

**ZA00**  
**Miscellaneous Capital Grant Programs**

***Capital Budget Summary***

---

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

<b>Projects</b>	<b>Prior Auth.</b>	<b>2020 Request</b>	<b>2021 Est.</b>	<b>2022 Est.</b>	<b>2023 Est.</b>	<b>2024 Est.</b>
Carroll County Public Safety Training Facility	\$1.650	\$0.000	\$1.000	\$1.000	\$0.000	\$0.000
Hagerstown Revitalization	7.781	0.500	2.500	2.250	0.000	0.000
Historic Annapolis	3.000	3.000	1.000	1.000	1.000	1.000
Lexington Market	2.850	0.500	2.000	2.000	0.000	0.000
Maryland Zoo in Baltimore		5.000	5.000	5.000	5.000	5.000
National Aquarium in Baltimore	3.000	2.000	1.000	1.000	1.000	1.000
Sinai Hospital of Baltimore	4.000	2.000	0.000	0.000	0.000	0.000
Woodbourne Center Vocational Building	0.655	0.380	0.000	0.000	0.000	0.000
<b><i>Subtotal – Multi-year Commitment</i></b>	<b><i>\$22.936</i></b>	<b><i>\$13.380</i></b>	<b><i>\$12.500</i></b>	<b><i>\$12.250</i></b>	<b><i>\$7.000</i></b>	<b><i>\$7.000</i></b>
A Wider Circle – Community Services Center Renovation and Expansion	\$1.050	\$0.500	\$0.000	\$0.000	\$0.000	\$0.000
Allegany Museum – Facility Renovation	0.000	0.200	0.000	0.000	0.000	0.000
ARC of Washington County – Facility Renovation	0.000	0.500	0.000	0.000	0.000	0.000
Arena Players – Infrastructure Improvements	0.000	0.125	0.000	0.000	0.000	0.000
Baltimore Police Department – Evidence Storage Facility	0.000	1.900	0.000	0.000	0.000	0.000

For further information contact: Tonya D. Zimmerman

Phone (410) 946-5530

***ZA00 – Miscellaneous Capital Grant Programs***

<b>Projects</b>	<b>Prior Auth.</b>	<b>2020 Request</b>	<b>2021 Est.</b>	<b>2022 Est.</b>	<b>2023 Est.</b>	<b>2024 Est.</b>
Bon Secours Community Works – Community Resource Center	1.750	0.725	0.000	0.000	0.000	0.000
Cal Ripken Sr. Foundation – Athletic Fields	0.000	0.500	0.000	0.000	0.000	0.000
Carroll County Volunteer Emergency Services Association – Public Safety Radio Signal Strength and Enhancement	0.000	0.400	0.000	0.000	0.000	0.000
Carroll Hospice – Dove House Renovation	0.000	0.250	0.000	0.000	0.000	0.000
Chesapeake Bay Environmental Center – New Pavilion	0.000	0.175	0.000	0.000	0.000	0.000
Chesapeake Bay Maritime Museum – New Library and Exhibit Building	0.000	0.250	0.000	0.000	0.000	0.000
Chesapeake Region Accessible Boating – Adaptive Boating Center	0.075	1.000	0.000	0.000	0.000	0.000
City of Baltimore – New Emergency Services Center	0.000	1.900	0.000	0.000	0.000	0.000
City of Brunswick – New Emergency Operations Center	0.000	0.483	0.000	0.000	0.000	0.000
City of Brunswick – New Public Works Repair Building	0.000	0.100	0.000	0.000	0.000	0.000
City of Brunswick – Stormwater Tunnel Repairs	0.000	0.100	0.000	0.000	0.000	0.000
City of Gaithersburg – New Police Station	0.000	2.000	0.000	0.000	0.000	0.000

***ZA00 – Miscellaneous Capital Grant Programs***

<b>Projects</b>	<b>Prior Auth.</b>	<b>2020 Request</b>	<b>2021 Est.</b>	<b>2022 Est.</b>	<b>2023 Est.</b>	<b>2024 Est.</b>
Citywide Youth Development – EMAGE Center	0.325	0.250	0.000	0.000	0.000	0.000
Cumberland to LaVale Water and Sewer Line	0.000	0.250	0.000	0.000	0.000	0.000
Delmarva Community Services – Chesapeake Grove Senior Housing and Intergenerational Center	4.745	0.100	0.000	0.000	0.000	0.000
ECO City Farms – Electrical and HVAC Improvements	0.075	0.100	0.000	0.000	0.000	0.000
Frederick County – Detox Facility	0.000	0.500	0.000	0.000	0.000	0.000
Frederick County – ROOT Business Innovation Center	0.000	0.250	0.000	0.000	0.000	0.000
Gambrills-Odenton County Park – Athletic Fields	0.000	0.250	0.000	0.000	0.000	0.000
Garrett County Emergency Operations Center	0.300	0.500	0.000	0.000	0.000	0.000
Harford Crisis Center	0.000	0.750	0.000	0.000	0.000	0.000
HEAT Center – National Center for Manufacturing Sciences	0.250	1.000	0.000	0.000	0.000	0.000
Helping Up Mission – Women and Children Support Services Building	0.500	1.000	0.000	0.000	0.000	0.000
Hollins Market and Avenue Market Renovations	0.000	0.500	0.000	0.000	0.000	0.000
Imagination Stage – New Storage Facility	0.000	0.500	0.000	0.000	0.000	0.000
Junior Achievement of Central Maryland – Youth Workforce and Innovation Center	0.000	0.250	0.000	0.000	0.000	0.000

***ZA00 – Miscellaneous Capital Grant Programs***

<b>Projects</b>	<b>Prior Auth.</b>	<b>2020 Request</b>	<b>2021 Est.</b>	<b>2022 Est.</b>	<b>2023 Est.</b>	<b>2024 Est.</b>
Kent School – HVAC System Repair and Upgrade	0.000	0.142	0.000	0.000	0.000	0.000
KID Museum – New Facility	0.000	0.300	0.000	0.000	0.000	0.000
Maryland Center for the Arts – New Amphitheater	1.200	0.500	0.000	0.000	0.000	0.000
Maryland Historical Society – Building Renovations	0.000	0.500	0.000	0.000	0.000	0.000
Maryland State Fair – Facility Improvements	1.500	0.500	0.000	0.000	0.000	0.000
McHenry Business Park – Interior Construction	0.000	0.100	0.000	0.000	0.000	0.000
MedStar Franklin Square Hospital	8.000	1.000	0.000	0.000	0.000	0.000
New Carroll County Community Center	0.000	0.250	0.000	0.000	0.000	0.000
New Spire Arts – Stage Renovation	0.950	0.250	0.000	0.000	0.000	0.000
Olney Theatre Center – Site Improvements and Artists’ Village	2.000	0.500	0.000	0.000	0.000	0.000
Paul’s Place – Community Training Kitchen	0.035	0.500	0.000	0.000	0.000	0.000
Ronald McDonald House – New Baltimore Facility	1.500	0.500	0.000	0.000	0.000	0.000
Somerset Visitor Center – Exhibit Center Addition	0.000	0.500	0.000	0.000	0.000	0.000
The League for People with Disabilities – Facility Upgrade	0.000	0.500	0.000	0.000	0.000	0.000
Town of North Brentwood – Stormwater Remediation	0.000	0.250	0.000	0.000	0.000	0.000
University of Maryland – New Hillel Student Center	1.000	1.000	0.000	0.000	0.000	0.000

***ZA00 – Miscellaneous Capital Grant Programs***

<b>Projects</b>	<b>Prior Auth.</b>	<b>2020 Request</b>	<b>2021 Est.</b>	<b>2022 Est.</b>	<b>2023 Est.</b>	<b>2024 Est.</b>
Washington County Public Service Academy – New Training Facility	0.000	0.500	0.000	0.000	0.000	0.000
Western Correctional Institution – Adaptive Community and Workforce Training Facility	0.000	1.650	0.000	0.000	0.000	0.000
YMCA of Chesapeake – St. Michael’s YMCA/Senior Center	1.500	0.250	0.000	0.000	0.000	0.000
YMCA of Frederick County – New South County Complex	0.000	0.400	0.000	0.000	0.000	0.000
YWCA – Domestic Violence Safe House Shelter	2.800	0.100	0.000	0.000	0.000	0.000
YWCA – Education and Wellness Center	0.000	0.300	0.000	0.000	0.000	0.000
<b><i>Subtotal – No Multi-year Commitment</i></b>	<b><i>\$9.070</i></b>	<b><i>\$27.800</i></b>	<b><i>\$0.000</i></b>	<b><i>\$0.000</i></b>	<b><i>\$0.000</i></b>	<b><i>\$0.000</i></b>
<b>Total</b>	<b><i>\$32.006</i></b>	<b><i>\$41.180</i></b>	<b><i>\$12.500</i></b>	<b><i>\$12.250</i></b>	<b><i>\$7.000</i></b>	<b><i>\$7.000</i></b>

HVAC: heating, ventilation, and air conditioning

## ***Key Observations***

---

***Information Was Not Provided Timely by Grantees for Two Projects:*** Grantees for two miscellaneous grant projects failed to provide information supporting the project timely. As a result, the Department of Legislative Services (DLS) recommends deleting the two grants (Carroll County Volunteer Emergency Services Association – Public Safety Radio Signal Strength and Enhancement and Harford Crisis Center).

***Ocean City Convention Center (OCCC):*** The General Assembly provided preauthorizations in the fiscal 2019 capital budget in the amount of \$18.7 million in fiscal 2020 for the proposed OCCC project. However, the Governor’s proposed fiscal 2020 capital budget *does not* include funding or preauthorization for the project. Legislation has once again been introduced that would authorize the Maryland Stadium Authority (MSA) to issue appropriation-backed revenue bonds and structure financing terms for the proposed renovation and expansion of the convention center.

***Sheppard Pratt Howard:*** The General Assembly preauthorized funding for this project in the amount of \$4.75 million for fiscal 2020. However, the Governor’s proposed capital budget this year only provides an additional \$750,000, with no future commitments.

## ***Budget Overview***

---

The Maryland Consolidated Capital Bond Loan (MCCBL) of 2019 includes general obligation (GO) bond funds for a variety of miscellaneous grants. A few of these grants are contained in separate analyses, but the remainder are presented in this combined analysis. Fiscal 2020 GO bond funds contained in this analysis total \$41.18 million for 60 projects. Eight of these 60 projects were listed in the 2019 *Capital Improvement Program* (CIP) as multi-year commitments. The MCCBL of 2019 contains the final State commitment for two of these projects. One of these projects has no funds budgeted in the current year but has an out-year commitment. In total, out-year commitments to these projects total \$38.75 million from fiscal 2021 through 2024. While only these 8 projects are listed as having multi-year commitments, a number of these projects have received funding in the past.

None of the projects described in this analysis require matching funds to be provided as a condition of the grant. However, most of the projects do require additional funds beyond the amount of the State grant to complete the project.

## A Wider Circle – Community Services Center Renovation and Expansion

**Project Description:** A Wider Circle Community Services Center provides a holistic approach to helping individuals and families rise out of poverty. The center is located in a building that it purchased in May 2015. The center became the sole occupant of the building following the exit of two previous tenants. The renovation of this facility will provide the center with a total of 44,776 gross square feet (GSF) (42,286 net square feet (NSF)), an increase of 6,723 GSF (11,540 NSF). The project began with addressing safety and hygiene issues in the space previously occupied by the tenants. The remaining part of the project will be completed in three phases:

- demolition of interior walls, building a professional development and conference center (including classroom spaces, computer laboratory, and technology upgrades), additions to office space, the addition of a passenger elevator, entryway improvements, and upgrades to the building exterior (\$4.88 million);
- renovation to furniture showrooms and mezzanine areas, adding freight elevators, computer laboratory upgrades, Americans with Disabilities (ADA)-related improvements, and parking area improvements (\$2.4 million); and
- relocation of loading dock and reconfiguring parking lot (\$275,000).

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Acquisition	\$4.200	\$0.000	\$0.000	\$4.200
Planning	0.482	0.000	0.000	0.482
Construction	1.050	0.650	5.378	5.378
<b>Total</b>	<b>\$5.732</b>	<b>\$0.650</b>	<b>\$5.378</b>	<b>\$11.760</b>

<b>Fund Source</b>				
State: 13.2%	\$1.050	\$0.500	\$0.000	\$1.550
Matching Fund: 86.8%	4.682	0.150	5.378	10.210
<b>Total</b>	<b>\$5.732</b>	<b>\$0.650</b>	<b>\$5.378</b>	<b>\$11.760</b>

**Comments:** The total project cost of \$11.76 million includes the mortgage for the acquisition of the facility. Excluding the acquisition of the building, the total project cost is \$7.56 million, the State share of which totals 20.5%. The MCCBL of 2019 is the fourth year of State support of the project, including local legislative initiatives in the MCCBL of 2016 and 2017 and a miscellaneous grant in the MCCBL of 2018. A legislative bond initiative request of \$250,000 has also been made for this project in the 2019 session. The majority of matching funds are expected to be from donations (\$5.6 million) of which approximately 37% has already been received. A Wider Circle indicates that the majority of

***ZA00 – Miscellaneous Capital Grant Programs***

donations will be in the form of *pro bono* construction support. The project has also received \$200,000 funding from Montgomery County and has requested additional grant funding of \$150,000.

A Wider Circle indicates that construction began in June 2017 with the commencement of the safety and hygiene improvements. The center received permits for the renovations in August 2018. In total, construction is expected to last 48 months to complete all phases. Consistent with that expectation, the fiscal 2020 funds are expected to be used for construction.

**Recommendation: Approve.**



**Allegany Museum – Facility Renovation**

**Project Description:** This project is for the first floor restoration for the Allegany Museum. The construction work includes raising the entrance ceiling, adding new doors and lights, and updating the security system. These enhancements serve to complete the restoration of the entire museum to increase the visitation and become a Smithsonian Museum affiliate.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.000	\$0.000	\$0.000	\$0.000
Construction	0.000	0.200	0.000	0.200
Equipment	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$0.000</b>	<b>\$0.200</b>	<b>\$0.000</b>	<b>\$0.200</b>

<b>Fund Source</b>				
State: 100%	\$0.000	\$0.200	\$0.000	\$0.200
Matching Fund: 0%	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$0.000</b>	<b>\$0.200</b>	<b>\$0.000</b>	<b>\$0.200</b>

Note: Although not reflected in the project funding chart the State has already provided \$1.825 million in grant funds for improvements to the museum since 2008.

**Comments:** The project is in the final phase of a series of improvements for the museum. Since the museum has begun their renovations, there has been an increase in the number of visitors with a 40% increase in tourism to the county over the last five years. The Allegany Museum is a part of the comprehensive revitalization of downtown Cumberland and is located in between Canal Place, the Western Maryland railroad, and the downtown Cumberland business district. Once the renovations are complete, the museum will become a Smithsonian Institution Affiliate that is expected to result in increased visitation to the museum and the Cumberland area.

**Recommendation: Approve.**

**ARC of Washington County – Facility Renovation**

**Project Description:** This project proposes to replace the Administration and Day Services buildings of the ARC of Washington County. The two buildings are 30-year-old modular constructions and currently house 190 staff providing service to over 500 individuals with developmental disabilities in Washington County. The current facilities do not have sufficient space to support the needs of the organization; are poorly designed; and have failing roofs and heating, ventilation, and air conditioning (HVAC) systems. New facilities will allow the agency to reduce overhead and provide expanded and improved services.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.055	\$0.150	\$0.050	\$0.255
Construction	0.000	1.200	2.500	3.700
Equipment	0.000	0.000	0.250	0.250
<b>Total</b>	<b>\$0.055</b>	<b>\$1.350</b>	<b>\$2.800</b>	<b>\$4.205</b>

<b>Fund Source</b>				
State: 11.9%	\$0.000	\$0.500	\$0.000	\$0.500
Matching Fund: 88.1%	0.055	0.850	2.800	3.705
<b>Total</b>	<b>\$0.055</b>	<b>\$1.350</b>	<b>\$2.800</b>	<b>\$4.205</b>

**Comments:** The \$500,000 included in the MCBBL of 2019 is the only State contribution currently planned for this project. Of the remaining \$3.7 million necessary to complete the project, the ARC of Washington County reports that \$2.7 million has already been committed, including \$1.5 million from the organization itself. ARC of Washington County has already begun the design process for the project, and the tentative start date for construction is March 2020.

**Recommendation:** Approve.

**Arena Players – Infrastructure Improvements**

**Project Description:** Arena Players, founded in 1953, is the oldest continuously operating African-American community theater in the United States. This project would complete a portion of approximately \$1.3 million in identified deferred maintenance at the Arena Players physical plant at 801 McCulloh Street in Baltimore City. The project would include immediate repairs to the roofing, landscaping and facade, elevator, audio/visual equipment, electrical upgrades, stage lighting upgrades, and provide a new boiler and new seats.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.000	\$0.050	\$0.000	\$0.050
Construction	0.030	0.070	0.000	0.100
Equipment	0.000	0.105	0.000	0.105
<b>Total</b>	<b>\$0.030</b>	<b>\$0.225</b>	<b>\$0.000</b>	<b>\$0.255</b>

<b>Fund Source</b>				
State: 49%	\$0.000	\$0.125	\$0.000	\$0.125
Matching Fund: 51%	0.030	0.100	0.000	0.130
<b>Total</b>	<b>\$0.030</b>	<b>\$0.225</b>	<b>\$0.000</b>	<b>\$0.255</b>

Note: Although not reflected in the funding chart, the State provided a \$125,000 grant in the 2014 session to assist with infrastructure improvements.

**Comments:** Arena Players has identified approximately \$1.3 million in deferred maintenance needs. The building needs comprehensive upgrades to the main stage, a complete renovation of auxiliary spaces, as well as the immediate needs that will be addressed by this \$225,000 project. However, immediate needs such as plumbing and restoration of bathrooms, the box office, and concession area to address safety and security concerns would not be addressed with this funding.

The \$125,000 in State funding for this project would account for 49% of total costs. Arena Players has secured commitments for only \$60,000 of the \$100,000 in non-State funding.

**Recommendation: Approve.**

**Baltimore Police Department – Evidence Storage Facility**

**Project Description:** Fund redesign and renovation of the existing Baltimore Police Department (BPD) Crime Laboratory and Evidence facility.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.000	\$0.000	\$0.000	\$0.000
Construction	0.000	0.375	0.000	0.375
Equipment	0.000	0.450	0.000	0.450
Other	0.000	1.065	0.000	1.065
<b>Total</b>	<b>\$0.000</b>	<b>\$1.900</b>	<b>\$0.000</b>	<b>\$1.900</b>

<b>Fund Source</b>				
State: 100%	\$0.000	\$1.900	\$0.000	\$1.900
Matching Fund: 0%	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$0.000</b>	<b>\$1.900</b>	<b>\$0.000</b>	<b>\$1.900</b>

**Comments:** The current Crime Laboratory and Evidence facility is housed within an old office building at Police Headquarters and is not capable of meeting the modern needs of forensic science associated with analyzing, storing, and preserving evidence. Issues exist with proper ventilation, particularly with the growing need to process and store dangerous drugs, such as Fentanyl. In addition, the existing facility lacks storage and is in need of improvement to modernize the existing structure and technology.

The materials submitted in support of the project indicate a request of \$1.9 million in GO bond funding from the State. This includes funding for construction and equipment as well as \$1.1 million in funding for “Other” expenses. There is no indicated funding commitment from Baltimore City or BPD. In addition, BPD has not provided a status update or timeline for the proposed project. A detailed list of items to be funded with the \$1.9 million was submitted, which includes improving the existing HVAC system, increasing usable storage space, and purchasing new laboratory equipment; however, it is not clear whether any official design has been pursued and/or funded. Planning is not identified in the funding request for the project. There is no funding indicated beyond fiscal 2020.

**Recommendation:** Delete \$1.9 million State capital grant to fund renovation of the existing BPD Crime Laboratory and Evidence Facility. Although the need for renovations may exist, the proposed project serves a local function that should be at least partially funded by the local entity receiving the benefit. Baltimore City, in its submitted material supporting the project, has not indicated any commitment toward matching funds for this renovation. In addition, the State already commits a significant amount of resources to support BPD and fighting crime in Baltimore City. This includes,

***ZA00 – Miscellaneous Capital Grant Programs***

but is not limited to, processing forensic lab cases through the Maryland State Police’s crime laboratory, over \$11.8 million in general fund local law enforcement grants, and nearly \$13.0 million in new State resources committed through the Administration’s Baltimore City Crime Prevention Initiative.

**Bon Secours Community Works – Community Resource Center**

**Project Description:** This project proposes to renovate and expand a former library building in Baltimore City to become a Community Resource Center. The facility will feature a gymnasium, business and job-training programs, afterschool programs, event space, and other community amenities and will allow Bon Secours to serve 3,600 residents of the surrounding neighborhood, which is twice the current amount.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.450	\$0.000	\$0.000	\$0.450
Construction	1.300	0.725	4.000	6.025
Equipment	0.000	0.000	0.980	0.980
<b>Total</b>	<b>\$1.750</b>	<b>\$0.725</b>	<b>\$4.980</b>	<b>\$7.455</b>

<b>Fund Source</b>				
State: 33.2%	\$1.750	\$0.725	\$0.000	\$2.475
Matching Fund: 66.8%	0.000	0.000	4.980	4.980
<b>Total</b>	<b>\$1.750</b>	<b>\$0.725</b>	<b>\$4.980</b>	<b>\$7.455</b>

**Comments:** The organization reports that \$2.8 million in additional private fundraising is necessary to complete the project but has already had substantial success fundraising for the project. The organization anticipates that funds will be in place to complete the project in the near future. The project is on schedule to break ground in August 2019 and to be completed by the end of fiscal 2020.

**Recommendation:** Approve.

## Cal Ripken Sr. Foundation – Athletic Fields

**Project Description:** The fiscal 2020 capital budget provides \$500,000 to the Cal Ripken, Sr. Foundation to build a multipurpose turf field in the Cherry Hill neighborhood of Baltimore City. The field, to be called Reedbird Park, will be used as the home field for the Baltimore City Recreation and Parks Department’s football and soccer programs and for physical education classes for the community. This is the first phase of a larger project to create a community hub for afterschool programs, health services, and recreation.

(\$ in Millions)

Fund Use	Prior Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Planning	\$0.000	\$0.181	\$0.000	\$0.181
Construction	0.000	1.628	0.000	1.628
Equipment	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$0.000</b>	<b>\$1.809</b>	<b>\$0.000</b>	<b>\$1.809</b>

Fund Source				
State: 27.6%	\$0.000	\$0.500	\$0.000	\$0.500
Matching Fund: 72.4%	0.000	1.309	0.000	1.309
<b>Total</b>	<b>\$0.000</b>	<b>\$1.809</b>	<b>\$0.000</b>	<b>\$1.809</b>

**Comments:** The Cal Ripken, Sr. Foundation is working in partnership with the Baltimore City Recreation and Parks Department and South Baltimore Gateway Partnership on the project, and each provided \$500,000. The Charles Crane Family Foundation provided an additional \$5,000. The estimated total cost of the project is \$1.81 million, and the Cal Ripken, Sr. Foundation indicates that it plans to secure the remaining \$304,000 in private, corporate, and foundation funding.

Design for the field began January 1, 2019. Following the three-month design phase, a contract award for construction is expected by June 1, 2019, and the five-month construction phase is set to begin in August 2019. As a youth development park with the Cal Ripken, Sr. Foundation, the park will be evaluated 120 days after construction is completed and will be monitored for potential gaps in service or maintenance. **The committees should consider funding this project from the \$6.5 million direct grant provided to Baltimore City through Program Open Space (POS).**

**Recommendation:** Approve

## Carroll Hospice – Dove House Renovation

**Project Description:** Carroll Hospice, Inc. (Carroll Hospice) plans to construct an additional 6 inpatient hospice beds utilizing existing shell space to alleviate the growth in demand on its Dove House inpatient unit. The expansion plans to replicate the existing rooms and will increase the capacity of the existing inpatient unit from 8 to 14 beds. In addition, plans include enhancements to staff work space and building exterior improvements.

Inpatient admissions at the Carroll Hospice Dove House reached 358 individuals in fiscal 2018, a 9% increase over inpatient admissions in fiscal 2017. Further, in fiscal 2018, the average daily inpatient census (ADC) for Carroll Hospice was 6.8 patients. With a maximum of eight inpatient rooms, this suggests that the current facility was, on average, nearly at capacity for the entirety of the fiscal year. Since fiscal 2014, ADC has increased by an average of 10.3% year over year. Carroll Hospice notes that if a patient is unable to return home and no capacity exists at Dove House, the patient may have to remain in Carroll Hospital or be diverted to another facility. Per Carroll Hospice, hospital care is costlier and less beneficial to patients and their families as comfort, care, and support services are not as readily available as they are in the hospice setting.

(\$ in Millions)

Fund Use	Prior Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Planning	\$0.000	\$0.225	\$0.000	\$0.225
Construction	0.000	0.890	0.560	1.450
Equipment	0.000	0.000	0.590	0.590
Other	0.005	0.000	0.000	0.005
<b>Total</b>	<b>\$0.005</b>	<b>\$1.115</b>	<b>\$1.150</b>	<b>\$2.270</b>

Fund Source				
State: 11.01%	\$0.000	\$0.250	\$0.000	\$0.250
Matching Fund: 88.99%	0.005	0.865	1.150	2.020
<b>Total</b>	<b>\$0.005</b>	<b>\$1.115</b>	<b>\$1.150</b>	<b>\$2.270</b>

Note: The other category represents costs for legal assistance with the creation of the Certificate of Need, which are not typically capital eligible but are necessary for the completion of the project.

**Comments:** The estimated total project cost is \$2.27 million with \$0.25 million, or 11%, in State funds. The MCCBL of 2019 includes \$250,000 in GO bonds for this project. The funds will be used for construction costs and capital equipment for the new rooms. Since this project was originally submitted for inclusion in the miscellaneous capital program, there have been no major changes or delays that would alter the proposed project schedule. Carroll Hospice has sufficient funds on hand to complete planning for this renovation. However, it is still in the process of raising needed construction and capital equipment funds for this project. Carroll Hospice does not anticipate needing additional



*ZA00 – Miscellaneous Capital Grant Programs*

State funds for this project; rather, the organization believes that it will be able to fund future project costs using private donations. To the extent sufficient funds cannot be obtained via fundraising, the Carroll Hospital Foundation has committed to support the balance needed with unrestricted cash on hand.

Given the limited State investment and demonstrated need to expand the facility to avoid capacity issues, inclusion of this project in the 2019 CIP is advisable. Future requests for State funds should be weighed against Carroll Hospice's ability to generate further donations and secure funding from the unrestricted cash reserves of Carroll Hospital.

**Recommendation: Approve.**

## Chesapeake Bay Environmental Center – New Pavilion

**Project Description:** This project replaces the pavilion at the Chesapeake Bay Environmental Center in Queen Anne’s County. The grant recipient, the Wildfowl Trust of North America, Inc., indicates that the existing pavilion was constructed in 1995 and has deteriorated due to water and wind damage and heavy use by the public. Approximately 30,000 visitors of all ages visit the pavilion annually, including 8,000 to 10,000 students visiting through field trips, summer camps, and programs for toddlers. The center currently spends some operating expenditures on repair and maintenance of the existing pavilion.

The design of the new pavilion would increase the center’s programming by including all-season features and expanding the pavilion’s square feet (SF) and capacity. Other features include a porch area for picnic tables, a kitchen area, storage areas, and environmentally friendly equipment. The center is a tourist attraction for the area, and the new pavilion is projected to increase revenue from renting out the space by 25%.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.025	\$0.000	\$0.000	\$0.025
Construction	0.000	0.350	0.000	0.350
Equipment	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$0.025</b>	<b>\$0.350</b>	<b>\$0.000</b>	<b>\$0.375</b>

<b>Fund Source</b>				
State: 46.7%	\$0.000	\$0.175	\$0.000	\$0.175
Matching Fund: 53.3%	0.025	0.175	0.000	0.200
<b>Total</b>	<b>\$0.025</b>	<b>\$0.350</b>	<b>\$0.000</b>	<b>\$0.375</b>

**Comments:** The estimated project costs total \$375,000, and the fiscal 2020 capital budget includes \$175,000 in GO bonds. In fiscal 2019, the center received in-kind contributions for labor and materials valued at \$25,000. All other funds for the project are budgeted in fiscal 2020 as the two-month design phase is scheduled to begin in June 2019, and the projected six-month construction phase is set to begin in November 2019. The center reports that it has raised \$125,000 of the needed \$175,000 to complete the project and will secure the \$50,000 remaining funds through fundraising and solicitation of private donations.

**Recommendation:** Approve.

**Chesapeake Bay Maritime Museum – New Library and Exhibit Building**

**Project Description:** This project proposes the construction of a new exhibition building with space for both permanent and rotating exhibits. The facility will replace the Bay History and Waterfowling History buildings and will relocate artifacts and exhibits away from flood-prone areas. This project represents the first phase of a new master plan commissioned by the organization to guide development over the next 20 years.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.514	\$0.113	\$0.113	\$0.740
Construction	0.000	3.000	3.000	6.000
Equipment	0.000	0.000	1.000	1.000
<b>Total</b>	<b>\$0.514</b>	<b>\$3.113</b>	<b>\$4.113</b>	<b>\$7.740</b>

<b>Fund Source</b>				
State: 3.2%	\$0.000	\$0.250	\$0.000	\$0.250
Matching Fund: 96.8%	0.514	2.863	4.113	7.490
<b>Total</b>	<b>\$0.514</b>	<b>\$3.113</b>	<b>\$4.113</b>	<b>\$7.740</b>

Note: Although not reflected in the project funding chart the State has already provided \$1.8 million in grant funds for improvements to the museum since 2000.

**Comments:** The organization reports that it has already received fundraising commitments for more than half of the \$7.5 million in non-State funds necessary to complete the project. Given the current timeline for the project, State funds would likely be utilized in fiscal 2020, but the organization has 12 months to 18 months to continue fundraising without risking project delays.

**Recommendation: Approve.**

**Chesapeake Region Accessible Boating – Adaptive Boating Center**

**Project Description:** The Chesapeake Region Accessible Boating – Adaptive Boating Center project is proposed to be situated on current marina property on Back Creek in the city of Annapolis. Chesapeake Region Accessible Boating is a nonprofit organization started in 1991 for the purpose of providing sailing opportunities to people with disabilities, recovering military personnel, and local youth from at-risk communities. Currently, approximately 800 people are served each year, but the hope is to expand this by two or three times with this project.

The project is needed because of the overcrowding, including park closures and vehicle backups that occur enroute to the current dock space at the marina at Sandy Point State Park. In addition, there is interest in providing administrative space and meeting facilities. To address these needs, the project would purchase marina property on Back Creek; renovate the existing 4,000 SF house on the property for ADA accessibility and space for classrooms, offices, and equipment storage; grade the property for a wheelchair accessible ramp to the docks; and install a pervious asphalt parking lot to improve mobility relative to the existing gravel parking lot.

The need for ADA accessibility could raise the cost of the project. For instance, accessibility will be a core component of the project as opposed to an accessory consideration and may require the need for an elevator. At this point, the intent is to design the first floor of the house for classroom space and ADA-accessible bathrooms and situate the office space on the second floor in order to defray the need for an elevator. In the future, Chesapeake Region Accessible Boating hopes to apply for Waterway Improvement Program funding to acquire and install floating docks needed for accessing its boats.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Acquisition	\$2.500	\$0.000	\$0.000	\$2.500
Planning	0.000	0.015	0.000	0.015
Construction	0.000	0.625	0.000	0.625
Equipment	0.000	0.275	0.000	0.275
Other	0.000	0.085	0.000	0.085
<b>Total</b>	<b>\$2.500</b>	<b>\$1.000</b>	<b>\$0.000</b>	<b>\$3.500</b>

<b>Fund Source</b>				
State: 29%	\$0.000	\$1.000	\$0.000	\$1.000
Matching Fund: 71%	2.500	0.000	0.000	2.500
<b>Total</b>	<b>\$2.500</b>	<b>\$1.000</b>	<b>\$0.000</b>	<b>\$3.500</b>

Note: The other uses of funds include noncapital equipment, such as picnic tables and adaptive boats (including canoes and kayaks).

*ZA00 – Miscellaneous Capital Grant Programs*

**Comments:** The State funding included in the MCCBL of 2019 is \$1.0 million. This funding would provide for the design, construction, and equipping of the proposed project. The prior year funding of \$2.5 million reflects the intent that Anne Arundel County will dedicate approximately \$1.3 million to \$1.4 million of its POS Local allocation towards the \$2.5 million property purchase price with the remainder coming from the city of Annapolis's POS Local allocation. Anne Arundel County has done the feasibility study mentioned in its 2017 Land Preservation Parks and Recreation Plan for the adaptive boating center but has not formally committed the funding in its POS annual program. The city of Annapolis funding is to be determined, although the City of Annapolis Maritime Advisory Board submitted a letter to the Mayor of Annapolis on February 14, 2019, supporting the project. If the city of Annapolis funding is not made available, then the Anne Arundel County and State funding as well as a loan of up to \$300,000 would be needed to purchase the property, and construction work would be completed over a number of years as funding becomes available.

In a separate project, Chesapeake Region Accessible Boating previously received a \$75,000 GO bond grant in fiscal 2018 from the State in order to purchase two Beneteau First 22A sailboats that are adapted for people with disabilities.

The project meets a specific need, but there are questions about the overall funding plan. If the State's funding is needed for purchase of the property, then the project's goals may not be met for a number of years. An additional funding possibility for purchasing the property, suggested by Chesapeake Region Accessible Boating, is federal Defense Environmental Restoration Program funding.

**Recommendation: Approve.**

## City of Baltimore – New Emergency Services Center

**Project Description:** This project proposes to design, construct, and equip a new multiagency center to house all Baltimore City emergency services operations under one roof, including police, fire, 9-1-1, and 3-1-1. The existing 9-1-1 center is located in police headquarters with a backup facility located one block away. This poses an issue for emergency planning purposes as it means both facilities share a flood plain, electrical grid, and other potential for hazard impacts. Both locations are too small to accommodate necessary staff as the assigned personnel has doubled since the facility was originally built to more than 100 employees. The existing facilities are antiquated, experience frequent sanitary problems, and do not meet public safety and security standards. In addition, there is no room for expansion to absorb anticipated changes associated with the transition to Next Generation 9-1-1.

(\$ in Millions)

Fund Use	Prior Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Planning	\$0.000	\$1.900	\$3.100	\$5.000
Construction	0.000	0.000	30.000	30.000
Equipment	0.000	0.000	15.000	15.000
<b>Total</b>	<b>\$0.000</b>	<b>\$1.900</b>	<b>\$48.100</b>	<b>\$50.000</b>

Fund Source				
State: TBD%	\$0.000	\$1.900	TBD	TBD
Matching Fund: TBD%	0.000	0.000	TBD	TBD
<b>Total</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>TBD</b>	<b>TBD</b>

TBD: to be determined

**Comments:** The fiscal 2020 capital budget provides \$1.9 million in GO bond funding for the preliminary design of a new Emergency Services Center in Baltimore City. The information provided by Baltimore City estimates that the project will cost \$50 million to complete. However, this is only based on comparable projects completed or in development in other parts of the State. Baltimore City does not have a planned site for the facility and has not developed a detailed cost estimate or project schedule. The proposed grant would have the State fund the preliminary design for the project with \$1.9 million provided in fiscal 2020 and 2021 with Baltimore City contributing an additional \$1.2 million in fiscal 2021. Any funding beyond fiscal 2021 from either Baltimore City or the State is yet to be determined.

Although the need for a new multiagency center to house the Baltimore City emergency services operations may exist, the proposed project has not been developed enough to warrant State support. Baltimore City has not committed to funding the project in fiscal 2020, despite the request of \$1.9 million in design funds from the State. The \$50 million total project cost is not based on a specific cost estimate, and there is no identified funding split between the estimated State and local cost share. The funding schedule does assume an additional \$1.9 million in State funds in fiscal 2021, although the project is not

*ZA00 – Miscellaneous Capital Grant Programs*

reflected as a State commitment in the out-years of the 2019 CIP. Finally, Baltimore City does not have an identified site or capital program for the proposed project. Consideration for State support of the project would be better suited after the project plan has been more fully developed by Baltimore City.

**Recommendation: Delete.**

**City of Brunswick – New Emergency Operations Center**

**Project Description:** The city of Brunswick New Emergency Operations Center will consist of three buildings – a new Brunswick Police Department, Emergency Operations Center, and Department of Public Works – in Frederick County. The current location for the city of Brunswick’s Department of Public Works has flooded twice in the past year, causing over \$1 million in damages. The current police headquarters and public works buildings have insufficient parking and space as well as aging electrical and HVAC systems. The new center will allow the county to conduct emergency and other operations without additional costs for its current aging buildings.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.000	\$0.000	\$0.000	\$0.000
Construction	0.000	4.483	0.000	4.483
Equipment	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$0.000</b>	<b>\$4.483</b>	<b>\$0.000</b>	<b>\$4.483</b>

<b>Fund Source</b>				
State: 10%	\$0.000	\$0.483	\$0.000	\$0.483
Matching Fund: 90%	0.310	4.000	0.000	4.310
<b>Total</b>	<b>\$0.310</b>	<b>\$4.483</b>	<b>\$0.000</b>	<b>\$4.793</b>

Note: The grantee did not specify the amount required for activities undertaken previously with non-State funds. As such, these are excluded from the use portion of the table. However, these funds were used for demolition and design.

**Comments:** The city of Brunswick has continued to outgrow the buildings that it has allocated for current staff. Its police department and public works are expanding along with an already approved construction slate of 135 new homes each year for the next seven years. As the city continues to grow, the city of Brunswick has budgeted and set aside \$2.4 million in funding to expand its space for various official departments. Currently, demolition is complete, and the design phase is in process, funded by the city, for a 20,000 SF facility with a capacity of 50 employees.

Frederick County has allocated \$4 million in county funds for fiscal 2020 along with the proposed State funds of \$483,000 (10% of the total funding). The State funds will be used along with the \$4 million in county funding for construction purposes. By the end of fiscal 2020, the funding requirements for this project will be complete.

**Recommendation: Approve.**



## City of Brunswick – New Public Works Repair Building

**Project Description:** The city of Brunswick is planning to construct a pole barn storage building that will house equipment, parts, and supplies used for water and wastewater operations and public works activities. The new building is estimated to be 8,000 SF, which is bigger than the current storage location (in the bottom floor of the public works building). The current location experienced flooding in 2018, resulting in building and equipment damage. The current location is also no longer usable due to mold and is not sufficient for the equipment. Equipment is currently being housed temporarily at another public works building onsite, though \$30,000 in parts and supplies were lost in the flooding and have not been replaced.

(\$ in Millions)

Fund Use	Prior Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Planning	\$0.008	\$0.000	\$0.000	\$0.008
Construction	0.000	0.215	0.000	0.215
Equipment	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$0.008</b>	<b>\$0.215</b>	<b>\$0.000</b>	<b>\$0.223</b>

Fund Source				
State: 44.8%	\$0.000	\$0.100	\$0.000	\$0.100
Matching Fund: 55.2%	0.008	0.115	0.000	0.123
<b>Total</b>	<b>\$0.008</b>	<b>\$0.215</b>	<b>\$0.000</b>	<b>\$0.223</b>

**Comments:** The fiscal 2020 funding request for this project is \$100,000 in State funds, which represents 44.8% of the total project costs. The remaining project funding (\$123,000) is provided by the city of Brunswick’s general funds. The city has spent \$8,000 in planning and design of the project and expects to start construction in approximately 60 days. The project is expected to be completed in two months.

The State’s portion of the project costs would be substantial and reflect reimbursement of construction costs that will be paid out of the city of Brunswick’s general funds. Without the State’s funding, it is likely that the city of Brunswick will complete the project entirely with general funds. **Given the competing demand on the State’s resources and that the project is likely to continue without State funding, DLS recommends deleting the funds requested for this project.**

**Recommendation: Delete.**

**City of Brunswick – Stormwater Tunnel Repairs**

**Project Description:** The project is in the city of Brunswick that is adjacent to the Potomac River in Frederick County. Flooding on May 15, 2018, caused damage to the sidewalls of an underground tunnel that conveys Martin’s Creek stream, 280 feet under the Brunswick City Hall building parking lot and the Square Corner Park, to an outfall pipe into the Potomac River. Preliminary evidence suggests that the portion of the tunnel that has experienced damage may support existing buildings or previously demolished buildings in the vicinity of Square Corner Park.

The stormwater tunnel is comprised of the following sections:

- a large cast-in-place concrete encased corrugated oblong shaped steel pipe;
- a rectangular-shaped tunnel constructed of cast-in-place concrete walls and roof framing;
- what is believed to be the original loose-laid stone tunnel wall supporting a cast-in-place concrete roof structure that is under the Square Corner Park;
- a portion of all concrete; and
- a large round corrugated discharge pipe.

The damage has been sustained in the 100-foot stone tunnel wall section of the tunnel. Three separate portions of the stone tunnel wall have washed out, exposing the earth behind the wall. The project would concentrate on the repair and stabilization of the 100 feet of existing southern stone wall on one side of the tunnel beneath the park. The repairs are expected to include the application of shotcrete – sprayed concrete – to the stone wall and construction of a reinforced concrete wall to guard against future erosion.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.000	\$0.027	\$0.000	\$0.027
Construction	0.000	0.200	0.000	0.200
Equipment	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$0.000</b>	<b>\$0.227</b>	<b>\$0.000</b>	<b>\$0.227</b>

<b>Fund Source</b>				
State: 44%	\$0.000	\$0.100	\$0.000	\$0.100
Matching Fund: 56%	0.000	0.127	0.000	0.127
<b>Total</b>	<b>\$0.000</b>	<b>\$0.227</b>	<b>\$0.000</b>	<b>\$0.227</b>

*ZA00 – Miscellaneous Capital Grant Programs*

**Comments:** The tunnel was surveyed by the engineering firm Clark Azar and Associates, Inc. on September 25, 2018, at a cost of \$5,000. Subsequently, the city of Brunswick approved a contract on November 27, 2018, for \$21,500 for Clark Azar to perform design services for the project. It was anticipated that the design would be received and approved at the February 25, 2019 Finance Committee meeting with approval by the mayor and council on February 26, 2019, but the design proposal has not been received yet.

The funding proposal reflects the planning funding of \$5,000 already spent for the initial survey work and \$21,500 awarded for the design contract. The State funding of \$100,000 would provide for half of the \$200,000 construction cost with the other \$100,000 provided by the city of Brunswick.

In terms of other funding sources, this particular project did not qualify for Federal Emergency Management Agency (FEMA) funds when they were awarded for overall damage sustained from the May 2018 flooding. The Maryland Department of the Environment (MDE) would not fund the project through the Bay Restoration Fund, since regulations specify that stormwater projects are to be cost-effective and efficient unless it is directing the stormwater to a treatment facility. The storm tunnel is neither cost-effective nor efficient and is directing the stormwater to the Potomac River and thus is not eligible for funding. Despite not qualifying for funding from FEMA or MDE, there is a demonstrated need to address the structural damage caused to the stone tunnel wall of the underground tunnel, since it may support existing buildings or previously demolished buildings in the vicinity of Square Corner Park.

**Recommendation: Approve.**

## City of Gaithersburg – New Police Station

**Project Description:** This project proposes to renovate and equip a recently acquired building to serve as a modern police station for the city of Gaithersburg. The project, once complete, will provide nearly 42,000 NSF of space to replace the existing 5,900 SF modified office building that currently houses 59 sworn officers and 15 civilian employees. The current facility lacks a sally port and holding cells and does not have space for providing defensive tactics training. In addition, drug evidence and seized weapons have to be held at a Montgomery County precinct, and department-issued firearms are stored in a closet that lacks fire protection. The new facility will be designed to handle round-the-clock emergency operations, serving as the primary operations centers for planning, response, and recovery during major incidents affecting Gaithersburg and surrounding areas. Gaithersburg has also indicated that the new facility will be made available to Montgomery County government personnel and other jurisdictions within the National Capital Region.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Acquisition	\$5.100	\$0.000	\$0.000	\$5.100
Planning	0.684	0.485	0.012	1.181
Construction	0.000	13.120	1.080	14.200
Equipment	0.000	0.775	0.525	0.000
<b>Total</b>	<b>\$5.784</b>	<b>\$14.380</b>	<b>\$1.617</b>	<b>\$21.781</b>

<b>Fund Source</b>				
State: 9.2%	\$0.000	\$2.000	\$0.000	\$2.000
Matching Fund: 90.8%	5.784	12.380	1.617	19.781
<b>Total</b>	<b>\$5.784</b>	<b>\$14.380</b>	<b>\$1.617</b>	<b>\$21.781</b>

**Comments:** The fiscal 2020 capital budget provides \$2.0 million in State support toward the renovation of a newly purchased building that will serve as a modern police station for the city of Gaithersburg. The total estimated cost of the project is \$21.8 million. To date, the city of Gaithersburg has committed \$5.8 million toward the cost of the project, which includes \$5.1 million in acquisition costs and \$684,000 to begin designing the renovation. The State-funded capital grant will be used to offset the \$15.5 million cost of the construction and equipment phase of the project.

Despite the benefits that the new facility might provide to Montgomery County, the county is not contributing toward the cost of the project. Gaithersburg is bearing the entire cost of the project through pay-as-you-go funding with the exception of the State grant funds. The city has indicated that if State funds were unavailable for the project, a potential redesign of the project would be considered or reprioritizing funding from other projects in Gaithersburg's capital program. Gaithersburg did not indicate that the project would not progress without State funding.

*ZA00 – Miscellaneous Capital Grant Programs*

The project is progressing regardless of whether State support is provided. Montgomery County stands to potentially benefit more directly from the project yet is not making any contributions toward the overall project cost. The city of Gaithersburg should seek support from Montgomery County prior to receiving State funding.

**Recommendation: Delete.**

**Citywide Youth Development – EMAGE Center**

**Project Description:** The project proposes to construct a permanent facility to support the organization's entrepreneurship and manufacturing projects. The organization reports that the 10,000 SF facility will provide a manufacturing space for Made in Bmore Clothing; production, storage, and retail space for Frozen Desert Sorbet; and a retail incubator for up to 12 small businesses.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Acquisition	\$0.225	\$0.000	\$0.000	\$0.225
Planning	0.325	0.000	0.000	0.0325
Construction	0.000	1.526	0.000	1.526
Equipment	0.000	0.078	0.000	0.078
<b>Total</b>	<b>\$0.550</b>	<b>\$1.604</b>	<b>\$0.000</b>	<b>\$2.154</b>

<b>Fund Source</b>				
State: 36.0%	\$0.325	\$0.450	\$0.000	\$0.775
Matching Fund: 64.0%	0.225	1.154	0.000	1.379
<b>Total</b>	<b>\$0.550</b>	<b>\$1.604</b>	<b>\$0.000</b>	<b>\$2.154</b>

Note: State funds for fiscal 2020 include an additional \$200,000 bond initiative request, which is under consideration for funding as a legislative bond initiative. If those funds are not approved, funding would have to be raised from another source.

**Comments:** The organization reports that planning is complete, and construction is scheduled to begin in May 2019. The current funding projection includes a total of \$450,000 in State support for fiscal 2020, which would require that the General Assembly approve both this miscellaneous grant and an additional legislative bond initiative. However, the organization also reports that it has substantial support from its other partners, including Baltimore City, and already has commitments for most of the remaining funds to complete the project.

**Recommendation: Approve.**

## Cumberland to LaVale Water and Sewer Line

**Project Description:** The Cumberland to LaVale Water Line project (listed errantly as including a sewer line) would construct 5,200 linear feet of 12-inch water transmission main along the Wills Creek and Route 40 corridor in Allegany County. The existing pipe is estimated to be 68 years old and is near Wills Creek, which renders it inaccessible for maintenance and repair during high water and makes it difficult to detect leaks. In addition, the water line was washed out during a 1996 flood. The project is timed to coincide with a separate sewer line project along the same corridor in order to limit the amount of time the road is closed. The water line serves most of LaVale and the communities of Corriganville and Ellerslie. There are no known existing problems with the existing waterline, although it is fully depreciated and is within the Wills Creek floodplain. It is unclear whether the project will receive MDE Water Quality Financing Administration funding.

The concurrent and adjacent sewer line project is called the Braddock and Jennings Run Sewage Conveyance Improvements project. This concurrent project is budgeted separately from the water line project and is estimated to cost \$30.6 million; it is budgeted for \$3.525 million in MDE Water Quality Revolving Loan Fund funding in fiscal 2020. Currently, Frostburg sewage is sent to Allegany County that sends it to LaVale, which in turns sends it to Cumberland. There is a pumping station between LaVale and Cumberland that will be mothballed. Instead, the \$30.0 million sewer project involves a new LaVale gravity sewer to an 8 million gallon per day pumping station with a force main to Cumberland.

(\$ in Millions)

Fund Use	Prior Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Planning	\$0.000	\$0.250	\$0.000	\$0.250
Construction	0.000	0.000	2.075	2.075
Equipment	0.000	0.000	0.100	0.100
<b>Total</b>	<b>\$0.000</b>	<b>\$0.250</b>	<b>\$2.175</b>	<b>\$2.425</b>

Fund Source				
State: 10%	\$0.000	\$0.250	\$0.000	\$0.250
Matching Fund: 90%	0.000	0.000	2.175	2.175
<b>Total</b>	<b>\$0.000</b>	<b>\$0.250</b>	<b>\$2.175</b>	<b>\$2.425</b>

**Comments:** There is funding noted in the budget worksheets for the full project cost, but this funding has not been secured. The funding reflected is to be pursued by Allegany County and includes \$800,000 from a Community Development Block Grant (CDBG) and \$1,375,000 from U.S. Department of Agriculture (USDA) Rural Development. In addition, the LaVale Sanitary Commission has submitted a request to the MDE Water Quality Financing Administration for funding, which, if approved, may only be allowed to cover the construction of the project.

*ZA00 – Miscellaneous Capital Grant Programs*

The funding estimate is based on a calendar 2006 project titled the LaVale Zone 1 Water Line Replacement project. That project consisted of the construction of a new 12-inch water line to allow for abandonment of unmapped, old, existing small lines servicing customers along the U.S. Route 40 corridor. The State provided at least \$250,000 in GO bonds through the MDE Water Supply Financial Assistance Program for the project, which was estimated to cost \$3.15 million.

The project is on schedule in that the architect/engineer (A/E) from the sewer line project could be used for design and construction of the water line project as well. The project can be scaled to the amount of funding received from the various potential sources with the most critical components completed with the funding available.

**Recommendation: Approve.**



## **Delmarva Community Services – Chesapeake Grove Senior Housing and Intergenerational Center**

**Project Description:** Delmarva Community Services, Inc. (DCS) plans to construct the Harry and Jeanette Weinberg Intergenerational Center at Chesapeake Grove as part of a larger complex, including 87 senior apartments and a small senior assisted living unit. The center will provide space for the provision of child care, assistive, and senior services for the populations of Cambridge, Dorchester County, and the Mid-Shore area.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.000	\$0.000	\$0.000	\$0.000
Construction	11.208	1.651	0.000	12.859
Equipment	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$11.208</b>	<b>\$1.651</b>	<b>\$0.000</b>	<b>\$12.859</b>

<b>Fund Source</b>				
State: 37.7%	\$4.745	\$0.100	\$0.000	\$4.845
Matching Fund: 62.3%	6.463	1.551	0.000	8.014
<b>Total</b>	<b>\$11.208</b>	<b>\$1.651</b>	<b>\$0.000</b>	<b>\$12.859</b>

**Comments:** The estimated total project cost is \$12.86 million. This project has used multiple sources of State funding since the 2011 legislative session. Information from the Department of Budget and Management (DBM) lists State support at 22.5%, inclusive of the proposed miscellaneous capital grant for fiscal 2020. However, matching funds include funds that were provided from other State sources, including funds from the Department of Housing and Community Development through CDBG and Strategic Demolition and Smart Growth Impact program as well as the Department of Aging Senior Centers Capital Grant Program. Taking into account these sources, State funding totals \$4.75 million, or 37.7%, of total project costs. The fiscal 2020 budget includes \$100,000 in GO bonds for construction. In addition, \$2.0 million in State funds remains outstanding but encumbered for construction on this project, and \$200,000 in Smart Growth Impact Funds are encumbered for A/E fees.

Prior State authorizations represent the majority of funds used for infrastructure enhancements and site preparation with some local match through DCS. The 30-acre parcel owned by DCS constitutes nontidal wetlands. DCS has a permit from the Army Corps of Engineers and the Maryland Department of Agriculture to build on 10 acres and mitigate 20 acres of the parcel. To date, the build site has been cleared, filled, and seeded. Further, the soil has been tested for compaction purposes. In addition, utilities were established, including power, water, gas, and sewer services. Finally, streets have been laid at the site as well as parking lots, sidewalks, curbs, and a new entrance.

*ZA00 – Miscellaneous Capital Grant Programs*

Construction of the center is expected to begin in late fiscal 2019 and be completed in the first-half of fiscal 2021. However, DCS notes that it is in a dispute with the USDA Rural Development program over the composition of the development team for this project. Without full approval of the development team, funds from a USDA Community Facilities loan would be at risk, meaning that DCS would have to take on greater debt to finance this project. If the development team is not approved, DCS plans to obtain additional support as required by USDA Rural Development to ensure the availability of loan funds. The cost of these services do not appear to have been factored into the total estimated project cost, as this value remains unchanged from the DCS request in the prior fiscal year. However, in the event that costs increase, DCS identified that it has access to a line of credit with a local bank. As such, construction is unlikely to be delayed due to a lack of available funds.

**Recommendation: Approve.**

**ECO City Farms – Electrical and HVAC Improvements**

**Project Description:** This project seeks to complete construction, weatherization, roof installation, HVAC, electricity, solar, insulated flooring, permanent storage, and purchase educational equipment to outfit two adjoining shipping containers to be used by Engaged Community Offshoots (ECO) City Farms as a year-round, on-farm, multipurpose community classroom.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.000	\$0.000	\$0.000	\$0.000
Construction	0.129	0.093	0.000	0.222
Equipment	0.000	0.007	0.000	0.007
<b>Total</b>	<b>\$0.129</b>	<b>\$0.100</b>	<b>\$0.000</b>	<b>\$0.229</b>

<b>Fund Source</b>				
State: 76.4%	\$0.075	\$0.100	\$0.000	\$0.175
Matching Fund: 23.6%	0.054	0.000	0.000	0.054
<b>Total</b>	<b>\$0.129</b>	<b>\$0.100</b>	<b>\$0.000</b>	<b>\$0.229</b>

**Comments:** The total cost for this project is \$229,000. The State previously provided \$75,000 for the project in the MCCBL of 2010, for which the termination date was extended in the MCCBL of 2013. The prior funding was used to purchase and deliver the shipping containers in calendar 2015. In calendar 2016, structural supports for the containers were created and, in calendar 2017, secured in place. Non-State funding for this project totals \$54,000, including \$16,500 from ECO City Farms, \$10,000 from Kaiser Permanente Community Benefit, \$5,000 from les Dames d’Escoffier, and \$5,000 from Maryland Multicultural Youth Center. In-kind services comprise the remainder of the non-State funds, including the Maryland Conservation Corps for supervisors and youth work crews, recycled materials received from Community Forklift, and donated welding services.

ECO City Farms has been able to use the space since June 2017 largely as an enclosed space to store farm equipment and for training purposes, but the building is still in need of permanent light fixtures, electrical outlets, weatherizing, HVAC, solar, insulation, and other necessities to turn it into a fully functional, year-round multipurpose classroom. Having year-round access to this facility will enable ECO City Farms to better meet program needs for federal educational programs sponsored by the U.S. Environmental Protection Agency (EPA) and USDA. Currently, during excessively hot or cold weather, classes for these programs require securing of other spaces. This project is in its final phase and is expected to be completed in fiscal 2020.

**Recommendation: Approve.**

## Frederick County – Detox Facility

**Project Description:** The fiscal 2020 capital budget includes \$500,000 in GO bonds for a project to design and renovate the existing Frederick County work release building to accommodate an opioid detox center. This capital project would install an elevator, structural support to fill in an open floor plan, and create a storefront entrance.

(\$ in Millions)

Fund Use	Prior Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Planning	\$0.070	\$0.000	\$0.000	\$0.070
Construction	0.000	0.756	0.000	0.756
Equipment	0.000	0.005	0.000	0.005
Other	0.000	0.020	0.000	0.020
<b>Total</b>	<b>\$0.070</b>	<b>\$0.781</b>	<b>\$0.000</b>	<b>\$0.851</b>

Fund Source				
State: 58.8%	\$0.000	\$0.500	\$0.000	\$0.500
Matching Fund: 41.2%	0.070	0.281	0.000	0.351
<b>Total</b>	<b>\$0.070</b>	<b>\$0.781</b>	<b>\$0.000</b>	<b>\$0.851</b>

**Comments:** The project cost is expected to be split 41.2% in Frederick County funds and 58.8% in State funds. However, the Frederick County government is providing additional funds for expenses in the first year of a private or nonprofit provider operating the facility. Project design is scheduled to begin in February 2019, and the nine-month construction phase is set to begin in early September 2019.

Frederick County government agencies have identified a detox facility as the most critical gap in treatment services. These agencies have issued a request for interest and proposals for \$710,000 in grant funds for one-time operational startup expenses to attract a private-sector or nonprofit provider. As of the writing of this report, a provider had not been chosen to provide detox treatment in the work release building.

**Recommendation:** Approve.

**Frederick County – ROOT Business Innovation Center**

**Project Description:** This project would be for the renovation of the third floor of the ROOT Business Innovation Center, including demolition of interior space; modifications of the sprinkler system; electrical, plumbing, and HVAC; and installation of new finishes and furniture.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.031	\$0.000	\$0.000	\$0.031
Construction	0.181	0.206	0.000	0.387
Equipment	0.000	0.040	0.000	0.040
Other	0.013	0.115	0.000	0.128
<b>Total</b>	<b>\$0.225</b>	<b>\$0.361</b>	<b>\$0.000</b>	<b>\$0.586</b>

<b>Fund Source</b>				
State: 42.7%	\$0.000	\$0.250	\$0.000	\$0.250
Matching Fund: 57.3%	0.225	0.111	0.000	0.336
<b>Total</b>	<b>\$0.225</b>	<b>\$0.361</b>	<b>\$0.000</b>	<b>\$0.586</b>

Note: The other category includes project management and inspection costs.

**Comments:** The MCCBL of 2019 includes \$250,000 of GO bonds for this \$586,000 project at the ROOT Business Innovation Center in Frederick County. ROOT is a public-private partnership (P3) with the goal of starting new businesses and encouraging innovation in Frederick County. Partner organizations provide business pitch services, networking events, and educational events. This project would provide additional workspaces, meeting spaces, and a technology room for learning.

**Recommendation:** Approve.

**Gambrills-Odenton County Park – Athletic Fields**

**Project Description:** The fiscal 2020 capital budget includes \$250,000 in GO bonds for Gambrills-Odenton Recreation Council, Inc. (GORC) to install a turf field with lighting, bleachers, scoreboards, pathways, and goals. GORC maintains a park in Anne Arundel County to serve the recreational needs of communities in Gambrills and Odenton. The addition of a turf field with lighting would increase recreational opportunities by extending the usable time for communities to use the field.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.000	\$0.000	\$0.000	\$0.000
Construction	0.000	0.250	0.000	0.000
Equipment	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$0.000</b>	<b>\$0.250</b>	<b>\$0.000</b>	<b>\$0.000</b>

<b>Fund Source</b>				
State: 6.6%	\$0.000	\$0.250	\$0.000	\$0.250
Matching Fund: 93.4%	0.000	3.537	0.000	3.537
<b>Total</b>	<b>\$0.000</b>	<b>\$3.787</b>	<b>\$0.000</b>	<b>\$3.787</b>

Note: Available detail only provides information on uses of State funds. The grantee described a State contribution of \$400,000. The fiscal 2020 capital budget includes \$250,000 for this project.

**Comments:** GORC indicates that the State contribution for this project is budgeted at \$400,000. However, the fiscal 2020 capital budget includes a GO bond appropriation of \$250,000. It is possible that the grantee has found another source of State funds for the \$150,000 difference, if not the grantee will need to find additional matching funds of this amount.

GORC expects to award a contract for an architect or engineer in January 2020. The 6-month design period and 18-month construction period are both projected to begin in June 2020. According to this schedule, the construction of the turf field would largely occur in fiscal 2021 and 2022.

**Recommendation:** Defer the project until fiscal 2021 to better align funding with the planned construction schedule. Moreover, the project would be better served with funding allocated from the county's share of local POS funds.

## Garrett County Emergency Operations Center

**Project Description:** This project will construct a new emergency operations center (EOC) for Garrett County, which will feature administrative offices and offer emergency services within a structured, hardened facility. In addition, EOC will contain a backup 9-1-1 Communications Center and training for first responders. The new Garrett County EOC is designed to be a complete emergency management facility that can handle the county's needs in terms of full-scale emergency response activation and training for key first responder personnel. Garrett County is the only county in the State that lacks an established emergency management facility, and its current need for 9-1-1 backup capability will be addressed by this project.

(\$ in Millions)

Fund Use	Prior Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Planning	\$0.650	\$0.000	\$0.000	\$0.650
Construction	3.000	0.500	0.000	3.500
Equipment	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$3.650</b>	<b>\$0.500</b>	<b>\$0.000</b>	<b>\$4.150</b>

Fund Source				
State: 19.3%	\$0.300	\$0.500	\$0.000	\$0.800
Matching Fund: 80.7%	3.350	0.000	0.000	3.350
<b>Total</b>	<b>\$3.650</b>	<b>\$0.500</b>	<b>\$0.000</b>	<b>\$4.150</b>

**Comments:** The project's total spending is \$4.15 million. This project has a county matching fund share of more than three to one. Garrett County is providing 81% of the funding for EOC, while the State contributes 19%.

In terms of project milestones, Garrett County has completed the design and engineering phase for this project. Garrett County had approximately \$3.35 million in county funds previously authorized for EOC with \$378,000 in completed spending and \$1.43 million to be spent during the remainder of fiscal 2019.

**Recommendation: Approve.**

**Hagerstown Revitalization**

**Project Description:** The project will expand and renovate the Maryland Theatre. Expansion of the theatre will expand customer amenities, improve accessibility, and create office and performance space for the Maryland Symphony. This project will be completed in conjunction the Urban Educational Complex Expansion that involves the redevelopment of a vacant building between the Barbara Ingram School of the Arts (BISFA) and the theatre, allowing the expansion of specialized programs for public school students.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$1.900	\$0.000	\$0.000	\$1.900
Construction	11.631	4.957	16.683	33.271
Equipment	0.000	0.250	0.000	0.250
<b>Total</b>	<b>\$13.531</b>	<b>\$5.207</b>	<b>\$16.683</b>	<b>\$35.421</b>

<b>Fund Source</b>				
State: 75.7%	\$7.781	\$4.030	\$15.007	\$26.818
Matching Fund: 24.3%	5.750	1.177	1.676	8.603
<b>Total</b>	<b>\$13.531</b>	<b>\$5.207</b>	<b>\$16.683</b>	<b>\$35.421</b>

**Comments:** The MCCBL of 2019 provides \$0.5 million of GO bond funds to the Washington County Board of Commissioners to fund construction of the expansion and renovation of the Maryland Theatre. Additional miscellaneous grants are programmed in the 2019 CIP in the amounts of \$2.5 million and \$2.3 million programmed in fiscal 2021 and 2022, respectively. State funding for the project also includes \$19.3 million in public school construction funds, including \$3.5 million in fiscal 2020.

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 is the redevelopment of a vacant building between BISFA and the theatre. The estimated cost of the project is \$35.4 million.

The Maryland Theatre needs additional space for a lobby and concessions, backstage improvements to support more notable shows, and expanded user and very important person (VIP) areas for event and viewing engagement. Additional rehearsal and backstage areas are needed as well as space for loading equipment and improved accessibility to the box office. The theatre does not have elevators or ADA-compliant restrooms. Furthermore, the theatre shares space with the students from BISFA and does not have sufficient space to accommodate the programming needs of the students.



### *ZA00 – Miscellaneous Capital Grant Programs*

The project will expand many customer amenities, allowing for improved accessibility. It will create two concession areas, box offices, a volunteer lounge, merchandise sales areas, ADA-compliant restrooms, and two elevators. The number of available rental spaces will increase from two to seven, which includes a VIP suite, conference room, a grand lobby, cocktail lounge, rehearsal studio, and a multifunctional space that could be used for private receptions, small performances for audiences of less than 300, and vendor shows. The rehearsal space will not only provide additional performance space but also serve as daily classroom space. The improvements will help generate additional income for the theatre. The estimate cost of the theatre project is \$13.3 million.

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 State-funded component of the project involves the construction of an educational facility by the Washington County Board of Education. A vacant building between the theatre and BISFA will be torn down to provide a site for a new building that will allow the Washington County Board of Education to expand specialized educational programs for public school students. The new building will allow 253 additional students to enroll in various new programs being considered and the possibility of expanding BISFA programs and housing USMH programs in the future. The estimated cost of the project is \$19.3 million based on public school funding guidelines.

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

**Recommendation: Approve.**

**HEAT Center – National Center for Manufacturing Sciences**

**Project Description:** This project proposes to renovate the Higher Education and Applied Technology Center (HEAT) to establish space for the Advance Manufacturing Materials & Processes (AMMP) Consortium.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.000	\$0.000	\$0.000	\$0.000
Construction	0.250	3.000	8.500	11.750
Equipment	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$0.250</b>	<b>\$3.000</b>	<b>\$8.500</b>	<b>\$11.750</b>

<b>Fund Source</b>				
State: 23.4%	\$0.250	\$1.000	\$1.500	\$2.750
Matching Fund: 76.6%	0.000	2.000	7.000	9.000
<b>Total</b>	<b>\$0.250</b>	<b>\$0.000</b>	<b>\$8.500</b>	<b>\$11.750</b>

Note: State funds anticipated by the grantee for fiscal 2021 are not reflected in the 2019 CIP.

**Comments:** HEAT has been home to a regional higher education center and was primarily used for classroom instruction and general meeting space. As a result, the facility is not adequate to support the needs of AMMP. AMMP will focus on developing next generation industrial additive manufacturing, materials, and processes. Collaborations will lead to scientific breakthroughs in metallurgy and plastics and launch new factory machinery that will transform how manufactures make aircraft, cars, munition, medical devices, and other products. The current facility will require specialized buildout to include a centralized argon gas system, reinforcements to the concrete floor, specialized air handling unit, security measures, and other federal regulatory requirements for operating the laboratory.

**Recommendation:** Approve.

## Helping Up Mission – Women and Children Support Services Building

**Project Description:** This project will construct a seven-story, 145,000 SF long-term residential recovery program facility with the capacity to support 260 women and children. The facility will include residential recovery program space, medical and dental care facilities, education and workforce development services, a daycare center, and administrative support offices.

(\$ in Millions)

Fund Use	Prior Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Acquisition	\$2.626	\$0.000	\$0.000	\$2.626
Planning	0.000	0.915	0.000	0.915
Construction	0.000	3.220	42.392	45.612
Equipment	0.000	0.00	2.500	2.500
<b>Total</b>	<b>\$2.626</b>	<b>\$4.135</b>	<b>\$44.892</b>	<b>\$51.653</b>

Fund Source				
State: 2.9%	\$0.500	\$1.000	\$0.000	\$1.500
Matching Fund: 97.1%	2.126	3.135	44.892	3.832
<b>Total</b>	<b>\$2.626</b>	<b>\$4.135</b>	<b>\$44.892</b>	<b>\$51.653</b>

Note: The organization's funding request included a total of \$9.5 million for other expenses, including \$9.0 million in future operating expenditures once the facility is open. Those expenses are not capital grant eligible and have been excluded from the above charts.

**Comments:** The MCCBL of 2019 includes \$1.0 million of GO bond funds for this project. This project received \$500,000 in GO bond funding in fiscal 2019 to support site acquisition. At that time, planning and design had just begun and the estimated project cost was \$35.2 million. Through the planning process, the size and parameters of the project have changed and the new estimated capital cost is \$51.7 million. The organization reports that it has committed funds totaling \$47 million to support construction and operations for the facility. **Given the size of this project and estimated 24-month construction period, DLS recommends that the State contribution to this project be deferred in fiscal 2020. This deferral would not impact the construction schedule.**

**Recommendation:** Delete.

## Historic Annapolis

**Project Description:** Historic Annapolis, Inc. (HA) manages and maintains 11 State-owned historic properties in Annapolis. The proposed authorization funds restoring the James Brice House to its original 1774 construction and maintain 7 other properties. 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. This allows the James Brice House to be opened to the public for tours, exhibits, and research as well as continue to serve as office space for HA.

(\$ in Millions)

Fund Use	Fiscal 2016-2019 Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Planning	\$0.690	\$0.250	\$0.350	\$1.290
Construction	2.410	3.524	3.248	8.408
Equipment	0.650	0.000	0.402	1.052
<b>Total</b>	<b>\$3.750</b>	<b>\$3.774</b>	<b>\$4.000</b>	<b>\$10.750</b>

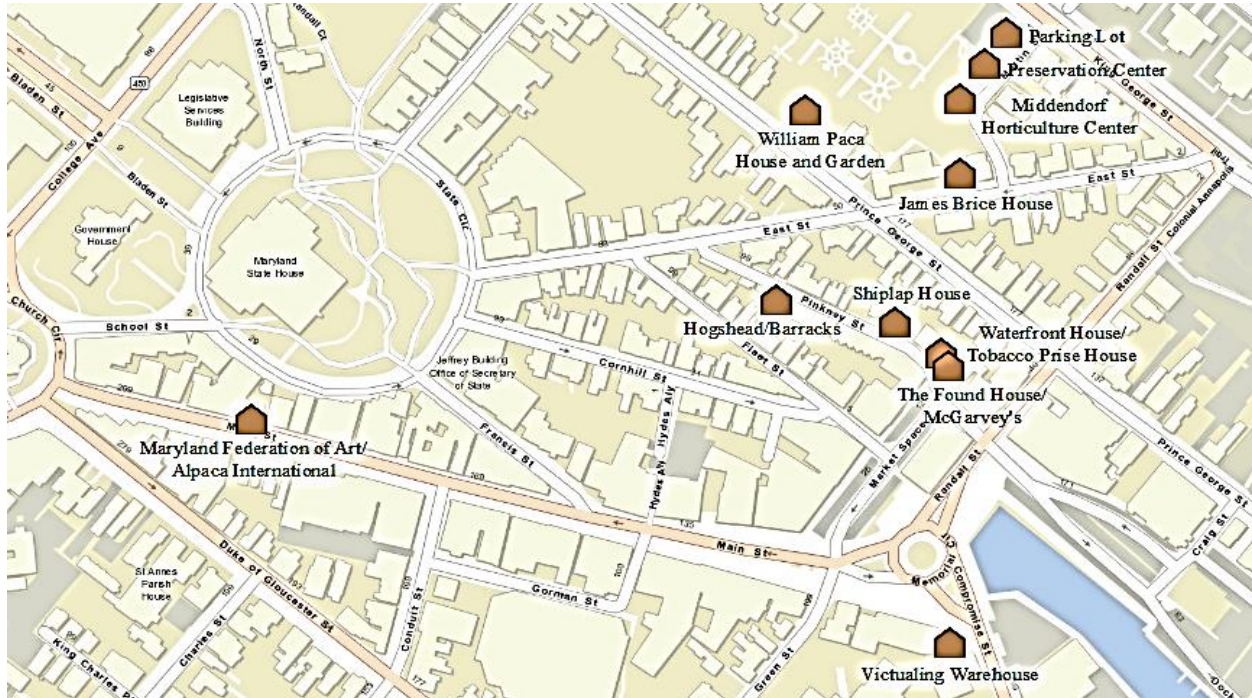
Fund Source (Fiscal 2020)				
State: 79%	\$3.750	\$3.000	\$4.000	\$10.750
Matching Fund: 21%	n/a	0.774	n/a	n/a
<b>Total</b>	<b>\$3.750</b>	<b>\$3.774</b>	<b>\$4.000</b>	<b>\$10.750</b>

Note: Includes \$3.5 million for the James Brice House and approximately \$274,000 to maintain other properties.

In April 2018, the HA Board of Trustees approved the facilities master plan. The plan provided an overview of State-owned properties it manages, an inventory of deficiencies, and the organization's plan to address them. **Exhibit 1** shows the 11 State-owned properties that HA manages. With the proposed authorizations, HA plans some maintenance and renovation work for all except two of the properties over the forecast period. The Found House at 10 Market Space has been subleased to McGarvey's Restaurant and this tenant is responsible for all maintenance with approval of the State. The parking lots require minimal maintenance.

---

**Exhibit 1**  
**State-owned Historic Annapolis Properties**  
**Fiscal 2019-2020**



Source: Board of Public Works: Department of Legislative Services

---

The authorization includes approximately \$274,000 in fiscal 2020 for renovating seven properties. Properties receiving maintenance funding in fiscal 2020 are the William Paca House and Garden (\$118,000), the Middendorf Horticulture Center (\$18,000), the Hogshhead/Barracks (\$41,000), the Waterfront Warehouse (\$22,000), the Shiplap House (\$33,000), the Victualizing Warehouse (\$27,000), and the Maryland Federation for the Art/Alpaca International (\$15,000).

### **James Brice House Renovation**

Most of the funds in this authorization support renovating the James Brice House. Built from 1767 to 1774, the James Brice House is a five-part Georgian house. Its construction and architectural embellishments, combined with its rare surviving historic fabric (original or old building materials), make this a rare building. In December 2014, the State purchased the building from the International Masonry Institute with the intention of preserving the building.

From fiscal 2016 to 2018, the house received \$2.5 million. With these funds, HA was able to complete most planning. Planning requirements include historic documentation, architectural investigations and design, construction drawings, and bidding documents. Additional planning will be

*ZA00 – Miscellaneous Capital Grant Programs*

needed throughout the project as new elements and unique construction configurations are revealed. HA has also begun some renovation work, such as replacing the roof.

The project's goal is to have an efficient and safe building, stabilize the building for long-term preservation, and take advantage of the unique spaces and interpretive value. The 2018 CIP proposed \$1 million in fiscal 2020. Cost estimates have increased since last year. The increase is attributable to a change in the project's scope and interpretive approach. The initial project limited repairs to the first floor, while the new scope restores the entire building.

Fiscal 2020 authorizations will support completion of roof renovations on the east and west wings of the building. Other work planned includes masonry, window restoration, fire suppression, and electrical upgrades.

**Comments:** This project will require fundraising by HA. According to the facilities master plan approved by HA in April 2018, fiscal 2020 James Brice House and regular maintenance costs total \$3.8 million. The MCCBL of 2019 includes an authorization of \$3 million in GO bonds. DBM expressed confidence that HA will be able raise the remaining \$774,000.

The out-years will probably be more difficult. The 2019 CIP plans another \$1 million annually in the out-years. **Exhibit 2** shows that the master plan projects \$11.7 million in costs over the period. DBM advises that the department supports the restoration and has committed funding in the out-years to the extent that is fiscally prudent, which may require HA to delay the timeline to align with the availability of funds or reduce scope where possible.

---

**Exhibit 2**  
**Out-year Historic Annapolis Maintenance and Renovation Costs**  
**Fiscal 2021-2024**  
**(\$ in Thousands)**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Maintenance	\$353	\$196	\$207	\$232	\$988
Brice House	3,250	3,250	3,250	1,000	10,750
<b>Total Costs</b>	<b>\$3,603</b>	<b>\$3,446</b>	<b>\$3,457</b>	<b>\$1,232</b>	<b>\$11,738</b>
State Share	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000
Shortfall	2,603	2,446	2,457	232	7,738

Source: Historic Annapolis; Department of Budget and Management

---

**Recommendation: Approve.**

## Hollins Market and Avenue Market Renovations

**Project Description:** This project seeks to design, construct, and equip renovations and system upgrades at the Avenue and Hollins Markets. Avenue Market renovations will be primarily funded and implemented by a vendor, Dovecote LLC, which seeks to lease the market once renovations are complete. Improvements to Hollins Market will include renovating the head house, which is a key architectural feature of the neighborhood, to be used as a congregation site. The intention of both projects is to expand neighborhood access to fresh and more diverse foods in urban areas with limited access and provide space for local farmers to aggregate and sell products. These projects are two of five market renovation projects that Baltimore Public Markets is undertaking.

(\$ in Millions)

Fund Use	Prior Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Planning	\$1.000	\$2.000	\$0.000	\$3.000
Construction	0.000	7.000	3.000	10.000
Equipment	0.000	1.000	2.000	3.000
<b>Total</b>	<b>\$1.000</b>	<b>\$10.000</b>	<b>\$5.000</b>	<b>\$16.000</b>

Fund Source				
State: 3.1%	\$0.000	\$0.500	\$0.000	\$0.500
Matching Fund: 96.9%	1.000	9.500	5.000	15.500
<b>Total</b>	<b>\$1.000</b>	<b>\$10.000</b>	<b>\$5.000</b>	<b>\$16.000</b>

**Comments:** The total cost for this project assumes \$15.5 million in non-State funds and \$500,000 in State funds with the State's funding representing only 3.1% of total project costs. Project funding is divided between the Avenue Market project (approximately \$9.5 million) and the Hollins Market project (approximately \$6.5 million). State funding would be divided among these two projects.

The Avenue Market project is primarily being conducted by a vendor, Dovecote LLC, with the intention that the vendor will lease the space once construction is finished. The vendor is proposing new construction to install fresh food stalls, an interactive kitchen and food aggregator, micro restaurants and cafes, an entrepreneurial center, and dine-in theater/performance space in the new Avenue Market. Non-State funding is being coordinated by the vendor, including New Market Tax Credits (granted to developers that provide projects in underserved areas) and private debt.

The Hollins Market project will be undertaken by Baltimore Public Markets with work conducted by a consultant. Hollins Market will receive more general upgrades with a particular focus on renovations for the market's head house in order to make it more usable and open to the community. Right now, the second floor of the head house is unsafe. The project may include replacing the second floor to create a community hall as well as remediation of asbestos.

*ZA00 – Miscellaneous Capital Grant Programs*

The projects are scheduled to select an A/E by March 2019 with design starting April 2019 and construction planned for May 2019. Given the immediacy of the timeline and the significant amount of non-State funds available for the project, the absence of State funding (accounting for 3.1% of the total project cost) does not seem likely to derail these projects. The Avenue Market project, in particular, seems at very low risk of cancellation without State funds, given the project is being led by a private vendor who seeks to lease the space once renovations are complete. **Therefore, DLS is recommending deleting the \$500,000 in State funds requested for the project.**

**Recommendation: Delete.**



**Imagination Stage – New Storage Facility**

**Project Description:** This project proposes to acquire and outfit warehouse space to accommodate Imagination Stage’s scene shop and provide set piece storage space. Imagination Stage currently rents space for these purposes at a total cost of approximately \$60,000 per year. The organization reports that moving to owned space will allow it to redirect those expenditures into programming. The total cost of the project is \$1.5 million, and the MCCBL of 2019 includes a total State contribution of \$500,000.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Acquisition	\$0.000	\$1.000	\$0.000	\$1.000
Construction	0.000	0.000	0.500	0.500
Equipment	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$0.000</b>	<b>\$1.000</b>	<b>\$0.000</b>	<b>\$1.500</b>

<b>Fund Source</b>				
State: 33.3%	\$0.000	\$0.500	\$0.000	\$0.500
Matching Fund: 66.7%	0.000	0.500	0.500	1.000
<b>Total</b>	<b>\$0.000</b>	<b>\$1.000</b>	<b>\$0.500</b>	<b>\$1.500</b>

Note: Although not reflected in the project funding chart, the State has already provided \$1.7 million in grant funds for improvements since 2004.

**Comments:** The organization reports that it anticipates receiving \$500,000 from Montgomery County in fiscal 2020 to fund the other half of the acquisition cost. State and county funds for acquisition will not be expended until a property has been selected. The organization reports private funds have been raised to support the buildout of the space.

**Recommendation:** Approve.

## **Junior Achievement of Central Maryland – Youth Workforce and Innovation Center**

**Project Description:** This project includes the build out of a 30,000 SF workforce development center oriented toward adolescents and teens. This project would allow the organization to work with schools, volunteers, and businesses to serve 30,000 students per year.

**(\$ in Millions)**

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.180	\$0.000	\$0.000	\$0.180
Construction	0.000	3.302	0.000	3.302
Equipment	0.000	0.600	0.000	0.600
<b>Total</b>	<b>\$0.180</b>	<b>\$3.902</b>	<b>\$0.000</b>	<b>\$4.082</b>

<b>Fund Source</b>				
State: 6.1%	\$0.000	\$0.250	\$0.000	\$0.250
Matching Fund: 93.9%	0.180	3.652	0.000	3.832
<b>Total</b>	<b>\$0.180</b>	<b>\$3.902</b>	<b>\$0.000</b>	<b>\$4.082</b>

**Comments:** The organization reports that approximately 50% of the non-State funds have already been committed and that it is actively seeking the remainder of the funds. The construction cost for the project includes \$527,000 for contingencies. The contingency amount is likely to be higher than necessary, which would further reduce the organization's outstanding fundraising need.

**Recommendation: Approve.**

## **Kent School – HVAC System Repair and Upgrade**

**Project Description:** This project proposes to replace the 45-year-old boiler system in the school's M.V. "Mike" Williams Gymnasium. The current system is beyond the end of its usable life and is at risk of eminent failure. The organization has reported that the current fuel oil system will be replaced with a more energy efficient and environmental friendly propane system. The project will also allow for the replacement of the building's hot water and air conditioning systems.

**(\$ in Millions)**

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Equipment	0.000	0.250	0.000	0.250
<b>Total</b>	<b>\$0.000</b>	<b>\$0.250</b>	<b>\$0.000</b>	<b>\$0.250</b>

<b>Fund Source</b>				
State: 56.8%	\$0.000	\$0.142	\$0.000	\$0.142
Matching Fund: 43.2%	0.000	0.108	0.000	0.108
<b>Total</b>	<b>\$0.000</b>	<b>\$0.250</b>	<b>\$0.000</b>	<b>\$0.250</b>

**Comments:** The organization reports that bids have been solicited, and the project is ready to proceed in July 2019 if funds are secured.

**Recommendation:** Approve.

## KID Museum – New Facility

**Project Description:** KID Museum provides hands-on learning for youth incorporating science, technology, engineering, and math; art; and culture with skills including creativity and critical thinking. This project will provide funds to support the acquisition of property, planning, construction, and equipping of a permanent facility of KID Museum. The new facility is expected to be 60,000 GSF. KID Museum is currently located in a 7,500 SF space in the lower level of the Davis Library in Bethesda. The current space is inadequate to meet demand for the program. Currently, KID Museum serves 55,000 patrons annually. After the relocation, it is expected to be visited by 250,000 patrons. The new facility will include maker spaces, classrooms, cultural exhibits, event spaces, and staff and administrative spaces. The facility is being redeveloped under a P3 with Montgomery County.

(\$ in Millions)

Fund Use	Prior Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Acquisition	\$0.000	\$1.000	\$4.000	\$5.000
Planning	0.100	0.400	0.000	0.500
Construction	0.000	4.000	1.000	5.000
Equipment	0.000	0.500	0.500	1.000
<b>Total</b>	<b>\$0.100</b>	<b>\$5.900</b>	<b>\$5.500</b>	<b>\$11.500</b>

Fund Source				
State: 2.6%	\$0.000	\$0.300	\$0.000	\$0.300
Matching Fund: 97.4%	0.100	5.600	5.500	11.200
<b>Total</b>	<b>\$0.100</b>	<b>\$5.900</b>	<b>\$5.500</b>	<b>\$11.500</b>

**Comments:** The MCCBL of 2019 provides \$300,000 of GO bond funds for this project, 2.6% of the total project cost, or 4.6% excluding acquisition. No additional State funds are planned. The vast majority of anticipated fiscal 2020 expenses are for construction (\$4 million). Acquisition costs totaling \$5 million included in the project cost are for a planned lease to own arrangement. The majority of the non-State funds are expected to come from Montgomery County government. While this amount was expected at \$9.7 million, the organization indicates that \$10.85 million has been appropriated from Montgomery County, although the amount may change due to an expected change in the project location. Fundraising for the remainder of the cost is in the planning stages.

KID Museum expects to begin design in June 2019 and begin construction in December 2019. Construction is expected to last six months. Consistent with that schedule, most of the project spending is expected to occur in fiscal 2020.

**Recommendation: Approve.**

## Lexington Market

**Project Description:** The MCCBL of 2019 provides a \$500,000 grant to the Board of Lexington Market, Inc. to assist in the renovation of the existing Lexington Market in downtown Baltimore City. The renovation of Lexington Market will create public market place space for local entrepreneurs and maintain the market as an important fixture in the heart of Baltimore City.

(\$ in Millions)

Fund Use	Prior Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Planning	\$4.402	\$0.000	\$0.000	\$4.402
Construction	0.000	15.000	18.500	33.500
Equipment	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$4.402</b>	<b>\$15.000</b>	<b>\$18.500</b>	<b>\$37.902</b>

Fund Source				
State: 19%	\$2.850	\$0.500	\$4.000	\$7.350
Matching Fund: 81%	1.552	14.500	14.500	30.552
<b>Total</b>	<b>\$4.402</b>	<b>\$15.000</b>	<b>\$18.500</b>	<b>\$37.902</b>

**Comments:** As illustrated in the uses and sources fund summary, the State previously provided \$2.85 million to support the Lexington Market renovation consisting of \$350,000 authorized in the 2016 session, \$2.0 million authorized in the 2017 session, and another \$500,000 authorized in the 2018 session. The 2019 CIP programs a multi-year State funding commitment through fiscal 2022 for a total State commitment of \$7.35 million that is consistent with the multi-year State commitment programmed for the project in the 2018 CIP.

The information provided by the grantee in support of the 2018 session grant indicated that project design was underway and that construction was expected to commence in the later part of calendar 2018 and take approximately 18 months to complete. At the time, the grants request information indicated that when completed, the project would provide 64,000 NSF of renovated market space with an estimated 35,000 NSF for market floor and stall rental space, 16,000 NSF of commercial office space, and 13,000 NSF of storage space at a total estimated total cost of \$39.0 million. The information provided by the grantee in support of the requested 2019 session grant suggests a much smaller scale project with only an estimated 24,000 NSF renovated space, yet the estimated total project cost as reported by the grantee is \$37.9 million.

**Recommendation: Approve.**

## Maryland Center for the Arts – New Amphitheater

**Project Description:** The Center for the Visual and Performing Arts is dedicated to the establishment of a center in Harford County to nurture art, artists, and the community by providing a broad range of creative and collaborative experiences through quality arts education, presentation, and exhibition. This project is for the construction of a 500-seat amphitheater at the Maryland Center for the Visual and Performing Arts in Harford County. The amphitheater project would include a main stage and support building, a stepped amphitheater seating area for approximately 500 people, a covered lawn seating area with space for an additional 500 people, a community meeting room, black box theater space, restrooms, concession area, ticket booth, audio and video control booth, and a 10,000 SF patio area and retaining wall.

(\$ in Millions)

Fund Use	Prior Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Planning	\$0.550	\$0.150	\$0.000	\$0.700
Construction	1.400	1.650	1.400	4.450
Equipment	0.000	0.200	1.500	1.700
<b>Total</b>	<b>\$1.950</b>	<b>\$2.000</b>	<b>\$2.900</b>	<b>\$6.850</b>

Fund Source				
State: 39.4%	\$1.200	\$0.500	\$0.000	\$2.700
Matching Fund: 60.6%	0.750	1.500	2.900	4.150
<b>Total</b>	<b>\$1.950</b>	<b>\$2.000</b>	<b>\$2.900</b>	<b>\$6.850</b>

**Comments:** Total costs for this project are estimated to be \$6.85 million. Project costs were established in fall 2015, but revisions were made to the project and updated in 2018. However, actual adjustments to the project's costs will not be known until a fully developed project and rendition are completed by the architect in April 2019. This creates some risk to funding a project with an unknown total cost.

The State has previously provided \$1.2 million in funding for this project. The MCCBL of 2019 includes \$500,000 for the project. The arts organization notes that it has commitments for only \$3.5 million of the \$4.15 million needed in non-State funding.

While DLS recommends approving this project, there are risks involved as more fundraising will need to be done and adjustments to the project's cost being made that could increase the necessary funding. In addition, the Department of Commerce (Commerce) will provide more than \$22 million in grants in the fiscal 2020 allowance, a source of funding that could be used in place of this capital funding.

**Recommendation: Approve.**

**Maryland Historical Society – Building Renovations**

**Project Description:** The Maryland Historical Society (MDHS) is undertaking a capital improvement plan to upgrade mechanical systems, improve accessibility, and comply with building codes at its campus in Baltimore City. Initial plans for changes to the campus began when MDHS received a \$50,000 planning grant from the Maryland Heritage Area Authority in fiscal 2016. After contracting with an architectural firm to consider the society’s mission activities and utilization of real estate, the MDHS Board of Trustees approved a plan to rehabilitate and modernize core campus buildings. MDHS indicates that the campus capital improvement project has a total estimated cost of \$10.6 million and would ensure the safety of employees and visitors while creating an optimized care environment to protect the society’s collections of seven million historical objects and documents.

The fiscal 2020 capital budget provides \$500,000 in GO bonds specifically for planning and equipment for the conjoined Thomas and Hugg and Keyser Library buildings. These buildings would be equipped with fire suppression systems, and additional funding in future fiscal years would help pay for climate control systems.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.107	\$0.125	\$0.375	\$0.607
Construction	0.000	0.000	2.750	2.750
Equipment	0.000	0.750	6.500	7.250
<b>Total</b>	<b>\$0.107</b>	<b>\$0.875</b>	<b>\$9.625</b>	<b>\$10.607</b>

<b>Fund Source</b>				
State: 5.2%	\$0.050	\$0.500	\$0.000	\$0.550
Matching Fund: 94.8%	0.057	0.375	9.625	10.057
<b>Total</b>	<b>\$0.107</b>	<b>\$0.875</b>	<b>\$9.625</b>	<b>\$10.607</b>

Note: Although not reflected in the project funding chart, the State has already provided \$3.9 million in grant funds for improvements since 2000 for various grantee-owned facilities.

**Comments:** According to MDHS, the Baltimore City campus welcomes 20,000 visitors each year and serves 100,000 students offsite through digital outreach programs. The campus houses and sometimes loans collections with items, including the original “Star-Spangled Banner” manuscript penned in Francis Scott Key’s hand after the Battle of Baltimore. Additionally, the campus has 12 active gallery spaces and a professional research library. This capital project for the campus’s mechanical systems would aid in protecting the society’s collections from destruction by fire, humidity, or theft.

**Recommendation:** Approve.

**Maryland State Fair – Facility Improvements**

**Project Description:** This project is to design and construct renovations and improvements to the 1942 Maryland State Fair swine and sheep barn by updating pens, show ring, seating capacity, and electrical and safety measures. This project will include engineering, demolition, and construction of a new roof support system; demolition of wooden pens and replacement with new steel pens; renovation of existing show rings; and electrical safety upgrades.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.000	\$0.015	\$0.000	\$0.015
Construction	0.000	0.150	0.000	0.150
Equipment	0.000	0.450	0.000	0.450
<b>Total</b>	<b>\$0.000</b>	<b>\$0.615</b>	<b>\$0.000</b>	<b>\$0.615</b>

<b>Fund Source</b>				
State: 81%	\$0.000	\$0.500	\$0.000	\$0.500
Matching Fund: 19%	0.000	0.115	0.000	0.115
<b>Total</b>	<b>\$0.000</b>	<b>\$0.615</b>	<b>\$0.000</b>	<b>\$0.615</b>

**Comments:** The MCCBL of 2019 provides \$500,000 in State support toward the construction of renovations and improvements to the property. The total project cost estimate is \$615,000. The Maryland State Fair and Agricultural Society has indicated that the remaining \$115,000 needed to complete the project would come from donations and sponsors that will be sought after State funds have been approved for the project. Assuming the necessary amount of funding is identified, the society anticipates that the construction will begin in February 2020 and require an estimated seven months to complete.

One of the main missions of the Maryland State Fair is to provide a safe environment for 4-H and Future Farmers of America and other youth and adults to showcase their talents and promote agriculture to over 500,000 visitors each year. As such, it is essential to provide a safe exhibition space for exhibitors to display their animals and for fair visitors to engage with them. Construction of new steel pens would allow for greater ease of disinfection and a safer environment for animals and people. An updated barn would also attract more exhibitors and animals to help increase the mission of the fair to increase agriculture education outreach. Updating and support of the roof system will help remove numerous support poles that currently pose a safety hazard in show rings. A final part of the project is to update an aging electrical system to again enhance the safety of barn users, exhibitors, and animals.

**Recommendation: Approve.**



## Maryland Zoo in Baltimore

**Project Description:** The Maryland Zoo was founded in 1876 and is the third-oldest zoo in the country. It occupies 45 acres of the 135-acre parcel in Baltimore City in Druid Hill Park. The table below shows that the fiscal 2020 grant is \$5 million, and \$20 million is planned for the fiscal 2021 to 2024 period in the 2019 CIP.

(\$ in Millions)

Fund Use	Fiscal 2019 Authorization	Fiscal 2020 Request	Future Estimated	Estimated Total
Planning	\$0.385	\$0.550	\$2.200	\$3.135
Construction	3.510	4.300	17.200	25.010
Equipment	0.105	0.150	0.600	0.855
<b>Total</b>	<b>\$4.000</b>	<b>\$5.000</b>	<b>\$20.000</b>	<b>\$29.000</b>

Fund Source				
State: 100%	\$4.000	\$5.000	\$20.000	\$25.000
Matching Fund: 0%	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$4.000</b>	<b>\$5.000</b>	<b>\$20.000</b>	<b>\$29.000</b>

The zoo maintains a list of needed improvements that are grouped into three categories: basic infrastructure improvements; strategic service improvements; and exhibit and attraction improvements.

### Basic Infrastructure Improvements

Infrastructure improvements include compliance with USDA regulations and the Association of Zoos and Aquariums (AZA) standards as well as maintenance of utilities and basic structures, such as boardwalks, roofs, and keeper service doors. In fiscal 2020, \$3.55 million supports infrastructure with the following projects:

- **Renovate Parking Lots A and B (\$1 Million):** The parking lots have created stormwater runoff issues, such as collapsing drainage pipes. The project includes improving a stormwater management through grading, curbing, and rain gardens. This is the first year of a four-year project requiring \$3.65 million. This project was identified as an out-year need last year.
- **Renovate the Leopard Building (\$0.9 Million):** This should improve the zoo's ability to house a breeding pair of leopards. The project includes replacing the roof, installing a new cage, and adding off-exhibit holding.

### *ZA00 – Miscellaneous Capital Grant Programs*

- ***Address Deficiencies (\$0.8 Million):*** This project will address deficiencies identified by USDA and AZA inspectors and changes in federal legislation and regulation. In September 2018, the zoo was reaccredited by AZA for four years. This project was identified as an out-year need last year.
- ***Renovate Roofs (\$0.55 Million):*** The project includes \$350,000 to renovate the Elephant House roof and another \$200,000 for roofs on buildings throughout the zoo. This was identified as an out-year need last year.
- ***Replace Perimeter Fencing (\$0.2 Million):*** USDA regulations require that the zoo have an eight-foot tall perimeter fence with barbed-wire on top around the entire 135-acre property. Inclement weather in spring 2018 caused trees to fall and damage parts of the fence. This project was identified as an out-year need last year.
- ***Design and Install and Emergency Generator (\$0.1 Million):*** This project was identified as an out-year need last year.

### **Strategic Service Improvements**

Strategic services are directly related to the visitor experience. Examples include food service, wayfinding, improving guest viewing, restrooms, and federal ADA compliance. In fiscal 2020, \$250,000 supports strategic service improvements with the following projects:

- Renovate the zoo's Waterfowl Pavilion (\$150,000), including the floor, hose bibs, water fountains, and exterior lighting. The pavilion is nearly 90 years old. This is the first authorization for a three-year, \$1.45 million project. This project was identified as an out-year need last year.
- Provide a permanent shade shelter and a safer curb for guests at the Polar Bear Tram Shop (\$100,000). This is a two-year project with another \$150,000 required to complete this next year.

### **Improve Exhibits and Attractions**

Exhibit and attraction improvements consist of changes to exhibits that no longer meet the needs of the animal or the existing exhibit in which a new species is placed. It also includes newly constructed exhibits or expanding current exhibits. In fiscal 2020, \$1.2 million supports improvements to exhibits and attractions with the following projects:

- ***Renovate the Crane Barn Used to House Birds in the Winter (\$600,000):*** The zoo advises that the caging has outlived its useful life and should be replaced. The building also floods when it rains, and doors have rotted. In addition, the facility needs to reconnect the sanitary system and replace windows and fencing. This project was identified as an out-year need last year.

#### *ZA00 – Miscellaneous Capital Grant Programs*

- ***Renovate the Maryland Wilderness Reptile/Amphibian Exhibit (\$350,000):*** The project includes addressing AZA deficiencies and renovating drainage, lighting, and heating. This is the second year of a three-year, \$1.15 million project. This project was identified as an out-year need last year.
- ***Refurbish the Farmyard Chicken Exhibit (\$150,000):*** The project must meet AZA standards. Planning has been completed, and this the final authorization for this project.
- ***Design the Chimpanzee Forest Exhibit Renovation (\$100,000):*** Specific projects include replacing the exterior and constructing a new climbing structure. The total cost is expected to be \$2 million. This project was identified as an out-year need last year.

**Comments:** The justification for these projects can be grouped three categories: renovating or replacing depreciated assets; maintaining assets; and making the zoo better. Almost four-fifths of the authorization is about fixing or maintaining aging assets of which over half is replacing what has outlived its useful life. It is clear from this list of projects that the zoo is an aging facility, and the kinds of projects funded in this request reflect the zoo's age, for example:

- ***Renovating or Replacing Depreciated Assets:*** The authorization proposes \$2.7 million to replace or renovate depreciated assets. Assets to be fixed are parking lots, the Elephant House roof, an emergency generator, the Waterfowl Pavilion, the Crane Barn, the Maryland Wilderness Reptile/Amphibian Exhibit, and the Farmyard Chicken Exhibit.
- ***Maintaining Assets and Meeting Evolving AZA and USDA Standards:*** This totals \$1.2 million and supports AZA and USDA deficiencies, fencing, and roofing.
- ***Making the Zoo Better:*** The budget includes \$1.1 million to improve the zoo. The projects are the Leopard Building, the Polar Bear Tram Shop, and the Chimpanzee Forrest Exhibit.

The zoo is a nonprofit organization whose mission is to engage people with the wonder of the living world and to inspire and educate people to join with it in the active support and conservation of wildlife and wild places. Through admissions, membership, and other activities, the zoo generates revenues to support its operations, maintenance, and capital projects. Since the zoo's revenues have not been sufficient to support all zoo expenses, the State has provided operating and capital budget grants. To limit State grants, the State should do its best to generate attendance and membership revenues.

**Exhibit 3** shows zoo attendance for fiscal 2014 through 2018 by visitor group type. Attendance was down in fiscal 2018. General admission was lower in fiscal 2018 than in any other year, and membership attendance was lower than in any year in the period except in 2014. The zoo attributes the decline in fiscal 2018 to the weather and construction at the zoo. The number of passes increased 28% in fiscal 2018 and 15% per year since fiscal 2014. Passes are primarily used for activities such as renting facilities for private events or doing behind the scenes tours. This also includes complementary tickets that totaled approximately 2,600 in fiscal 2018.

**Exhibit 3**  
**Maryland Zoo in Baltimore – Attendance by Groups**  
**Fiscal 2014-2018**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Change</u> <u>2017-2018</u>	<u>% Change</u> <u>2017-2018</u>	<u>Annual</u> <u>% Change</u> <u>2014-2018</u>
<b>High Revenue Attendance</b>								
General	190,933	169,117	188,755	217,227	167,399	-49,828	-22.9%	-3.2%
Member	129,687	154,133	165,831	169,142	148,332	-20,810	-12.3%	3.4%
<b>Subtotal</b>	<b>320,620</b>	<b>323,250</b>	<b>354,586</b>	<b>386,369</b>	<b>315,731</b>	<b>-70,638</b>	<b>-18.3%</b>	<b>-0.4%</b>
<b>Other Attendance</b>								
School	85,852	83,337	87,951	94,217	82,243	-11,974	-12.7%	-1.1%
Passes	18,374	19,947	22,388	25,137	32,249	7,112	28.3%	15.1%
<b>Subtotal</b>	<b>104,226</b>	<b>103,284</b>	<b>110,339</b>	<b>119,354</b>	<b>114,492</b>	<b>-4,862</b>	<b>-4.1%</b>	<b>2.4%</b>
<b>Total</b>	<b>424,846</b>	<b>426,534</b>	<b>464,925</b>	<b>505,723</b>	<b>430,223</b>	<b>-75,500</b>	<b>-14.9%</b>	<b>0.3%</b>

Source: Maryland Zoo in Baltimore

The zoo has been able to increase the share of its revenues derived from attendance. In spite of slowing attendance in fiscal 2018, revenues from attendance was still a higher share of total revenues than in fiscal 2016. **Exhibit 4** shows that even in its best attended year, attendance only accounts for 37% of revenues. This underscores that the zoo is still heavily reliant on grants and contributions, most of which stem from State and local governments.

**Exhibit 4**  
**Attendance, Grant, and Other Revenues as a Share of Total Revenues**  
**Fiscal 2014-2018**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Attendance Revenues	19%	32%	34%	37%	35%
Grants and Contributions	76%	67%	64%	63%	65%
Other Revenues	5%	1%	2%	0%	0%
<b>Total Revenues</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

Source: Maryland Zoo in Baltimore

*ZA00 – Miscellaneous Capital Grant Programs*

The zoo's out-year project requests total \$20 million over four years. This is a substantial sum, most of which supports maintaining infrastructure that the zoo cannot fund with its own revenues. To satisfy ongoing capital funding requirements, the State authorizes capital grants for the zoo. The State's budget process projects out-year requests and plans for these needs. However, the State reevaluates spending each year as available funds and needs change. The zoo should prioritize its out-year requests so that the highest priority needs are met.

**Recommendation: Approve.**

## McHenry Business Park – Interior Construction

**Project Description:** This project would construct interior space in a manufacturing and warehouse facility in the McHenry Business Park in Garrett County to include a concrete floor, plumbing, electrical, and interior walls. The shell building will be constructed by the Maryland Economic Development Corporation (MEDCO).

(\$ in Millions)

Fund Use	Prior Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Planning	\$0.000	\$0.000	\$0.000	\$0.000
Construction	0.000	0.500	0.000	0.500
Equipment	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$0.000</b>	<b>\$0.500</b>	<b>\$0.000</b>	<b>\$0.500</b>

Fund Source				
State: 20%	\$0.000	\$0.100	\$0.000	\$0.100
Matching Fund: 80%	0.000	0.400	0.000	0.400
<b>Total</b>	<b>\$0.000</b>	<b>\$0.500</b>	<b>\$0.000</b>	<b>\$0.500</b>

**Comments:** MEDCO will build a 20,000 SF shell building in the McHenry Business Park using a \$2 million loan from Commerce. So while this project is only comprised of the interior construction, the full project cost is more accurately reflected as a \$2.5 million project, with the State providing financing for \$2 million and providing an additional \$100,000 in GO funding. The non-State funds of \$400,000 will come from Garrett County.

Garrett County will be funding the fit-out of the space to be used by three tenants, one of which will be Firefly Farms, a cheesemaker in Garrett County. The county would also expect tenants to contribute to fit-out costs.

MEDCO advises that construction of the shell building is expected to begin in summer 2019 with completion in early 2020 at which time interior construction could start.

While DLS is recommending approval of this project, the committees may wish to consider deferring funding for the project until fiscal 2021. Cash flow from Garrett County is likely to provide funding through fiscal 2020.

**Recommendation: Approve.**

## MedStar Franklin Square Hospital

**Project Description:** The funding provided for this project is for the construction of an estimated \$80 million, 75,000 GSF surgical pavilion located at the MedStar Franklin Square Hospital. This surgical center would be the final phase of a three-phase, \$280 million campus modernization of the entire hospital campus. MedStar Health has already completed two of the three phases with funding coming almost entirely from MedStar Health and private philanthropy.

(\$ in Millions)

Fund Use	Prior Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Planning	\$6.200	\$0.000	\$0.000	\$6.200
Construction	12.800	25.200	23.700	61.700
Equipment	0.000	2.400	9.700	12.100
<b>Total</b>	<b>\$19.000</b>	<b>\$27.600</b>	<b>\$33.400</b>	<b>\$80.000</b>

Fund Source				
State: 11.25%	\$8.000	\$1.000	\$0.000	\$9.000
Matching Fund: 88.75%	11.000	26.600	33.400	71.000
<b>Total</b>	<b>\$19.000</b>	<b>\$27.600</b>	<b>\$33.400</b>	<b>\$80.000</b>

**Comments:** Previous iterations of the funding plan for the MedStar Franklin Square Hospital expansion have varied significantly regarding where non-State dollars for the project would be derived, as shown in **Exhibit 5**. The information provided for the 2018 session reflected a \$17 million need for funding, the source was not specifically identified (represented as nonbudgeted). DLS expressed concerns that the State would ultimately be asked to provide additional support this project than what had been identified. The 2018 *Joint Chairmen's Report* (JCR) requested a schedule of spending for the nonbudgeted funds to assuage these concerns. The schedule of funds provided to the committees is reflected in the JCR submission column, which increases the anticipated State commitment to \$8 million when compared to the 2018 CIP. The remaining \$12 million was added to MedStar's cash (\$2 million), debt (\$5 million), and proposed philanthropy goal (\$5 million).

**Exhibit 5**  
**Changes in Planned Project Funding**  
(\$ in Millions)

	<b>2018 <u>CIP</u></b>	<b>JCR <u>Submission</u></b>	<b>2019 <u>CIP</u></b>	<b>Change from JCR to 2019 CIP</b>
MedStar Health Cash	\$10.0	\$12.0	\$10.0	-\$2.0
MedStar Health Debt	35.0	40.0	40.0	0.0
Private Philanthropy	15.0	20.0	10.0	-10.0
Nonbudgeted	17.0	0.0	11.0*	11.0
State Funds	3.0	8.0	9.0*	1.0
<b>Total Funds</b>	<b>\$80.0</b>	<b>\$80.0</b>	<b>\$80.0</b>	<b>0.0</b>

CIP: *Capital Improvement Program*

JCR: *Joint Chairmen's Report*

\* Worksheet submitted to the Department of Budget and Management reflected \$17 million in nonbudgeted funds, which did not match project totals throughout the worksheet, or accurately reflect the State's existing commitment to the project. Values shown above reflect correct levels of State spending, adjusted out of nonbudgeted funds line.

Source: Governor's Fiscal 2019 and 2020 Budget Books; MedStar Health (JCR Response submission)

However, the 2019 CIP submission requests more funding from the State and reduces the commitment of MedStar's cash and private philanthropy and obscures out-year funding sources with the reappearance of nonbudgeted funds. As shown in Exhibit 5, additional State funding is subsidizing either MedStar's cash contributions to the project or their philanthropic efforts. DLS continues to echo its concerns from the 2018 session that the nonbudgeted funds shown in the current submission serve as a placeholder for future requests from the State.

**Recommendation:** DLS recommends adding language to the capital budget bill restricting the \$1.0 million appropriation until MedStar Franklin Square submits a report identifying what share of the nonbudgeted funds identified in the 2020 submission are likely to be requested from the State and the cause for the decrease in MedStar's cash and philanthropic contribution to this project.



**National Aquarium in Baltimore**

**Project Description:** The 2019 CIP includes two projects for the National Aquarium in Baltimore. First, \$1.0 million is provided for the Animal Care and Rescue Center. This is a support facility for the National Aquarium that houses animal holding, veterinary services, exhibit fabrication space, and facilities operations. These functions were previously housed in rented space that, over 23 years of use, became inadequate for the organization's needs as technology advanced and the facility deteriorated.

The infrastructure improvement project also receives \$1.0 million in fiscal 2020. According to the organization, these funds will be used to repair the glass pyramid above the Harbor Overlook and to repair and upgrade other infrastructure. In calendar 2018, the National Aquarium had to close the Harbor Outlook for an extended period of time due to falling glass and has a growing list of other critical maintenance projects.

**Animal Care and Rescue Center**  
**(\$ in Millions)**

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Acquisition	\$4.550	\$0.000	\$0.000	\$4.550
Planning	1.220	0.000	0.000	1.220
Construction	9.686	1.000	0.000	10.686
Equipment	4.149	0.000	0.000	4.149
<b>Total</b>	<b>\$19.605</b>	<b>\$1.000</b>	<b>\$0.000</b>	<b>\$20.605</b>

<b>Fund Source</b>				
State: 14.6%	\$2.000	\$1.000	\$0.000	\$3.000
Matching Fund: 85.4%	17.605	0.000	0.000	17.605
<b>Total</b>	<b>\$19.605</b>	<b>\$1.000</b>	<b>\$0.000</b>	<b>\$20.605</b>

**Comments:** This project has already received \$2.0 million in State support and was completed in calendar 2018. Additional funding, if allocated, would go toward partially paying down a bank loan taken out by the National Aquarium to finance a portion of the construction cost. This is an eligible use for State capital funding. Even with these additional funds, the State contribution to this project would be less than 15%.

*ZA00 – Miscellaneous Capital Grant Programs*

**Infrastructure Improvements**  
**(\$ in Millions)**

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.000	\$0.500	\$0.600	\$1.100
Construction	0.000	2.500	13.500	15.800
Equipment	0.000	0.000	0.250	0.250
<b>Total</b>	<b>\$0.000</b>	<b>\$3.000</b>	<b>\$14.150</b>	<b>\$17.150</b>

<b>Fund Source</b>				
State: 23.3%	\$0.000	\$1.000	\$3.000	\$4.000
Matching Fund: 76.7%	0.000	2.000	11.150	13.500
<b>Total</b>	<b>\$0.000</b>	<b>\$3.000</b>	<b>\$14.150</b>	<b>\$17.150</b>

**Comments:** The 2019 CIP includes \$1.0 million in GO bond funding each year through fiscal 2024 and appears to establish an ongoing State contribution to the National Aquarium’s critical infrastructure needs. The State has regularly provided capital funding to the National Aquarium (\$33.1 million since fiscal 2000), both for identified projects and infrastructure improvements. The organization reports that it will provide between \$2.0 million and \$4.0 million per year for these infrastructure projects. Given the State’s long-established commitment to the National Aquarium, it seems appropriate to build the infrastructure funding into the out-years of the CIP.

**Recommendation: Approve.**

**New Carroll County Community Center**

**Project Description:** This project will design and construct a new community center located in Westminster. When complete, the center will include a full-size, multi-use gymnasium with spectator seating, two multi-use community rooms, a kitchenette, ADA-compliant bathrooms, information technology laboratory for community use, and a utility storage unit. The building will be constructed on the former site of the Charles Carroll Elementary School that was closed for service and subsequently demolished in summer 2018. The community center will use existing utilities at the site, including the water well and septic tank.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.320	\$0.000	\$0.000	\$0.320
Construction	3.190	0.250	0.000	3.440
Equipment	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$3.510</b>	<b>\$0.250</b>	<b>\$0.000</b>	<b>\$3.760</b>

<b>Fund Source</b>				
State: 7%	\$0.000	\$0.250	\$0.000	\$0.250
Matching Fund: 93%	3.510	0.000	0.000	3.510
<b>Total</b>	<b>\$3.510</b>	<b>\$0.250</b>	<b>\$0.000</b>	<b>\$3.760</b>

**Comments:** The Carroll County Board of County Commissioners has appropriated \$3.5 million to build the new community center and is asking the State to provide \$250,000 to make the difference in what has been appropriated and the total estimated project cost of \$3.76 million. Project design got underway in October 2018, so the cost estimate has not been fully informed by completed A/E construction documents. Construction is expected to commence in October 2019 and take approximately 10 months to complete. While the request presents a situation where the State funds would cover a shortfall in the project funding, the cost estimate is still very preliminary.

Therefore, DLS recommends that before the State provide what is essentially gap financing, the county should evaluate the final A/E cost estimate and undertake any value engineering necessary to bring the project costs within the original \$3.5 million budget. If after any value engineering efforts and project bids have been received and there is still a funding shortfall, the State could entertain providing capital grant funds to make up any difference.

**Recommendation: Delete.**

## New Spire Arts – Stage Renovation

**Project Description:** The MCCBL of 2019 provides a \$250,000 grant to the Performing Arts Statutory Trust for the acquisition, planning, design, construction, site improvement, and capital equipping of a community-based performing arts venue in downtown Frederick. When completed, New Spire Arts will provide space for a wide range of arts programming including music, dance, theatre, and comedy. The project entails the complete renovation of the historic former McRory's 5 & 10 store in the city of Frederick. A total of 18,250 NSF of renovated space will include a 300-seat black box theatre, a smaller atrium-level theatre with a seating capacity of 65 to 75 for smaller community programs, an art gallery, and event support space.

(\$ in Millions)

Fund Use	Prior Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Acquisition	\$1.155	\$0.000	\$0.000	\$1.155
Planning	0.377	0.000	0.000	0.377
Construction	3.069	0.290	0.000	3.359
Equipment	0.599	0.055	0.000	0.654
<b>Total</b>	<b>\$5.200</b>	<b>\$0.345</b>	<b>\$0.000</b>	<b>\$5.545</b>

Fund Source				
State: 22%	\$0.950	\$0.250	\$0.000	\$1.200
Matching Fund: 78%	4.250	0.095	0.000	4.350
<b>Total</b>	<b>\$5.200</b>	<b>\$0.345</b>	<b>\$0.000</b>	<b>\$5.545</b>

**Comments:** As illustrated in the uses and sources fund summary, the State previously provided \$950,000 in funding support for the New Spire Arts project consisting of \$650,000 allocated from the Maryland Heritage Structure Rehabilitation Tax Credit program in fiscal 2018 and another \$300,000 in various prior authorized legislative initiative grants, including \$250,000 authorized in fiscal 2019. With the proposed \$250,000 fiscal 2020 grant authorized, the total State support for the project would increase to \$1.2 million, or 22%, of the estimated total project costs. While the fiscal 2020 grant does not require a matching fund, it is clear from the documents supporting the grant that significant non-State funds are required to support the estimated \$5.5 million project cost. From the information provided by the grantee in support of the request, the project has private funding sources totaling \$5.0 million that is sufficient to complete the project without the need for additional State support. Moreover, conspicuously missing from the list of non-State funding sources is any contribution from the city of Frederick or Frederick County.

**Recommendation:** Delete.

## Olney Theatre Center – Site Improvements and Artists’ Village

**Project Description:** This multiphased project will renovate the original theatre to modernize the facility into a flexible multi-use space for performances as well as private and civic use. The project will also renovate the black box theatre and improve and modernize the productions spaces and public amenities.

(\$ in Millions)

Fund Use	Prior Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Planning	\$1.798	\$0.000	\$0.000	\$1.798
Construction	5.089	0.500	0.000	5.589
Equipment	1.919	0.000	0.000	1.919
<b>Total</b>	<b>\$8.806</b>	<b>\$0.500</b>	<b>\$0.000</b>	<b>\$9.306</b>

Fund Source				
State: 27%	\$2.000	\$0.500	\$0.000	\$2.500
Matching Fund: 73%	6.806	0.000	0.000	6.806
<b>Total</b>	<b>\$8.806</b>	<b>\$0.500</b>	<b>\$0.000</b>	<b>\$9.306</b>

**Comments:** The State has provided the grantee with significant capital support over the years, amounting to \$5.85 million since fiscal 2000, including the \$2.0 million that the State authorized for the current project in the 2018 session. The information supplied by the grantee in support of the 2018 session grant estimated the total project cost at \$6.0 million. This was a preliminary estimate not informed by any project design efforts. As shown above, the current project cost estimate has increased substantially, and the grantee is seeking additional State support for the project. **In so far as the State has already provided a significant amount of project funding, DLS recommends that the grantee undertake value engineering efforts to bring the project costs in line with the original estimate and increase private fundraising to cover any difference.**

**Recommendation:** Delete.

## Paul's Place – Community Training Kitchen

**Project Description:** The project is a new culinary arts training facility that will include a restaurant, catering preparation station, community multipurpose room, and offices for Paul's Place culinary program staff. The training facility is designed to support Paul's Place individuals receiving support from Paul's Place by providing the opportunity to learn culinary skills and gain employment.

(\$ in Millions)

Fund Use	Prior Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Acquisition	\$0.425	\$0.000	\$0.000	\$0.425
Planning	0.686	0.000	0.000	0.686
Construction	6.113	0.500	0.000	6.613
Equipment	0.693	0.000	0.000	0.693
<b>Total</b>	<b>\$7.917</b>	<b>\$0.500</b>	<b>\$0.000</b>	<b>\$8.417</b>

Fund Source				
State: 6.3%	\$0.035	\$0.500	\$0.000	\$0.535
Matching Fund: 93.6%	7.882	0.000	0.000	7.882
<b>Total</b>	<b>\$7.917</b>	<b>\$0.500</b>	<b>\$0.000</b>	<b>\$8.417</b>

**Comments:** Paul's Place offers a variety of services to individuals in the Washington Village and Pigtown neighborhood. The unemployment rate within the neighborhood is higher than the Baltimore City unemployment average. The training program is structured based on the Catalyst Kitchens model that is a national, evidence-based model for culinary training and long-term employment for those who have participated. The chosen model also provides a full-service restaurant and catering service, which is projected to generate the revenue necessary to sustain the program.

Paul's Place previously received a \$35,000 local legislative initiative to support the development of the training facility. The project has also received funding from several foundations and donors to support this project. **Exhibit 6** shows the funding pledged and received by the organization to support the construction of the facility. The \$500,000 included in the fiscal 2020 capital budget would support the completion of the project. There is a slight increase in pledged funding from the Paul's Place board members, which has increased the total funding amount. The majority of these funds will be spent in fiscal 2020 for construction with an expected completion date of February 2020.

**Exhibit 6**  
**Source of Matching Funds**  
**(\$ in Thousands)**

<u>Source</u>	<u>Amount</u>
Harry and Jeanette Weinberg Foundation	\$2,500
The Abell Foundation	300
France-Merrick Foundation	150
T. Rowe Price	150
Kenneth S. Battye Char. Trust	100
Weiler Family Foundation (Pledged)	100
Current/Former Board (Pledged)	245
South Baltimore Gateway Part	72
Legg Mason	50
Albert and Elizabeth Tucker Foundation	10
New Market Tax Credits	\$4,208

Source: Paul's Place

---

**Recommendation: Approve.**

## Ronald McDonald House – New Baltimore Facility

**Project Description:** This project proposes to construct a new 60,000 SF Ronald McDonald House in Baltimore City. The new facility includes 55 guest rooms. Forty-six of the rooms will accommodate four to five people each and allow for larger families through use of adjoining rooms. The remaining 9 rooms will be 2-room suites specifically designed for oncology, bone marrow, and transplant patients. This project will increase the number of families receiving assistance to 2,200 per year, a 52% increase over current capacity. In 2018, over 1,500 families were accommodated, but 529 families were turned away due to lack of space.

(\$ in Millions)

Fund Use	Prior Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Planning	\$0.000	\$0.000	\$0.000	\$0.000
Construction	26.621	6.454	0.000	33.074
Equipment	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$26.621</b>	<b>\$6.454</b>	<b>\$0.000</b>	<b>\$33.074</b>

Fund Source				
State: 6%	\$1.500	\$0.500	\$0.000	\$2.000
Matching Fund: 94%	25.121	5.954	0.000	31.074
<b>Total</b>	<b>\$26.621</b>	<b>\$6.454</b>	<b>\$0.000</b>	<b>\$33.074</b>

**Comments:** During the planning phase for the project, an undocumented Maryland Transit Administration subway line was discovered beneath the southeast corner of the property. This discovery required a shift in the footprint of the building, which resulted in cost increases of approximately \$2.668 million. This is the third year of State funding for this project. It would be reasonable to assume continued requests for State funding until the cost increase due to the subway line is recouped.

**Recommendation:** Approve.



## Sinai Hospital of Baltimore

**Project Description:** This project supports the building of a 200,000 GSF Community Primary and Specialty Care Complex at the Pimlico Campus of Sinai Hospital of Baltimore. The project will address community health needs through a coordinated ambulatory care center. The community health clinic will provide primary care, chronic care, a comprehensive cancer center, laboratory, pharmacy, physical medicine and rehabilitation, ambulatory surgery center, and integrated behavioral health services. Sinai Hospital reports the concentrated provision of services and coordination of services will address avoidable hospital utilization and support the hospital's efforts under the State's global budgeting process for hospitals. Sinai Hospital indicates that the current space for these services is fragmented across the campus and provides limited space for care team meetings. The current clinical space also has an inadequate number of exam rooms with limited space for care coordination, social workers, and outreach workers. Some of the services are also currently provided in a building that was designed for a residence for a nursing program and which, as a result, provides small spaces for the specialties located within.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$4.000	\$6.000	\$0.000	\$10.000
Construction	0.000	10.000	63.000	73.000
Equipment	0.000	0.000	5.000	5.000
<b>Total</b>	<b>\$4.000</b>	<b>\$16.000</b>	<b>\$68.000</b>	<b>\$88.000</b>

<b>Fund Source</b>				
State: 6.8%	\$4.000	\$2.000	\$0.000	\$6.000
Matching Fund: 93.2%	0.000	14.000	68.000	82.000
<b>Total</b>	<b>\$4.000</b>	<b>\$16.000</b>	<b>\$68.000</b>	<b>\$88.000</b>

**Comments:** The MCCBL of 2019 provides \$2 million of GO bonds for this project, consistent with the 2018 CIP. This is the third year of State support for the project, with funding provided in the MCCBL of 2016 and 2017. This is the final year of the expected State commitment to the project. State support of the project is 6.8% of the total project cost. While the State has already provided \$4 million in funding for the project, the non-State funding for the project is not expected to begin until fiscal 2020. The matching funds are expected to be provided from Sinai capital reserves (\$57 million) and private donations (\$25 million). Sinai Hospital reports that fundraising has not formally begun and that it will provide operating funds to support the project if fundraising targets are not met.

Sinai reports project planning began in January 2016. The A/E award was made in August 2018. Project design began October 2018 and is expected to extend for 28 months. Construction is expected to begin prior to the completion of design, December 2019. Construction is expected to last for 28 months. As a result, the construction would be completed in spring 2022. The \$16 million in total

*ZA00 – Miscellaneous Capital Grant Programs*

funding planned for fiscal 2020 is expected to be used for construction (\$10 million) and planning/design (\$6 million). The initial State support (\$4 million) is also expected to be used for planning. Of the \$4 million provided, Sinai hospital reports \$1.6 million has been spent.

Given that the construction period is expected to extend for several years and that the State has already provided initial funding for the project prior to the use of any non-State funds, the final year of the State funding could be deferred until a future year.

**Recommendation: Defer funding until fiscal 2021.**

**Somerset County Visitor Center – Exhibit Center Addition**

**Project Description:** This project will be an addition to the Somerset County Visitor Center. The Burgess Rural Living Center will provide information and display artifacts related to rural life. There will be interactive exhibits and display historical and artistic pieces from the Burgess Collection, which is currently housed in a space unsuitable for visitation because of a lack of space.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.007	\$0.043	\$0.000	\$0.050
Construction	0.000	0.451	0.000	0.451
Consultant costs	0.000	0.006	0.000	0.006
<b>Total</b>	<b>\$0.007</b>	<b>\$0.500</b>	<b>\$0.000</b>	<b>\$0.507</b>

<b>Fund Source</b>				
State: 98.5%	\$0.000	\$0.500	\$0.000	\$0.500
Matching Fund: 1.5%	0.007	0.000	0.000	0.007
<b>Total</b>	<b>\$0.007</b>	<b>\$0.500</b>	<b>\$0.000</b>	<b>\$0.507</b>

**Comments:** This project is an addition to the existing Somerset County Visitor Center. It provides an opportunity to display and educate the public on the Burgess Collection, which is a variety of antiques collected by the late Mr. Lawrence Burgess and later donated to Somerset County. The Burgess Collection is currently held in a three-story chicken house, and the current space is not suitable for public visitation. There are also concerns that the current location of the collection will jeopardize the integrity of many of the pieces in the collection. Building the Burgess Rural Life Center will create a new tourist attract for the county, highlight the collection of Mr. Burgess and his family, and celebrate the local history and lifestyle in an interactive way that preserves the integrity of the Burgess artifacts. The project has received planning funding of \$7,480 from Somerset County. The State miscellaneous grant will provide the funding necessary to complete the project in fiscal 2020.

**Recommendation:** Approve.

**The League for People with Disabilities – Facility Upgrade**

**Project Description:** The fiscal 2020 capital budget includes \$500,000 in GO bonds for the League for People with Disabilities to design and construct a parking lot at its headquarters in Baltimore City. The funds would pay for demolition expenses and would reimburse non-State funds used for acquisition and design. An expanded parking lot at the league's headquarters is the first phase of a larger project to develop the facility to correspond with its six new programs for people with intellectual and developmental disabilities. The league has identified limited parking as a major issue for its programming. Regarding parking capacity, the league reports that 300 individuals currently attend programs at the headquarters daily and program participation is expected to increase beyond daily parking availability.

**(\$ in Millions)**

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Acquisition	\$0.090	\$0.200	\$0.000	\$0.290
Planning	0.101	0.000	0.500	0.601
Construction	0.021	0.346	8.250	8.617
Equipment	0.000	0.000	0.500	0.500
<b>Total</b>	<b>\$0.212</b>	<b>\$0.546</b>	<b>\$9.250</b>	<b>\$10.008</b>

<b>Fund Source</b>				
State: 6.0%	\$0.100	\$0.500	\$0.000	\$0.600
Matching Fund: 94.0%	0.112	0.046	9.250	9.408
<b>Total</b>	<b>\$0.212</b>	<b>\$0.546</b>	<b>\$9.250</b>	<b>\$10.008</b>

**Comments:** The league indicates that it will acquire two vacant houses next to the headquarters by March 2019 and could potentially acquire additional houses by July 2019. Regulatory changes would also be required to allow for parking lot construction in the area around the facility, which is projected for March 2020. Parking lot construction would last three months and is tentatively set to begin in July 2020.

An architectural firm completed an assessment in June 2017 to determine ways for the league to expand its headquarters. Since then, the grantee has been collecting funds to support the total estimated cost of \$10 million for the project. The league expects to begin design and construction for the building expansion in July 2021.

**Recommendation: Approve.**

## **Town of North Brentwood – Stormwater Remediation**

**Project Description:** The Town of North Brentwood project – Stormwater Remediation project would address drainage problems occurring in the vicinity of Windom Road in the Town of North Brentwood in Prince George’s County. In particular, the project would support field inspections and evaluations and the eventual installation of a French drain or permeable gutters to convey stormwater to the Northwest Branch Anacostia River.

The Town of North Brentwood is in a federal opportunity zone and is comprised of 195 homes southwest of Hyattsville near the Washington, DC border. The project area is in the vicinity of Windom Road and is bounded by Wallace Road to the south, Allison Street to the north, 39th Place to the west, and 40th Street to the east. It is in the 100-year floodplain of the Northwest Branch of the Anacostia River and is comprised of 30 homes that experience standing water after heavy rains due to the low-lying nature of the area and the clay soils. The ponding of the water causes mosquito breeding problems and mold concerns. Previously, sump pumps were used to pump water from affected properties to the street. However, this caused additional drainage concerns for two downhill improved properties and a vacant lot and damaged the road during the winter when the water pumped onto the street froze.

Prince George’s County’s Code of Ordinances requires that drainage facilities, including sump pumps shall be discharged into a publicly maintained drainage system or a continuously flowing natural water course. The two downhill improved properties have received a waiver from this requirement and are still allowed to use their sump pumps to pump water onto the street. However, one of the two improved properties has since been abandoned due to extensive black mold growth as a result of the poor drainage. Prince George’s County installed a riprap channel stormwater best management practice in the 1990s in order to improve drainage in the area. However, residents were not effectively informed that they were responsible for maintenance of the riprap channel. The riprap channel has since filled in and is no longer functional.

The project would install French drains – a trench filled with gravel or rock containing a perforated pipe to redirect water away from an area – or permeable gutters along both sides of Windom Street. Homeowner sump pumps would then be connected to the drainage structures and the water eventually conveyed to the Northwest Branch Anacostia River via the storm sewer system. For the two downhill improved properties and vacant lot, an additional solar-powered water pump would be installed to move the ponded surface water to the proposed drainage structures.

**(\$ in Millions)**

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.000	\$0.100	\$0.000	\$0.100
Construction	0.000	0.150	0.000	0.150
Equipment	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$0.000</b>	<b>\$0.250</b>	<b>\$0.000</b>	<b>\$0.250</b>

*ZA00 – Miscellaneous Capital Grant Programs*

<b>Fund Source</b>				
State: 100%	\$0.000	\$0.250	\$0.000	\$0.250
Matching Fund: 0%	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$0.000</b>	<b>\$0.250</b>	<b>\$0.000</b>	<b>\$0.250</b>

**Comments:** The Town of North Brentwood has applied to Prince George’s County for CDBG funding, but the request was denied because it is in the 100-year floodplain. The project also is not eligible for federal Section 319 Nonpoint Source Implementation Grants through MDE because the U.S. Environmental Protection Agency has not approved a Watershed Plan for the Anacostia River watershed. The Town of Brentwood also has applied for funding through the Chesapeake Bay Green Streets, Green Jobs, Green Towns Grant Program – funded by EPA, Chesapeake Bay Trust, and the Baltimore Office of Sustainability with support from the Department of Natural Resources – but the funding proposal was rejected.

The project is seeking \$250,000 in State GO bond authorization. Of this amount, \$100,000 would be for planning and \$150,000 for construction. However, the total project total cost could be as much as \$750,000; therefore, the \$250,000 in proposed funding might only cover a portion of design.

The Town of North Brentwood is a disadvantaged community in a federal opportunity zone and has a demonstrated drainage need. There may be additional MDE funding opportunities, but there does not appear to have been a discussion between MDE and the Town of North Brentwood on the full scope of funding opportunities. While the funding may not cover all of the costs of the project, it would at least start the process of addressing the drainage needs of the community.

**Recommendation: Approve.**

**University of Maryland – New Hillel Student Center**

**Project Description:** This project will expand the existing Hillel Student Center located at the University of Maryland, College Park Campus. The current facility is 16,700 SF that was originally built in 1980. Due to the growing number of students who utilized the center, additions were added in 1998. These additions resulted in various infrastructure issues, including leaking roof and windows, mold, and the additions also broke-up the common areas. The facility provides a center for students of all faiths, cultures, and ethnicities to engage in social justice, dialogue, and leadership development. It currently serves between 750 to 1,000 students weekly. The size of the current facility limits the number of students that the center can serve. The new 38,000 SF facility will allow the center to double the number of students that it serves. The new center will provide an inviting space to students and the integration of technology into the new facility will help in the center's ability to reach and serve students and faculty.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$1.250	\$0.000	\$0.000	\$1.250
Construction	7.750	5.000	0.000	12.750
Equipment	0.000	1.000	0.000	1.000
<b>Total</b>	<b>\$9.000</b>	<b>\$6.000</b>	<b>\$0.000</b>	<b>\$15.000</b>

<b>Fund Source</b>				
State: 13.3%	\$1.000	\$1.000	\$0.000	\$2.000
Matching Fund: 86.7%	8.000	5.000	0.000	13.000
<b>Total</b>	<b>\$9.000</b>	<b>\$6.000</b>	<b>\$0.000</b>	<b>\$15.000</b>

**Comments:** The MCCBL of 2019 provides \$1.0 million of GO bond funds to the Ben and Esther Rosenbloom Hillel Center for Jewish Life to fund the expansion of the Hillel Student Center. The construction contract will be awarded in April 2019. Construction is expected to begin in June 2019 after the demolition of the current facility.

**Recommendation:** Approve.

**Washington County Public Service Academy – New Training Facility**

**Project Description:** This project will provide a centralized location in Washington County for police, fire, and emergency services personnel to receive specialized training for their professions. The facility will include classroom space as well as a gymnasium, shooting range, and tactical village. There are currently no facilities available for many of the specialized trainings necessary for these public service positions. This space will help to ensure that the necessary training space is provided for all of the service personnel in Washington County. In addition, Washington County started their own police academy and having a space to accommodate and train each academy class is essential to their success. In addition to the specialized training facilities, there will be a health and wellness center and a weight room for personnel to use. As the complexity of emergency preparedness increases, having a shared training space will create synergy between the police, fire, and emergency service trainings to allow them to better serve their community together.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.612	\$0.000	\$0.000	\$0.612
Construction	4.128	1.500	4.200	9.828
Equipment	1.060	0.000	0.000	1.060
<b>Total</b>	<b>\$5.800</b>	<b>\$1.500</b>	<b>\$4.200</b>	<b>\$11.500</b>

<b>Fund Source</b>				
State: 4.3%	\$0.000	\$0.500	\$0.000	\$0.500
Matching Fund: 95.6%	5.800	1.000	4.200	11.000
<b>Total</b>	<b>\$5.800</b>	<b>\$1.500</b>	<b>\$4.200</b>	<b>\$11.500</b>

**Comments:** Most of the funding for the project has already been approved from outside sources, including a \$3.4 million tax supported bond. The fiscal 2020 capital budget provides \$500,000 to support construction costs in fiscal 2020. This is a multi-year, multiphase project with an anticipated completion of date of fiscal 2023.

**Recommendation:** Approve.



## Western Correctional Institution – Adaptive Community and Workforce Training Facility

**Project Description:** This project will construct a new correctional officer (CO) training facility on the grounds of the Allegany College of Maryland (ACM). The new space will allow for dedicated training of Western Correctional Institution (WCI) and North Branch Institution (NBCI) employees and will contain multi-use space to offer future community and workforce training for the county and surrounding region.

The Maryland Department of Public Safety and Correctional Services' WCI and NBCI facilities partnered with ACM in 2000 with a mandate of training those facilities' CO staff members. While administrative and classroom space were created on campus for this purpose, the new training facility will offer dedicated space for this type of training. The proposed facility, because it is close to WCI and NBCI, could assist with recruitment and provide some level of cost savings to the State. Training options at this location will include pre-service, in-service, academy, *ad hoc* and other on-demand training. The new facility will also create an opportunity for ACM to provide the following trainings:

- comparative compliance for out-of-state law enforcement;
- CO training academies;
- Police and Correctional Training Commission trainings; and
- additional community trainings, job fairs, and workforce development.

This new facility is expected to train 1,500 WCI and NBCI employees and over 1,000 businesses and residents each year.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.000	\$0.100	\$0.000	\$0.100
Construction	0.000	2.000	0.000	2.000
Equipment	0.000	0.225	0.000	0.225
<b>Total</b>	<b>\$0.000</b>	<b>\$2.325</b>	<b>\$0.000</b>	<b>\$2.325</b>

<b>Fund Source</b>				
State: 71%	\$0.000	\$1.650	\$0.000	\$1.650
Matching Fund: 29%	0.000	0.675	0.000	0.675
<b>Total</b>	<b>\$0.000</b>	<b>\$2.325</b>	<b>\$0.000</b>	<b>\$2.325</b>

*ZA00 – Miscellaneous Capital Grant Programs*

**Comments:** Design for the facility is slated to begin in March 2019 with a construction start date in July. This phase will take an estimated 12 months to complete. The design and planning phase of this project initially began in 2018 in conjunction with the Allegany County Government. However, construction did not start due to limited funds. Since then, the training area has not been available due to renovations on campus. As college credit-based courses receive priority, there are no other areas at ACM with sufficient space to administer and train WCI and NBCI employees. Without the new facility, those employees would be required to travel Hagerstown and other areas of the State for training.

The inclusion of \$1.65 million in State funds in fiscal 2020 will complete the State's contribution to this project. Overall, State funding for this project is 71% with 29% in county funds.

**Recommendation: Approve.**

**Woodbourne Center Vocational Building**

**Project Description:** The Woodbourne Center receives and admits students from the Department of Juvenile Services, the Department of Human Services, the Maryland State Department of Education (MSDE), and the Judicial System. The center reports that most students do not attend college after completing their high school degree at the Woodbourne Center. This project provides a facility to house a vocational training program in automotive and carpentry trades. The program curriculum and building are expected to receive certification by MSDE, the National Center for Construction Education and Research, and the Association of Building Contractors.

The current space used by the carpentry program is limited in size and does not allow for the building of projects that are larger than table-sized. In addition, the current facility does not have proper ventilation to support the project. The Woodbourne Center also indicates that it does not have space to support automotive training. The new facility includes 3,601 NSF of which 75.3% would be used for automotive bays and a carpentry room. The remaining space will be used for classrooms and offices.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Planning	\$0.120	\$0.000	\$0.000	\$0.120
Construction	0.820	0.380	0.000	1.200
Equipment	0.200	0.000	0.000	0.200
<b>Total</b>	<b>\$1.140</b>	<b>\$0.380</b>	<b>\$0.000</b>	<b>\$1.520</b>

<b>Fund Source</b>				
State: 68.1%	\$0.655	\$0.380	\$0.000	\$1.035
Matching Fund: 31.9%	0.485	0.000	0.000	0.485
<b>Total</b>	<b>\$1.140</b>	<b>\$0.380</b>	<b>\$0.000</b>	<b>\$1.520</b>

**Comments:** The MCCBL of 2019 includes \$380,000 of GO bonds for the Woodbourne Center project, consistent with the amount planned in the 2018 CIP. This is the fourth year of State funding for the project with funds provided in the MCCBL of 2016 and 2017 through local legislative initiatives and the MCCBL of 2018 through a miscellaneous grant. In total, GO bonds support 68.1% of the total project costs and 100% of the fiscal 2020 funding. The Woodbourne Center indicates of the \$485,000 in matching funds, only \$50,000 has not yet been received. However, the center has a commitment for the remaining \$50,000.

The Woodbourne Center indicates that the construction on the project is complete, and the facility opened in October 2018. The fiscal 2020 funds will be used for reimbursement of the contractors.

**Recommendation: Approve.**

## YMCA of Chesapeake – St. Michael’s YMCA/Senior Center

**Project Description:** YMCA of the Chesapeake, Inc. (Chesapeake YMCA) is constructing a 24,390 SF shared use YMCA/Senior Center on the grounds of St. Michaels High School. Once constructed, the St. Michaels Senior Center will operate out of the facility three days a week, providing senior-centric programming, services, and regular meals. Chesapeake YMCA will continue the commitment to senior programs during those operating hours when the facility will function as a traditional YMCA center while providing a full complement of health and wellness programs for the community.

The current facility, which is only used for the traditional community services of Chesapeake YMCA, is undersized for the organization’s current needs and membership base. Further, per Chesapeake YMCA, older adults in the St. Michaels and Bay Hundred areas of Talbot County experience a deficit in community services and programs, particularly among low-to moderate-income seniors. The new facility will help expand available senior offerings and services while meeting the needs of a growing community of members in St. Michaels.

(\$ in Millions)

Fund Use	Prior Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Planning	\$0.380	\$0.000	\$0.000	\$0.380
Construction	5.725	0.250	0.000	5.975
Equipment	0.043	0.000	0.000	0.043
<b>Total</b>	<b>\$6.148</b>	<b>\$0.250</b>	<b>\$0.000</b>	<b>\$6.398</b>

Fund Source				
State: 27.4%	\$1.500	\$0.250	\$0.000	\$1.750
Matching Fund: 72.6%	4.648	0.000	0.000	4.648
<b>Total</b>	<b>\$6.148</b>	<b>\$0.250</b>	<b>\$0.000</b>	<b>\$6.398</b>

**Comments:** The total cost of this project is \$6.40 million, with \$1.75 million, or 27.4%, in State funds. Prior State authorizations total \$1.50 million, which includes \$200,000 from the CDBG and \$1.3 million in the MCCBL of 2018 through a miscellaneous grant and the Senior Center Capital Grant Program. The MCCBL of 2019 includes an additional \$250,000 in GO bonds, which will be used to reimburse costs associated with a loan taken by Chesapeake YMCA for construction expenses. Construction is ongoing, and it is expected that the facility will be completed in fiscal 2020. Chesapeake YMCA anticipates that the new facility will be 98.4% efficient, with 24,000 net-usable SF. Chesapeake YMCA notes that receipt of this miscellaneous capital grant would allow the entity to complete the proposed project free and clear of debt; as such, it is unlikely that Chesapeake YMCA will make future requests for this project.

**Recommendation:** Approve.

## YMCA of Frederick County – New South County Complex

**Project Description:** YMCA of Frederick County, Maryland, Inc. (Frederick YMCA) plans to construct a new 60,000+ SF facility in southern Frederick County. The new facility will provide such features as a wellness center, an aquatic center, a large gymnasium, a facility for children and families, an indoor walking and running track, group exercise and multipurpose rooms, multipurpose athletic fields, and locker rooms. Frederick YMCA anticipates that over 10,000 individuals will utilize the services of the proposed facility, either as a member, a participant in programs offered at the facility, or as a guest.

(\$ in Millions)

Fund Use	Prior Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Planning	\$1.039	\$0.916	\$0.000	\$1.955
Construction	8.988	8.592	0.000	17.580
Equipment	0.000	0.317	0.000	0.317
Other	0.205	0.351	0.037	0.592
<b>Total</b>	<b>\$10.232</b>	<b>\$10.176</b>	<b>\$0.037</b>	<b>\$20.444</b>

Fund Source				
State: 1.96%	\$0.000	\$0.400	\$0.000	\$0.400
Matching Fund: 98.04%	10.232	9.776	0.037	20.044
<b>Total</b>	<b>\$10.232</b>	<b>\$10.176</b>	<b>\$0.037</b>	<b>\$20.444</b>

Note: Numbers may not sum due to rounding. The other category represents closing fees and documentation as well as construction loan interest, which are not typically capital eligible.

**Comments:** The total cost of this project is \$20.44 million with \$400,000 in GO bond funds, or 2.0%, in State funds. The funds will be used for construction costs of the new facility. Since this project was originally submitted for inclusion in the miscellaneous capital program, there have been no major changes or delays that would alter the proposed project schedule. Frederick YMCA anticipates that the project will be shovel ready in late fiscal 2019. Based on the provided project schedule, Frederick YMCA anticipates completion of the facility in the first quarter of fiscal 2021.

Frederick YMCA notes that South Frederick County is the fastest growing part of the county. Despite this, it lacks many of the amenities of other areas in the county, including a community center. The current Frederick County YMCA center is located downtown, a minimum of a 20-minute drive from the location proposed for the new South County YMCA; with traffic, this can grow to 40 minutes.

**Recommendation: Approve.**

## YWCA – Domestic Violence Safe House Shelter

**Project Description:** The YWCA of Annapolis and Anne Arundel County (YWCA) constructed a 10,000 SF safe house shelter, consisting of five bedrooms and three studios, to provide immediate safety and transitional housing for up to 32 victims of domestic violence. Beyond living space, the residence includes laundry and dining facilities as well as office space for case management staff and the 24-hour domestic violence and sexual assault hotlines operated by the organization. It is anticipated that the shelter can serve up to 300 residents annually, with an average length of stay between 30 and 45 days. The shelter was built alongside an Education and Wellness Center for which funds are separately programmed in the 2019 CIP.

The new shelter doubles the capacity of the current YWCA residential accommodations. The original shelter is failing and is not designed to best serve the needs of YWCA’s clients. YWCA notes that it is the only comprehensive domestic violence and sexual assault service provider in Anne Arundel County.

(\$ in Millions)

<b>Fund Use</b>	<b>Prior Approp.</b>	<b>Fiscal 2020 Request</b>	<b>Future Estimated</b>	<b>Estimated Total</b>
Acquisition	\$0.982	\$0.000	\$0.000	\$0.982
Planning	0.220	0.000	0.000	0.220
Construction	3.624	0.066	0.000	3.690
Equipment	0.000	0.152	0.000	0.152
<b>Total</b>	<b>\$4.826</b>	<b>\$0.218</b>	<b>\$0.000</b>	<b>\$5.044</b>

<b>Fund Source</b>				
State: 57.5%	\$2.800	\$0.100	\$0.000	\$2.900
Matching Fund: 42.5%	2.026	0.118	0.000	2.144
<b>Total</b>	<b>\$4.826</b>	<b>\$0.218</b>	<b>\$0.000</b>	<b>\$5.044</b>

**Comments:** The total cost of this project is \$5.04 million, with \$2.90 million, or 57.5%, in State funds. Prior State authorizations total \$2.8 million. The fiscal 2020 capital budget includes an additional \$100,000 in GO bonds, which will be used to reimburse the costs of a loan taken by YWCA in fiscal 2019 for capital expenses associated with this project. The campus, including the Education and Wellness Center mentioned previously, opened in February 2019. The shelter is 96.2% efficient, with 9,620 net-usable SF.

**Recommendation:** Approve.

## YWCA – Education and Wellness Center

**Project Description:** The YWCA of Annapolis and Anne Arundel County constructed a 2,120 SF Education and Wellness Center to provide education, job skills development, and financial literacy training to victims of domestic violence. Through a 45-day training, staff teach these individuals necessary skills to obtain secure and sustainable employment to aid in the transition to independent housing. The Education and Wellness Center also contains three treatment rooms located within the facility to help care for client needs. It is anticipated that the center will serve at least 250 clients annually. This project was built alongside a new safe house shelter for victims of domestic violence, for which funds are separately programmed in the 2019 CIP.

(\$ in Millions)

Fund Use	Prior Approp.	Fiscal 2020 Request	Future Estimated	Estimated Total
Planning	\$0.044	\$0.000	\$0.000	\$0.044
Construction	0.256	0.498	0.000	0.754
Equipment	0.000	0.050	0.000	0.050
<b>Total</b>	<b>\$0.300</b>	<b>\$0.548</b>	<b>\$0.000</b>	<b>\$0.848</b>

Fund Source				
State: 35.4%	\$0.000	\$0.300	\$0.000	\$0.300
Matching Fund: 64.6%	0.300	0.248	0.000	0.548
<b>Total</b>	<b>\$0.300</b>	<b>\$0.548</b>	<b>\$0.000</b>	<b>\$0.848</b>

**Comments:** The total cost of this project is \$0.85 million with \$0.30 million, or 35.4%, in State funds. The fiscal 2020 budget includes \$300,000 in GO bonds, which will be used to reimburse the costs of a loan taken by YWCA in fiscal 2019 for capital expenses associated with this project. The campus, including the Domestic Violence Safe House Shelter mentioned previously, opened in February 2019. The Education and Wellness Center is 82.0% efficient with 1,738 net-usable SF.

This center provides an onsite location where victims of domestic abuse and sex trafficking using the services of the shelter may obtain formal training and guidance necessary to establish a safe and sustainable life independent of their abuser. The current shelter facility lacks such a space. The training is provided in partnership with Anne Arundel County Public Schools, Anne Arundel Community College, and BB&T Bank.

**Recommendation: Approve.**

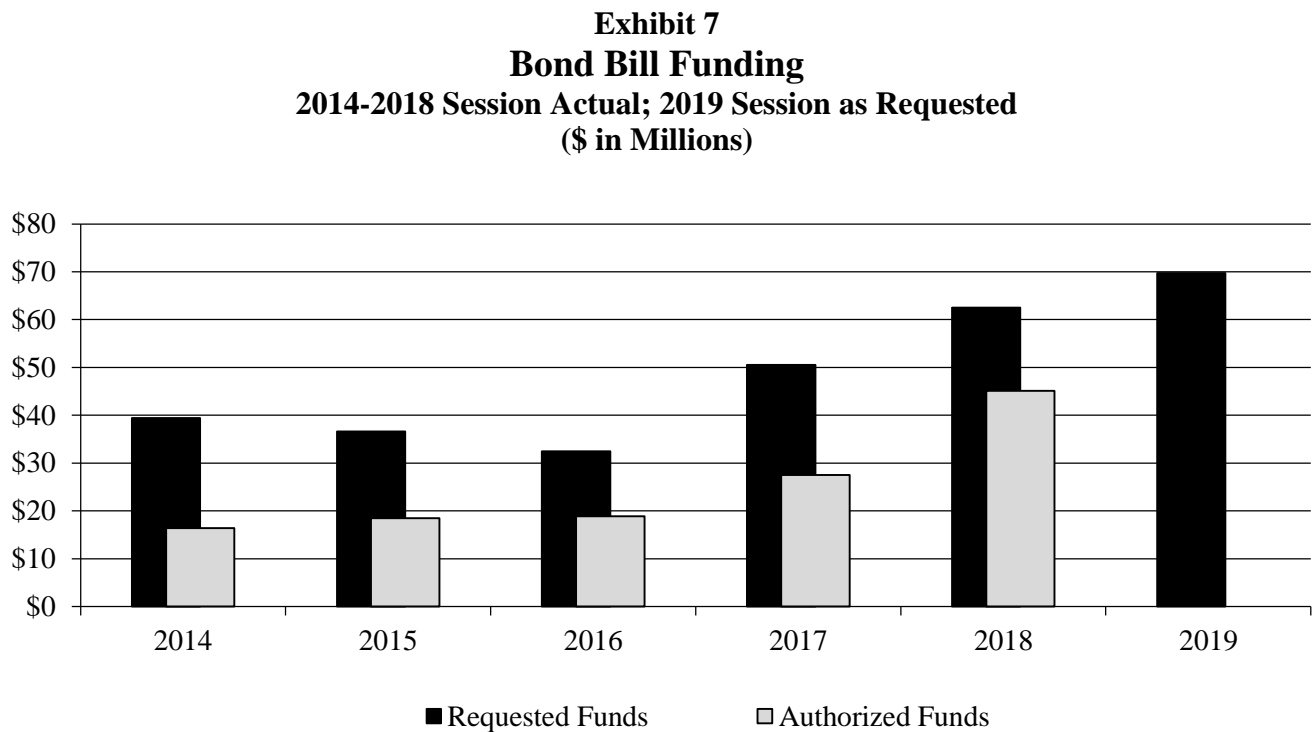
## Local Initiatives

---

### Legislative Bond Initiative Requests for the 2019 Session

Each legislative session, legislators are called upon to sponsor legislative bond initiatives that provide State capital grants to a variety of local organizations throughout the State. While the Governor’s fiscal 2019 capital budget includes a \$15.0 million set-aside of bond funds for such projects, as of March 5, 2019, a total of 261 grant requests have been made in the aggregate to \$69.7 million of State funding.

**Exhibit 7** shows funding provided for local initiative projects for the 2014 through 2018 sessions and the amount requested for the 2019 session. Annually, the amount of funding requested exceeds total authorized funding.



Source: Maryland Consolidated Capital Bond Loan of 2014 through 2018

---



## ***Issues***

---

### **1. Two Grantees Submitted No Supporting Documentation**

Supporting information was not provided sufficiently in advance to allow for the evaluation of two miscellaneous grant projects funded in the MCCBL:

- Carroll County Volunteer Emergency Services Association – Public Safety Radio Signal Strength and Enhancement; and
- Harford Crisis Center.

**Due to the late provision of documentation explaining the project and planned use of State funding, the DLS recommends deleting the funds for these two projects.**

### **2. Despite Legislative Preauthorization, OCCC Is Not Funded in Fiscal 2020 Capital Budget**

OCCC currently provides approximately 60,000 SF of exhibit space, 19,000 SF of ballroom space, and 23 meeting rooms. The ballroom and a performing arts center replaced an exhibit hall and were added in 2012 and 2015, respectively, as part of a two-phase expansion and renovation that the State participated in funding in cooperation with the Town of Ocean City. In 2016, at the request of Ocean City, MSA procured a feasibility analysis to examine the market and economic impact of expanding the existing facility with an additional 30,000 SF of exhibit space. That analysis estimated that incremental annual tax revenues due to the expansion range from \$736,000 to \$1.0 million at the county level and \$2.6 million to \$3.5 million at the State level.

#### **2018 Session**

The fiscal 2018 capital budget included \$500,000 for the proposed expansion project, and additional funds were preauthorized for fiscal 2019 (\$1.3 million) and 2020 (\$18.6 million) to signal the State's commitment. However, the fiscal 2019 capital budget as introduced did not include funding for the project and removed the fiscal 2020 preauthorization for \$18.6 million that would support the construction phase. Instead, legislation was introduced in the 2018 session (HB 133 – failed) that would have authorized MSA to issue \$20.4 million of revenue bonds and structure financing terms for the renovation/expansion project.

#### **2019 Session**

Again, the General Assembly provided preauthorizations in the fiscal 2019 capital budget in the amount of \$18.7 million in fiscal 2020 for the proposed OCCC project. However, the Governor's proposed fiscal 2020 capital budget *does not* include funding or preauthorization for the project.

Legislation has once again been introduced that would authorize MSA to issue appropriation-backed revenue bonds and structure financing terms for the proposed renovation and expansion of the convention center. This debt would count under the State's debt affordability calculation. MSA advises that the debt service payments on the bonds that it intends to issue (\$24.5 million) to contribute \$22.7 million to the project are approximately \$1.75 million annually beginning in fiscal 2022 and continuing through fiscal 2039. These payments will be made with general funds.

**The committees may wish to consider completing the State's funding commitment to the OCCC expansion/renovation project using GO bonds rather than MSA revenue bonds that will require annual general fund appropriation to service the debt.**

### **3. Despite Legislative Preauthorization Sheppard Pratt Howard County Is Not Funded in Fiscal 2020 Capital Budget**

Sheppard Pratt Health Systems plans to build an 85-bed, 156,000 SF private nonprofit psychiatric facility to replace the current facility in Ellicott City where the hospital operates as a tenant. The current facility is licensed for 92 beds, with 78 in operation, and includes a combination of adult and adolescent inpatient services and an adult day hospital. The new hospital will have four inpatient units and five day hospitals, each of which will specialize in either a specific behavioral health condition or focus on a specific population. The new hospital will also be a private-room facility, whereas the current hospital inpatient units are comprised of all double rooms.

This project has received prior funding from the State as well as varying levels of multi-year State support intent from the General Assembly. In the 2016 session, the General Assembly authorized a total of \$2.5 million for this project and included language expressing intent that the State commitment for the project was to total \$10.0 million from fiscal 2017 through 2019. During the 2017 session, this project received no further authorizations, but the General Assembly preauthorized funding for this project in the amount of \$5.125 million for fiscal 2019 and \$4.75 million in fiscal 2020. These preauthorizations effectively signaled the General Assembly's intent that this project receive a total State commitment of \$12,375,000. However, the Governor's proposed capital budget this year only provides an additional \$750,000, with no future commitments.

## ***Summary of Other Projects in the CIP***

---

### **Carroll County Volunteer Emergency Service Association – Public Safety Training Center**

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 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.

## *ZA00 – Miscellaneous Capital Grant Programs*

Phase II also includes the demolition of antiquated existing buildings and the purchase of equipment associated with firefighter training props.

The State initially provided funding for the project in the MCCBL of 2017 authorizing \$1.65 million. At the time, the 2017 CIP programed another \$2.0 million for the State in fiscal 2021 and 2022, and both the 2018 CIP and 2019 CIP continue to reflect this future State commitment. This facility is operated by the Carroll County Volunteer Emergency Service Association (which represents the 14 volunteer fire, rescue, and emergency medical service companies in Carroll County), which collectively respond to approximately 20,000 incidents each year utilizing 700 volunteers.

## ***Summary of Other Projects Removed from the CIP***

---

### **The Federal Bureau of Investigation Headquarters Relocation**

This project first appeared in the 2017 CIP, which programmed a total of \$48 million in pay-as-you-go general funds to support capital infrastructure improvements in the event that the Federal Bureau of Investigation (FBI) headquarters is relocated to Maryland. The 2018 CIP continued to program future State support for the project but moved the initial State commitment to begin in fiscal 2020 programmed in equal \$12 million installments through fiscal 2023. With the announcement that the future FBI headquarters will not be located in Maryland, the 2019 CIP removed any planned support for the project.

## ***GO Bond Recommended Actions***

---

1. Approve \$500,000 in general obligation bond funds for A Wider Circle – Community Services Center Renovation and Expansion.
2. Approve \$500,000 in general obligation bond funds for Hagerstown Revitalization.
3. Delete funds for Harford Crisis Center.

ZA00AB	Harford Crisis Center .....	\$ 0
--------	-----------------------------	------

<u><b>Allowance</b></u>	<u><b>Change</b></u>	<u><b>Authorization</b></u>
750,000	-750,000	0

**Explanation:** Delete \$750,000 in general obligation bond funds for the Harford Crisis Center because information was not provided by the grantee in time for the project to be properly evaluated.

4. Approve \$1.0 in general obligation bond funds for the HEAT Center – National Center for Manufacturing Sciences.
5. Delete \$1,000,000 in general obligation bond funds for the Helping Up Mission Women and Children Support Services Building

ZA00AD	Helping Up Mission – Women and Children Support Services Building .....	\$ 0
--------	---	------

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

**Explanation:** This action deletes funding for the Helping Up Mission Women and Children Support Services Building. Construction is scheduled to begin in August 2019 and continue for two years; the State can defer a contribution to the project without impacting that schedule.

6. Approve \$3.0 million in general obligation bond funds for Historic Annapolis.
7. Delete \$500,000 in general obligation bond funds for Hollins Market and Avenue Market Renovations.

ZA00AF	Hollins Market and Avenue Market Renovations .....	\$ 0
--------	--	------

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

**Explanation:** Delete \$500,000 in general obligation bond funds for Hollins Market and Avenue Market Renovations as projects will proceed without State funding.

*ZA00 – Miscellaneous Capital Grant Programs*

8. Approve \$500,000 in general obligation bond funds for Imagination Stage New Storage Facility.
9. Approve \$250,000 in general obligation bond funds for Junior Achievement of Central Maryland – Youth Workforce and Innovation Center.
10. Approve \$142,000 in general obligation bond funds for the Kent School – HVAC System Repair and Upgrade.
11. Approve \$300,000 in general obligation bond funds for the KID Museum – New Facility.
12. Approve \$500,000 in general obligation bond funds for the Lexington Market Revitalization.
13. Approve \$500,000 in general obligation bond funds for the Maryland Center for the Arts – New Amphitheater.
14. Approve \$500,000 in general obligation bonds for Maryland Historical Society – Building Renovations.
15. Approve \$500,000 in general obligation bond funds for the Maryland State Fair – Facility Improvements.
16. Approve \$5 million in general obligation bond funds for the Maryland Zoo in Baltimore.
17. Approve \$100,000 in general obligation bond funds for McHenry Business Park – Interior Construction.
18. Restrict State funds until submission of complete matching funds schedule.

ZA00AU	MedStar Franklin Square Hospital.....	\$ 1,000,000
--------	---------------------------------------	--------------

Add the following language:

MedStar Franklin Square Hospital. Provide a grant to the Board of Trustees of Franklin Square Hospital Center, Inc. d.b.a. MedStar Franklin for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of a new surgical town and infrastructure improvements at MedStar Franklin Square Hospital Center, provided that \$1,000,000 of this authorization may not be expended or encumbered until MedStar Franklin Square Hospital provides a schedule of matching fund participation, including any future requests for State funds or other public money, philanthropic contributions, and MedStar Franklin funding anticipated for the project. The schedule of matching funds shall be submitted to the budget

*ZA00 – Miscellaneous Capital Grant Programs*

committees, and the budget committees shall have 45 days to review and comment (Baltimore County).....

**Explanation:** This language restricts the entire funding for the project until a report is submitted by MedStar Franklin Square Hospital that details matching fund participation for the project as well as any future requests for State funding.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on the matching fund participation in the project for MedStar Franklin Square	MedStar Franklin Square	45 days before the expenditure of the funds.
19. Approve \$2.0 million in general obligation bond funds for the National Aquarium in Baltimore.		
20. Delete.		
ZA00AW	New Carroll County Municipal Community Center.....	\$ 0

<b><u>Allowance</u></b>	<b><u>Change</u></b>	<b><u>Authorization</u></b>
250,000	-250,000	0

**Explanation:** Delete funds for the New Carroll County Community Center.

21. Delete.		
ZA00AX	New Spires Arts – Stage Renovation.....	\$ 0

<b><u>Allowance</u></b>	<b><u>Change</u></b>	<b><u>Authorization</u></b>
250,000	-250,000	0

**Explanation:** Delete funds for the New Spires Arts – Stage Renovations project.

22. Delete.		
ZA00AY	Olney Theatre Center – Site Improvements and Artists’ Village.....	\$ 0

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

**Explanation:** Delete funds for the Olney Theatre Center Renovations project.

*ZA00 – Miscellaneous Capital Grant Programs*

23. Approve \$500,000 in general obligation bond funds for the Paul's Place – Community Training Kitchen.
24. Approve \$200,000 in general obligation bond funds for the Allegany Museum.
25. Approve \$500,000 in general obligation bond funds for Ronald McDonald House – New Baltimore Facility.
26. Delete funding for Sinai Hospital of Baltimore.

ZA00BB	Sinai Hospital of Baltimore .....	\$ 0
--------	-----------------------------------	------

<u><b>Allowance</b></u>	<u><b>Change</b></u>	<u><b>Authorization</b></u>
2,000,000	-2,000,000	0

**Explanation:** The fiscal 2020 capital budget includes \$2.0 million to support the third year of State funding for the Community Primary Care and Special Care Complex at Sinai Hospital. While the State has provided \$4 million for the project, the first non-State funds are planned for fiscal 2020. Construction will extend into spring 2022. This action would defer the final year of State support for the project.

27. Approve \$500,000 in general obligation bond funds for the Somerset County Visitor Center – Exhibit Center Addition.
28. Approve \$500,000 in general obligation bonds for the League for People with Disabilities – Facility Upgrade.
29. Approve \$250,000 in general obligation bond funds for the Town of North Brentwood – Stormwater Remediation.
30. Approve \$1.0 million in general obligation bond funds for the University of Maryland – New Hillel Student Center.
31. Approve \$500,000 in general obligation bond funds for the Washington County Public Service Academy – New Training Facility.
32. Approve \$1,650,000 in general obligation bond funds for the Western Correctional Institution – Adaptive Community and Workforce Training Facility.
33. Approve \$380,000 in general obligation bond funds for the Woodbourne Center Vocational Building.
34. Approve \$250,000 in general obligation bond funds for the YMCA of Chesapeake – St. Michael's YMCA/Senior Center.

*ZA00 – Miscellaneous Capital Grant Programs*

35. Approve \$400,000 in general obligation bond funds for the YMCA of Frederick – New South County Complex.
36. Approve \$100,000 in general obligation bond funds for the YWCA – Domestic Violence Safe House Shelter.
37. Approve \$300,000 in general obligation bonds for the YWCA – Education and Wellness Center.
38. Approve \$500,000 in general obligation bond funds for the ARC of Washington County Facility Renovation.
39. Approve \$125,000 in general obligation bond funds for Arena Players – Infrastructure Improvements.
40. Delete funding for Baltimore Police Department – Evidence Storage Facility.

ZA00E	Baltimore Police Department Evidence Storage Facility .....	\$ 0
-------	---	------

<u><b>Allowance</b></u>	<u><b>Change</b></u>	<u><b>Authorization</b></u>
1,900,000	-1,900,000	0

**Explanation:** Delete funding for a State capital grant to the Baltimore Police Department (BPD) for improvements to the existing Crime Laboratory and Evidence Storage Facility based on a lack of funding commitment from Baltimore City for the project. The State already commits a significant amount of resources to support BPD and fighting crime in Baltimore City, including processing forensic laboratory cases through the Maryland State Police’s crime laboratory, over \$11.8 million in general fund local law enforcement grants, and nearly \$13.0 million in new State resources committed through the Administration’s Baltimore City Crime Prevention Initiative.

41. Approve \$725,000 in general obligation bond funds for Bon Secours Community Works Community Resource Center.
42. Approve \$500,000 in general obligation bonds for Cal Ripken, Sr. Foundation – Athletic Fields.
43. Reduce \$400,000 for the Carroll County Volunteer Emergency Services Association.

ZA00H	Carroll County Volunteer Emergency Services Association – Public Safety .....	\$ 0
-------	---	------

<u><b>Allowance</b></u>	<u><b>Change</b></u>	<u><b>Authorization</b></u>
400,000	-400,000	0

**Explanation:** Delete \$400,000 in general obligation bond funds in fiscal 2020 because information was not provided by the grantee in time for the project to be properly evaluated.



*ZA00 – Miscellaneous Capital Grant Programs*

- 44. Approve \$250,000 in general obligation bonds for the Carroll Hospice – Dove House Renovation.
- 45. Approve \$175,000 in general obligation bonds for the Chesapeake Bay Environmental Center – New Pavilion.
- 46. Approve \$250,000 in general obligation bond funds for the Chesapeake Bay Maritime Museum – New Library and Exhibit Building.
- 47. Approve \$1.0 million in general obligation bond funds for the Chesapeake Region Accessible Boating – Adaptive Boating Center.
- 48. Delete funding for a new Emergency Services Center in Baltimore City.

ZA00M	City of Baltimore – New Emergency Services Center .....	\$ 0
-------	---	------

<u><b>Allowance</b></u> 1,900,000	<u><b>Change</b></u> -1,900,000	<u><b>Authorization</b></u> 0
--------------------------------------	------------------------------------	----------------------------------

**Explanation:** Although the need for a new multiagency center to house the Baltimore City emergency services operations may exist, the proposed project has not been fully developed enough to warrant State support. The city has not committed to funding the project in fiscal 2020 despite the request of \$1.9 million in design funds from the State. The \$50 million total project cost is not based on any detailed cost estimate, and there is not identified funding split between the estimated State and local cost share. The funding schedule does assume an additional \$1.9 million in State funds in fiscal 2021, although the project is not reflected as a State commitment in the out-years of the 2019 Capital Improvement Program. Finally, the city does not have an identified site or capital program for the proposed project. State support for the project would be better suited after the project plan has been more fully developed.

- 49. Approve \$483,000 in general obligation bonds for the Brunswick New Emergency Operations Center.
- 50. Delete funds for City of Brunswick New Public Works Repair Building.

ZA00O	City of Brunswick – New Public Works Repair Building.....	\$ 0
-------	---	------

<u><b>Allowance</b></u> 100,000	<u><b>Change</b></u> -100,000	<u><b>Authorization</b></u> 0
------------------------------------	----------------------------------	----------------------------------

**Explanation:** Delete funds for the City of Brunswick – New Public Works Repair Building.

- 51. Approve \$100,000 in general obligation bond funds for the City of Brunswick – Stormwater Tunnel Repairs.

*ZA00 – Miscellaneous Capital Grant Programs*

52. Delete funding for a new Gaithersburg Police Station.

ZA00Q	City of Gaithersburg – New Police Station.....	\$ 0
-------	--	------

<u><b>Allowance</b></u> 2,000,000	<u><b>Change</b></u> -2,000,000	<u><b>Authorization</b></u> 0
--------------------------------------	------------------------------------	----------------------------------

**Explanation:** Delete funding for a new Gaithersburg Police Station. The project is progressing regardless of whether State support is provided. Furthermore, although Montgomery County stands to benefit more directly from the project, the county is not contributing to the overall costs.

53. Approve \$250,000 in general obligation bonds for the Citywide Youth Development EMAGE Center.

54. Approve \$250,000 general obligation bond funds for the Cumberland to LaVale Water and Sewer Line.

55. Approve \$100,000 in general obligation bond funds for the Delmarva Community Services – Chesapeake Grove Senior Housing and Intergenerational Center.

56. Approve \$100,000 in general obligation bond funds for ECO City Farms – Electrical and HVAC Improvements.

57. Approve \$500,000 in general obligation bonds for the Frederick County – Detox Facility.

58. Approve \$250,000 in general obligation bond funds for Frederick County – ROOT Business Innovation Center.

59. Delete funds for the Gambrills-Odenton County Park – Athletic Fields.

ZA00X	Gambrills-Odenton County Park – Athletic Fields.....	\$ 0
-------	--	------

<u><b>Allowance</b></u> 250,000	<u><b>Change</b></u> -250,000	<u><b>Authorization</b></u> 0
------------------------------------	----------------------------------	----------------------------------

**Explanation:** This action would defer the project until fiscal 2021 to correspond with the construction schedule provided by the grantee.

60. Approve \$500,000 in general obligation bonds for the Garrett County Emergency Operations Center.

<b>Total General Obligation Bonds Reductions/Additions</b>	<b>\$11,800,000</b>
--	---------------------