

ZA00
Miscellaneous Grant Programs

Capital Budget Summary

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

| Projects | Prior Auth. | 2018 Request | 2019 Est. | 2020 Est. | 2021 Est. | 2022 Est. |
|---|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Allegany County Animal Shelter Adoption Care Center | \$0.250 | \$0.500 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Angel's Watch Shelter | 0.750 | 0.750 | 0.000 | 0.000 | 0.000 | 0.000 |
| Chesapeake Bay Maritime Museum | 1.529 | 0.250 | 0.000 | 0.000 | 0.000 | 0.000 |
| Chesapeake Grove Senior Housing and Intergenerational Center | 1.495 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Cumberland Investment Plan | 0.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 |
| Imagination Stage | 1.345 | 0.400 | 0.000 | 0.000 | 0.000 | 0.000 |
| Jewish Social Services Montrose Road Building | 0.191 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Maryland Center for the Arts | 0.200 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Ronald McDonald House | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Salisbury Revitalization | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Sinai Hospital of Baltimore | 2.000 | 2.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Strathmore Hall | 1.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 |
| Takoma Park Silver Spring Cooperative | 0.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 |
| Union Hospital Helipad | 0.000 | 0.300 | 0.000 | 0.000 | 0.000 | 0.000 |
| Western Maryland Scenic Railroad | 0.575 | 0.400 | 0.000 | 0.000 | 0.000 | 0.000 |
| <i>Subtotal – This Analysis (No Out-year Commitment)</i> | <i>\$9.335</i> | <i>\$11.100</i> | <i>\$0.000</i> | <i>\$0.000</i> | <i>\$0.000</i> | <i>\$0.000</i> |

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Analysis of the FY 2018 Maryland Executive Budget, 2017

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| Projects | Prior Auth. | 2018 Request | 2019 Est. | 2020 Est. | 2021 Est. | 2022 Est. |
|---|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| Carroll County Public Safety Training Center | \$0.000 | \$1.650 | \$0.000 | \$0.000 | \$1.000 | \$1.000 |
| Hagerstown Revitalization | 3.088 | 1.500 | 0.500 | 0.500 | 2.500 | 2.500 |
| Historic Annapolis | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| Kennedy Krieger Institute Comprehensive Autism Center | 9.250 | 1.000 | 0.750 | 0.000 | 0.000 | 0.000 |
| Lexington Market | 0.350 | 2.000 | 0.500 | 0.500 | 2.000 | 2.000 |
| Maryland Zoo in Baltimore | 0.000 | 3.500 | 3.500 | 5.000 | 5.000 | 5.000 |
| Stevenson University – Rosewood Property Environmental Abatement | 0.700 | 0.000 | 1.500 | 2.000 | 11.500 | 0.000 |
| Downtown Columbia Arts and Cultural Commission – Merriweather Post Pavilion | 4.000 | 0.000 | 1.000 | 2.000 | 2.000 | 2.000 |
| National Aquarium in Baltimore | 0.000 | 0.000 | 1.000 | 1.000 | 1.000 | 0.000 |
| National Sailing Hall of Fame | 1.250 | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 |
| Woodbourne Center Vocational Program | 0.125 | 0.000 | 0.450 | 0.450 | 0.000 | 0.000 |
| FBI Headquarters Relocation | 0.000 | 0.000 | 12.000 | 12.000 | 12.000 | 12.000 |
| <i>Subtotal – This Analysis (CIP and Out-year Commitment)</i> | <i>\$19.763</i> | <i>\$10.650</i> | <i>\$23.200</i> | <i>\$24.450</i> | <i>\$38.000</i> | <i>\$25.500</i> |
| MICUA – Private Higher Education Facilities Grant Program | \$0.000 | \$8.000 | \$8.000 | \$8.000 | \$8.000 | \$8.000 |
| Maryland Hospital Association | 0.000 | 5.005 | 5.000 | 5.000 | 6.000 | 6.500 |
| Prince George’s Regional Medical Center | 92.500 | 11.300 | 48.000 | 56.200 | 0.000 | 0.000 |
| <i>Subtotal – Separate Analyses</i> | <i>\$92.500</i> | <i>\$24.305</i> | <i>\$61.000</i> | <i>\$69.200</i> | <i>\$14.000</i> | <i>\$14.500</i> |
| Total | \$121.598 | \$46.055 | \$84.200 | \$93.650 | \$52.000 | \$40.000 |

CIP: Capital Improvement Program

FBI: Federal Bureau of Investigation

MICUA: Maryland Independent Colleges and Universities Association

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| Fund Source | Prior Auth. | 2018 Request | 2019 Est. | 2020 Est. | 2021 Est. | 2022 Est. |
|--------------------|------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|
| GO Bonds | \$121.598 | \$46.055 | \$72.200 | \$81.650 | \$40.000 | \$28.000 |
| PAYGO GF | 0.000 | 0.000 | 12.000 | 12.000 | 12.000 | 12.000 |
| PAYGO SF | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$121.598 | \$46.055 | \$84.200 | \$93.650 | \$52.000 | \$40.000 |

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

Summary of Issues

Rosewood Center Operating Costs: The Rosewood Center was closed in June 2009. From fiscal 2010 through 2018 estimated, operating expenditures for the center have totaled \$18.6 million. Funds were provided in the fiscal 2017 capital budget bill to begin remediation of property for a portion of the property that is to be transferred to Stevenson University. Additional funds are planned in the 2017 *Capital Improvement Program* (CIP), totaling \$15.0 million in fiscal 2019 through 2021 for additional abatement in the portion to be transferred to Stevenson University. The timeline and funding as identified in the 2017 CIP may not provide the lowest cost option for property abatement.

Forbush Grants in Jeopardy: The Forbush School received general obligation (GO) bond funding totaling \$5.0 million in the Maryland Consolidated Capital Bond Loan (MCCBL) of 2009 and 2010. The MCCBL of 2017 as introduced includes a de-authorization of the \$2.5 million provided in the MCCBL of 2009 due to a lack of activity in the grant. The grant should have automatically terminated on June 1, 2016. However, the grantee has completed the project for which the funds were authorized and has asked that the de-authorization be struck to allow it to drawn down the grant funds.

Sheppard Pratt at Elkridge Not Funded in Governor's CIP: The MCCBL of 2016 included a \$2.5 million GO bond grant to Sheppard Pratt Health System for a project totaling \$120.0 million. In addition, the language authorizing the grant expressed intent that the State provide additional funding totaling \$7.5 million in the 2017 and 2018 sessions for the project. The MCCBL of 2017 does not include funding for the project, and no additional funds are planned in the 2017 CIP for the project.

Frederick Downtown Hotel and Conference Center Not Supported by the Administration: The MCCBL of 2016 provided \$1.0 million for a grant to design and construct a new hotel and conference center in the downtown district of the city of Frederick. The MCCBL of 2016 also included pre-authorizations for the project for the 2017 and 2018 sessions totaling \$7.5 million. The MCCBL of 2017 includes a de-authorization of the funding provided in the MCCBL of 2016 and does not include

the funding pre-authorized for the MCCBL of 2017. The 2017 CIP does not plan funding for the project.

Summary of Recommended Bond Actions

Funds

1. Allegany County Animal Shelter Adoption and Care Center

Approve.

2. Angel's Watch Shelter

Approve.

3. Carroll County Public Safety Training Center

Approve.

4. Chesapeake Bay Maritime Museum

Approve.

5. Chesapeake Grove Senior Housing and Intergenerational Center

Approve.

6. Cumberland Investment Plan

Approve.

7. Hagerstown Revitalization

Approve.

8. Historic Annapolis

Adopt committee narrative requesting a report from Historic Annapolis that will indicate how future funds planned in the Capital Improvement Program will be expended.

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9. Imagination Stage

Approve.

10. Jewish Social Services Montrose Road Building

Approve.

11. Kennedy Krieger Institute Comprehensive Autism Center

Approve.

12. Lexington Market

Approve.

13. Maryland Center for the Arts

Approve.

14. Maryland Zoo in Baltimore

Approve.

15. Ronald McDonald House

Approve.

16. Salisbury Revitalization

Approve.

17. Sinai Hospital of Baltimore Community Primary and Specialty Care Complex

Approve.

18. Strathmore Hall

\$500,000 GO

Delete funding for Strathmore Hall.

19. Takoma Park Silver Spring Cooperative

Approve.

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20. Union Hospital Helipad

Approve.

21. Western Maryland Scenic Railroad

Approve.

22. SECTION 2 – Miscellaneous – Forbush School

-\$2,500,000 DA

Strike de-authorization and extend grant termination date.

23. SECTION 2 – Miscellaneous – Forbush School II

Extend the grant termination date.

24. SECTION 2 – Department of Health and Mental Hygiene –
Rosewood Property Environmental Abatement

Approve changes to the fiscal 2017 authorization for the Rosewood Property Abatement to make Stevenson University the grantee and add eligible uses of funds.

25. SECTION 2 – Miscellaneous – Center Stage

Approve modification to matching fund requirements for Center Stage grant in the 2016 Maryland Consolidated Capital Bond Loan.

26. SECTION 2 – Miscellaneous – Downtown Frederick Hotel and
Conference Center

Approve the de-authorization of \$1 million of general obligation bond funds authorized in the 2016 session.

27. SECTION 12 – Rosewood Property Environmental Abatement

\$5,000,000 P1

Provide a pre-authorization for the 2018 session to provide a matching fund grant to Stevenson University for the Rosewood Property Environmental Abatement.

28. SECTION 13 – Rosewood Property Environmental Abatement

\$5,000,000 P2

Provide a pre-authorization for the 2019 session to provide a matching fund grant to Stevenson University for the Rosewood Property Environmental Abatement.

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| | |
|--|---------------------|
| Total De-authorization Reductions | \$2,500,000 |
| Total General Obligation Reductions | \$500,000 |
| Total Pre-authorization Additions | \$10,000,000 |

Budget Overview

The MCCBL of 2017 includes GO bond funding for a variety of miscellaneous grants. A few of these grants and programs are contained in separate analyses, but the remainder are presented in this combined analysis. Fiscal 2018 GO bond funds for grants contained in this analysis total \$21.75 million. A number of projects are reflected in the 2017 CIP with planned funding in the out-years, including six projects with no current year funding. Funding for these projects from fiscal 2019 through 2022 totals \$111.15 million, the largest share of which is for the Federal Bureau of Investigation (FBI) headquarters relocation (\$48.0 million in general funds).

Allegany County Animal Shelter

Project Description: This project will include the renovation of an existing facility on the campus of the Allegany County Animal Shelter (ACAS) to serve as an onsite veterinary clinic for shelter animals and for animals owned by low-income citizens. The project also includes the construction of two new structures to house animals while under the care of ACAS.

(\$ in Millions)

| Fund Use | Prior Approp. | FY 2018 Request | Future Estimated | Estimated Total |
|-----------------|----------------------|------------------------|-------------------------|------------------------|
| Planning | \$0.040 | \$0.035 | \$0.000 | \$0.075 |
| Construction | 0.360 | 0.400 | 0.400 | 1.160 |
| Equipment | 0.034 | 0.065 | 0.000 | 0.099 |
| Total | \$0.434 | \$0.500 | \$0.400 | \$1.334 |

| Fund Source | | | | |
|----------------------|----------------|----------------|----------------|----------------|
| State: 56.2% | \$0.250 | \$0.500 | \$0.000 | \$0.750 |
| Matching Fund: 43.8% | 0.184 | 0.000 | 0.400 | 0.584 |
| Total | \$0.434 | \$0.500 | \$0.400 | \$1.334 |

Comments: The fiscal 2018 capital budget includes \$500,000 in GO bonds on a matching fund basis for the planning, construction, and capital equipping of renovations for facilities at the ACAS campus for this project. The State has previously provided a total of \$250,000 toward this project in fiscal 2014 and 2015 for the construction and equipping of the onsite clinic for which a matching fund requirement was included. Current funds, if authorized, will allow the construction of shelter facilities with kennels for 100 cats and 42 dogs.

Under the current spending plan, the State will provide 56.2% of total expenditures for this project. In order to complete the project as currently constituted, ACAS will need to raise an additional

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\$400,000. ACAS reports that they are actively seeking donations, corporate sponsors, and grants to raise the funds.

Recommendation: Approve.

Angel's Watch Shelter

Project Description: The project provides support for the construction of a new Angel's Watch Shelter facility in Waldorf, Maryland, which serves single women and women with children experiencing homelessness. The Angel's Watch Shelter provides emergency, transitional, and cold weather shelter space. The current shelter does not have sufficient capacity to meet the need for services. In calendar 2013, Angel's Watch Shelter could accept only 74 of 688 clients that were referred due to a lack of space. The new facility is expected to increase the shelter capacity by 50.0%, which will allow the shelter to serve 60 individuals and 20 emergency shelter clients during cold weather periods. The new shelter will also allow the shelter to serve larger families. The new facility will allow for separate spaces for each of the three housing components (which the current facility cannot provide). The new facility will also include space for a community room, a dining room, a computer room, a library, a fitness room, and a play area. The largest share of space (40.9%) will be used for units. Other significant uses of space include offices/conference rooms (15.1%), community rooms (7.1%), and the dining room (4.9%). The new shelter is also more centrally located near employment, social service resources, and public transportation.

(\$ in Millions)

| Fund Use | Prior Approp. | FY 2018 Request | Future Estimated | Estimated Total |
|-----------------|----------------------|------------------------|-------------------------|------------------------|
| Acquisition | \$0.321 | \$0.000 | \$0.000 | \$0.321 |
| Planning | 0.634 | 0.000 | 0.000 | 0.634 |
| Construction | 2.020 | 2.350 | 0.000 | 4.370 |
| Equipment | 0.280 | 0.000 | 0.000 | 0.280 |
| Total | \$3.255 | \$2.350 | \$0.000 | \$5.605 |

| Fund Source | | | | |
|----------------------|----------------|----------------|----------------|----------------|
| State: 55.3% | \$0.750 | \$2.350 | \$0.000 | \$3.100 |
| Matching Fund: 44.7% | 2.505 | 0.000 | 0.000 | 2.505 |
| Total | \$3.255 | \$2.350 | \$0.000 | \$5.605 |

Note: Excludes \$390,257 of funding for noncapital eligible costs (including the construction management fee, appraisal, environmental report, certain title-related expenses, contingency funds, liability insurance). Includes as State support in fiscal 2018 anticipated funding from the Department of Housing and Community Development Shelter and Transitional Housing Program.

Comments: The MCCBL of 2017 includes \$750,000 for the Angel's Watch Shelter Program in the Miscellaneous Grants Program. This is the second year of State support for the project as a miscellaneous grant project. No additional State funding for the project is planned in the 2017 CIP. However, Angel's Watch Shelter also anticipates receiving \$1.6 million from the Department of Housing and Community Development's (DHCD) Shelter and Transitional Housing Program in fiscal 2018. An initial approval for this funding has been received from DHCD, and final approval is expected early in calendar 2017. The total State commitment, including funds from the DHCD

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program, represents 55.3% of the capital eligible portion of the project cost, excluding noncapital eligible costs, or 51.7% of the total project cost.

The total project cost (approximately \$6.0 million) has increased slightly since the 2016 session due to a change in the contractor for the project, including \$390,257 of noncapital eligible costs. No matching funds are required for the authorization contained in the MCCBL, however, to complete the project, additional funding is needed. Other project support is expected to be provided by Catholic Charities (\$2.27 million) and the FHLBank Atlanta Affordable Housing Grant Program (\$0.5 million).

The funds provided in the MCCBL of 2017 are expected to be used for construction. Construction is expected to begin in March 2017 and continue for 10 months, depending on the closing date of the DHCD funding. The contractor has already been selected.

Recommendation: Approve.

Carroll County Public Safety Training Center

Project Description: This project encompasses the design and construction of Phase II of the Carroll County Public Safety Training Center including site improvements (utility, stormwater management, and Americans with Disabilities Act (ADA) compliant upper and lower parking lots), a new two and one-half story Live Fire Training Burn Building and firefighter training props, and a bleacher-style outdoor classroom and toilet room facility. Phase II also includes the demolition of antiquated existing buildings and the purchase of equipment associated with firefighter training props. The facility currently hosts 1,000 users each month. After Phase II is complete, this will increase 25% to 1,250 users.

(\$ in Millions)

| Fund Use | Prior Approp. | FY 2018 Request | Future Estimated | Estimated Total |
|--------------|----------------|-----------------|------------------|-----------------|
| Planning | \$0.000 | \$0.698 | \$0.000 | \$0.698 |
| Construction | 0.000 | 2.602 | 3.466 | 6.068 |
| Equipment | 0.000 | 0.000 | 0.533 | 0.533 |
| Total | \$0.000 | \$3.300 | \$4.000 | \$7.300 |

| Fund Source | | | | |
|--------------------|----------------|----------------|----------------|----------------|
| State: 50% | \$0.000 | \$1.650 | \$2.000 | \$3.650 |
| Matching Fund: 50% | 0.000 | 1.650 | 2.000 | 3.650 |
| Total | \$0.000 | \$3.300 | \$4.000 | \$7.300 |

Comments: Overall, funding is requested to support design and construction of Phase II of the Carroll County Public Safety Training Center project. The budget would provide \$1.65 million in fiscal 2018, and while the authorizing language does not require a match, the supporting documents provided to the Department of Legislative Services (DLS) indicate that Carroll County will match State funds based on estimated total project cost. The 2017 CIP programs another \$2.0 million for the State in fiscal 2021 and 2022. This facility is operated by the Carroll County Volunteer Emergency Service Association (who represents the 14 volunteer fire, rescue, and emergency medical services in Carroll County), which collectively respond to approximately 20,000 incidents each year utilizing 700 volunteers. Phase II specifically includes the following features and structures:

- **Live Fire Training Burn Building:** This project includes development of a two and one-half story Live Fire Training Burn Building capable of withstanding high temperatures from Class “A” type fires. The building will be approximately 5,000 gross square feet (GSF) and will include approximately eight burn rooms lined with thermal liner panels capable of withstanding temperatures in excess of 1,500 degrees Fahrenheit and two reconfigurable maze rooms. The facility will be utilized on a regular basis by volunteer fire departments within Carroll County.

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- ***Outdoor Classroom:*** This project includes the development of an exterior classroom and field administration facility for first responders. The project will consist of covered outdoor bleachers with a minimal capacity of 30 firefighters in order to accommodate Maryland Fire Rescue Institute instruction. Funding will also develop a fine mist cooling system to aid firefighters in their physical recovery after entering buildings in excess of 1,200 degrees Fahrenheit.
- ***Vehicle Extrication Pads:*** This consists of development of a concrete pad and associated props such as jersey walls, guard rails, telephone poles, embankments, ditches, *etc.* to assist firefighters and other first responders in honing their skills related to extricating victims from vehicle accidents. The pad will be large enough to accommodate school buses and mass transit, in order to best prepare responders for mass casualty incidents.
- ***Confined Space Simulator:*** This simulator will be a series of confined space environments utilizing pre-cast concrete stormwater structures. The environment will teach first responders and utility workers the procedures and tactics associated with conducting rescue operations within confined spaces.
- ***Trench Rescue Simulator:*** This project will develop a concrete pit designed to simulate the collapse of trenches. The simulator will be utilized by first responders, utility workers, and potential private contractors to (1) demonstrate and simulate the best practices and laws in order to prevent collapses; and (2) teach first responders the best practices associated with rescuing individuals who have become victims of a trench collapse.
- ***Drafting Pit:*** This is an environmentally friendly cistern in which firefighters can draw water from a recessed environment (simulating a pond or river) similar to those conditions found in rural Carroll County. The operation of drawing water will enable engine pump operators to ensure equipment is functional and skills are honed. After the drawing of water, pump operators and firefighters will then flow the water from their fire engine or tanker back into the system utilizing a specialized hose distribution and baffle system.
- ***Miscellaneous Firefighter Props:*** This includes the purchase and implementation of numerous Class “B” propane props with tethered or remote controls. These props will enable instructors to control the flow of fuel during simulated fire conditions. Props will be capable of simulating conditions such as vehicle fires, dumpster fires, propane tank fires, Christmas tree fires, fuel spill fires, *etc.*
- ***Utility Improvements:*** This includes the development of liquid and vapor propane distribution to support the functionality of Class “B” props. These improvements include fire hydrant water lines, site lighting, power, and telecommunications necessary to support the functionality of the training center.

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- ***Standards:*** The development of the new facilities will be fully compliant with National Fire Protection Association standards for live fire training, applicable building codes, and environmental regulations currently enforced by the county, State, and federal government.

Recommendation: Approve.

Chesapeake Bay Maritime Museum

Project Description: The Chesapeake Bay Maritime Museum is devoted to the maritime heritage of the Chesapeake Bay. It is located on Navy Point in St. Michael's, Maryland (Talbot County), and consists of a campus of 16 historic buildings (built before 1945), 21 nonhistoric buildings (built between 1945 and the present), and an historic drawbridge.

The fiscal 2018 allowance includes \$250,000 in GO bonds for addressing the immediate capital needs on the campus as a result of years of deferred maintenance that now compromises safety, security, and the mission of the museum.

(\$ in Millions)

| Fund Use | Prior Approp. | FY 2018 Request | Future Estimated | Estimated Total |
|--------------|----------------|-----------------|------------------|-----------------|
| Planning | \$0.056 | \$0.028 | \$0.000 | \$0.084 |
| Construction | 0.577 | 0.289 | 0.000 | 0.866 |
| Equipment | 0.367 | 0.183 | 0.000 | 0.550 |
| Total | \$1.000 | \$0.500 | \$0.000 | \$1.500 |

| Fund Source | | | | |
|--------------------|----------------|----------------|----------------|----------------|
| State: 50% | \$0.500 | \$0.250 | \$0.000 | \$0.750 |
| Matching Fund: 50% | 0.500 | 0.250 | 0.000 | 0.750 |
| Total | \$1.000 | \$0.500 | \$0.500 | \$1.500 |

The museum received \$1 million between fiscal 2001 and 2012 for an original list of funded projects. Most recently, under a revised master plan, the museum has received funding in fiscal 2016 (\$250,000), 2017 (\$250,000), and now in 2018 (\$250,000). The fiscal 2016 through 2018 projects include a number of maintenance, painting, and minor accessory work related to the deferred maintenance noted above.

Comments: The museum has received a significant amount of State funding over the years, which appears to reflect the substantial physical plant need.

Recommendation: Approve.

Harry and Jeanette Weinberg Intergenerational Center at Chesapeake Grove

Project Description: Delmarva Community Services, Inc. (DCS) is seeking to construct The Harry and Jeanette Weinberg Intergenerational Center at Chesapeake Grove, a 10-acre multiphase senior citizen housing and community intergenerational center project, located in Cambridge. The center will be the first phase of the build-out, and the centerpiece around which housing focused toward seniors will be constructed. The center will consist of various components, including a child care center for children up to preschool, a senior center community space with a large atrium area, a small child playground, a large café for senior lunches and community members, various meeting rooms, and a small retail area. A fitness and wellness center will be the final phase of the center.

DCS provides 3,360 units of service to the seniors in our various programs. The new center will increase units of service to 6,000.

It is the intent of this project to provide new and improved services in DCS's service delivery system. The intergenerational concept was identified as a way to improve services to the senior population of Cambridge, Dorchester County, and the Mid-Shore area. This project is considered a regional project because the center and future housing units built around the center will serve a large target population.

Prior appropriations were used for infrastructure, clearing, filling, seeding, testing, and retesting the soil for compaction purposes. Streets were laid and paved, parking lots were completed, and sidewalks and curbs were done along with a new entrance way. Utilities were established including power, water, sewer, and gas. Funds for these purposes were primarily State funds, with minimal local matching funds. Prior appropriations were also used for engineering and architectural design.

(\$ in Millions)

| Fund Use | Prior Approp. | FY 2018 Request | Future Estimated | Estimated Total |
|-----------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| Planning | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Construction | 1.245 | 6.813 | 4.000 | 12.058 |
| Equipment | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$1.245 | \$6.813 | \$4.000 | \$12.058 |

| Fund Source | | | | |
|----------------------|----------------|----------------|----------------|-----------------|
| State: 18.6% | \$1.245 | \$1.000 | \$0.000 | \$2.245 |
| Matching Fund: 81.4% | 0.000 | 5.813 | 4.000 | 9.813 |
| Total | \$1.245 | \$6.813 | \$4.000 | \$12.058 |

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Comments: The prior appropriation of \$1.245 million does not include \$250,000 in legislative bond bills that were approved in previous years for infrastructure and planning costs. The CIP includes this additional amount, bringing the total prior appropriation to \$1.495 million.

The fiscal 2018 budget provides \$1 million in GO bond funding, while an additional \$450,000 is requested in SB 821 and HB 1092 (local initiatives requested in the 2017 session) for the project.

This project has utilized multiple sources of funding over the course of many years. The matching funds include funds that were provided from other State sources, considered matching only for this request. Of the \$9.81 million in matching funds, \$2.45 million is from other State sources. State funds represent 38.9% of the total funding after taking other State funds into consideration.

Recommendation: Approve.

Cumberland Economic Development Corporation

Project Description: This project is a renovation of 118 Baltimore Street in downtown Cumberland into a hotel to be used as a training and educational facility for hospitality programs at Allegany College of Maryland (ACM).

(\$ in Millions)

| Fund Use | Prior Approp. | FY 2018 Request | Future Estimated | Estimated Total |
|--------------|----------------|-----------------|------------------|-----------------|
| Acquisition | \$0.000 | \$1.000 | \$0.000 | \$1.000 |
| Planning | 0.035 | 0.472 | 0.000 | 0.507 |
| Construction | 0.000 | 7.167 | 0.000 | 7.167 |
| Equipment | 0.000 | 0.820 | 0.000 | 0.820 |
| Total | \$0.035 | \$9.459 | \$0.000 | \$9.494 |

| Fund Source | | | | |
|----------------------|----------------|----------------|----------------|----------------|
| State: 5.3% | \$0.000 | \$0.500 | \$0.000 | \$0.500 |
| Matching Fund: 94.7% | 0.035 | 8.959 | 0.000 | 8.994 |
| Total | \$0.035 | \$9.459 | \$0.000 | \$9.494 |

Comments: An ownership entity including the Cumberland Development Corporation will acquire the property, recently vacated by M&T Bank. The 41,500 square foot (sq. ft.) hotel would contain 48 rooms, a conference room, a fitness center, and provide an estimated 5,000 hours of student work experience per year, as well as allowing the hospitality curriculum at ACM to expand. The property is directly adjacent to ACM's School of Hospitality Management. The grantee notes that there have been preliminary discussions with Frostburg State University to use the facility as a training facility. The project is also the first step in the Cumberland Economic Development Corporation's strategic plan for a comprehensive downtown revitalization process. The total cost of the project is estimated to be nearly \$9.5 million, with the State contributing \$500,000 on a matching fund basis, or 5.3%, of this amount. No out-year commitment is programmed for this project in the 2017 CIP.

Recommendation: Approve.

Hagerstown Revitalization

Project Description: The project will expand and renovate the Maryland Theatre. Expansion of the theatre will create office and performance space for the Maryland Symphony and allow for more performances to be offered. This project will be completed in conjunction with the Urban Educational Complex Expansion, which involves the redevelopment of a vacant building between the Barbara Ingram School of the Arts and the theatre, allowing the expansion of specialized programs for public school students.

(\$ in Millions)

| Fund Use | Prior Approp. | FY 2018 Request | Future Estimated | Estimated Total |
|--------------|----------------|-----------------|------------------|-----------------|
| Planning | \$1.200 | \$1.000 | \$0.000 | \$2.200 |
| Construction | 0.000 | 7.000 | 18.500 | 25.500 |
| Equipment | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$1.200 | \$8.000 | \$18.500 | \$27.700 |

| Fund Source | | | | |
|----------------------|----------------|----------------|-----------------|-----------------|
| State: 27.1% | \$0.000 | \$1.500 | \$6.000 | \$7.500 |
| Matching Fund: 72.9% | 1.200 | 6.500 | 12.500 | 20.200 |
| Total | \$1.200 | \$8.000 | \$18.500 | \$27.700 |

Comments: The fiscal 2018 capital budget provides \$1.5 million of GO bond funds to the Washington County Board of Commissioners to fund construction of the expansion and renovation of the Maryland Theatre. This is one component of several projects that will tie into the revitalization of downtown Hagerstown. This project will reconstruct the four-story addition in the front of the Maryland Theatre that burned down in 1972 and is currently being used as a courtyard. The other project, a public-private partnership (P3), is the redevelopment of a vacant building between the Barbara Ingram School for the Arts and the theatre. The 2017 CIP programs \$0.5 million in fiscal 2019 and 2020, with the majority of funding of \$2.5 million programed in fiscal 2021 and 2022.

The Maryland Theatre needs additional space for concessions, backstage improvements to support more notable shows, and expanded user and VIP areas for event viewing and engagement. Additional rehearsal and equipment storage space is needed, as well as improved office and backstage areas and space for loading equipment. Furthermore, the theatre shares space with students from the Barbara Ingram School of the Arts and does not have sufficient space to accommodate the programming needs of the students.

The project will create office and performance space for the Maryland Symphony, performance and dining areas for the general public, and a center for other arts-related programs. This includes display areas for the Washington County Museum of Fine Arts, the Convention and Visitors Bureau, and the adjacent Fire Service Museum displays. The expansion will also include additional

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classroom/performance space and other training space for educational projects. The estimated cost of the theatre project is \$10.5 million with approximately half the funding from private sources.

The expansion of the theatre will be completed in conjunction with the University System of Maryland at Hagerstown (USMH) in developing the Urban Educational Complex Expansion. The component of the projects for which State funds were requested involves the construction of an educational facility by the Washington County Board of Education. A vacant building between the theatre and the Barbara Ingram School for the Arts will be torn down to provide a site for a new building that will allow the Board of Education to expand specialized educational programs for public school students in Washington County. The estimated cost of this project is \$14 million.

The theatre expansion and redevelopment projects tie in with future program expansion, student housing, and business development initiatives proposed by the Board of Education, USMH, and private developers.

Recommendation: Approve.

Historic Annapolis, Inc.

Project Description: Historic Annapolis Inc. (HA) manages and maintains 12 historic properties, 11 of which are State-owned properties, including the James Brice House. Restoring the James Brice House will allow it to be opened to the public for tours, exhibits, and research, as well as continue to serve as office space for HA. The work will address a number of structural and material deficiencies in the exterior and interior of the property, while also providing a number of necessary modifications that will allow for public access and visitation.

- **Phase I** will use \$1 million in GO bond funds provided in fiscal 2017 and \$250,000 in prior authorization matching funds (provided by HA) (from the MCCBL of 2015 authorization) to upgrade the electrical, mechanical, and plumbing infrastructure, as well provide exterior stabilization.
- **Phase II** will use the \$250,000 GO bond authorization in the MCCBL of 2015 to address accessibility and safety elements.
- **Phase III** will use \$1 million in GO bonds provided in fiscal 2018 to complete the restoration of the eighteenth century historic exterior and interior elements. Matching funds of \$538,500 obtained from privately raised revenue is available for increased incurred cost.

(\$ in Millions)

| Fund Use | Prior Approp. | FY 2018 Request | Future Estimated | Estimated Total |
|--------------|----------------|-----------------|------------------|-----------------|
| Planning | \$0.400 | \$0.039 | \$0.000 | \$0.439 |
| Construction | 0.850 | 1.500 | 0.000 | 2.350 |
| Equipment | 0.250 | 0.000 | 0.000 | 0.250 |
| Total | \$1.500 | \$1.539 | \$0.000 | \$3.039 |

| Fund Source | | | | |
|----------------------|----------------|----------------|----------------|----------------|
| State: 41.1% | \$1.250 | \$1.000 | \$0.000 | \$1.250 |
| Matching Fund: 58.9% | 1.250 | 0.539 | 0.000 | 1.789 |
| Total | \$2.500 | \$1.539 | \$0.000 | \$3.039 |

Note: This reflects \$10 million authorized in the 2016 session that is directly related to the projects that will be supported with fiscal 2018 proposed funds.

Comments: In December 2014, the State of Maryland purchased the James Brice House from the International Masonry Institute (IMI) and asked HA to manage, preserve, and share the property with the public as part of its stewardship of State-owned property collections. Accordingly, HA worked with Colonial Williamsburg experts to evaluate the property and identify the restoration needs required to ensure that the property is both properly preserved and safe for public visitation. Their evaluation

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identified a number of exterior and interior deficiencies that would compromise public safety if uncorrected, as well as significant deterioration of materials that require restorative work. As reflected in the 2016 CIP, the cumulative cost for restoration of the James Brice House is approximately \$3 million.

While still under the ownership of IMI and before purchasing the James Brice House, the State provided \$400,000 in GO bonds authorized in the MCCML of 2006 that supported some exterior repairs and renovations; additionally, IMI repaired and modernized both the east and west wings of the property in prior years, which HA currently uses for office space (west wing) and for informational sessions and conferences (east wing). Upon completion of the renovations, a portion of the building will be left for display to the public.

While Phase III is currently estimated to cost approximately \$1.0 million, it is possible this could increase pending the completion of construction documents from Phase I. The funds authorized in the fiscal 2018 CIP were not included in the previous plan, thus recognizing the current \$1.539 million in this year's request as matching funds. HA has managed to raise \$538,500 in matching funds available for fiscal 2018.

The restoration of the James Brice House will expand and give higher visibility to HA's mission of preserving and protecting historic places, objects, and stories of Maryland's capital city.

While fiscal 2018 completes the funding necessary for the James Brice House, the 2018 CIP includes \$1 million in each remaining year of the CIP. The specific plan for these funds has not been identified, however, the funds will be used for projects at the 11 State-owned properties.

Recommendation: Adopt committee narrative requesting a report on the planned use of the future funding. The president should comment on the current status of the Brice House restoration project.

Imagination Stage Renovation Project

Project Description: The fiscal 2018 capital budget includes \$400,000 in GO bond funds for the acquisition, planning, design, construction, repair, renovation, and capital equipping of properties owned by Imagination Stage, Inc. in Bethesda in Montgomery County. Specifically, projects will include replacement of elements of the heating and ventilation system, upgrades to the theater space, and updating technology.

(\$ in Millions)

| Fund Use | Prior Approp. | FY 2018 Request | Future Estimated | Estimated Total |
|-----------------|----------------------|------------------------|-------------------------|------------------------|
| Planning | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Construction | 1.345 | 0.265 | 0.000 | 1.610 |
| Equipment | 0.000 | 0.219 | 0.000 | 0.219 |
| Other | 0.000 | 0.086 | 0.000 | 0.086 |
| Total | \$1.345 | \$0.570 | \$0.000 | \$1.915 |

| Fund Source | | | | |
|---------------------|----------------|----------------|----------------|----------------|
| State: 91.1% | \$1.345 | \$0.400 | \$0.000 | \$1.745 |
| Matching Fund: 8.9% | 0.000 | 0.170 | 0.000 | 0.170 |
| Total | \$0.000 | \$0.570 | \$0.000 | \$1.915 |

Comments: The Imagination Stage was formed in 1979 as the Bethesda Academy of the Performing Arts as an arts education facility for children and young people. The facility provides year-round professional shows for families, new works for children's performances, after-school programs, summer camps, and professional development for teachers. In 2001, the facility was renamed as Imagination Stage and, in 2003, moved to its current space in downtown Bethesda. According to the theater, over 110,000 visitors attend performances and participate in classes each year.

To facilitate its move into a new space, the State contributed \$2.4 million in capital funding to the Bethesda Academy of the Performing Arts, Inc. between 1999 and 2001. Funds were used to assist in the construction of the theater as part of a multi-level parking garage. Components of the construction included a professional theater, a student theater, classrooms and gallery space, a theater store, and a café.

Since its move and renaming, the facility has also been granted \$1.345 million in State capital funding for a variety of projects, including the planning and construction of a deaf access studio and a dance studio. In 2014, the capital budget included \$45,000 for the replacement of components of the heating, ventilation, and air conditioning (HVAC) system. This project is also included in the fiscal 2018 request. The organization did not provide the details of how the prior authorizations were

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spent between planning, capital, and equipment expenses. Further, it is not clear the extent to which matching funds were provided for the prior authorizations.

The fiscal 2018 allowance of \$400,000 in GO bond funds will address several planned projects for the theater. Specifically, the theater plans the replacement of a chiller that was original to the building's HVAC system. The theater expects this to be a \$200,000 expense. Also planned are renovations to the classrooms to reflect new sound equipment and safety upgrades. Additionally, the organization plans to restructure the stage area of the Annette M. and Theodore N. Lerner Family Theatre to allow for more space for scenery and movement of actors. The theatre space will also be upgraded with new sound equipment and load-bearing rigging equipment. Finally, new equipment will be installed to increase access and inclusion such as a captioning system. The project will begin construction at the end of March 2017 and will likely take 18 months to complete.

The project is expected to have matching funds of \$169,826. Funds are expected to be provided through two grants from the Arts and Humanities Council of Montgomery County. The Arts and Humanities Council of Montgomery County administers a grants program that funds local arts and humanities organizations, as well as individual artists and scholars. The council annually distributes over \$4 million in grants to organizations, schools, civic groups, and individuals. Imagination Stage expects to be informed of the status of these potential grants by June 2017.

It should also be noted that the Imagination Stage, Inc. is also a long-time recipient of operating grants from the Maryland State Arts Council. Recently, it received over \$325,000 in fiscal 2016 and over \$406,000 in fiscal 2017.

As mentioned, the fiscal 2014 capital bill included \$45,000 in funding for the heating and ventilation project. The Board of Public Works (BPW) certified its matching requirement in December 2014. However, the Imagination Stage, Inc. has indicated that it will forgo this funding in light of the fiscal 2018 allowance of \$400,000.

Recommendation: Approve.

Jewish Social Services Agency – Montrose Road Building

Project Description: The MCCBL of 2017 provides \$1 million in GO bond funds to support the renovation of the Montrose Road office of the Jewish Social Service Agency (JSSA) in Rockville, Maryland. The project will involve asbestos abatement, demolition, construction of the renovated space, new furnishings, security upgrades, and audio/visual improvements. The project will also include installation of a new stretcher-accessible elevator shaft and cab, energy efficient window replacement with security film, a new HVAC system, and upgraded electrical service to accommodate greater use of technology. The existing building was built in 1969 and has not had upgrades or significant renovations. The project will improve the work environment for staff and clients, allow for increased staff, increase the numbers of clients that can be served, improve compliance with ADA requirements, and allow for installation of new security measures.

(\$ in Millions)

| Fund Use | Prior Approp. | FY 2018 Request | Future Estimated | Estimated Total |
|-----------------|----------------------|------------------------|-------------------------|------------------------|
| Planning | \$0.000 | \$0.250 | \$0.000 | \$0.250 |
| Construction | 0.000 | 4.100 | 0.000 | 4.100 |
| Equipment | 0.000 | 0.750 | 0.000 | 0.750 |
| Total | \$0.000 | \$5.100 | \$0.000 | \$5.100 |

| Fund Source | | | | |
|----------------------|----------------|----------------|----------------|----------------|
| State: 19.6% | \$0.000 | \$1.000 | \$0.000 | \$1.000 |
| Matching Fund: 80.4% | 0.000 | 4.100 | 0.000 | 4.100 |
| Total | \$0.000 | \$5.100 | \$0.000 | \$5.100 |

Comments: JSSA provides mental health and case management services, special needs services for individuals with disabilities, specialized employment services for young adults and adults with disabilities, services to seniors, hospice care, and community outreach services. JSSA reports that when the building was constructed, most services were provided in office settings. Currently, more services are provided in the community at the individual's home. The renovated facility will reflect the change in work flow. JSSA anticipates that after renovations are complete, the building will have offices, therapy rooms, a large conference room, a large training room, five midsized to small consultation rooms, a reception area, and work stations. The renovated facility is expected to enable JSSA to increase staff by 30 (to 115), allowing more individuals to be served.

The design began in July 2016 and was completed by the end of December 2016. JSSA anticipates construction will begin in April 2017 and be concluded prior to the end of calendar 2017. The initial phase of activity that will begin in April is related to asbestos abatement and demolition of the existing interior of the building. These activities are necessary prior to beginning construction.

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The total project cost is estimated at \$5.1 million. The GO bonds of \$1.0 million will support 19.6% of the project costs. JSSA anticipates that the majority of the matching funds will come from private donations through a recently launched capital campaign. JSSA has also requested a capital grant from Montgomery County totaling \$500,000. Limited funds have been received to date because the capital campaign has only recently begun. JSSA does not anticipate difficulties in securing the remaining funding in the next few months.

Although JSSA anticipates beginning construction prior to the effective date of the capital budget bill, the authorizing language does not allow matching funds to include prior expended funds. However, JSSA anticipates it will have sufficient expenditures after June 1, 2017, to draw down the State funds because most of the project expenditures will be for the project construction.

The CIP reflects \$191,000 of prior funding support for this organization, after accounting for funds that were de-authorized upon project completion. These funds represent local initiative funding from the 2011 session and are not part of this project.

Recommendation: Approve.

Kennedy Krieger Institute – Harry and Jeanette Weinberg Autism and Rehabilitation Center

Project Description: The project supports the construction of the Harry and Jeanette Weinberg Autism and Rehabilitation Center at the Kennedy Krieger Institute’s East Baltimore Campus. When complete, the project will consist of eight stories and a full basement. The new building will include offices, conference rooms, research space, space for training of health care professionals, and space for treatment of children. The program space is expected to comprise 54.6% of the 110,000 net sq. ft. of building space. Office and conference space will occupy 30.1% of the building. Public space, including the lobby and necessary mechanical space, will occupy 15.3% of the building space. The new building allows space for future program expansion (one full floor and parts of two other floors).

(\$ in Millions)

| Fund Use | Prior Approp. | FY 2018 Request | Future Estimated | Estimated Total |
|--------------|-----------------|-----------------|------------------|-----------------|
| Planning | \$1.748 | \$0.000 | \$0.000 | \$1.748 |
| Construction | 34.587 | 2.000 | 1.500 | 38.087 |
| Equipment | 5.761 | 0.000 | 0.000 | 5.761 |
| Total | \$42.096 | \$2.000 | \$1.500 | \$45.596 |

| Fund Source | | | | |
|----------------------|-----------------|----------------|----------------|-----------------|
| State: 24.1% | \$9.250 | \$1.000 | \$0.750 | \$11.000 |
| Matching Fund: 75.9% | 32.846 | 1.000 | 0.750 | 34.596 |
| Total | \$42.096 | \$2.000 | \$1.500 | \$45.596 |

Note: Funding uses and sources exclude noncapital eligible expenditures including capitalized interest, an owner contingency, and debt issuance costs totaling \$2.85 million. These activities would be expected to be paid from non-State sources.

Comments: The State has provided funding for this project through the MCCBL annually since the 2011 session (fiscal 2012 through 2018). The 2017 CIP also plans funding for the project in fiscal 2019. Including the fiscal 2019 planned funding, the total State support of the project totals \$11 million, 22.7% of the total estimated project cost or 24.1% of the capital eligible costs. The MCCBL of 2017 provides \$1 million for the project. The final State commitment in fiscal 2019 is \$750,000. Funding for both years is expected to be used to support construction.

None of the funds provided to Kennedy Krieger for the project have been spent as of this writing. However, the Kennedy Krieger Institute reports that it will begin drawing down these funds in spring or summer 2017. All State funds will be spent during the construction phase of the project. Kennedy Krieger Institute reports that the construction contract has been executed, and all approvals and permits have been obtained. Site preparation began in January 2017. Construction is expected to last for 24 months.

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The project size and cost have increased since the 2016 session. The GSF has increased by 28.7% (29,050 sq. ft.) and the cost by \$12.45 million. These changes are the result of a decision to provide room within the building for future expansion instead of having the building be fully utilized at opening. As a result, the Kennedy Krieger Institute will add an eighth floor to the building. A full, rather than partial, basement is also now planned. The basement will house a backup data center. Other cost changes reflect updates to the furniture and equipment budget based on a program assessment and the technology budget for telecommunications, network, and conference center needs.

The Kennedy Krieger Institute has commitments for or has received funds through three primary sources for the project, outside of the State support. These sources are (1) \$23.0 million in bank financing; (2) an \$8.0 million grant from the Weinberg Foundation; and (3) \$6.45 million from fundraising from a capital campaign. The Kennedy Krieger Institute reports that the tax-exempt financing (available from privately placed bonds issued by the Maryland Health and Higher Education Facilities Authority) is scheduled to close on March 9, 2017. In addition, the Kennedy Krieger Institute has received \$3.0 million of the funding from the capital campaign, with the remainder committed and expected to be received before construction is complete.

Recommendation: Approve.

Lexington Market

Project Description: The fiscal 2018 capital budget includes \$2 million GO bond funds for the acquisition, planning, design, construction, repair, renovation, and capital equipping of Lexington Market in Baltimore City. The funds will support a revitalization of the popular market in West Baltimore that has been operating since 1782.

(\$ in Millions)

| Fund Use | Prior Approp. | FY 2018 Request | Future Estimated | Estimated Total |
|--------------|----------------|-----------------|------------------|-----------------|
| Planning | \$0.870 | \$3.730 | \$0.000 | \$4.600 |
| Construction | 0.000 | 10.000 | 21.000 | 31.000 |
| Equipment | 0.000 | 0.000 | 3.400 | 3.400 |
| Total | \$0.870 | \$13.730 | \$24.400 | \$39.000 |

| Fund Source | | | | |
|----------------------|----------------|-----------------|-----------------|-----------------|
| State: 18.8% | \$0.350 | \$2.000 | \$5.000 | \$7.350 |
| Matching Fund: 81.2% | 0.520 | 11.730 | 19.400 | 31.650 |
| Total | \$0.870 | \$13.730 | \$24.400 | \$39.000 |

Comments: Lexington Market has long been a staple of its West Baltimore neighborhood and provides a variety of food vendors for its neighbors that include the University of Maryland, Baltimore; the central business district; and the art and culture district. The need to revitalize the aging space spurred the market's Board of Directors to form the Transform Lexington Market initiative. The initiative seeks to transform the market space but also creates a space for food-based entrepreneurship. Specifically, the project will raze and replace the current 67-year-old structure. The new facility will create new space for vendors as well as a hands-on teaching kitchen and an outdoor farmers' market pavilion.

The fiscal 2018 allowance includes \$2 million in GO bond funding for planning and construction costs for the project. To date, the State has committed \$350,000 in capital funds for the planning stage of the project. In 2014, the market released a research and assessment report detailing the needs of the facility. This was shortly followed by a program, design, management, and finance report in 2015. The reports serve as a master plan for the redevelopment of the market's facilities and recommended strategies for leasing and operations. A subsequent Request for Proposals has led to an architect/engineering award in 2015 and a construction bid award in 2016. Design is underway, and construction is expected to begin in January 2018.

Total costs for the project are expected to be \$39.0 million over five years. The 2017 CIP commits the State to a total of \$7.35 million through fiscal 2022, including the prior and current authorizations. This represents about 18.8% of total funding. The Baltimore Development Corporation

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is expected to contribute \$8.0 million to the project, and federal funds will comprise \$14.0 million in grants and tax credits. Finally, the project itself will secure private financing of \$10.0 million.

Recommendation: Approve.

Maryland Center for the Arts

Project Description: The fiscal 2018 capital budget includes \$1 million for a grant to the Board of Directors of the Center for the Visual and Performing Arts, Inc. for the acquisition, planning, design, construction, repair, renovation, and capital equipping of an amphitheater for the center. The project includes a 500-seat amphitheater, a main stage and support buildings, seating areas, a pavilion, restrooms, a concession area, and a ticket booth to be located in Harford County.

(\$ in Millions)

| Fund Use | Prior Approp. | FY 2018 Request | Future Estimated | Estimated Total |
|--------------|----------------|-----------------|------------------|-----------------|
| Planning | \$0.150 | \$0.000 | \$0.000 | \$0.150 |
| Construction | 0.250 | 3.000 | 0.000 | 3.250 |
| Equipment | 0.000 | 0.600 | 0.000 | 0.600 |
| Total | \$0.400 | \$3.600 | \$0.000 | \$4.000 |

| Fund Source | | | | |
|--------------------|----------------|----------------|----------------|----------------|
| State: 30% | \$0.200 | \$1.000 | \$0.000 | \$1.200 |
| Matching Fund: 70% | 0.200 | 2.600 | 0.000 | 2.800 |
| Total | \$0.400 | \$3.600 | \$0.000 | \$4.000 |

Comments: The Maryland Center for the Visual and Performing Arts, Inc. is a 501(c)(3) nonprofit arts organization that is dedicated to the establishment of an arts center in Harford County. The center will sit on 41 acres of land that was privately donated to the county. It claims to be the first and only campus-based performing and visual arts center in the mid-Atlantic region. The fiscal 2018 capital bill includes \$1.0 million in State GO bond funds for the construction costs of the project. The language of the bill does not require a matching contribution. However, the project plans to raise private funds of at least \$2.6 million. According to the center's website, the center has raised \$600,000 in restricted capital funds to contribute to the costs of the project.

It is estimated that an architect/engineer contract will be in place by April 2017 with construction awards expected in July 2017. Construction is expected to begin in August 2017 with an expected completion date of May 2018. According to the center's website, the organization plans three phases to the project – the first being the amphitheater as included in the capital budget. Not included in the 2017 CIP are a second and third phase that consist of a 300-seat studio theater, an art gallery, art studios, a dance studio, a 1,200-seat performance hall, and multipurpose rooms.

The project received \$200,000 in GO bond funds in fiscal 2016 that are being used to support design and planning expenses for the project. To date, the center has expended or encumbered approximately \$82,300 of these total funds. No further funds are programmed in the 2017 CIP.

Recommendation: Approve.

Maryland Zoo in Baltimore

Project Description: The Maryland Zoo was founded in 1876 and is the third-oldest zoo in the country. The organization has expanded and now occupies 45 acres of the 135-acre parcel. The zoo maintains a comprehensive list of needed improvements that are grouped into four categories:

- basic infrastructure improvements that include projects that address life safety issues for zoo visitors and staff, as well as for animal welfare for the collection;
- strategic service improvements;
- exhibit/attraction improvements that include the construction and renovation of animal enclosures and displays in an effort to enhance the visitor experience; and
- compliance with the U.S. Department of Agriculture and the Association of Zoos and Aquariums (AZA) that includes, among other things, updating facilities.

The zoo has completed a number of projects in each of the aforementioned categories. The uses for the GO bonds in fiscal 2016, 2017, and 2018 are shown in **Exhibit 1**.

Exhibit 1
Uses of State Funds
Fiscal 2016-2018 Planned

| <u>Description</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> |
|--|--------------------|--------------------|------------------|
| Infrastructure Improvements | \$2,650,000 | \$1,450,000 | \$200,000 |
| Strategic Services/Guest Services Improvements | 0 | 750,000 | 0 |
| Exhibits and Attractions | 1,500,000 | 750,000 | 2,900,000 |
| Compliance with New AZA Guidelines | 850,000 | 550,000 | 400,000 |
| Total | \$5,000,000 | \$3,500,000 | 3,500,000 |

AZA: Association of Zoos and Aquariums

Source: Maryland Zoo

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(\$ in Millions)

| Fund Use | Prior Approp. | FY 2018 Request | Future Estimated | Estimated Total |
|-----------------|----------------------|------------------------|-------------------------|------------------------|
| Planning | \$0.385 | \$.385 | \$2.035 | \$2.805 |
| Construction | 3.010 | 3.010 | 15.910 | 21.930 |
| Equipment | 0.105 | 0.105 | 0.555 | .765 |
| Total | \$3.500 | \$3.500 | \$18.500 | \$25.500 |

| Fund Source | | | | |
|--------------------|----------------|----------------|-----------------|-----------------|
| State: 100% | \$3.500 | \$3.500 | \$18.500 | \$25.500 |
| Matching Fund: 0% | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$3.500 | \$3.500 | \$18.500 | \$25.500 |

Comments: The fiscal 2018 capital budget proposes \$3.5 million in GO bonds for the Maryland Zoo. The zoo will use \$1.0 million to upgrade and expand the giraffe and lion exhibits and \$1.05 million to renovate the old rock island exhibit. Additionally, the zoo will use:

- \$750,000 for improvements to the elephant exhibit completing the three-year project;
- \$400,000 to correct life safety and animal welfare deficiencies;
- \$200,000 for parking lot renovations; and
- \$100,000 to renovate the exterior of the chimpanzee forest.

The fiscal 2018 allowance of \$3.5 million in GO bonds is \$1.0 million above the amount programmed in the previous CIP. The increased authorization would allow the zoo to address raised concerns prior to an upcoming AZA inspection.

Zoo Operating Outlook

Zoo attendance increased by 9.0% in fiscal 2016, as shown in **Exhibit 2**. This is equivalent to 38,391 more visitors than the previous fiscal year. Fiscal 2016 marked the third consecutive year of attendance growth. From fiscal 2012 to 2016, attendance has increased by 13.4%. The number of visitors gaining admission to the zoo by way of passes increased by 12.2% in fiscal 2016 versus the 8.6% increase in fiscal 2015.

Exhibit 2
Zoo Attendance
Fiscal 2012-2016

| <u>Category</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>#</u> <u>Change</u> <u>2015-16</u> | <u>%</u> <u>Change</u> <u>2015-16</u> | <u>%</u> <u>Change</u> <u>2012-16</u> |
|-----------------|----------------|----------------|----------------|----------------|----------------|---|---|---|
| General | 180,904 | 163,197 | 190,933 | 169,117 | 188,755 | 19,638 | 11.6% | 4.3% |
| Member | 137,868 | 126,194 | 129,687 | 154,133 | 165,831 | 11,698 | 7.6% | 20.3% |
| School | 87,750 | 88,383 | 85,852 | 83,337 | 87,951 | 4,614 | 5.5% | 0.2% |
| Passes | 3,321 | 22,388 | 18,374 | 19,947 | 22,388 | 2,441 | 12.2% | 574.1% |
| Total | 409,843 | 400,162 | 424,846 | 426,534 | 464,925 | 38,391 | 9.0% | 13.4% |

Source: Maryland Zoo

Visitor revenue increased by \$469,512, or 15%, in fiscal 2016. Visitor revenue is obtained from admission ticket sales, concession commissions, enjoyment of revenues sharing paid to vendors, and facility rentals. The growth can be partially attributed to the \$1 increase in the price of children's admission tickets. **Exhibit 3** shows the changes in zoo revenues and expenses from fiscal 2013 to 2016 as detailed in the audited financial statement.

Zoo revenues increased by 8% in fiscal 2016, outpacing expenditure growth of 4% and significantly improving the zoo's financial condition. Growth in contributions to the zoo and visitor revenue accounted for the improvement. Contributions to the zoo increased by \$631,285, or 73%. Contributions include annual donations from individuals and corporations, excluding memberships, and are often provided in support of specific exhibit project.

Exhibit 3
Zoo Financials
Fiscal 2013-2016
(\$ in Thousands)

| | <u>2013</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2015</u> <u>Actual</u> | <u>2016</u> <u>Actual</u> | <u>\$ Change</u> | <u>% Change</u> |
|--|--|--|--|--|-------------------------|------------------------|
| Revenue, Gains, and Other Support | | | | | | |
| Grants and Awards | \$10,643.1 | \$18,293.1 | \$9,758.6 | \$9,590.4 | -\$168.2 | -2% |
| Contributions | 1,758.7 | 1,247.2 | 859.8 | 1,491.0 | 631.3 | 73% |
| In-kind donations | 809.6 | 831.5 | 977.1 | 823.4 | -153.7 | -16% |
| Education programs | 248.1 | 262.3 | 246.7 | 304.3 | 57.6 | 23% |
| Visitor Revenue | 2,693.4 | 3,025.7 | 3,098.5 | 3,568.0 | 469.5 | 15% |
| Investment Income | 15.3 | 24.4 | 0.7 | -4.7 | -5.4 | -767% |
| Membership Dues | 1,374.1 | 1,372.6 | 1,662.5 | 1,804.4 | 141.9 | 9% |
| Insurance Recoveries | 27.8 | 1,389.0 | 112.3 | 455.0 | 342.7 | 305% |
| Special Events | 437.9 | 419.5 | 517.2 | 655.5 | 138.4 | 27% |
| Other Revenue | 19.4 | 10.1 | 77.0 | 9.6 | -67.4 | -88% |
| Total | \$18,027.3 | \$26,875.4 | \$17,310.3 | \$18,697.0 | \$1,386.7 | 8% |
| Expenses | | | | | | |
| Program Services | \$12,896.8 | \$13,409.6 | \$14,238.0 | \$14,946.0 | \$708.0 | 5% |
| Supporting Services | 2,802.5 | 2,836.2 | 2,622.1 | 2,424.4 | -197.7 | -8% |
| Fundraising | 532.2 | 849.1 | 925.5 | 1,042.3 | 116.9 | 13% |
| Total | \$16,231.5 | \$17,095.0 | \$17,785.6 | \$18,412.8 | \$627.2 | 4% |
| Net Income | \$1,795.8 | \$9,780.3 | -\$475.3 | \$284.2 | \$759.5 | 42% |

Source: Maryland Zoo

Recommendation: Approve.

Hope Has a New Address – New Ronald McDonald House Construction

Project Description: The Ronald McDonald Charities of Baltimore (RMHCB) is constructing a new Ronald McDonald House in Baltimore City. The new 55-room, 60,000 sq. ft. facility will address insufficient space at the current house. The current house has a daily waiting list of up to 35 families. In 2015, RMHCB housed 1,500 families while their children underwent medical treatment. However, the current house did not have room for 563 families in 2015. The new house will house 2,200 families per year.

As the only Ronald McDonald House in Maryland, RMHCB is an extension of care for six hospitals: the University of Maryland Medical (UMMS) Center; R. Adams Cowley Shock Trauma Center; Johns Hopkins Hospital; The Rubin Institute at Sinai Hospital; Kennedy Krieger Institute, and Mt. Washington Pediatric Hospital. The new Ronald McDonald House will include 46 guest rooms that house four to five people each and allow for larger families through adjoining rooms and 9 two-room suites specifically designed for oncology, bone marrow, and transplant patients.

During the planning phase for the project, an undocumented Maryland Transit Administration (MTA) subway line beneath the southeast corner of the property was discovered. This discovery required a shift in the footprint of the building, which resulted in cost increases of approximately \$2.7 million.

Total project costs are listed as \$31.42 million, or \$30.2 million after excluding funds for the construction contingency that are not capital eligible. The MCCBL of 2017 includes \$1.0 million for this project with \$30.42 million, or 96.8%, of the total project cost in local matching funds. To date, RMHCB has raised approximately \$27.0 million through a three-year capital campaign that has raised funds through a combination of individual donations, corporate donations, and foundations.

(\$ in Millions)

| Fund Use | Prior Approp. | FY 2018 Request | Future Estimated | Estimated Total |
|-----------------|----------------------|------------------------|-------------------------|------------------------|
| Planning | \$0.000 | \$3.200 | \$0.000 | \$3.200 |
| Construction | 0.000 | 25.000 | 0.000 | 25.000 |
| Equipment | 0.000 | 2.000 | 0.000 | 2.000 |
| Total | \$0.000 | \$30.200 | \$0.000 | \$30.200 |

| Fund Source | | | | |
|----------------------|----------------|-----------------|----------------|-----------------|
| State: 3.3% | \$0.000 | \$1.000 | \$0.000 | \$1.000 |
| Matching Fund: 96.7% | 0.000 | 29.200 | 0.000 | 29.200 |
| Total | \$0.000 | \$30.200 | \$0.000 | \$30.200 |

Note: Excludes \$1.22 million of costs related for construction contingency.

ZA00 – Miscellaneous Grant Programs

Comments: State funds provided for the project are intended to cover the unexpected additional costs incurred from the undocumented MTA subway line. RMHCB indicates that it plans to request at least an additional \$1 million in State funds in fiscal 2019 to partially cover the additional costs. However, the 2017 CIP indicates that this project is a one-time grant with no additional funds planned in future years.

Recommendation: Approve.

Salisbury Revitalization – Main Street Masterplan

Project Description: This project is the construction and replacement of all water, sewer and storm drains, street lights, broadband Internet, landscaping, benches, traffic signals, bike racks, bike lanes, sidewalks, curbs and gutters, and ADA-compliant ramps and crosswalks. The location of the construction is in Salisbury on east and west Main Street between Route 13 and Mill Street and on North Division Street between West Main Street and Highway 50.

(\$ in Millions)

| Fund Use | Prior Approp. | FY 2018 Request | Future Estimated | Estimated Total |
|--|----------------------|------------------------|-------------------------|------------------------|
| Planning | \$0.466 | \$0.000 | \$0.000 | \$0.466 |
| Construction | 4.638 | 6.990 | 0.570 | 12.198 |
| Construction Administration and Inspection | 0.271 | 0.500 | 0.085 | 0.856 |
| Total | \$5.375 | \$7.490 | \$0.655 | \$13.520 |

| Fund Source | | | | |
|----------------------|----------------|----------------|----------------|-----------------|
| State: 7.4% | \$0.000 | \$1.000 | \$0.000 | \$1.000 |
| Matching Fund: 92.6% | 5.375 | 6.490 | 0.655 | 12.520 |
| Total | \$5.375 | \$7.490 | \$0.655 | \$13.520 |

Comments: This project is part of Salisbury’s Main Street Master Plan project and also a part of the city’s overall downtown revitalization plans. The State’s \$1.0 million contribution would constitute 7.4% of the project’s costs. The Chesapeake Bay Trust is contributing \$75,000 with the rest of the \$13.5 million in project costs covered by the city of Salisbury.

City officials hope the project will address the functional inadequacy of the space, including the lack of bicycle facilities and parking space. The existing trees on the street are causing pavement buckling, creating sidewalk hazards. Sidewalks and crosswalks are not ADA-compliant. Utility infrastructure is also failing, with the sanitary sewer, water mains, and storm drains in need of replacement. Stormwater currently drains directly to the Wicomico River without treatment of pollutants.

The infrastructure project is not tied specifically to any redevelopment, but city officials believe the broadband Internet connection as well as the general beautification of the area will make downtown more attractive to both businesses and residents. The project contains many transportation components, but the city did not seek State transportation funding for the project.

Recommendation: Approve.

Sinai Hospital of Baltimore

Project Description: The Governor’s fiscal 2018 capital budget includes \$2 million of GO bond funds to assist Sinai Hospital of Baltimore for the design, construction, and capital equipping of a new community primary and specialty care complex. When completed, the complex will concentrate Sinai Hospital of Baltimore’s community health and wellness services in two adjacent buildings intended to improve access to primary and chronic health care clinics.

- **Primary and Chronic Care Clinic:** This 33,000 GSF building will house multiple programs that focus on major chronic diseases known to affect the primary service area population. In addition to a primary care clinic, the facility will house a congestive heart failure clinic, diabetes clinic, pulmonary clinic, infectious disease and HIV clinic, integrated behavior and population health center that targets the needs of low-income patients, and disease management and education centers.
- **Cardiovascular and Specialty Care Center:** This 72,700 GSF building will house outpatient and inpatient programs that focus on cardiac diagnostic and prevention.

(\$ in Millions)

| Fund Use | Prior Approp. | FY 2018 Request | Future Estimated | Estimated Total |
|--------------|----------------|-----------------|------------------|-----------------|
| Planning | \$2.000 | \$2.000 | \$2.000 | \$6.000 |
| Construction | 0.000 | 0.000 | 45.000 | 45.000 |
| Equipment | 0.000 | 0.000 | 5.000 | 5.000 |
| Total | \$2.000 | \$2.000 | \$52.000 | \$56.000 |

| Fund Source | | | | |
|----------------------|----------------|----------------|-----------------|-----------------|
| State: 10.7% | \$2.000 | \$2.000 | \$2.000 | \$6.000 |
| Matching Fund: 89.3% | 0.000 | 0.000 | 50.000 | 50.000 |
| Total | \$2.000 | \$2.000 | \$52.000 | \$56.000 |

Note: The future estimated funding is not currently reflected in the *Capital Improvement Program* but reflects the intent of the organization to request this funding.

Comments: The design phase of the project is currently underway using principals of Integrated Project Design, which is a design build methodology that will incorporate continual input from clinicians and hospital staff to better ensure that the clinical spaces will accommodate the clinical programs. Funding of \$2 million in GO bonds was provided in the fiscal 2017 capital budget as well. Although the 2017 CIP does not reflect any future State commitment to the project, Sinai Hospital of Baltimore has advised that it intends to seek a total State commitment of \$6 million, or roughly 10.7%, of the total estimated project costs, as reflected in the funding uses and sources chart above.

ZA00 – Miscellaneous Grant Programs

While the amount of State funds requested has not changed from the prior year, the total cost of the project has increased from \$31.6 million to \$56.0 million, representing a 77.2% increase in costs. This increase is due to the fact that the buildings have been changed from two modular units to a full-size permanent structure due to location issues with the original modular site. Also since last year, the timeline of the project has slowed down, with the construction phase expected to commence in July 2019 as opposed to the estimate last year of September 2016. Both projects will be constructed simultaneously, with an expected completion date of two years from commencement of construction. This delay is also due to the fact that the site location has created parking issues and more time will be needed to reconfigure parking lots to accommodate the new project. Additionally, uncertainty in health care reform at the federal level has caused Sinai Hospital of Baltimore to slow down the project.

The final funding commitment from the State would be \$2.0 million in fiscal 2019, bringing the total State commitment to \$6.0 million. Sinai Hospital of Baltimore is principally using available operating reserves to finance the project but also has recently started a philanthropic capital campaign with the goal of raising \$17.5 million. The State is a frequent and consistent funding partner in support of a multiple number of Sinai Hospital of Baltimore capital projects having provided a total of \$15.5 million since the 2002 session in the form of direct grants to Sinai Hospital of Baltimore and grants administered through the Maryland Hospital Association.

Recommendation: Approve.

Strathmore Hall

Project Description: This project includes renovations and additions for the Strathmore Mansion and the Strathmore Hall Concert Hall and Art Center in Montgomery County. The project also includes construction of a permanent domed covering over the Bou Terrace, accessibility improvements for the concert hall, and repairs and restoration for the historic mansion. The project will also include an expansion of the onsite café.

(\$ in Millions)

| Fund Use | Prior Approp. | FY 2018 Request | Future Estimated | Estimated Total |
|--------------|----------------|-----------------|------------------|-----------------|
| Planning | \$1.000 | \$0.000 | \$0.000 | \$1.000 |
| Construction | 1.000 | 5.500 | 4.500 | 11.000 |
| Equipment | 0.000 | 0.000 | 1.500 | 1.500 |
| Other | 0.000 | 0.500 | 0.000 | 0.500 |
| Total | \$2.000 | \$6.000 | \$6.000 | \$14.000 |

| Fund Source | | | | |
|----------------------|----------------|----------------|----------------|-----------------|
| State: 10.7% | \$1.000 | \$0.500 | \$0.000 | \$1.500 |
| Matching Fund: 89.3% | 1.000 | 5.500 | 6.000 | 12.500 |
| Total | \$2.000 | \$6.000 | \$6.000 | \$14.000 |

Comments: The fiscal 2018 capital budget includes \$500,000 in GO bonds for construction. In total, the project has an estimated cost of \$14.0 million. As shown above, this appropriation would only raise the State funding for the project to 10.7% of the total project cost. However, Strathmore Hall has stated that they requested \$6.0 million in State funds for fiscal 2018, \$5.5 million more than was included in the Governor's budget plan. Based on that request, the State would have provided a total of 50.0% of project funding. This is the same amount that the General Assembly pre-authorized across fiscal 2018 and 2019 in the fiscal 2017 capital budget bill.

Strathmore Hall has already raised \$7.0 million from its other public and private partners to match the requested State contributions. With so many outside resources committed, it is unrealistic to assume that another \$5.5 million could be raised, and Strathmore Hall has reported that the project will not proceed beyond the planning stage without the full State funding. In light of this fact, there is no reason to appropriate \$500,000 for this project unless the General Assembly is prepared to commit additional funds needed to complete the project.

Recommendation: Delete funding.

Takoma Park Silver Spring Cooperative Renovation/Expansion

Project Description: This project will renovate, equip, and expand capacity of the grocery cooperative (co-op) in Takoma Park Silver Spring. The current building needs to be renovated to bring the 76-year-old building into compliance with current code. The renovation includes replacing outdated equipment with energy-efficient models; installing an elevator, alarm, and sprinkler system; replacing shelves; and installing an awning over the front of the store to protect produce. The project also expands the building to allow more space for products.

(\$ in Millions)

| Fund Use | Prior Approp. | FY 2018 Request | Future Estimated | Estimated Total |
|--------------|----------------|-----------------|------------------|-----------------|
| Planning | \$0.000 | \$0.100 | \$0.000 | \$0.100 |
| Construction | 0.000 | 0.175 | 0.000 | 0.175 |
| Equipment | 0.000 | 0.476 | 0.000 | 0.476 |
| Other | 0.000 | 0.249 | 0.000 | 0.249 |
| Total | \$0.000 | \$1.000 | \$0.000 | \$1.000 |

| Fund Source | | | | |
|--------------------|----------------|----------------|----------------|----------------|
| State: 50% | \$0.000 | \$0.500 | \$0.000 | \$0.500 |
| Matching Fund: 50% | 0.000 | 0.500 | 0.000 | 0.500 |
| Total | \$0.000 | \$1.000 | \$0.000 | \$1.000 |

Comments: The current retail floor space, 4,260 sq. ft., leaves no room to grow in order to offer more local products, and the current location has almost no backstock area. The funding will be used to nearly double the retail space to 8,260 sq. ft. While the co-op's immediate focus is to make improvements to the current site, they are also engaged in ongoing negotiations to expand their operations into an adjoining space in a new development being planned for the municipal parking lot next to the co-op. The amount for planning included in the grant request will help to offset the costs of preparing in fiscal 2018 for this future expansion. The organization has set aside a reserve account that will match the State funding.

Recommendation: Approve.

Union Hospital Helipad

Project Description: This project will provide a safe area surrounding the site to construct an emergency helipad in accordance with the Maryland Institute for Emergency Medical Services for landings and takeoffs. This will be the only helipad in Cecil County for emergency medical transport use. Safety fencing along the east side school property line and along the north tree line will be constructed.

(\$ in Millions)

| Fund Use | Prior Approp. | FY 2018 Request | Future Estimated | Estimated Total |
|--------------|----------------|-----------------|------------------|-----------------|
| Planning | \$0.000 | \$0.050 | \$0.000 | \$0.050 |
| Construction | 0.000 | 0.250 | 0.000 | 0.250 |
| Equipment | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$0.000 | \$0.300 | \$0.000 | \$0.300 |

| Fund Source | | | | |
|--------------------|----------------|----------------|----------------|----------------|
| State: 100% | \$0.000 | \$0.300 | \$0.000 | \$0.300 |
| Matching Fund: 0 % | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | \$0.000 | \$0.300 | \$0.000 | \$0.300 |

Comments: Currently, the Maryland State Police Aviation and other medical air evacuation companies are performing 30 landings and take offs on a grassy, uneven hillside with no visible marking, no proper landing safety lighting or safety markings, and no Instrument Approach Procedure (IAP). The project will provide a code-approved helipad with the IAP. The cost estimate is derived from data from a previous helipad constructed for UMMS in 2013, factoring in an increase in costs to comply with code requirements.

Recommendation: Approve.

Western Maryland Scenic Railroad – 2018 Track Rehabilitation Project

Project Description: The Western Maryland Scenic Railroad (WMSR) offers historic and theme-based train rides for both educational- and entertainment-based excursions. The project request, if approved, would provide the necessary funding to purchase a track tapping machine, an air compressor, and mechanical spiking tools. It also provides funding for the construction of a new 1,800-foot railroad track and the installation of a track switch. The new track would be a recreation of the long passing siding at Lap, which was a track used historically.

The design work necessary for the new track is minimal because there was a track in the same location in previous years, and the location is already in adequate condition to build a new track. WMSR will use the same construction plans that were used for their main track to develop the new track.

The purchase of the tamper, air compressor, and track tools will support WMSR's ability to maintain the railroad tracks in the manner required by the Federal Railroad Administration standards. The tools purchased are considered capital assets with a service life of 20 to 25 years.

(\$ in Millions)

| Fund Use | Prior Approp. | FY 2018 Request | Future Estimated | Estimated Total |
|--------------|----------------|-----------------|------------------|-----------------|
| Planning | \$0.000 | \$0.010 | \$0.000 | \$0.010 |
| Construction | 0.880 | 0.350 | 0.000 | 1.230 |
| Equipment | 0.000 | 0.110 | 0.000 | 0.110 |
| Total | \$0.880 | \$0.470 | \$0.000 | \$1.350 |

| Fund Source | | | | |
|----------------------|----------------|----------------|----------------|----------------|
| State: 59.3% | \$0.400 | \$0.400 | \$0.000 | \$0.800 |
| Matching Fund: 40.7% | 0.480 | 0.070 | 0.000 | 0.550 |
| Total | \$0.880 | \$0.470 | \$0.000 | \$1.350 |

Comments: The project allows WMSR to acquire the tools necessary to conduct regular maintenance without the delay or long-term costs associated with using outside vendors or renting the necessary equipment. WMSR has also experienced a capacity issue in relation to the length of the current tracks provided and the number of tourists that the railroad attracts. With the redevelopment of the 2-6-6-2 Mallet, a capital project approved in the 2016 legislative session with an authorization of \$400,000 in GO bond funds, WMSR anticipates a significant increase in patrons with the opening of the new train in summer 2017. The recreation of the long passing siding at Lap will allow for more flexibility in the number of rides provided each day.

Recommendation: Approve.

Issues

1. Rosewood Center Operating Costs

Amid repeated findings by the Office of Health Care Quality concerning safety issues related to the buildings and grounds of the facility, Rosewood Center closed in June 2009. A 2008 *Joint Chairmen's Report* (JCR) request required the department to submit a report evaluating the possible uses of the property. The original Rosewood campus included approximately 690 acres of land. Since 1978, the State has disposed of approximately 434 acres, of which roughly one-third is protected by the Maryland Environmental Trust Conservation Easement. The proceeds from all sales of the property are deposited into the Community Services Trust Fund to benefit individuals on the Department of Health and Mental Hygiene (DHMH) Developmental Disabilities Administration's waitlist.

The property at Rosewood Center contains three parcels. Of the three parcels, Parcel 3 would require major remediation with some remediation of Parcel 2 and a little of Parcel 1. All parcels contain deteriorated, asbestos-filled buildings. DHMH submitted a report in August 2009 in response to the 2008 JCR request that addressed the use of the remaining 178 acres and 37 buildings that make up the Rosewood Center campus. After the announcement of the closure, an interagency committee was formed by the Maryland Department of Planning to review the possible uses of the campus and to set agreed upon principles for the disposition of the property. The State Clearinghouse completed its review of the property in December 2009 and recommended that the State declare the 178 acres and 37 buildings to be surplus to the State and to offer to sell the property to Stevenson University.

BPW declared 117 acres on Parcel 1 surplus to the needs of the State and recommended future disposal to Stevenson University to expand the university with educational offices and open space use. The Maryland Department of Veterans Affairs is also interested in 61 acres from Parcel 3 and possibly Parcel 2 for the Garrison Forest Veteran Cemetery. Previously, the State had planned to demolish the asbestos-contaminated buildings, remove and dispose of hazardous debris, and generally restore the site prior to disposition at an estimated cost of \$8.1 million. However, no funding is included in the capital budget for remediation. It is unclear whether the property can be disposed of without resolving the demolition and remediation. By not disposing of the property, the State has to pay costs to keep the facility safe and maintained. **Exhibit 4** shows the operating expenditures since the closure of the Rosewood Center in fiscal 2009, primarily due to maintenance and personnel. The agency will have spent more than \$18.5 million over the nine-year period.

Exhibit 4
Rosewood Operating Funds Since Closure
Fiscal 2010-2018 Allowance

| <u>Fiscal Years</u> | <u>General Fund Support</u> |
|---------------------|-----------------------------|
| 2010 | \$3,638 |
| 2011 | 2,643 |
| 2012 | 1,992 |
| 2013 | 2,036 |
| 2014 | 1,900 |
| 2015 | 2,212 |
| 2016 | 1,541 |
| 2017 Appropriation | 1,386 |
| 2018 Allowance | 1,218 |
| Total | \$18,566 |

Note: A share of the total costs each year is due to workers' compensation payments (\$5.6 million over an eight-year period).

Source: Department of Health and Mental Hygiene

In fiscal 2017, the legislature pre-authorized \$700,000 to begin remediation of the property with intent language indicating that it would award \$10.0 million in fiscal 2018 and \$5.0 million in fiscal 2019. DHMH advised that the Department of General Services (DGS) is in a better position to administer these funds and transferred the funds from DHMH to DGS. Currently, DGS is in discussion with Stevenson University to allow the university to administer the funding, coupled with their own funding. Stevenson University may be able to remediate the property more timely and at a lower cost. However, all costs must be approved by DGS. DGS must also ensure that the property is effectively remediated to ensure no future liability. The MCCBL of 2017 includes a change to alter the grantee for the fiscal 2017 funds to Stevenson University and makes changes to the eligible use of these funds. **DLS recommends approval of this change.**

Allowing for remediation of the property allows the agency to dispose of the property, reducing operating costs to maintain the property and will return the property to productive use. Stevenson University advised DLS that they are working with DGS on a right-of-entry and would like to ensure that they will receive the property after they invest their funding into remediation. The university will use the property for a baseball stadium, practice fields, athletic offices, and space for club sports.

The 2017 CIP includes a total of \$15 million in fiscal 2019 through 2021. After discussing the timeline of funding with Stevenson University, a lower level of funding, provided earlier, may be more suitable for the project. The 117 acres from Parcels 1 and 2 that Stevenson University is looking to purchase require little environmental abatement. Most of the coal ash that will need to be cleaned up is on Parcel 3. The main concern for the university right now is the demolition of the two buildings on the property. Additionally, Stevenson University intends to construct roads and other infrastructure on the property. Considering that the State is essentially giving Stevenson University the property, it should be the university's financial responsibility to build the infrastructure. To ensure that Stevenson University is contributing its financial share to the project, the university should match the GO bonds from the State. **DLS recommends a pre-authorization of \$5 million in fiscal 2018 and \$5 million in fiscal 2019 with a required match from Stevenson University.**

2. Forbush Grants in Jeopardy

In each of the 2009 and 2010 session capital budget bills, the State authorized GO bond funded grants to the Sheppard Pratt Health System (Sheppard Pratt) to renovate portions of an existing school site in Glyndon, Maryland for use by the Forbush School. The Forbush School is a nonpublic special education school where the students are referred as a result of serious emotional problems or autism. The school serves students in its day and residential school programs in grades preK-12. The school provides small class sizes and support staff including psychiatrists, psychologists, social workers, occupational therapists, speech and language therapists, vocational coaches, and teaching assistance. At the time the grants were authorized, the Forbush School was located on the campus of the Greater Baltimore Medical Center (GBMC) but needed to relocate because GBMC had plans to build a medical office on the site of the school. Each of the grants was for \$2.5 million for a total State commitment to the project of \$5.0 million for what was estimated to be a \$25.0 million endeavor.

State capital grants, unless otherwise provided in the authorizing Act or subsequently amended by an Act of the General Assembly, automatically expire seven years after the effective date of the authorization as set forth in § 8-128 of the State Finance and Procurement Article. Any unspent grant proceeds are then disposed of in accordance with § 8-129. For the 2009 grant, the automatic termination date was June 1, 2016. The 2010 grant is set to terminate on June 1, 2017.

As introduced, the Governor's 2017 session capital budget bill includes a provision that would de-authorize the 2009 grant and essentially recycle the funds to other uses and purposes as provided in the bill. The ability to de-authorize a grant that technically has automatically terminated under § 8-128 of the State Finance and Procurement Article stems from other provisions in § 8-128 that require BPW to take final action to terminate. Since BPW action has not taken place, the grant is still open for de-authorization but also further amendment. The decision to de-authorize the grant results from the inactivity of Sheppard Pratt to present DGS with evidence of expenditures that would allow for the disbursement of the grant proceeds. Clearly, Sheppard Pratt bears responsibility for not following the proper procedures to draw down the grant funds within the statutory timeframes. Notwithstanding its culpability in the matter, Sheppard Pratt has accomplished all of the expressed purposes for which the two grants were provided by the State and is respectfully seeking committee consideration to allow it to draw down the grant funds. In order to allow for the disbursement of the 2009 grant, the committees

would need to reject the proposed de-authorization but also extend the termination date to allow for the administrative reimbursement process to take place. **DLS is recommending both the rejection of the proposed de-authorization of the 2009 grant and an extension of the termination date of the grant until June 1, 2018. Furthermore, because the 2010 grant would expire by June 1, 2017, DLS is also recommending extending the termination on this \$2.5 million grant for the same reasons outlined above.**

3. Sheppard Pratt at Elkridge Not Funded in Governor’s 2017 CIP

The 2016 capital budget bill included a \$2.5 million capital GO bond funded grant to Sheppard Pratt Health System to assist in the design, construction, and capital equipping of a 100-bed facility to replace the current 92-bed licensed facility in Ellicott City. The estimated cost of the project is \$120.0 million. In addition to the \$2.5 million State grant authorized in the 2016 session, the grant authorizing language included intent language that the State provide an additional \$3.75 million in both the 2017 and 2018 sessions in support of the project. As introduced, the 2017 session capital budget does not include any additional funds for the project, and the 2017 CIP does not program any further support above the \$2.5 million authorized in the 2016 session.

4. Frederick Downtown Hotel and Conference Center Not Supported by the Administration

In the 2016 session capital budget bill, the State authorized a \$1.0 million grant to support the design and construction of a new hotel and conference center to be located in the downtown district of the city of Frederick. The 2016 capital budget bill also included language pre-authorizing an additional \$7.5 million in both the 2017 and 2018 sessions. Language attached to the \$1.0 million fiscal 2017 grant restricted the use of the funds until the relevant participating parties provided a Memorandum of Understanding (MOU) that sets forth the terms and conditions for the development and financing of the project to include minimization of State contribution to the project.

Overall, the project encompasses the hotel, conference center, site, and offices; parking lots and garages; access roads; food service facilities; and other functionally related structures, improvements, furnishings, or equipment. The city of Frederick entered into a P3 with a developer in December 2015 following a competitive selection process to construct a full-service 200-room hotel, and to construct a 24,000 sq. ft. downtown conference center (14,000 sq. ft. of net rentable space), public parking (about 350 spaces), and a 207-room full-service hotel.

Based on the most recent information obtained by DLS regarding the project cost and contributions from the relevant parties, the private developer would contribute \$53.0 million for the hotel (excluding \$4.9 million for development of commercial retail space), and the public portion of the project would require a \$31.0 million contribution. The public portion consists of land acquisition at \$3.4 million, onsite parking both at grade and structured at \$9.6 million, the conference center

estimated at \$16.25 million, and other related site improvements estimated at \$1.1 million. **Exhibit 5** illustrates the projected contributions to the public aspects of the project.

Exhibit 5
Contributions to the Frederick Downtown Hotel and Conference Center
(\$ in Millions)

| <u>Public Infrastructure</u> | <u>Estimated Cost</u> |
|---|------------------------------|
| City Tax Increment Financing (TIF) Bonds or Similar Financial Mechanism | \$2.20 |
| City Parking Fund – Cash | 1.00 |
| City Parking Fund – Parking Revenue Bonds | 2.50 |
| City <i>Capital Improvement Program</i> | 0.25 |
| County TIF Bonds or Similar Financing Mechanism | 2.80 |
| Tourism Council of Frederick Maryland | 3.50 |
| State Fiscal 2012 Bond Bill | 0.25 |
| State Fiscal 2017 General Obligation (GO) Bond Grant | 1.00 |
| State Fiscal 2018 and 2019 GO Bond Grants | 15.00 |
| State Department of Housing and Community Development | 1.85 |
| Total | \$30.35 |

Source: City of Frederick

As submitted, the Governor’s fiscal 2018 capital budget de-authorizes the \$1.0 million grant authorized in the 2016 session. Moreover, the budget does not include a line item for the \$7.5 million that was pre-authorized in the 2016 session for fiscal 2018 or a pre-authorization for the 2019 session for the remaining \$7.5 million that was included in the 2016 capital budget bill for fiscal 2019. Essentially, the Governor’s five-year CIP removes all funding support for the project. Absent a State commitment to the project, it is unclear if the developer will press forward with the overall project as envisioned or remove certain public elements such as the conference center portion. **To the extent that the State is not prepared to participate in the project as envisioned by the developer, the city of Frederick, and Frederick County representatives as set forth in the 2016 session authorization and pre-authorizations for the project, DLS recommends that the committees approve the de-authorization of \$1.0 million of GO bond funds authorized in the 2016 session.**

Summary of Other Projects in the Capital Improvement Program

Rosewood Property Environmental Abatement

This project includes designing and constructing the environmental abatement and demolishing buildings on the Rosewood property. Rosewood is the site of a closed State developmental disability center in Baltimore County. The site has been declared surplus to the State, and Stevenson University plans to acquire part of the property. However, buildings on the property are seriously deteriorated and asbestos-contaminated. It is necessary to remediate the land in order to eliminate significant State liabilities. Cleaning up the land will require the demolition of asbestos-contaminated buildings, removal and disposal of hazardous and nonhazardous debris, site restoration, and the capping of coal ash. The project will also include the disconnection and capping or removal of utilities as well as the removal of existing aboveground and underground fuel storage tanks. Specific uses of each fiscal year allocation have not yet been determined. More detail in this project can be found in Issue 1 of this analysis.

Downtown Columbia Arts and Cultural Commission – Merriweather Post Pavilion

This project includes construction improvements to Merriweather Post Pavilion in Columbia. Merriweather Post Pavilion is a venue that has been hosting audiences for nearly half a century. The facility has not had any significant upgrade since its opening. This project will expand the stage, create a backstage area, upgrade the concessions area, construct a box office, and update the grounds for ADA compliance. This project will enhance this music venue and will help to attract more artists. To support this project, the State has provided \$4.0 million comprised of \$2.0 million in each of the 2015 and 2016 sessions. The 2017 CIP reflects the first instance of any ongoing continued State support for the project with an additional \$7.0 million programmed in the 2017 CIP in increments beginning in the 2018 session. Through a combined investment of \$9.5 million from Howard County, prior State funding support, and private developer funding, an estimated \$19.0 million in infrastructure and code improvements are nearing completion. The State support programmed in the 2017 CIP reflects future renovation stages of the project to include raising the pavilion roof; replacing seating; and improving the south plaza restrooms, box office, and merchandises areas. At this stage, it is unclear how much county and private funding will be included in the future phases.

National Aquarium in Baltimore

This project will construct a new Animal Care and Rescue Center for the National Aquarium in Baltimore. The rescue center will provide a permanent solution for the care and welfare of the aquarium's growing animal population. The current animal care center is located in a leased space that is deteriorating. The existing lease is nearing an end. The new facility will accommodate public visits. While the State has a long history of capital funding support for the National Aquarium in Baltimore, in recent years, the support has been more sporadic with no ongoing support for aquarium initiatives

programmed recently. The 2017 CIP programs a total State commitment of \$3 million to the project consisting of annual \$1 million installments beginning in the 2018 session.

National Sailing Hall of Fame

This project will construct a facility to enhance the existing programing of the National Sailing Hall of Fame (NSHOF) and Museum. The expanded facility will be dedicated to the history of sailing and will attract visitors from around the world. Exhibits will teach the history of sailing and pay tribute to American contributions to that history. NSHOF will be a 12,010 sq. ft. structure that will contain classrooms, exhibition areas, public presentation areas, and library facilities. It will be located on the waterfront of Annapolis, adjacent to the U.S. Naval Academy.

The State has provided NSHOF every opportunity to succeed – an arguable advantage in the intergovernmental review process by the Department of Natural Resources signing an MOU with NSHOF, which has led to an essentially free 50-year lease on prime Annapolis real estate worth \$2.36 million with sovereign immunity from local planning and historic preservation laws. Yet, it does not appear that 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. As noted above, NSHOF *has received* a modification to the agreement that allows for a reduction in the scope of the project, reducing the overall construction and equipping costs from \$20.5 million to \$7.5 million (this does not include the various other accounts required). At the same time, the 2017 CIP reflects a future request from the State of \$1.0 million for the project (down from the \$2.0 million of future commitment reflected in the 2016 CIP). Because NSHOF has been unable to get this project started, and there is serious concern regarding NSHOF's ability to raise the necessary private funding, the lease termination has now been amended three times, most recently in February 2017, in order to extend the project timeline to allow enough time for money to be raised to fulfill the agreement to lease trigger events and then only subsequently to complete construction. **The future of this project appears highly speculative, and the State may wish to de-authorize the \$1.0 million 2016 with the intent of providing State funding in the future once NSHOF is able to demonstrate project readiness and a viable financing plan.**

Woodbourne Center Vocational Program

This project will construct a new trade school in Baltimore City on the campus of the Woodbourne Center, a residential treatment center for boys aged 12 to 21 with serious mental health issues. The Woodbourne Center has identified the need for a vocational education program that will provide a variety of training programs, including automotive, carpentry, culinary/food service, and basic electrical training. This new program will introduce students to vocational and trade curricula that can lead to long-term employment. Existing residential buildings on the campus of the Woodbourne Center are currently at capacity and cannot accommodate the new trade school. This project will construct a new facility that will accommodate the new training program. The State, through a local legislative bond bill project, previously authorized \$125,000 for this project, and the

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2017 CIP programs another \$900,000 of State support in equal \$450,000 increments in each of the 2018 and 2019 sessions.

FBI Headquarters Relocation

The 2017 CIP programmed a total of \$48 million in pay-as-you-go general fund to support capital infrastructure improvements in the event that the FBI headquarters is relocated to Maryland. Two potential sites have been identified in Prince George's County. The funds are programmed in equal \$12 million installments in fiscal 2019 through 2022.

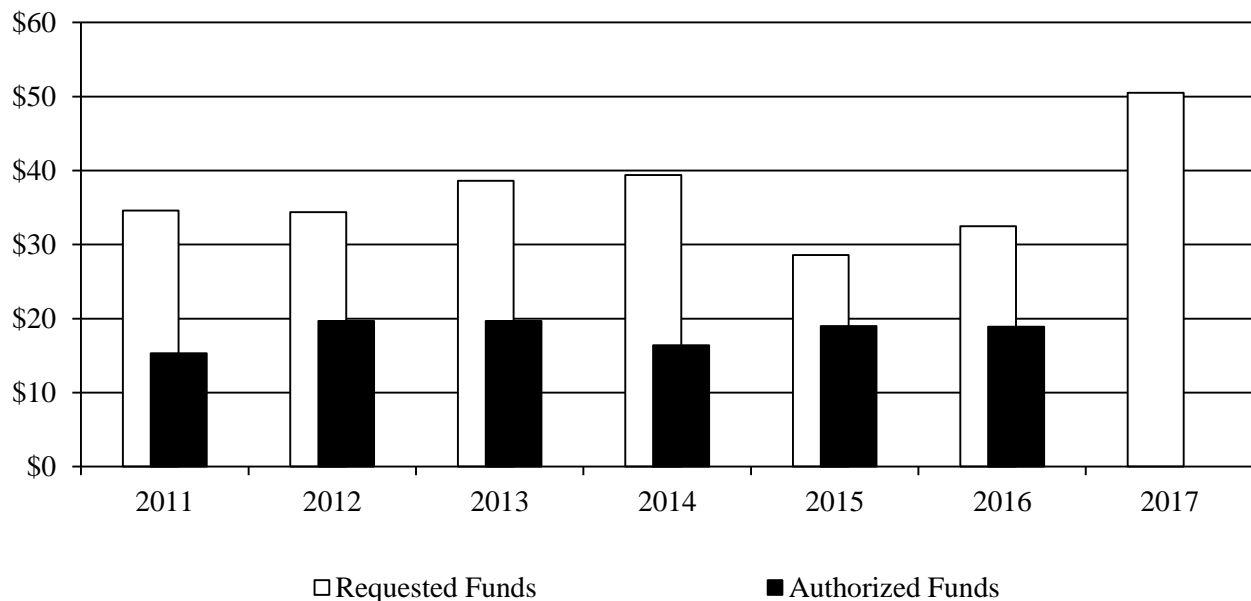
Local Initiatives

Bond Bill Project Requests for the 2017 Session

Each legislative session, legislators are called upon to sponsor bond bills that provide State capital grants to a variety of local organizations throughout the State. Typically, the annual MCCBL sets aside \$15.0 million of GO bond authorizations for local community initiatives of this type. However, the Governor’s fiscal 2018 capital budget did not include a set aside of bond funds for such projects. Despite the lack of earmarked funding, members have submitted legislative initiative requests in the event that funds can be identified during the legislative session. As shown in **Appendix 1**, as of March 1, 2017, a total of 199 grant requests have been made through the introduction of bond bills that aggregate to \$52.027 million of State funding.

Exhibit 6 shows funding provided for local initiative projects for the 2011 through 2016 sessions and the amount requested for the 2017 session. Annually, the amount of funding requested exceeds total authorized funding by at least a 2 to 1 factor.

Exhibit 6
Bond Bill Funding
Fiscal 2011-2017



Source: Maryland Consolidated Capital Bond Loan of 2010 through 2016

Prior Authorizations

Amendments to prior authorizations usually relate to extending the time for the recipients of the bond proceeds to obtain matching funds 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. Starting in the 2015 session, unless the requests require emergency legislation, prior authorization requests no longer require the introduction of separate legislation but instead are administered as legislative-sponsored requests for amendments to the sessions' MCCBL for budget committee consideration. **Appendix 2** shows the requested changes to prior authorizations made in the 2017 session.

Prior authorizations and De-authorizations in Bill as Introduced

Exhibit 7 presents information on changes to two prior authorized projects in the MCCBL of 2016 and de-authorizations for two miscellaneous grant projects.

Exhibit 7

Prior Authorizations and De-authorizations in Bill as Introduced

Prior Authorizations

Project

Reason

Department of Health and Mental Hygiene –
Rosewood Property Abatement
Funds provided in the MCCBL of 2016 to fund
the initial design for the environmental
abatement of property on the Rosewood
Campus

Change would amend the authorization to provide the
funds as a grant to Stevenson University, add
construction as an eligible use of funds including the
demolition of buildings, and allow the funds to be used
for site surveys and investigation.

Center Stage
Matching fund grant provided in the MCCBL of
2016

Change would allow prior expended funds as an
eligible matching fund.

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De-authorizations

| <u>Project</u> | <u>De-authorized Amount</u> | <u>Reason</u> |
|---|------------------------------------|--|
| Forbush School. Miscellaneous matching fund grant in the MCCBL of 2009 | \$2,500,000 | Grant terminated under § 8-128 of the State Finance and Procurement Article – funds never drawn down by grantee prior to termination. |
| Downtown Frederick Hotel and Conference Center Miscellaneous grant provided in the MCCBL of 2016. | 1,000,000 | Governor has withdrawn support for the project – including not providing \$7.5 million in the MCCBL of 2017 that was pre-authorized for fiscal 2018 in the MCCBL of 2016 and not including a pre-authorization for fiscal 2019 also included in the MCCBL of 2016. |

MCCBL: Maryland Consolidated Capital Bond Loan

Source: Department of Budget and Management, 2017 *Capital Improvement Program*

GO Bond Recommended Actions

1. Approve \$500,000 in general obligation bond funding for the Allegany County Animal Shelter Adoption and Care Center.
2. Approve \$750,000 in general obligation bond funding for the Angel's Watch Shelter.
3. Approve \$1,650,000 in general obligation bonds for the Carroll County Public Safety Training Center.
4. Approve the \$250,000 general obligation bond authorization to provide a grant to the Board of Governors of the Chesapeake Bay Maritime Museum, Inc. for the acquisition, planning, design, construction, repair, renovation, and capital equipping of the Chesapeake Bay Maritime Museum.
5. Approve \$1 million in general obligation bond funding for the Chesapeake Grove – Senior Housing and Intergenerational Center.
6. Approve \$500,000 for the Cumberland Investment Project.
7. Approve \$1.5 million in general obligation bonds for the expansion and renovation of the Maryland Theatre in Hagerstown.
8. Adopt committee narrative requesting a report from Historic Annapolis that will indicate how future funds planned in the Capital Improvement Program will be expended.

Adopt the following narrative:

Report for Plan to Expend Capital Funds: Historic Annapolis (HA) currently manages 11 State-owned historic properties. The 2017 Capital Improvement Program plans \$1 million annually to HA over the next four years that can be spent on any of these properties, including the James Brice House. The budget committees request that HA provide a report on possible identified projects that these funds would support.

| Information Request | Author | Due Date |
|-------------------------------|---------------|-------------------------------|
| Plan for capital expenditures | HA | Fiscal 2019 budget submission |

ZA00 – Miscellaneous Grant Programs

9. Approve \$400,000 in general obligation funding for the Imagination Stage.
10. Approve \$1 million of general obligation bonds for the renovation of the Jewish Social Service Agency Montrose Road building.
11. Approve \$1 million in general obligation bond funding for the Kennedy Krieger Institute Harry and Jeanette Weinberg Comprehensive Autism Center.
12. Approve \$2 million in general obligation bond funding for the Lexington Market.
13. Approve \$1 million in general obligation bond funding for the Maryland Center for the Arts.
14. Approve \$3.5 million in general obligation bonds for the Maryland Zoo.
15. Approve \$1 million in general obligation bond funding for the Ronald McDonald House.
16. Approve \$1 million for the Salisbury Revitalization – Main Street Masterplan.
17. Approve \$2 million in general obligation bond funding for Sinai Hospital of Baltimore.
18. Delete funding for Strathmore Hall.

| | | |
|-------|-----------------------|------|
| ZA00V | Strathmore Hall | \$ 0 |
|-------|-----------------------|------|

| | | |
|-------------------------|----------------------|-----------------------------|
| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
| 500,000 | -500,000 | 0 |

Explanation: This action deletes \$500,000 in general obligations bonds for Strathmore Hall. These funds are being denied because the Governor’s budget plan does not include sufficient funding to complete the project.

19. Approve the \$1 million in general bond obligations for the renovation and expansion of the Takoma Park Silver Spring grocery co-op.
20. Approve the \$300,000 in general bond obligations for the new Union Hospital helipad.

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21. Approve \$400,000 in general obligation bond funding for the Western Maryland Scenic Railroad.

22. Strike de-authorization and extend grant termination date.

ZF0400 SECTION 2 – Miscellaneous – Forbush School \$ 0

Add the following language:

ZA00 MISCELLANEOUS GRANT PROGRAMS

(C) Forbush School. Provide a grant to the Board of Trustees of the Sheppard Pratt Health System for the acquisition, design, construction, renovation, and improvement to facilities on a former school site acquired for use by the Forbush School, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act. **NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2018** (Baltimore County) ... {2,500,000
4

Explanation: This action deletes the proposed de-authorization of the 2009 session grant to the Sheppard Pratt Health System for the acquisition, design, construction, renovation, and improvement to facilities on a former school site acquired for use by the Forbush School and extends the grant termination date to allow Sheppard Pratt Health System to access the State grant funds.

23. Extend the grant termination date.

ZF0750 SECTION 2 – Miscellaneous– Forbush School II..... \$ 0

Add the following language:

Chapter 483 of the Acts of 2010

Section 1(3)

ZA00 MISCELLANEOUS GRANT PROGRAMS

ZA00 – Miscellaneous Grant Programs

- (C) Forbush School. Provide a grant to the Board of Trustees of the Sheppard Pratt Health System for the acquisition, design, construction, renovation, and improvement to facilities on a former school site acquired for use by the Forbush School, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE, 1 2018 (Baltimore County) ... 2,500,000

Explanation: This action extends the termination date of a grant provided to the Sheppard Pratt Health System for the acquisition, design, construction, renovation, and improvement to facilities on a former school site acquired for use by the Forbush School to allow the system time to present documents to the Department of General Services and access the State grant funds.

24. Approve changes to the fiscal 2017 authorization for the Rosewood Property Abatement to make Stevenson University the grantee and add construction, demolition, site surveys, and investigation as eligible uses of the funds.
25. Approve modification to allow matching funds to include prior expended funds for the Center Stage grant in the 2016 Maryland Consolidated Capital Bond Loan.
26. Approve the de-authorization of \$1 million of general obligation bond funds authorized in the 2016 session to provide initial funding support for the Frederick Downtown Hotel and Conference Center project. The Maryland Consolidated Capital Bond Loan of 2016 also included pre-authorizations totaling \$15 million of additional anticipated capital funding support for the program, but the Governor's 2017 capital budget bill does not include any future funding for this project. It also de-authorizes the \$1 million authorized in the 2016 session, essentially withdrawing any support for the project. To the extent that no future State commitment is included in the five-year Capital Improvement Program, the \$1 million should be de-authorized and recycled.
27. Provide a pre-authorization for the 2018 session to provide a matching fund grant to Stevenson University for the Rosewood Property Environmental Abatement.

| | | |
|--------|--|--------------|
| ZF3850 | SECTION 12 – Rosewood Property Environmental Abatement | \$ 5,000,000 |
|--------|--|--------------|

Add the following language:

ZA00 MISCELLANEOUS GRANT PROGRAMS

ZA00 – Miscellaneous Grant Programs

- (A) Rosewood Property Environmental Abatement. Provide a grant equal to the lesser of (i) \$5,000,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Stevenson University to design and construct the environmental abatement and demolition of buildings and design and construct site development and utility improvements including but not limited to roads, sidewalks, parking, stormwater management, and utility connections and disconnections on the Rosewood property, including any appropriate site surveys and investigation, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore County)..... 5,000,000

Explanation: After reviewing the timeline for funding the project, a lower level of funding that was provided earlier may be more suitable for the project. The 117 acres from Parcels 1 and 2 that Stevenson University is looking to purchase requires little environmental abatement. Most of the coal ash that will need to be cleaned up is on Parcel 3. The main concern for Stevenson University right now is the demolition of the buildings on the property. Additionally, the university intends to construct roads and other infrastructure on the property. Considering the State is essentially giving Stevenson University the property, it should be the university's financial responsibility to build the infrastructure. To ensure that Stevenson University is contributing its financial share to the project, the university should match the general bond obligation from the State. The Department of Legislative Services recommends a pre-authorization of \$5 million for the 2018 session.

28. Provide a pre-authorization for the 2019 session to provide a matching fund grant to Stevenson University for the Rosewood Property Environmental Abatement

| | | |
|--------|--|--------------|
| ZF4550 | SECTION 13 – Rosewood Property Environmental Abatement | \$ 5,000,000 |
|--------|--|--------------|

Add the following language:

ZA00 MISCELLANEOUS GRANT PROGRAMS

- (A) Rosewood Property Environmental Abatement. Provide a grant equal to the lesser of (i) \$5,000,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Stevenson University to design and construct the environmental abatement and demolition of buildings and design and construct site development and utility improvements including but not limited to roads, sidewalks, parking, stormwater management, and utility connections and disconnections on the Rosewood property, including any appropriate site surveys and

ZA00 – Miscellaneous Grant Programs

investigation, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore County) 5,000,000

Explanation: After reviewing the timeline for the project, a lower level of funding that was provided earlier may be more suitable for the project. The 117 from Parcels 1 and 2 that Stevenson University is looking to purchase requires little environmental abatement. Most of the coal ash that will need to be cleaned up is on Parcel 3. The main concern for Stevenson University right now is the demolition of the two buildings on the property. Additionally, the university intends to construct roads and other infrastructure on the property. Considering that the State is essentially giving Stevenson University the property, it should be the university's financial responsibility to build the infrastructure. To ensure that Stevenson University is contributing its financial share to the project, the university should match the general bond obligation from the State. The Department of Legislative Services recommends a pre-authorization of \$5 million in the 2018 session and \$5 million in the 2019 session with a required match from Stevenson.

| | |
|---|--------------------|
| Total De-authorization General Obligation Bonds Reductions | \$2,500,000 |
| Total General Obligation Bonds Reductions | \$500,000 |
| Total Pre-authorization (2017) Additions | \$5,000,000 |
| Total Pre-authorization (2018) Additions | \$5,000,000 |

Appendix 1
Legislative Projects – 2017 Session As Introduced

| <u>HB#</u> | <u>House Sponsor</u> | <u>SB#</u> | <u>Senate Sponsor</u> | <u>Project Title</u> | <u>Jurisdiction</u> | <u>Request Amount</u> | <u>Match</u> |
|---------------------|----------------------------|------------|-----------------------|--|---------------------|-----------------------|----------------|
| Statewide | | | | | | | |
| | Malone | 1078 | Reilly | Lutheran Mission Society Compassion Centers | Statewide | \$200,000 | Hard |
| Subtotal | | | | | | \$200,000 | |
| Allegany | | | | | | | |
| 805 | Allegany County Delegation | 662 | Edwards | Coal Miner Memorial Statue | Allegany | \$75,000 | Hard |
| 809 | Allegany County Delegation | 638 | Edwards | Cumberland YMCA Youth Center | Allegany | 125,000 | Hard |
| Subtotal | | | | | | \$200,000 | |
| Anne Arundel | | | | | | | |
| 1333 | McMillan | | | Annapolis Masonic Lodge No. 89 | Anne Arundel | \$150,000 | Soft (U, 2, 3) |
| 1298 | McMillan | 590 | Astle | Annapolis Shakespeare Company Theatre | Anne Arundel | 272,000 | Soft (2, 3) |
| 1621 | McMillan | 749 | Astle | Arundel Lodge | Anne Arundel | 60,000 | Soft (all) |
| 570 | Saab | 97 | Reilly | Arundel Volunteer Fire Department Community Center | Anne Arundel | 400,000 | Soft (all) |
| 778 | Busch | | | Bestgate Park | Anne Arundel | 100,000 | Grant |
| 567 | Saab | 115 | Reilly | Cape St. Claire Beach Replenishment | Anne Arundel | 750,000 | Hard |
| | | 1067 | Astle | Chesapeake Children's Museum | Anne Arundel | 200,000 | Soft (2) |
| 486 | Busch | 1041 | Astle | Chesapeake Region Accessible Boating Project | Anne Arundel | 75,000 | Soft (U, 1, 2) |
| 787 | Kipke | 63 | Simonaire | Downs Park Amphitheater | Anne Arundel | 100,000 | Soft (all) |
| 1312 | Kipke | 507 | Simonaire | Hancock's Resolution Visitor Center and Barn | Anne Arundel | 250,000 | Hard |
| 985 | Busch | 1028 | Astle | Harambee House Community Outreach Center | Anne Arundel | 54,000 | Soft (1) |

ZA00 – Miscellaneous Grant Programs

| <u>HB#</u> | <u>House Sponsor</u> | <u>SB#</u> | <u>Senate Sponsor</u> | <u>Project Title</u> | <u>Jurisdiction</u> | <u>Request Amount</u> | <u>Match</u> |
|-----------------------|----------------------|------------|-----------------------|--|---------------------|-----------------------|--------------|
| 1589 | Busch | | | Historic Annapolis Museum | Anne Arundel | 90,000 | Grant |
| 734 | Busch | | | Hot Sox Park | Anne Arundel | 200,000 | Soft (3) |
| 98 | Simonaire | 69 | Simonaire | Loopers Field Improvement Project | Anne Arundel | 50,000 | Soft (all) |
| 1639 | S. Howard | 1128 | Astle | Mandrin Inpatient Care Center | Anne Arundel | 100,000 | Hard |
| 733 | Busch | | | Maryland Hall for the Creative Arts | Anne Arundel | 250,000 | Grant |
| 637 | Beidle | 1117 | DeGrange | Resiliency and Education Center at Kuhn Hall | Anne Arundel | 1,000,000 | Soft (1, 2) |
| 1399 | S. Howard | 1118 | Reilly | Southern High School Athletic Facilities | Anne Arundel | 120,000 | Grant |
| 38 | Carey | 56 | Simonaire | Sun Valley Park Playground | Anne Arundel | 50,000 | Grant |
| 553 | Sophocleus | | | The Arc of the Central Chesapeake Region | Anne Arundel | 150,000 | Hard |
| 1340 | McMillan | 785 | Astle | The Bernie House | Anne Arundel | 150,000 | Hard |
| 806 | Kipke | 1046 | Simonaire | Tick Neck Park Athletic Fields | Anne Arundel | 250,000 | Hard |
| 415 | Malone | 95 | Reilly | Woods Community Center | Anne Arundel | 200,000 | Hard |
| 634 | Beidle | 514 | Astle | YWCA Domestic Violence and Trafficking Shelters | Anne Arundel | 1,000,000 | Soft (1, 3) |
| Subtotal | | | | | | \$6,021,000 | |
| Baltimore City | | | | | | | |
| 549 | Hayes | 733 | Robinson | Arch Social Club Historic Site Restoration | Baltimore City | \$250,000 | Soft (1, 2) |
| 1421 | Hayes | | | Baltimore Museum of Art | Baltimore City | 500,000 | Hard |
| 1523 | Lierman | 1070 | Ferguson | Baltimore Regional Education and Training Center | Baltimore City | 1,000,000 | Soft (all) |
| 1091 | Lierman | 859 | Ferguson | Baybrook Park Athletic Field | Baltimore City | 250,000 | Soft (3) |
| 1637 | Haynes | | | Bon Secours Youth Development Center | Baltimore City | 800,000 | Soft (all) |
| | | 410 | Robinson | Carmel Community Reaching Out Center | Baltimore City | 925,000 | Hard |
| 1581 | Hayes | 1112 | Robinson | Center Stage | Baltimore City | 200,000 | Soft (3) |
| 731 | Haynes | 502 | Nathan-Pulliam | Community Empowerment and Wellness Center | Baltimore City | 500,000 | Soft (1, 2) |
| 1116 | Clippinger | 767 | Ferguson | Creative Alliance | Baltimore City | 600,000 | Soft (all) |

| <u>HB#</u> | <u>House Sponsor</u> | <u>SB#</u> | <u>Senate Sponsor</u> | <u>Project Title</u> | <u>Jurisdiction</u> | <u>Request Amount</u> | <u>Match</u> |
|------------|----------------------|------------|-----------------------|--|---------------------|-----------------------|----------------|
| 1131 | Ali | | | Cylburn Arboretum Carriage House and Nature Museum | Baltimore City | 500,000 | Soft (U, all) |
| 575 | McCray | 589 | McFadden | Darley Park Community Park | Baltimore City | 50,000 | Hard (U) |
| 1164 | Conaway | | | Downtown Cultural Art Center | Baltimore City | 280,000 | Soft (U, 2) |
| 1228 | Mosby | | | EMAGE Center | Baltimore City | 250,000 | Soft (3) |
| 745 | Hayes | 489 | Robinson | Garrett-Jacobs Mansion | Baltimore City | 200,000 | Soft (3) |
| 1137 | Ali | 1159 | Oaks | Get Involved Community Center | Baltimore City | 350,000 | Soft (U, all) |
| | Hayes | 241 | Robinson | Hampden Family Center | Baltimore City | 250,000 | Soft (3) |
| 1495 | Glenn | 123 | McFadden | Harford House | Baltimore City | 150,000 | Soft (U, 2) |
| 1316 | McCray | 75 | McFadden | Harford Road Assisted Living and Medical Adult Day Care Center | Baltimore City | 250,000 | Soft (3) |
| 1640 | Glenn | 122 | McFadden | Historic Diamond Press Building | Baltimore City | 300,000 | Grant |
| | | 71 | McFadden | Hoehn Lithograph Building Renovation | Baltimore City | 200,000 | Soft (1) |
| 1611 | Haynes | 1113 | Nathan-Pulliam | Hopework CDC Youth and Family Service Center | Baltimore City | 150,000 | Soft (U, all) |
| 1303 | R. Lewis | 686 | Ferguson | House of Freedom Commercial Kitchen Renovation | Baltimore City | 1,400,000 | Hard |
| | Conaway | 413 | Robinson | Intentional Community Building Collective Co-Housing Development | Baltimore City | 140,000 | Grant |
| 719 | Conaway | 411 | Robinson | Le Mondo | Baltimore City | 200,000 | Soft (1, 2) |
| 101 | McIntosh | 575 | Conway | Manna House | Baltimore City | 50,000 | Hard |
| 1232 | Mosby | 613 | Robinson | Maryland Art Place | Baltimore City | 100,000 | Soft (U, 2, 3) |
| 1304 | R. Lewis | 685 | Ferguson | Meals on Wheels Kitchen Improvements | Baltimore City | 275,000 | Hard |
| 1644 | Jones | 1076 | McFadden | Most Worshipful Prince Hall Grand Lodge | Baltimore City | 300,000 | Soft (2, 3) |
| 1544 | Haynes | 1062 | Nathan-Pulliam | My Brother's Keeper | Baltimore City | 280,000 | Soft (U, 2) |
| | | 695 | McFadden | National Great Blacks in Wax Museum | Baltimore City | 800,000 | Soft (all) |
| | | 412 | Robinson | Parks and People Campus at Mondawmin | Baltimore City | 150,000 | Soft (all) |

| <u>HB#</u> | <u>House Sponsor</u> | <u>SB#</u> | <u>Senate Sponsor</u> | <u>Project Title</u> | <u>Jurisdiction</u> | <u>Request Amount</u> | <u>Match</u> |
|------------------|----------------------|------------|-----------------------|--|---------------------|-----------------------|--------------|
| 1612 | Haynes | | | Payne Memorial Outreach Community Youth Center | Baltimore City | 125,000 | Soft (1, 2) |
| 1088 | Lierman | 1045 | Ferguson | Port Discovery Children's Museum | Baltimore City | 500,000 | Grant |
| 1139 | Ali | 1160 | Oaks | Progressive Education Center Playground | Baltimore City | 150,000 | Soft (U, 3) |
| | Clippinger | 860 | Ferguson | Rash Field Improvement Project | Baltimore City | 2,000,000 | Soft (all) |
| 1098 | Clippinger | | | Rash Field Park | Baltimore City | 1,000,000 | Hard |
| 1596 | Branch | 121 | McFadden | Roberta's House | Baltimore City | 250,000 | Grant |
| 1591 | Hayes | 1151 | Robinson | Sellers Mansion | Baltimore City | 500,000 | Soft (1, 2) |
| 1129 | Haynes | 1029 | Nathan-Pulliam | Shake and Bake Family Fun Center | Baltimore City | 350,000 | Soft (U, 2) |
| | | 242 | Robinson | St. Francis Neighborhood Center | Baltimore City | 500,000 | Soft (all) |
| 1153 | Hayes | 414 | Robinson | The Central West Gateway | Baltimore City | 255,000 | Soft (2, 3) |
| | | 1074 | Nathan-Pulliam | The SEED School of Maryland | Baltimore City | 1, 200,000 | Hard (U) |
| | | 547 | Conway | Woodbourne Center Vocational Program | Baltimore City | 375,000 | Hard (U) |
| Subtotal | | | | | | \$18,855,000 | |
| Baltimore | | | | | | | |
| | | 1051 | Jennings | Camp Puh'tok | Baltimore | \$500,000 | Soft (2) |
| 798 | Ebersole | 596 | Kasemeyer | Community College of Baltimore County Catonsville Campus Artificial Turf Field | Baltimore | 250,000 | Hard |
| 1527 | Bromwell | 1093 | Klausmeier | Double Rock Park | Baltimore | 250,000 | Hard |
| 829 | Hettleman | 741 | Zirkin | Jewish Teen Advancement Program House | Baltimore | 100,000 | Soft (1) |
| 884 | Jones | 565 | Kelley | Liberty Community Development Youth Center | Baltimore | 500,000 | Soft (2) |
| 1628 | P. Young | | | Maryland Council for Special Equestrians | Baltimore | 120,000 | Hard (U) |
| 1034 | Sydnor | 637 | Nathan-Pulliam | Morning Star Family Life Center | Baltimore | 400,000 | Soft (all) |
| 818 | Jones | 673 | Kelley | National Center on Institutions and Alternatives Expansion | Baltimore | 250,000 | Hard |

| <u>HB#</u> | <u>House Sponsor</u> | <u>SB#</u> | <u>Senate Sponsor</u> | <u>Project Title</u> | <u>Jurisdiction</u> | <u>Request Amount</u> | <u>Match</u> |
|-----------------|---------------------------|------------|--------------------------|--|---------------------|-----------------------|--------------|
| 890 | Stein | | Zirkin | Ner Israel Rabbinical College | Baltimore | 188,000 | Hard |
| 904 | Miele | 634 | Klausmeier | Perry Hall High School Stadium Turf Project | Baltimore | 250,000 | Hard |
| 1097 | Szeliga | 1008 | Jennings | Phoenix Wildlife Center | Baltimore | 100,000 | Hard |
| 638 | Metzgar | 191 | Salling | Project Genesis: New Beginnings, Inc. Community Center | Baltimore | 200,000 | Soft (3) |
| 816 | Jones | 672 | Kelley | St. Luke's United Methodist Church Fellowship Hall | Baltimore | 200,000 | Grant |
| 794 | West | 419 | Brochin | Stella Maris Transitional Care Center | Baltimore | 375,000 | Hard |
| 1040 | Lafferty | 977 | Brochin | Towson High School Stadium | Baltimore | 30,000 | Hard |
| 301 | Miele | 482 | Klausmeier | White Marsh Volunteer Fire Company | Baltimore | 350,000 | Hard |
| Subtotal | | | | | | \$4,063,000 | |
| Calvert | | | | | | | |
| | | 179 | Peters | End Hunger In Calvert County Warehouse | Calvert | \$50,000 | Soft (all) |
| Subtotal | | | | | | \$50,000 | |
| Caroline | | | | | | | |
| 314 | Ghrist | 388 | Caroline County Senators | Benedictine School | Caroline | \$300,000 | Hard |
| Subtotal | | | | | | \$300,000 | |
| Carroll | | | | | | | |
| 1005 | Carroll County Delegation | 840 | Carroll County Senators | Boys and Girls Club of Westminster | Carroll | \$150,000 | Soft (1) |
| 986 | Afzali | 828 | Hough | Mt. Airy Caboose and Visitor Center Pavilion | Carroll | 12,000 | Hard |
| 479 | Carroll County Delegation | 606 | Carroll County Senators | Union Mills Homestead Restoration | Carroll | 250,000 | Hard |
| Subtotal | | | | | | \$412,000 | |

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|-------------------|-----------------------------|------------|-----------------------|--|---------------------|-----------------------|--------------|
| Cecil | | | | | | | |
| | | 1167 | Cecil County Senators | Elkton Sportsplex Campus and Performing –Visual Arts Center | Cecil | \$200,000 | Hard |
| 977 | Cecil County Delegation | 708 | Cecil County Senators | Fair Hill Race Course | Cecil | 250,000 | Hard |
| Subtotal | | | | | | \$450,000 | |
| Charles | | | | | | | |
| 709 | Charles County Delegation | 612 | Miller | Farming 4 Hunger Community Agricultural Facility | Charles | \$75,000 | Soft (2, 3) |
| | | 300 | Middleton | Maryland Veterans Memorial Museum Land Acquisition | Charles | 200,000 | Soft (all) |
| | | 617 | Middleton | Old Pomonkey High School | Charles | 250,000 | Soft (1, 2) |
| 720 | Charles County Delegation | | | Southern Maryland Carousel | Charles | 180,000 | Soft (1) |
| | | 100 | Miller | Southern Maryland Studies Center | Charles | 500,000 | Grant |
| Subtotal | | | | | | \$1,205,000 | |
| Dorchester | | | | | | | |
| 1092 | Sample-Hughes | 821 | Eckardt | Chesapeake Grove Senior Housing and Intergenerational Center | Dorchester | \$225,000 | Soft (1) |
| Subtotal | | | | | | \$225,000 | |
| Frederick | | | | | | | |
| 475 | Frederick County Delegation | 187 | Hough | Helen Smith Studio | Frederick | \$25,000 | Soft (1, 2) |
| 158 | K. Young | 208 | Young | Heritage Frederick Capital Improvements | Frederick | 37,500 | Soft (3) |

| <u>HB#</u> | <u>House Sponsor</u> | <u>SB#</u> | <u>Senate Sponsor</u> | <u>Project Title</u> | <u>Jurisdiction</u> | <u>Request Amount</u> | <u>Match</u> |
|-----------------|-----------------------------|------------|------------------------|---|---------------------|-----------------------|--------------|
| 474 | Frederick County Delegation | 188 | Hough | Northwest Trek Conservation and Education Center Phase 2 | Frederick | 75,000 | Soft (2) |
| 64 | Afzali | 645 | Hough | Remsberg Park Multipurpose Youth Sports Field | Frederick | 125,000 | Soft (2) |
| 1336 | Folden | 1036 | Young | The Youth Ranch | Frederick | 150,000 | Grant |
| 99 | Krimm | 199 | Young | YMCA of Frederick County | Frederick | 150,000 | Soft (all) |
| Subtotal | | | | | | \$562,500 | |
| Garrett | | | | | | | |
| 1542 | Beitzel | 1068 | Edwards | Believe in Tomorrow Children's House at Deep Creek Lake | Garrett | \$300,000 | Hard |
| Subtotal | | | | | | \$300,000 | |
| Harford | | | | | | | |
| 1606 | Cassilly | | | Hosanna School Museum | Harford | \$45,000 | Hard |
| 1607 | Cassilly | | | Miracle League of Harford County | Harford | 100,000 | Grant |
| 1507 | Lisanti | | | National Center for Manufacturing Sciences | Harford | 300,000 | Grant |
| 1453 | Lisanti | | | Skipjack Martha Lewis | Harford | 75,000 | Grant |
| 1417 | Lisanti | | | The Epicenter at Edgewood | Harford | 50,000 | Grant |
| Subtotal | | | | | | \$570,000 | |
| Howard | | | | | | | |
| 422 | Howard County Delegation | 330 | Howard County Senators | Carrollton Hall Restoration | Howard | \$500,000 | Hard |
| 678 | Howard County Delegation | 755 | Howard County Senators | Chrysalis Pavilion in Merriweather Park at Symphony Woods | Howard | 250,000 | Soft (1, 3) |
| 419 | Howard County Delegation | 332 | Howard County Senators | Ellicott City Area Flood Mitigation | Howard | 500,000 | Soft (3) |

| <u>HB#</u> | <u>House Sponsor</u> | <u>SB#</u> | <u>Senate Sponsor</u> | <u>Project Title</u> | <u>Jurisdiction</u> | <u>Request Amount</u> | <u>Match</u> |
|-------------------|--------------------------|------------|------------------------|--|---------------------|-----------------------|--------------|
| 391 | Howard County Delegation | 331 | Howard County Senators | Harriet Tubman Community Center and Museum | Howard | 500,000 | Soft (1) |
| 423 | Howard County Delegation | 333 | Howard County Senators | ManneqART Museum and Maryland Fashion Institute | Howard | 333,000 | Soft (all) |
| 421 | Howard County Delegation | 339 | Howard County Senators | PHILLIPS School Commercial Kitchen | Howard | 175,000 | Soft (3) |
| 1630 | Howard County Delegation | 1170 | Howard County Senators | Tau Pi Mentoring Program | Howard | 25,000 | Soft (2) |
| 407 | Howard County Delegation | 329 | Howard County Senators | The Arc of Howard County HVAC System Replacement | Howard | 300,000 | Hard |
| Subtotal | | | | | | \$2,583,000 | |
| Kent | | | | | | | |
| 478 | Jacobs | 555 | Hershey | Camp Fairlee | Kent | \$200,000 | Soft (2) |
| 1597 | Jacobs | 551 | Hershey | Echo Hill Outdoor School | Kent | 310,000 | Soft (1) |
| Subtotal | | | | | | \$510,000 | |
| Montgomery | | | | | | | |
| 1598 | Gutierrez | 687 | Madaleno | A Wider Circle Community Service Center | Montgomery | \$250,000 | Soft (2, 3) |
| 79 | Korman | 567 | Lee | Bender Jewish Community Center of Greater Washington | Montgomery | 100,000 | Hard |
| 80 | Korman | 610 | Lee | Bethesda Graceful Growing Together Community Center | Montgomery | 200,000 | Soft (all) |
| 97 | Fraser-Hidalgo | 149 | Feldman | BlackRock Center for the Arts | Montgomery | 115,000 | Hard |
| 86 | Fraser-Hidalgo | 148 | Feldman | Boyds Negro School | Montgomery | 16,000 | Soft (2) |

| <u>HB#</u> | <u>House Sponsor</u> | <u>SB#</u> | <u>Senate Sponsor</u> | <u>Project Title</u> | <u>Jurisdiction</u> | <u>Request Amount</u> | <u>Match</u> |
|------------|----------------------|------------|-----------------------|--|---------------------|-----------------------|--------------|
| 1485 | Luedtke | 464 | Zucker | Community Services for Autistic Adults and Children | Montgomery | 95,000 | Hard |
| 743 | Barve | 648 | Kagan | Consumer Product Safety Commission Site | Montgomery | 200,000 | Hard |
| 569 | Kaiser | 455 | Zucker | Damascus Recreational Park | Montgomery | 100,000 | Soft (all) |
| 819 | Hixson | 795 | Smith | Easter Seals Inter-Generational Center | Montgomery | 150,000 | Hard |
| 546 | Kaiser | 454 | Zucker | Friends House | Montgomery | 200,000 | Soft (3) |
| 1546 | Hixson | 1061 | Smith | Gandhi Brigade Media Center | Montgomery | 125,000 | Soft (2) |
| 609 | Queen | 451 | Zucker | Good Hope Local Park | Montgomery | 125,000 | Soft (all) |
| 1616 | Gutierrez | 653 | Madaleno | Halpine Hamlet Community Center | Montgomery | 175,000 | Soft (2) |
| 901 | Frick | 1044 | Lee | Interfaith Watershed Restoration and Outreach Project | Montgomery | 60,000 | Soft (2) |
| 1115 | Hixson | 808 | Smith | Jewish Foundation for Group Homes, Inc. | Montgomery | 100,000 | Hard |
| 1016 | Barve | 646 | Kagan | King Farm Farmstead Dairy Barns | Montgomery | 200,000 | Hard |
| 814 | Hixson | 729 | Smith | Korean Community Service Center Branch Office | Montgomery | 265,000 | Hard (U) |
| 1405 | Luedtke | 599 | Zucker | Laytonsville Lions Club Medical Equipment Loan Building | Montgomery | 5,000 | Hard |
| 1627 | A. Miller | 1120 | Feldman | Madison Fields Therapeutic Equestrian Center | Montgomery | 125,000 | Soft (1, 3) |
| 1003 | Barkley | 709 | King | MdBioLab STEM Education Equipment | Montgomery | 100,000 | Hard |
| 825 | Kramer | 351 | Manno | Melvin J. Berman Hebrew Academy | Montgomery | 150,000 | Soft (all) |
| 1029 | Waldstreicher | 688 | Madaleno | Noyes Children's Library Renovation | Montgomery | 200,000 | Hard |
| 883 | Kaiser | 770 | Zucker | Olney Boys and Girls Community Park Expansion | Montgomery | 150,000 | Soft (1) |
| 1106 | Hixson | 791 | Smith | Paint Branch Stream Valley Park Trail | Montgomery | 100,000 | Soft (2, 3) |
| 69 | Cullison | 350 | Manno | Parkland Pool Renovation | Montgomery | 35,000 | Soft (all) |
| 1027 | A. Miller | 894 | Feldman | Poolesville Grape Crushing Economic Development Facility | Montgomery | 1,000,000 | Soft (1) |
| 156 | Dumais | 150 | Feldman | Potomac Community Resources Home | Montgomery | 175,000 | Hard |
| 558 | Robinson | 381 | King | Stewartown Local Park | Montgomery | 200,000 | Soft (all) |
| 1089 | Hixson | 724 | Smith | Takoma Park Library | Montgomery | 150,000 | Hard |

| <u>HB#</u> | <u>House Sponsor</u> | <u>SB#</u> | <u>Senate Sponsor</u> | <u>Project Title</u> | <u>Jurisdiction</u> | <u>Request Amount</u> | <u>Match</u> |
|------------------------|----------------------|------------|-----------------------|--|---------------------|-----------------------|--------------|
| 870 | Dumais | 698 | Feldman | The Quince Orchard Colored School | Montgomery | 200,000 | Soft (3) |
| | | 689 | Madaleno | The Writer's Center | Montgomery | 250,000 | Soft (2) |
| 96 | Fraser-Hidalgo | 126 | Feldman | TLC's Katherine Thomas School | Montgomery | 240,000 | Hard |
| 1530 | Waldstreicher | | | Torah School of Greater Washington | Montgomery | 375,000 | Hard |
| 542 | Gutierrez | 608 | Madaleno | Woodend Nature Sanctuary Accessible Trail | Montgomery | 300,000 | Hard (U) |
| 297 | Kelly | 288 | Lee | YMCA Bethesda-Chevy Chase | Montgomery | 750,000 | Soft (2, 3) |
| 732 | Cullison | 504 | Manno | Young Israel Shomrai Emunah Social Hall | Montgomery | 50,000 | Soft (all) |
| Subtotal | | | | | | \$7,031,000 | |
| Prince George's | | | | | | | |
| | | 1049 | Muse | Accokeek First Church of God Center of Excellence | Prince George's | \$50,000 | Soft (1) |
| 1100 | Vallario | 765 | Peters | Alpha House | Prince George's | 75,000 | Soft (1) |
| | | 1048 | Muse | Camp Springs Elks Lodge No. 2332 | Prince George's | 25,000 | Soft (2) |
| 1633 | J. Lewis | 1162 | Benson | Capitol Heights Municipal Multiservice Center | Prince George's | 350,000 | Soft (all) |
| 1004 | Valentino-Smith | 761 | Peters | Champ House | Prince George's | 50,000 | Grant |
| 833 | B. Barnes | 886 | Rosapepe | College Park Complete and Green Streets | Prince George's | 100,000 | Hard |
| | | 888 | Rosapepe | College Park Woods Hiker/Biker Connector Trail | Prince George's | 300,000 | Hard |
| 1086 | Holmes | 762 | Peters | Collington Station Safety and Surveillance Systems | Prince George's | 24,000 | Hard |
| 1025 | Frush | 887 | Rosapepe | Duvall Field Renovation | Prince George's | 150,000 | Hard |
| 1545 | Valderrama | 1071 | Muse | Hard Bargain Farm Environmental Center | Prince George's | 200,000 | Soft (1) |
| 577 | C. Howard | | | Highland Park Christian Academy | Prince George's | 600,000 | Grant |
| 1538 | Gaines | 1072 | Pinsky | Hyattsville Veteran's Memorial | Prince George's | 30,000 | Soft (2, 3) |
| 1087 | Holmes | 763 | Peters | Marlton Swim and Recreation Club | Prince George's | 50,000 | Soft (all) |
| 1039 | Gaines | 831 | Pinsky | Maryland Milestones Heritage Center | Prince George's | 50,000 | Soft (all) |

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|---------------------|----------------------|------------|-----------------------|---|---------------------|-----------------------|---------------|
| 1594 | Gaines | 1110 | Pinsky | Maryland Multicultural Youth Centers | Prince George's | 75,000 | Soft (2) |
| | | 1111 | Muse | My Sister's Keeper | Prince George's | 100,000 | Soft (1) |
| 1026 | Tarlau | 114 | Ramirez | New Horizons Disability Job Training and Recycling Center | Prince George's | 200,000 | Soft (U, all) |
| 1099 | Holmes | 764 | Peters | Patuxent River 4-H Center Dennis Cooper Cabin | Prince George's | 250,000 | Grant |
| 1019 | Gaines | 829 | Pinsky | Riverdale Park Station | Prince George's | 100,000 | Soft (all) |
| 1540 | B. Barnes | | | Riverdale Park Station Pedestrian Improvements | Prince George's | 350,000 | Soft (all) |
| | | 1059 | Muse | Southern Market Place | Prince George's | 50,000 | Soft (2) |
| 1588 | Fennell | 1063 | Ramirez | St. Ann's Center for Children, Youth and Families | Prince George's | 50,000 | Hard |
| 1032 | Valentino-Smith | 901 | Peters | St. Nicholas Catholic Church Parish Hall | Prince George's | 50,000 | Hard |
| | | 614 | Muse | Susan D. Mona Center | Prince George's | 100,000 | Soft (1) |
| 1593 | Gaines | | Benson | Transit Oriented Development Public Art Projects | Prince George's | 280,000 | Grant |
| 1524 | Walker | | | Tucker Road Ice Rink | Prince George's | 350,000 | Soft (1) |
| Subtotal | | | | | | \$4,009,000 | |
| Queen Anne's | | | | | | | |
| 1254 | Arentz | 630 | Hershey | Compass Regional Hospice | Queen Anne's | \$500,000 | Soft (2) |
| Subtotal | | | | | | \$500,000 | |
| Somerset | | | | | | | |
| 802 | Otto | 863 | Mathias | Teackle Mansion and the Sarah Martin Done House | Somerset | \$250,000 | Soft (all) |
| Subtotal | | | | | | \$250,000 | |
| St. Mary's | | | | | | | |
| | | 1083 | Waugh | St. Clement's Island North Pier | St. Mary's | \$100,000 | Grant |
| | | 1064 | Waugh | St. Mary's Nursing Center | St. Mary's | 250,000 | Soft (all) |
| Subtotal | | | | | | \$350,000 | |

| <u>HB#</u> | <u>House Sponsor</u> | <u>SB#</u> | <u>Senate Sponsor</u> | <u>Project Title</u> | <u>Jurisdiction</u> | <u>Request Amount</u> | <u>Match</u> |
|--------------------|----------------------|------------|-----------------------|---|---------------------|-----------------------|--------------|
| Talbot | | | | | | | |
| 1085 | Mautz | 955 | Eckardt | Channel Marker Regional Wellness Center | Talbot | \$150,000 | Soft (1, 3) |
| 1090 | Mautz | 822 | Eckardt | St. Luke's Preschool | Talbot | 19,000 | Soft (3) |
| 1102 | Mautz | 824 | Eckardt | St. Michaels Family YMCA | Talbot | 500,000 | Hard |
| Subtotal | | | | | | \$669,000 | |
| Washington | | | | | | | |
| 1125 | Wivell | | | Civil War Interpretive Center | Washington | \$250,000 | Hard |
| 1078 | B. Wilson | 838 | Serafini | Hagerstown Urban Improvement Project | Washington | 200,000 | Hard |
| 1620 | McKay | 1140 | Edwards | Hancock Community Pool | Washington | 100,000 | Soft (all) |
| 1126 | Wivell | | | Smithsburg Town Hall Tower | Washington | 12,000 | Hard |
| 711 | McKay | 593 | Edwards | Williamsport American Legion Post 202 World War II Monument | Washington | 65,000 | Soft (1, 2) |
| Subtotal | | | | | | \$627,000 | |
| Wicomico | | | | | | | |
| 672 | Sample-Hughes | 920 | Mathias | Lower Shore Clinic Day Program for Seniors with Disabilities Facility | Wicomico | \$300,000 | Hard (U) |
| Subtotal | | | | | | \$300,000 | |
| Worcester | | | | | | | |
| 804 | Carozza | 843 | Mathias | Believe in Tomorrow Cottage By the Sea | Worcester | \$350,000 | Hard |
| | | 1053 | Mathias | Lower Eastern Shore Conservation and Heritage Center | Worcester | 100,000 | Soft (2) |
| 801 | Carozza | 991 | Mathias | Ocean City Convention Center Phase 3 | Worcester | 1, 335,000 | Hard (U) |
| Subtotal | | | | | | \$1,785,000 | |
| Grand Total | | | | | | \$52,027,500 | |

Match Key: 1 = real property; 2 = in kind contribution; 3 = prior expended funds; U = unequal match

Appendix 2

Requested Changes to Prior Authorizations in 2017 Session

| <u>Project Name</u> | <u>Jurisdiction</u> | <u>Purpose</u> | <u>Final Action</u> |
|---|---------------------|---|---|
| Historic Linthicum Walks | Anne Arundel County | Adds the County Executive and County Council of Anne Arundel County as a co-grantee. | This language amends a prior authorization to add a co-grantee. |
| Maryland Hall for the Creative Arts | Anne Arundel County | Removes the matching fund requirement to correct a drafting error. | This language amends a prior authorization to correct a drafting error. |
| Chesapeake High Stadium | Baltimore County | Removes the matching fund requirement. (Emergency Legislation) | This language amends a prior authorization to remove the matching fund requirement. (Emergency Legislation) |
| Morning Star Family Life Center | Baltimore County | Adds the Board of Trustees of the Morning Star Baptist Church of Baltimore County as a grantee. (Emergency Legislation) | This language amends a prior authorization to add a co-grantee. (Emergency Legislation) |
| Youth in Transition School (repurposed to National Center on Institutions and Alternatives Expansion) | Baltimore County | Changes the purpose of the grant to the National Center on Institutions and Alternatives Expansion. | This language amends a prior authorization to change the purpose of the grant. |
| Indian Head Center for the Arts Renovation | Charles County | Authorizes the matching fund to consist of real property and funds expended prior to the effective date of the Act. | This language amends a prior authorization to modify the grant's matching fund requirement. |

| <u>Project Name</u> | <u>Jurisdiction</u> | <u>Purpose</u> | <u>Final Action</u> |
|---|---------------------|--|---|
| Barbara Hauer Fritchie Foundation Facility | Frederick County | Changes the name of the project to New Spire Stages. Changes the grantee to the Performing Arts Statutory Trust. Adds site improvement as an authorized use of funds. Extends the matching fund deadline to June 1, 2019. Extends the grant termination date to June 1, 2020. | This language amends a prior authorization to change the name of the project, change the grantee, expands the purpose of the project, extend the matching fund deadline, and extend the grant termination date. |
| Friendsville Veterans Memorial | Garrett County | Adds the Mayor and Town Council of the Town of Friendsville as a co-grantee. Authorizes the matching fund to consist of funds expended prior to the effective date of the Act. | This language amends a prior authorization to add a co-grantee and modify the grant's matching fund requirement. |
| Community Action Council Food Bank Facility (2014) | Howard County | Authorizes the grantee to use in-kind contributions as a match. | This language amends a prior authorization to modify the grant's matching fund requirement. |
| Community Action Council Food Bank Facility (2016) | Howard County | Authorizes the grantee to use in-kind contributions as a match. | This language amends a prior authorization to modify the grant's matching fund requirement. |
| Imagination Stage HVAC System (repurposed to Interfaith Watershed and Restoration Outreach Project) | Montgomery County | Extends the matching fund deadline from June 1, 2016, to June 1, 2019. Changes the name of the project to the Interfaith Watershed and Restoration Outreach Project. Changes the grantee to the Board of Directors of the Beth Shalom Congregation and Talmud Torah. Changes the purpose of the project to a watershed and conservation green space for the new grantee. Extends the grant | This language amends a prior authorization to repurpose a grant. |

| <u>Project Name</u> | <u>Jurisdiction</u> | <u>Purpose</u> | <u>Final Action</u> |
|--------------------------------------|----------------------------|--|--|
| | | termination date from June 1, 2021, to June 1, 2025. | |
| College Park City Hall | Prince George’s County | Extends the grant termination date to June 1, 2019. | This language amends a prior authorization to extend the grant termination date. |
| Marlton Swim and Recreation Club | Prince George’s County | Removes the matching fund requirement. Adds site improvement to the authorized use of the grant funds. Changes the grantee to the Board of Directors of the Marlton Swim and Recreation Club, Inc. | This language amends a prior authorization to remove the matching fund requirement, expand the purpose of the project, and change the grantee. |
| The Arc of Prince George’s County | Prince George’s County | Extends matching fund deadline from June 1, 2018, to June 1, 2019. Adds real property as a match. | This language amends a prior authorization to extend the matching fund deadline and authorize the grantee to use real property as a match. |
| White Rose Foundation Service Center | Prince George’s County | Extends the grant termination date from June 1, 2018, to June 1, 2019. | This language amends a prior authorization to extend the grant termination date. |
| Patriot Point | Statewide | Authorizes the matching funds to consist of real property and funds expended prior to the effective date of the Act. | This language amends a prior authorization to modify the grant’s matching fund requirement. |