



Report of the  
**Capital Budget Subcommittee**  
To the House Appropriations Committee

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2020 SESSION

Recommendations, Reductions, and Summary of  
Action Pertaining to:  
Senate Bill 190



**Maryland General Assembly**  
**House Appropriations Committee**  
**Capital Budget Subcommittee**  
**2020 Session Membership Roster**

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**Recommended Reductions  
House Capital Budget Subcommittee**

<u>Agency</u>	<u>General Funds</u>	<u>Special Funds</u>	<u>Federal Funds</u>	<u>Higher Ed Funds</u>	<u>Total Funds</u>
<b>2021 Budget Request</b>					
Aid to Community Colleges PAYGO	\$333,000	\$0	\$0	\$0	\$333,000
<i>Subtotal Fiscal 2021 Regular Budget</i>	<i>\$333,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$333,000</i>
<b>Fiscal 2021 Total Budget</b>	<b>\$333,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,000</b>
<b>Grand Total Budget Bill</b>	<b>\$333,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,000</b>

PAYGO: pay-as-you-go





**K00A**  
**Department of Natural Resources**

**Budget Amendments**

**LAND ACQUISITION AND PLANNING**

**K00A05.10 Outdoor Recreation Land Loan**

Add the following language to the special fund appropriation:

Further provided that \$4,590,000 of this appropriation made for the purpose of capital development projects in State parks under the Natural Resources Development Fund may not be expended for that purpose but instead may be used only for completion of construction and equipping of renovations to the Patterson Center at the Jefferson Patterson Park and Museum. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled.

**Explanation:** The fiscal 2021 capital budget bill includes \$4,590,000 in general obligation (GO) bond authorization for the Patterson Center Renovations project in the Maryland Department of Planning. This action restricts Natural Resources Development Fund funding in the Department of Natural Resources' pay-as-you-go operating budget appropriation for this purpose instead as authorized in Section 5-903(g)(1) of the Natural Resources Article. This allows for the \$4,590,000 GO bond authorization to be repurposed.

Amendment No. \_\_\_\_\_

**Committee Narrative**

**Natural Resources Development Fund and the Critical Maintenance Program Capital Improvement Program:** The committees are concerned about the impact of the inclusion of large unplanned projects on the ability of the Natural Resources Development Fund to provide for amenities at the Department of Natural Resources' (DNR) facilities and the Critical Maintenance Program to reduce the project and funding backlog. Therefore, the committees request that DNR and the Department of Budget and Management (DBM) continue to develop a capital improvement program for the Natural Resources Development Fund and the Critical Maintenance Program that is updated to conform with the statewide 2021 Capital Improvement Program. DNR's capital improvement program shall include project estimates of planning, construction, and equipment funding by fiscal year for all projects; project prioritizations; explanations for any changes in project scheduling or amount; and a general depreciation schedule for DNR's facilities. The narrative shall be submitted with the fiscal 2022 budget submission.

## K00A

Information Request	Authors	Due Date
Natural Resources Development Fund and the Critical Maintenance Program capital improvement program	DNR DBM	Fiscal 2022 budget submission

### Budget Amendments

#### CHESAPEAKE AND COASTAL SERVICE

##### K00A14.01 Waterway Capital

Amend the following language to the special fund appropriation:

, provided that \$250,000 of this appropriation made for the purpose of waterway improvement capital projects may not be expended for that purpose but instead may be used only for the following project in the following specified amount:

- (1) \$250,000 for a nonmatching fund grant for replenishment of the Cape St. Claire Beach.

Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled.

**Explanation:** This action restricts Waterway Improvement Program funding in the Department of Natural Resources' pay-as-you-go operating budget appropriation for one project.

**R00A0702**  
**Interagency Commission on School Construction**

**Budget Amendments**

**R00A07.02 Capital Appropriation**

Amend the following language to the general fund appropriation:

~~General Fund Appropriation, provided that \$40,000,000 of this appropriation shall be reduced contingent upon the enactment of the Building Opportunity Fund legislation that authorizes certain revenue bond proceeds be used for the Healthy School Facility Fund and the School Safety Grant Program,~~ provided that \$3,500,000 of this appropriation made for the purpose of Nonpublic School Safety Grants shall be distributed as grants to nonpublic schools in Maryland for school safety improvements. Provided that grants may be provided only to nonpublic schools that were eligible to participate in the Aid to Non-Public Schools R00A03.04 (for the purchase of textbooks or computer hardware and software for loans to students in eligible nonpublic schools) during the 2019-2020 school year or nonpublic schools that serve students with disabilities through the Non-Public Placement Program R00A02.07 Subprogram 0762, with a maximum amount of \$65 per eligible student for participating schools, except that at schools where at least 20% of the students are eligible for the free and reduced-price meal program or for schools that service students with disabilities through the Non-Public Placement Program, there shall be a distribution of \$85 per student and no individual school may receive less than \$5,000. Further provided that funds shall be administered by the Interagency Commission on School Construction.

**Explanation:** This action removes the contingency based on passage of the Building Opportunity Fund legislation. It also amends language for the Nonpublic School Safety Grants to specify eligibility requirements and provides that the Interagency Commission on School Construction will administer Nonpublic School Safety Grant funds.

Strike the following language to the special fund appropriation:

~~Special fund appropriation, provided that \$30,000,000 of this appropriation shall be reduced contingent upon the enactment of the Building Opportunity Fund legislation that authorizes certain revenue bond proceeds be used for the Healthy School Facility Fund.~~

**Explanation:** This action removes the contingency based on the passage of the Building Opportunity Fund legislation from the appropriation for the Healthy School Facility Fund.

**R62I0599**  
**Aid for Community Colleges**

**Budget Amendments**

**R62I00.47 Community College Facilities Renewal Grant Program**

Strike the following language to the general fund appropriation:

~~General Fund Appropriation, provided that \$4,333,000 of this appropriation shall be reduced contingent upon the enactment of legislation enabling mandated Community College Facilities Renewal grants to be funded through the operating or capital budget.~~

**Explanation:** This action strikes language that reduces the general fund appropriation contingent upon a provision in the Budget Reconciliation and Financing Act.

Reduce appropriation for the purposes indicated:	<b><u>Funds</u></b>	<b><u>Positions</u></b>
1. Reduction to conform to 5% of funding for the Community College Construction Grant Program.	333,000 GF	
Total Reductions	333,000	0.00

<b><u>Effect</u></b>	<b><u>Allowance</u></b>	<b><u>Appropriation</u></b>	<b><u>Amount Reduction</u></b>	<b><u>Position Reduction</u></b>
General Fund	4,333,000	4,000,000	333,000	
<b>Total Funds</b>	<b>4,333,000</b>	<b>4,000,000</b>	<b>333,000</b>	

**S00A**  
**Department of Housing and Community Development**

**Budget Amendments**

**DIVISION OF NEIGHBORHOOD REVITALIZATION**

**S00A24.02 Neighborhood Revitalization – Capital Appropriation**

Strike the following language from the general fund appropriation:

~~Further provided that \$5,000,000 of this appropriation shall be reduced contingent upon the enactment of legislation altering the mandate for the Seed Community Development Anchor Institution Fund~~

**Explanation:** This action strikes the contingent reduction of \$5 million in general funds for the Seed Community Development Anchor Institution Fund.

**U00A**  
**Department of the Environment**

**Committee Narrative**

**OFFICE OF THE SECRETARY**

**U00A01.11 Capital Appropriation – Bay Restoration Fund – Wastewater**

**Bay Restoration Fund Cash Flow Spreadsheet:** The budget committees are concerned that the Maryland Department of the Environment (MDE) has not provided sufficient information about the accounting of the Bay Restoration Fund (BRF) Wastewater Account to understand the cash flow needs of the program. Therefore, the budget committees request that MDE submit an electronic editable cash flow spreadsheet for the BRF with the fiscal 2022 budget submission and annually thereafter. The spreadsheet should reflect fund balance information that takes into account all commitments and obligations made by MDE on the use of the BRF and shall include the following schedules: capital project costs; revenues and expenditures; and revenue bond debt issuance and debt service.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
BRF cash flow spreadsheet	MDE	Fiscal 2022 budget submission and annually thereafter