

RC00
Baltimore City Community College – Capital

Capital Budget Summary

State-owned Capital Improvement Program
(\$ in Millions)

| Projects | Prior Auth. | 2020 Request | 2021 Est. | 2022 Est. | 2023 Est. | 2024 Est. | Beyond CIP |
|--|--------------------|---------------------|------------------|------------------|------------------|------------------|-------------------|
| Liberty Campus: Loop Road, Inner Loop, and Entrance | \$0.613 | \$1.874 | \$3.749 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Liberty Campus: Library Learning Resource Center | 0.000 | 0.000 | 0.000 | 0.000 | 2.352 | 14.500 | 24.569 |
| Total | \$0.613 | \$1.874 | \$3.749 | \$0.000 | \$2.352 | \$14.500 | \$24.569 |

| Fund Source | Prior Auth. | 2020 Request | 2021 Est. | 2022 Est. | 2023 Est. | 2024 Est. | Beyond CIP |
|--------------------|--------------------|---------------------|------------------|------------------|------------------|------------------|-------------------|
|--------------------|--------------------|---------------------|------------------|------------------|------------------|------------------|-------------------|

| | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| GO Bonds | \$0.613 | \$1.874 | \$3.749 | \$0.000 | \$2.352 | \$14.500 | \$24.569 |
| Total | \$0.613 | \$1.874 | \$3.749 | \$0.000 | \$2.352 | \$14.500 | \$24.569 |

CIP: *Capital Improvement Program*
GO: general obligation

Note: Numbers may not sum to total due to rounding.

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Summary of Recommended Bond Actions

| | <u>Funds</u> |
|---|---------------------|
| 1. Liberty Campus Loop Road and Entrance Improvements | -\$1,000,000 GO |
| Defer portion of fiscal 2020 funding to fiscal 2021. | |
| 2. SECTION 12 – Baltimore City Community College – Liberty Campus Loop Road and Entrance Improvements | \$1,000,000 P1 |
| Increase preauthorization funding level. | |
| Total General Obligation Reductions/Additions | -\$1,000,000 |
| Total Preauthorization Reductions/Additions | \$1,000,000 |

Budget Overview

Baltimore City Community College (BCCC) is Maryland’s only State-sponsored community college. It offers day, evening, and weekend courses at satellite locations around Baltimore City as well as at its primary location in northwest Baltimore. BCCC’s mission is to provide high-quality transfer, technical, and career-training programs; continuing education and developmental education courses; and accessible and affordable community service programs. These programs enable students to continue their education at other institutions or prepare students for career success based on community needs and workplace requirements.

Capital funding programmed in the five-year *Capital Improvement Program* (CIP) focuses on improvements and traffic flow at the Liberty Campus as well as the demolition of the Bard Library building and construction of a new Library Learning Resource Center (LLRC).

The Loop Road project will help increase the functional capacity of the roadways and improve vehicular and pedestrian circulation. Additionally, the project will help define the space on the Liberty Campus for future infrastructure improvements, including the addition of new buildings and entrance and exit points for the landlocked Liberty Campus. Funding in fiscal 2020 will be used to begin construction on this project.

The demolition of the Bard Library building is currently scheduled to begin in fiscal 2024 with planning of the project to be finalized in fiscal 2023. This project will include the removal of all foundations and any abandoned utilities. The new LLRC is expected to be a two- to three-story structure located at the site of the existing Bard Library building with a projected cost total of \$41.4 million.

Fiscal 2020 Capital Projects

Loop Road, Inner Loop, and Entrance Improvements – Fiscal 2020 Amount: \$1.874 Million for Construction

Funding is included to begin construction for the expansion and extension of the existing perimeter loop road surrounding the BCCC Liberty Campus. The extension will connect the parking lots on the campus and enhance vehicular circulation. Additionally, the improvements are intended to enhance vehicular access to the campus. Finally, the new developments are limited by the geography of the Liberty Campus; the Loop Road project will help define space within the campus for future building development projects. The project will include approximately:

- 108,000 square feet (SF) of resurfaced paving;
- 820 linear feet (LF) of new roadway;
- 460 LF of retaining wall on the hill overlooking Liberty Heights Avenue with a height of 10 LF;
- 8,000 SF of new sidewalk for the scope of the approved program; and
- one new exit onto Liberty Heights Avenue.

Initial design funds in the amount of \$248,000 were authorized in the 2016 session. At the time, the 2016 CIP programmed remaining funds for the 2017 session and construction funds were split over the 2018 and 2019 sessions. However, the project has been delayed due to BCCC's request for scope modifications. The Department of Budget and Management (DBM) approved Part I and Part II program plans in September 2017 to allow the design phase to commence. The most significant scope change includes the addition of a second exit off the campus to accommodate a more efficient ingress and egress of vehicles. With the program modification approved, design began in December 2018 and will conclude in December 2019, while construction will begin in April 2020 and take approximately 14 months to complete.

With construction slated to start late in fiscal 2020, DBM has split funded the project over fiscal 2020 and 2021 and included a preauthorization in the 2019 session capital budget bill for the 2020 session in the amount of \$3.749 million to complete the construction funding necessary for the Board of Public Works to approve the construction contract during fiscal 2020. The Department of Legislative Services (DLS) recommends a further refinement of the proposed split funding based on an April 2020 construction start. **Working in consultation with the Department of General Services and DBM, it is recommended that the fiscal 2020 authorization be reduced by \$1.0 million, which will leave enough funding in place to start construction as scheduled. In order to keep the total amount of funding needed for construction in place, DLS also recommends amending the proposed preauthorization for the 2020 session to increase the amount by \$1.0 million.**

Summary of Other Projects in the Capital Improvement Program

Liberty Campus: Library Learning Resource Center:

Funding for the design and construction of a new library, referred to as LLRC, has been included in the State’s annual five-year CIP dating back to the 2013 session. As a point of reference, the 2017 CIP programmed design in fiscal 2020 with the construction phase programmed over fiscal 2021 and 2022 for the then estimated \$38.0 million replacement facility. The 2018 CIP deferred design funding until 2023, which currently remains in the 2019 CIP as the year in which planning will begin with construction to begin in fiscal 2024.

Preauthorizations

Exhibit 1 provides details on the preauthorizations for BCCC.

**Exhibit 1
Preauthorizations
(\$ in Millions)**

| <u>Project</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> |
|--|-------------|-------------|-------------|
| Liberty Campus: Loop Road, Inner Loop, and Entrance Improvements | \$3.749 | \$0.000 | \$0.000 |

Source: Department of Budget and Management, 2019 *Capital Improvement Program*

Operating Budget Impact Statement

**Executive’s Operating Budget Impact Statement – State-owned Projects
Fiscal 2020-2024
(\$ in Millions)**

| | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|---------|---------|---------|---------|---------|
| Liberty Campus: Loop Road, Inner Loop and Entrance Improvements | | | | | |
| Estimated Operating Cost | \$0.000 | \$0.001 | \$0.009 | \$0.010 | \$0.010 |
| Estimated Staffing | 0 | 0 | 0 | 0 | 0 |

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The Liberty Campus Loop Road project is projected to cause a net increase in BCCC's operating budget beginning in fiscal 2021. Operating costs increase by an estimated \$1,000. The increase is primarily attributed to supplies and material costs for snow removal, exterior paint for striping, and other equipment for maintenance support. Contractual services is the second largest increase; expected costs include additional or unexpected equipment repairs and rentals as well as road and sidewalk maintenance and repairs. Those costs increase to \$9,000 in fiscal 2022, before increasing to \$10,000 in fiscal 2023, and are expected to remain level in the out-years.

GO Bond Recommended Actions

1. Defer portion of fiscal 2020 funding to fiscal 2021.

| | | |
|-------|--|------------|
| RC00A | Liberty Campus Loop Road and Entrance Improvements | \$ 874,000 |
|-------|--|------------|

| | | |
|------------------|---------------|----------------------|
| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
| 1,874,000 | -1,000,000 | 874,000 |

Explanation: This action reduces the fiscal 2020 funding level based on the project schedule. The reduced level of funding will still allow the project to commence in April 2020 as scheduled. A separate action increases the preauthorization for fiscal 2021 that completes the construction and equipment funding needed to complete the project.

2. Increase preauthorization funding level.

| | | |
|--------|--|--------------|
| ZF4900 | SECTION 12 – Baltimore City Community College – Liberty Campus Loop Road and Entrance Improvements | \$ 4,749,000 |
|--------|--|--------------|

Add the following language:

| | | |
|------|--|------------------|
| RC00 | BALTIMORE CITY COMMUNITY COLLEGE (Baltimore City) | |
| (A) | Liberty Campus: Loop Road, Inner Loop and Entrance Improvements. Provide funds to complete construction of loop road and entrance improvements at Baltimore City Community College’s Liberty Campus..... | 3,749,000 |
| | | <u>4,749,000</u> |

Explanation: This action increases the amount preauthorized for fiscal 2021 to complete the construction funding for the project.

| | |
|--|---------------------|
| Total General Obligation Bonds Reductions/Additions | -\$1,000,000 |
| Total Preauthorization (2019) Reductions/Additions | \$1,000,000 |