits a report to the budget committees on how the Baltimore Food Hub will be coordinated with the DHCD food desert initiative, the Maryland Food Center Authority, and other Maryland food hubs including the Eastern Shore Food Hub and the Regional Food Hub in Southern Maryland. The report shall be submitted by September 15, 2014, and the budget committees shall have 45 days to review and comment (Baltimore City)

ZA00 – Miscellaneous Grant Programs

Explanation: The fiscal 2015 capital budget bill includes funding for two food hub projects. In addition, the capital budget includes \$1 million of general obligation bond funding in DHCD for a food desert initiative, referred to as the Maryland Fresh Food Financing Program. The Maryland Food Center Authority has experience with food distribution processes. This language requires a report on how the Baltimore Food Hub will be coordinated with the DHCD food desert initiative, the Maryland Food Center Authority, and other Maryland food hubs, including the Eastern Shore Food Hub.

| Information Request | Author | Due Date |
|---|---|--------------------|
| Report on coordination with other food hubs, the food desert initiative in DHCD, and the Maryland Food Center Authority | American Communities Trust, Inc. and DHCD | September 15, 2014 |

16. Approve the general obligation bond funding for Center Stage.
17. Approve the general obligation bond funding for Central Baltimore Partnership.
18. Approve the general obligation bond funding for Creative Alliance.
19. Approve the general obligation bond funding for the East Baltimore Biotechnology Park.
20. Add budget bill language restricting funds for the Eastern Shore Food Hub until a report is submitted on coordination with certain State agencies and other related projects.

| | | |
|-------|------------------------------|------------|
| ZA00I | Eastern Shore Food Hub | \$ 500,000 |
|-------|------------------------------|------------|

Add the following language:

Eastern Shore Food Hub. Provide a grant to the Board of Directors of Real Food Productions L3C for the design, construction, and capital equipping for a facility to serve as the Eastern Shore Food Hub, subject to the requirement that the grantee provide an equal and matching fund for this purpose, provided that \$500,000 of general obligation bond funds may not be expended until the Real Food Productions L3C, in conjunction with the Department of Housing and Community Development (DHCD) submits a report to the budget committees on how the Eastern Shore Food Hub will be coordinated with the DHCD food desert initiative, the Maryland Food Center Authority, and other Maryland food hubs

ZA00 – Miscellaneous Grant Programs

including the Baltimore Food Hub and the Regional Food Hub in Southern Maryland. The report shall be submitted by September 15, 2014, and the budget committees shall have 45 days to review and comment (Baltimore City).....

Explanation: The fiscal 2015 capital budget bill includes funding for two food hub projects. In addition, the capital budget includes \$1 million of general obligation bond funding in DHCD for a food desert initiative, referred to as the Maryland Fresh Food Financing Program. The Maryland Food Center Authority has experience with food distribution processes. This language requires a report on how the Eastern Shore Food Hub will be coordinated with the DHCD food desert initiative, the Maryland Food Center Authority, and other Maryland food hubs including the Baltimore Food Hub.

| Information Request | Author | Due Date |
|---|-----------------------------------|--------------------|
| Report on coordination with other food hubs, the food desert initiative in DHCD, and the Maryland Food Center Authority | Real Food Productions L3C DHCD | September 15, 2014 |

21. Approve the general obligation bond funding for the Green Branch Athletic Complex.
22. Add budget bill language restricting funds until a report is submitted on a plan to provide access to Maryland's 4-year public and nonprofit private institutions of higher education.

| | | |
|-------|--|---------------|
| ZA00K | High Performance Computing Data Center | \$ 15,000,000 |
|-------|--|---------------|

Add the following language:

High Performance Computing Data Center. Provide a grant to the Board of Trustees of Johns Hopkins University for the construction and capital equipping of a High Performance Computing Data Center (HPDC), provided that \$15,000,000 of this general obligation bond funding may not be expended until Johns Hopkins University develops, in consultation with the University of Maryland, College Park, a plan to provide access to Maryland's four-year public and nonprofit private institutions of higher education, including Morgan State University and the University System of Maryland. Further provided the plan shall be submitted to the budget committees, and the committees shall have 45 days to review and comment (Baltimore City).....

ZA00 – Miscellaneous Grant Programs

Explanation: The amendment requires Johns Hopkins University (JHU), in consultation with the University of Maryland, College Park (UMCP), to submit a plan to provide access to the high performance computing data center to Maryland's other public and nonprofit private institutions of higher education, if requested. JHU and UMCP understand and agree with the Governor's and the legislature's intent for the high performance computing data center to benefit all of the State's academic research institutions. As required by Chapter 444 of 2012, JHU and UMCP developed a memorandum of understanding (MOU) to establish the governance and capital and operating funding for the facility. That MOU includes a provision that allows either institution to make the facility available to third parties. This serves as a mechanism to provide access to other institutions of higher education. With an existing mechanism in place, the legislature should require JHU and UMCP to develop a plan for working with the State's other public and nonprofit private universities to provide access to the facility. Funding was restricted in this manner for fiscal 2014 funds, but as of the time of the introduction of the fiscal 2015 capital budget bill, the fiscal 2014 funds have yet to be released because no report has been received.

| Information Request | Authors | Due Date |
|--|----------------|-----------------------------------|
| High Performance Data Center Access Plan | JHU UMCP | Prior to the expenditure of funds |

23. Defer funding for the Ben and Esther Rosenbloom Hillel Center for Jewish Life until design is underway.

| | | |
|-------|--|------|
| ZA00L | Hillel Center for Social Justice | \$ 0 |
|-------|--|------|

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|-------------------------|----------------------|-----------------------------|
| 1,000,000 | -1,000,000 | 0 |

Explanation: Design for the Ben and Esther Rosenbloom Hillel Center for Jewish Life was expected to begin in February 2013, but it has not yet started due to delays in finding temporary space to relocate while the current facility is demolished and rebuilt, or in locating land suitable for new construction. The Hillel Center received \$1 million for design costs a year ago, funding that is still available. This action defers an additional \$1 million from being appropriated until design is underway.

24. Approve the general obligation bond funding to assist in the construction of the Hospice of the Chesapeake's Inpatient Care Center.
25. Approve the general obligation bond funding for the Inner Harbor Infrastructure.

ZA00 – Miscellaneous Grant Programs

26. Approve the general obligation bond funding for the Jewish Community Center of Greater Washington.
27. Approve the general obligation bond funding for the Kennedy Krieger Institute Comprehensive Autism Center.
28. Approve the general obligation bond funding for the Maryland Hall for the Creative Arts.
29. Approve the general obligation bond funding for the Maryland Science Center.
30. Approve the general obligation funding for the Maryland Zoo in Baltimore infrastructure improvements.
31. Reduce general obligation bond funding and add language limiting the funding to planning and design.

ZA00W Mount Auburn Cemetery \$ 100,000

Add the following language:

Mount Auburn Cemetery. Provide a grant to the Board of Directors of the Mount Auburn Cemetery Company to plan and design ~~and construct~~ restorations and improvements to the Mount Auburn Cemetery (Baltimore City).....

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 1,000,000 | -900,000 | 100,000 |

Explanation: This action reduces funding and limits funding to planning and design for Mount Auburn Cemetery. The cemetery should use this funding to complete initial planning and design of the project. Once this is complete, then further funding for construction should be considered.

32. Approve the general obligation bond funding for the Mount Vernon Place Restoration.
33. Approve the general obligation bond funding for the National Aquarium in Baltimore.

ZA00 – Miscellaneous Grant Programs

34. Approve the general obligation bond funding for the National Cryptologic Museum – Cyber Center of Education and Innovation.
35. Approve the modification to add site improvements to the eligible use of funds and remove the matching fund requirement for the Central Baltimore Partnership authorization from the fiscal 2014 capital budget bill.
36. Approve modification of the fiscal 2014 capital budget authorization to adjust the grantee name to the Board of Directors of Ben and Esther Rosenbloom Hillel Center for Jewish Life at University of Maryland, Inc.

| | |
|---|--------------------|
| Total General Obligation Bonds Reduction | \$1,900,000 |
|---|--------------------|

Legislative Projects – 2014 Session As Introduced
(Project Count 152)

| <u>SB#</u> | <u>Senate Sponsor</u> | <u>HB#</u> | <u>House Sponsor</u> | <u>Project Title</u> | <u>Jurisdiction</u> | <u>Request Amount</u> | <u>Match</u> |
|---------------------|-----------------------|------------|----------------------------|--|---------------------|-----------------------|--------------|
| Statewide | | | | | | | |
| 839 | Colburn | 768 | Cane | Benedictine School | Statewide | \$250,000 | Soft (3) |
| 1050 | Klausmeier | 1487 | Love | Camp Whippoorwill Living Shoreline Project | Statewide | 250,000 | Soft (all) |
| 1087 | Mathias | 1131 | Conway | Delmar Public Library | Statewide | 250,000 | Soft (all) |
| 1045 | Kasemeyer | 1469 | DeBoy | Maryland Food Bank Creating Capacity While Serving Communities Project | Statewide | 500,000 | Hard |
| 965 | McFadden | 1477 | Stukes | Prince Hall Grand Lodge | Statewide | 300,000 | Grant |
| | | | | | | \$1,550,000 | |
| Allegany | | | | | | | |
| 599 | Edwards | 689 | Allegany County Delegation | Allegany County Animal Shelter Adoption and Care Center | Allegany | \$250,000 | Soft (3) |
| 531 | Edwards | 516 | Allegany County Delegation | Friends Aware Facility | Allegany | 250,000 | Soft (all) |
| | | | | | | \$500,000 | |
| Anne Arundel | | | | | | | |
| 906 | Astle | 8 | Busch | 1 Martin Street Renovation | Anne Arundel | \$250,000 | Hard |
| 907 | Astle | 107 | Busch | 206 West Social Enterprise Project | Anne Arundel | 250,000 | Hard |
| 488 | Astle | 493 | Busch | Annapolis Police Department Firing Range | Anne Arundel | 250,000 | Hard |
| 1067 | Astle | 1470 | Busch | Bestgate Park | Anne Arundel | 150,000 | Soft (2) |
| 22 | DeGrange | 1387 | Sophocleus | Calvary Food Bank | Anne Arundel | 75,000 | Soft (1) |
| 1009 | Astle | 1514 | Costa | Captain Avery Museum Window Repair and Restoration | Anne Arundel | 38,000 | Soft (2) |
| 81 | DeGrange | 7 | Beidle | Chesapeake Arts Center | Anne Arundel | 150,000 | Grant |
| 567 | Simonaire | | | Chesapeake Educational Center | Anne Arundel | 250,000 | Hard |

| <u>SB#</u> | <u>Senate Sponsor</u> | <u>HB#</u> | <u>House Sponsor</u> | <u>Project Title</u> | <u>Jurisdiction</u> | <u>Request Amount</u> | <u>Match</u> |
|-----------------------|-----------------------|------------|----------------------|--|---------------------|-----------------------|----------------|
| 878 | DeGrange | 586 | Beidle | Hospice of the Chesapeake Renovation Phase II | Anne Arundel | 500,000 | Soft (all) |
| 328 | Astle | 1375 | Costa | Mayo Civic Association Project | Anne Arundel | 50,000 | Grant |
| 945 | Astle | 627 | Costa | Southern High Softball Field Improvements | Anne Arundel | 46,000 | Hard |
| 1089 | Astle | 984 | Costa | Southern Middle School and Southern High School Improvements | Anne Arundel | 100,000 | Hard |
| 349 | Astle | 1372 | Costa | The Arc of the Central Chesapeake Region – Moreland Parkway Facility | Anne Arundel | 500,000 | Hard |
| | | | | | | \$2,609,000 | |
| Baltimore City | | | | | | | |
| 497 | Conway | 474 | McIntosh | 4500 Harford Road Development Project | Baltimore City | \$500,000 | Soft (U, 2, 3) |
| 971 | Jones-Rodwell | 1395 | Stukes | Arena Players Project | Baltimore City | 750,000 | Soft (1) |
| 501 | Pugh | 886 | Conaway | Baltimore Design School | Baltimore City | 200,000 | Hard |
| 942 | Ferguson | 848 | McHale | Baltimore Museum of Industry Capital Improvements | Baltimore City | 500,000 | Soft (1) |
| 1012 | Conway | 1391 | M. Washington | BARCO North Avenue Arts Building | Baltimore City | 250,000 | Soft (all) |
| 836 | Ferguson | 1121 | Clippinger | Chesapeake Shakespeare Company's Downtown Theatre | Baltimore City | 500,000 | Hard |
| 499 | Pugh | 820 | B. Robinson | Coppin Heights Urban Revitalization Project – Phase I | Baltimore City | 140,000 | Hard |
| 744 | Ferguson | 191 | Hammen | Creative Alliance Project | Baltimore City | 250,000 | Soft (1) |
| 1031 | Ferguson | | | DHF Tech Center | Baltimore City | 15,000 | Soft (U, 2) |
| 500 | Pugh | 613 | Conaway | Druid Hill Park at Auchentoroly Terrace | Baltimore City | 100,000 | Hard |
| 1019 | McFadden | 1517 | Glenn | East Baltimore Historical Library | Baltimore City | 250,000 | Soft (U, 2) |
| 680 | Conway | 1500 | McIntosh | Epiphany House & Micah House Projects | Baltimore City | 53,000 | Soft (U, 2, 3) |
| 491 | Jones-Rodwell | 1379 | Haynes | Everyman Theatre | Baltimore City | 300,000 | Soft (3) |
| 574 | Jones-Rodwell | 1378 | Haynes | Garrett-Jacobs Mansion | Baltimore City | 300,000 | Soft (2, 3) |

| <u>SB#</u> | <u>Senate Sponsor</u> | <u>HB#</u> | <u>House Sponsor</u> | <u>Project Title</u> | <u>Jurisdiction</u> | <u>Request Amount</u> | <u>Match</u> |
|------------------|-----------------------|------------|----------------------|--|---------------------|-----------------------|----------------|
| 996 | Gladden | 1413 | Rosenberg | Gaudenzia's Park Heights Facility Renovation | Baltimore City | 500,000 | Hard |
| 855 | Conway | 684 | McIntosh | Greenmount Construction Jobs Training Center | Baltimore City | 200,000 | Soft (U, 1, 2) |
| 837 | Ferguson | 513 | Hammen | Habitat for Humanity of the Chesapeake | Baltimore City | 250,000 | Hard |
| 492 | Jones-Rodwell | 826 | Haynes | Kappa Alpha Psi Youth and Community Center | Baltimore City | 350,000 | Soft (all) |
| 962 | Ferguson | 1134 | Clippinger | Leadenhall Community Outreach Center | Baltimore City | 250,000 | Soft (all) |
| 175 | Gladden | 400 | Oaks | Orianda Mansion Preservation | Baltimore City | 500,000 | Soft (2) |
| 853 | Conway | 1499 | McIntosh | Rita R. Church Foundation & Teach Educate Assist Mentor Office | Baltimore City | 100,000 | Soft (1,2) |
| 502 | Pugh | 497 | Tarrant | Skatepark of Baltimore at Roosevelt Park | Baltimore City | 150,000 | Soft (1,2) |
| 498 | Conway | 1498 | McIntosh | SS Philip and James Church Hall Renovation and Repair | Baltimore City | 40,000 | Hard |
| 743 | Ferguson | 200 | Hammen | The Peale Center for Baltimore History and Architecture | Baltimore City | 250,000 | Hard |
| | | 1505 | Haynes | Winchester Street Potter's House | Baltimore City | 500,000 | Soft (all) |
| | | | | | | \$7,198,000 | |
| Baltimore | | | | | | | |
| 1042 | Stone | 979 | Olszewski | Chesapeake High Stadium | Baltimore | \$87,000 | Hard |
| 150 | Stone | 225 | Olszewski | Dundalk Renaissance Office and Incubator Project | Baltimore | 175,000 | Soft (1,3) |
| | | 110 | Cardin | Greenspring Montessori School | Baltimore | 200,000 | Hard |
| 1028 | Zirkin | 828 | Stein | Jewish Community Services Alternative Living Units | Baltimore | 50,000 | Hard |
| 1072 | Klausmeier | 498 | Bromwell | Kingsville Volunteer Fire Company | Baltimore | 500,000 | Soft (3) |
| 968 | Kasemeyer | 1096 | DeBoy | Leadership Through Athletics | Baltimore | 65,000 | Soft (1) |
| 623 | Brochin | 588 | Aumann | Lutherville Volunteer Fire Company Station Expansion | Baltimore | 250,000 | Hard |

| <u>SB#</u> | <u>Senate Sponsor</u> | <u>HB#</u> | <u>House Sponsor</u> | <u>Project Title</u> | <u>Jurisdiction</u> | <u>Request Amount</u> | <u>Match</u> |
|-----------------|-------------------------|------------|---------------------------|---|---------------------|-----------------------|---------------|
| 873 | Klausmeier | 1132 | Bromwell | Perry Hall Creative Playground | Baltimore | 80,000 | Hard |
| 943 | Brochin | 507 | Lafferty | Towson High School Stadium | Baltimore | 55,000 | Hard |
| 489 | Kelley | 518 | Jones | Youth in Transition School | Baltimore | 350,000 | Hard |
| | | | | | | \$1,812,000 | |
| Calvert | | | | | | | |
| 291 | Miller | | | Bayfront Park and Sculptural Garden | Calvert | 100,000 | Soft (all) |
| 597 | Peters | | | End Hunger Warehouse | Calvert | 100,000 | Soft (all) |
| | | | | | | \$200,000 | |
| Caroline | | | | | | | |
| 760 | Colburn | 1374 | Eckardt | Old Caroline High School Phase II | Caroline | 200,000 | Soft (U, all) |
| | | | | | | \$200,000 | |
| Carroll | | | | | | | |
| 559 | Carroll County Senators | 369 | Carroll County Delegation | The Arc of Carroll County Building Renovation | Carroll | 500,000 | Soft (2) |
| | | | | | | \$500,000 | |
| Cecil | | | | | | | |
| | | 1507 | Rudolph | Department of Parks and Recreation Project | Cecil | 150,000 | Soft (2) |
| | | 1175 | Rudolph | Historic Tome School | Cecil | 150,000 | Soft (all) |
| | | | | | | \$300,000 | |
| Charles | | | | | | | |
| 526 | Middleton | 611 | Charles County Delegation | Lifestyles Homeless Services Center | Charles | 100,000 | Soft (2, 3) |
| 528 | Middleton | 519 | Charles County Delegation | Lions Camp Merrick | Charles | 150,000 | Soft (1) |
| | | 1095 | Proctor | Piscataway Indian Museum | Charles | 100,000 | Grant |
| 133 | Miller | | | Rich Hill Farm House | Charles | 500,000 | Soft (all) |
| | | | | | | \$850,000 | |

| <u>SB#</u> | <u>Senate Sponsor</u> | <u>HB#</u> | <u>House Sponsor</u> | <u>Project Title</u> | <u>Jurisdiction</u> | <u>Request Amount</u> | <u>Match</u> |
|-------------------|-----------------------|------------|---------------------------|---|---------------------|-----------------------|--------------|
| Dorchester | | | | | | | |
| 762 | Colburn | 594 | Eckardt | Chesapeake Grove Senior Housing and Intergenerational Center | Dorchester | 175,000 | Soft (1) |
| 202 | Colburn | 192 | Cane | Choptank River Lighthouse Museum Artifact Acquisition Project | Dorchester | 50,000 | Soft (3) |
| | | | | | | \$225,000 | |
| Frederick | | | | | | | |
| 896 | Brinkley | 892 | Clagett | 15sq Arts Center | Frederick | 600,000 | Soft (1, 3) |
| 949 | Young | | | Barbara Hauer Fritchie Foundation Facility | Frederick | 90,000 | Hard |
| | | 267 | Clagett | Culler Lake Stormwater Management Project | Frederick | 375,000 | Soft (2) |
| 992 | Brinkley | | | Forgeman's House Renovation | Frederick | 168,000 | Soft (all) |
| 948 | Young | 1376 | Hogan | Governor Thomas Johnson High School Stadium | Frederick | 50,000 | Grant |
| 400 | Young | 340 | Clagett | Unified Community Connections Adult Day Habilitation Facility | Frederick | 180,000 | Soft (1) |
| | | | | | | \$1,463,000 | |
| Garrett | | | | | | | |
| 532 | Edwards | 515 | Garrett County Delegation | Christian Crossing Thrift Shop | Garrett | 190,000 | Soft (all) |
| 598 | Edwards | 987 | Garrett County Delegation | HART Animal Center | Garrett | 150,000 | Hard |
| | | | | | | \$340,000 | |
| Harford | | | | | | | |
| | | 1439 | James | Edgewood Community Support Center Facility Completion | Harford | 50,000 | Grant |
| | | 649 | James | Havre de Grace Maritime Museum | Harford | 75,000 | Hard |
| | | 648 | James | Havre de Grace Opera House Renovation | Harford | 250,000 | Soft (3) |

| <u>SB#</u> | <u>Senate Sponsor</u> | <u>HB#</u> | <u>House Sponsor</u> | <u>Project Title</u> | <u>Jurisdiction</u> | <u>Request Amount</u> | <u>Match</u> |
|-------------------|------------------------|------------|--------------------------|---|---------------------|-----------------------|--------------|
| | | 644 | James | Historical Society of Harford County Facility Restoration | Harford | 200,000 | Soft (2, 3) |
| 1052 | Jennings | 1219 | Impallaria | Ladew Topiary Gardens | Harford | 500,000 | Hard |
| | | | | | | \$1,075,000 | |
| Howard | | | | | | | |
| 643 | Howard County Senators | 456 | Howard County Delegation | Community Action Council Food Bank Facility | Howard | 250,000 | Hard |
| 427 | Howard County Senators | 466 | Howard County Delegation | Day Resource Center | Howard | 575,000 | Hard |
| 426 | Howard County Senators | 449 | Howard County Delegation | Head Start Program Retrofitting | Howard | 200,000 | Hard |
| 425 | Howard County Senators | 455 | Howard County Delegation | Historic Belmont Property and Historic Garden Restoration | Howard | 125,000 | Hard |
| 424 | Howard County Senators | 470 | Howard County Delegation | Shaded Structures for Playgrounds | Howard | 200,000 | Hard |
| | | | | | | \$1,350,000 | |
| Montgomery | | | | | | | |
| 258 | Manno | 496 | Cullison | Ann L. Bronfman Center | Montgomery | 125,000 | Hard |
| 393 | Frosh | 749 | Lee | Bethesda Graceful Growing Together Community Center | Montgomery | 250,000 | Hard |
| 551 | Raskin | 508 | Hixson | Black Box Theater | Montgomery | 100,000 | Grant |
| 954 | Forehand | 1102 | Barve | Casey Community Center | Montgomery | 130,000 | Hard |
| 1073 | Forehand | 744 | Gilchrist | F. Scott Fitzgerald Theater ADA Parking and Access Improvements | Montgomery | 250,000 | Hard |
| 955 | Forehand | | | Family Services, Inc. Expansion | Montgomery | 150,000 | Hard |
| 663 | Manno | 900 | Kramer | Homecrest House | Montgomery | 60,000 | Soft (2, 3) |
| 392 | Frosh | 750 | Lee | Imagination Stage HVAC System | Montgomery | 200,000 | Hard |
| 303 | Raskin | 152 | Hixson | Inter-Generational Center Expansion | Montgomery | 400,000 | Hard |
| 323 | Frosh | 751 | Lee | Jewish Social Service Agency Montrose Office Renovation | Montgomery | 260,000 | Hard |

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|------------|-----------------------|------------|----------------------|--|---------------------|-----------------------|---------------|
| 675 | King | 1117 | Barve | MdBio STEM Education Equipment Project | Montgomery | 200,000 | Soft (2, 3) |
| 917 | Manno | 1478 | Cullison | Melvin J. Berman Hebrew Academy | Montgomery | 65,000 | Soft (U, all) |
| 957 | Forehand | 1438 | Barve | Metropolitan Ballet Theatre Relocation and Expansion | Montgomery | 60,000 | Hard |
| 780 | Montgomery | 894 | Luedtke | Muslim Community Center | Montgomery | 350,000 | Soft (all) |
| 842 | Montgomery | 981 | Zucker | Olney Theatre Center | Montgomery | 150,000 | Soft (1, 3) |
| 187 | Feldman | 780 | A. Miller | Potomac Community Recreation Center | Montgomery | 100,000 | Hard |
| 506 | Feldman | 504 | Dumais | Potomac Community Resources Home | Montgomery | 500,000 | Soft (1) |
| 550 | Raskin | 334 | Hixson | Pyramid Atlantic Art Center | Montgomery | 250,000 | Hard |
| 958 | Forehand | 745 | Gilchrist | Rockville Science Center | Montgomery | 100,000 | Soft (2) |
| 841 | Montgomery | 982 | Zucker | Sandy Spring Museum | Montgomery | 90,000 | Soft (2, 3) |
| 783 | Montgomery | 501 | Kaiser | Sandy Spring VFD Station 40 Expansion | Montgomery | 150,000 | Hard |
| 983 | Manno | 899 | Kramer | Second Chance Wildlife Center | Montgomery | 250,000 | Hard |
| 357 | Feldman | 620 | Fraser-Hidalgo | Seneca Store Restoration | Montgomery | 200,000 | Soft (1) |
| 984 | Manno | 706 | Arora | Silver Spring Learning Center Expansion | Montgomery | 150,000 | Hard |
| 1078 | Raskin | 1443 | Hucker | Silver Spring Volunteer Fire Department Station #16 | Montgomery | 2,500,000 | Hard (U) |
| 563 | Madaleno | 983 | Hixson | Strathmore Hall Addition and Mansion Repairs | Montgomery | 3,500,000 | Hard (U) |
| 649 | Madaleno | 1394 | Waldstreicher | The Writer's Center | Montgomery | 300,000 | Hard |
| 304 | Raskin | 317 | Hixson | University Gardens Senior Apartments | Montgomery | 450,000 | Hard |
| 650 | Madaleno | 587 | Waldstreicher | Warner Manor | Montgomery | 400,000 | Soft (1) |
| 571 | King | 624 | S. Robinson | Watkins Mill High School Stadium Renovation | Montgomery | 22,500 | Hard |
| | | | | | | \$11,712,500 | |

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|------------------------|-----------------------|------------|----------------------|--|---------------------|-----------------------|----------------|
| Prince George's | | | | | | | |
| 517 | Pinsky | 506 | Gaines | Art Works Now Project | Prince George's | 250,000 | Hard |
| 668 | Ramirez | 494 | Summers | Bladensburg Road Economic Development Project | Prince George's | 150,000 | Hard |
| | | 1448 | Valentino-Smith | Bowie Boys and Girls Club Pole Barn Structure | Prince George's | 100,000 | Hard |
| 510 | Peters | 824 | Holmes | Bowie Gymnasium Roof Replacement | Prince George's | 130,000 | Hard |
| 242 | Ramirez | 597 | Niemann | Brentwood Town Center Project | Prince George's | 200,000 | Hard |
| 705 | Benson | 1113 | Swain | Capitol Heights Public Works Facility | Prince George's | 100,000 | Hard (U) |
| 511 | Peters | 654 | Hubbard | Dinosaur Park Improvements | Prince George's | 25,000 | Soft (all) |
| 1047 | Currie | 1464 | Davis | District Heights Family and Youth Services Bureau Facility Project | Prince George's | 250,000 | Soft (1, 2) |
| 373 | Currie | 1178 | Walker | Educare Resource Center | Prince George's | 250,000 | Soft (1, 2) |
| 402 | Ramirez | 1501 | Ivey | Elizabeth Seton High School Sports Facilities Renovation | Prince George's | 250,000 | Hard |
| 541 | Muse | | | Experience Salubria Project | Prince George's | 80,000 | Hard |
| 704 | Benson | 1128 | Swain | Fairmount Heights Municipal Center | Prince George's | 500,000 | Soft (1) |
| | | 1455 | V. Turner | Forest Heights Town Hall Renovation | Prince George's | 130,000 | Soft (all) |
| 19 | Peters | | | Green Branch Athletic Complex Lacrosse Field Dome | Prince George's | 250,000 | Soft (all) |
| 516 | Pinsky | 502 | Gaines | Historic Greenbelt Theater | Prince George's | 200,000 | Hard |
| 524 | Peters | 819 | Valentino-Smith | Knights of St. John Hall | Prince George's | 60,000 | Soft (all) |
| 406 | Rosapepe | 503 | Barnes | Laurel Armory-Anderson & Murphy Community Center | Prince George's | 150,000 | Hard |
| | | 605 | Pena-Melnyk | Laurel Boys and Girls Club | Prince George's | 200,000 | Soft (1, 2) |
| 405 | Rosapepe | 685 | Frush | Laurel Park Path System Improvements | Prince George's | 300,000 | Hard |
| 462 | Pinsky | 505 | Gaines | New Carrollton Playground and Open Space Project | Prince George's | 100,000 | Soft (U, 1, 2) |
| 1076 | Currie | 663 | Braveboy | Olde Mill Community and Teaching | Prince George's | 250,000 | Soft (all) |

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|-------------------|-----------------------|------------|----------------------|--|---------------------|-----------------------|--------------|
| | | | | Center | | | |
| 995 | Ramirez | 1414 | Vaughn | Palmer Park Boys & Girls Club | Prince George's | 50,000 | Grant |
| | | 1460 | Summers | Redevelopment of 4510 41st Avenue and 4516 41st Avenue | Prince George's | 150,000 | Soft (1, 2) |
| 518 | Pinsky | 514 | Gaines | Riverdale Welcome Center | Prince George's | 400,000 | Hard (U) |
| 346 | Muse | | | Southern Friendship Health and Wellness Campus | Prince George's | 150,000 | Soft (1 ,2) |
| | | | | | | \$4,675,000 | |
| Somerset | | | | | | | |
| 439 | Mathias | | | Janes Island Project | Somerset | 370,000 | Soft (all) |
| | | | | | | \$370,000 | |
| St. Mary's | | | | | | | |
| 770 | Dyson | 989 | Wood | Firemen's Heritage Museum | St. Mary's | 200,000 | Soft (1, 2) |
| 351 | Dyson | 1099 | Bohanan | St. Peter Claver Museum of St. Inigoes, Maryland | St. Mary's | 45,000 | Grant |
| | | | | | | \$245,000 | |
| Talbot | | | | | | | |
| 255 | Colburn | 237 | Cane | Easton Head Start Center | Talbot | 75,000 | Soft (3) |
| 759 | Colburn | 753 | Eckardt | Oyster House Project | Talbot | 100,000 | Hard (U) |
| | | | | | | \$175,000 | |
| Washington | | | | | | | |
| | | 1468 | Donoghue | Boys and Girls Club of Washington County at Noland Village | Washington | 250,000 | Hard |
| | | 948 | Donoghue | Day-Habilitation Building | Washington | 300,000 | Soft (3) |
| 569 | Shank | 626 | Donoghue | Doey's House Initiative | Washington | 250,000 | Soft (2) |
| | | 1240 | Donoghue | The Maryland Theatre | Washington | 750,000 | Hard |
| | | | | | | \$1,550,000 | |
| Wicomico | | | | | | | |
| 938 | Mathias | 757 | Conway | Tri-County Multi-Purpose Center | Wicomico | 100,000 | Hard |
| 937 | Mathias | 758 | Conway | Willards Lions Club | Wicomico | 55,000 | Grant |

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|--------------------|-----------------------|------------|----------------------|------------------------|---------------------|-----------------------|--------------|
| 549 | Mathias | 752 | Conway | YMCA of the Chesapeake | Wicomico | 300,000 | Hard |
| | | | | | | \$455,000 | |
| Grand Total | | | | | | \$39,354,500 | |

Match Key: 1 = Real Property; 2 = In Kind Contributions; 3 = Prior Expended Funds; U = Unequal Match