

**RI00**  
**Maryland Higher Education Commission – Capital**

***Capital Budget Summary***

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**Grant and Loan *Capital Improvement Program***  
**(\$ in Millions)**

<b>Program</b>	<b>2019 Approp.</b>	<b>2020 Approp.</b>	<b>2021 Request</b>	<b>2022 Estimate</b>	<b>2023 Estimate</b>	<b>2024 Estimate</b>	<b>2025 Estimate</b>
Community College Construction Grant Program	\$60.095	\$76.705	\$84.456	\$80.000	\$80.000	\$80.000	\$80.000
Community College Facilities Renewal Grant Program	0.000	3.800	4.223	4.000	4.000	4.000	4.000
Garrett College Community Education and Performing Arts Center	0.000	5.500	8.500	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$60.095</b>	<b>\$86.005</b>	<b>\$97.179</b>	<b>\$84.000</b>	<b>\$84.000</b>	<b>\$84.000</b>	<b>\$84.000</b>

<b>Fund Source</b>	<b>2019 Approp.</b>	<b>2020 Approp.</b>	<b>2021 Request</b>	<b>2022 Estimate</b>	<b>2023 Estimate</b>	<b>2024 Estimate</b>	<b>2025 Estimate</b>
GO Bonds	\$60.095	\$82.205	\$97.179	\$80.000	\$80.000	\$80.000	\$80.000
PAYGO GF	0.000	3.800	0.00	4.000	4.000	4.000	4.000
<b>Total</b>	<b>\$60.095</b>	<b>\$86.005</b>	<b>\$97.179</b>	<b>\$84.000</b>	<b>\$84.000</b>	<b>\$84.000</b>	<b>\$84.000</b>

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

For further information contact: Caleb E. Weiss

Phone: (410) 946-5530

## ***Key Observations***

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- ***Split Funding Projects:*** Some Community College Construction Grant Program (CCCGP) projects in fiscal 2021 are being split funded over a two- or three-year period based on planned monthly project cash flow expenditure.
- ***Garrett College Project Funded as Miscellaneous Grant:*** Funding for the Community Education and Performing Arts Center at Garrett College is included as a miscellaneous grant project in fiscal 2021.
- ***Future Commitments to Projects Exceed the Amount Programmed for Fiscal 2022:*** Project schedules for fiscal 2021 proposed projects and previously approved projects could require upward of \$98 million of State contribution, which is well in excess of the \$80 million programmed for the CCCGP for fiscal 2022.

## ***Summary of Recommended PAYGO Actions***

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	<u><b>Funds</b></u>
1. Strike language contingently reducing general fund appropriation for the Community College Facilities Renewal Grant Program.	
2. Community Colleges Facility Renewal Grant Program	\$110,000 GF
Reduction to conform to statutory funding level.	
<b>Total PAYGO Reductions</b>	<b>\$110,000</b>

## ***Summary of Recommended Bond Actions***

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	<u><b>Funds</b></u>
1. Community College Construction Grant Program	
Approve the fiscal 2021 allowance of \$84.5 million for the Community College Construction Grant Program.	
2. Community College Facilities Renewal Grant Program	\$4,223,000 GO
Reduction of general obligation bonds.	

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3. Garrett College – Community Education and Performing Arts Center

Approve the fiscal 2021 allowance of \$8.5 million for the Garrett College – Community Education and Performing Arts Center miscellaneous grant program.

4. SECTION 13 – Maryland Higher Education Commission – Community College Construction Grant Program

Approve the preauthorization for the Community College Construction Grant Program for \$66.8 million in fiscal 2022.

5. SECTION 14 – Maryland Higher Education Commission – Community College Construction Grant Program

Approve the preauthorization of \$16.9 million for the Community College Construction Grant Program in fiscal 2023.

6. SECTION 15 – Maryland Higher Education Commission – Community College Construction Grant Program

Approve the preauthorization of \$11.7 million for the Community College Construction Grant Program in fiscal 2024.

**Total General Obligation Reductions** **\$4,223,000**

## ***Summary of Budget Reconciliation and Financing Act Recommended Actions***

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1. Strike the repeal of the mandate that the Governor annually provide a general fund allowance for the Community College Facilities Renewal Program.
2. Provide the Governor the option of funding the program using either general funds or general obligation bond funds beginning in fiscal 2022

## ***Program Description***

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The CCCGP assists counties in improving the facilities and infrastructure of locally operated community colleges. For regional colleges, State support may total up to 75% of project costs, while other community colleges may receive between 50% and 70% of costs from the State, depending on the wealth of the jurisdiction, per § 11-105(j) of the Education Article. Under current guidelines,

priority projects are those that incorporate certain project types, project phases, and facility categories. Additional factors include inventory status, age of facilities, funding history, and overall college priority. The combination of factors reflects the complexity of elements that impact project viability and funding priority. The Maryland Higher Education Commission (MHEC) adopted slightly revised prioritization rules in February 2014 to ensure that the model used is in line with PlanMaryland and Green Building concepts. Every community college project must also address workforce shortage concerns and institutional capacity for the project. MHEC also oversees the cost-sharing formula for counties. Projects carry their assigned State share, without change, through the life of the project. Colleges must provide a guarantee that local funding is in place for a project before it is included in the capital budget.

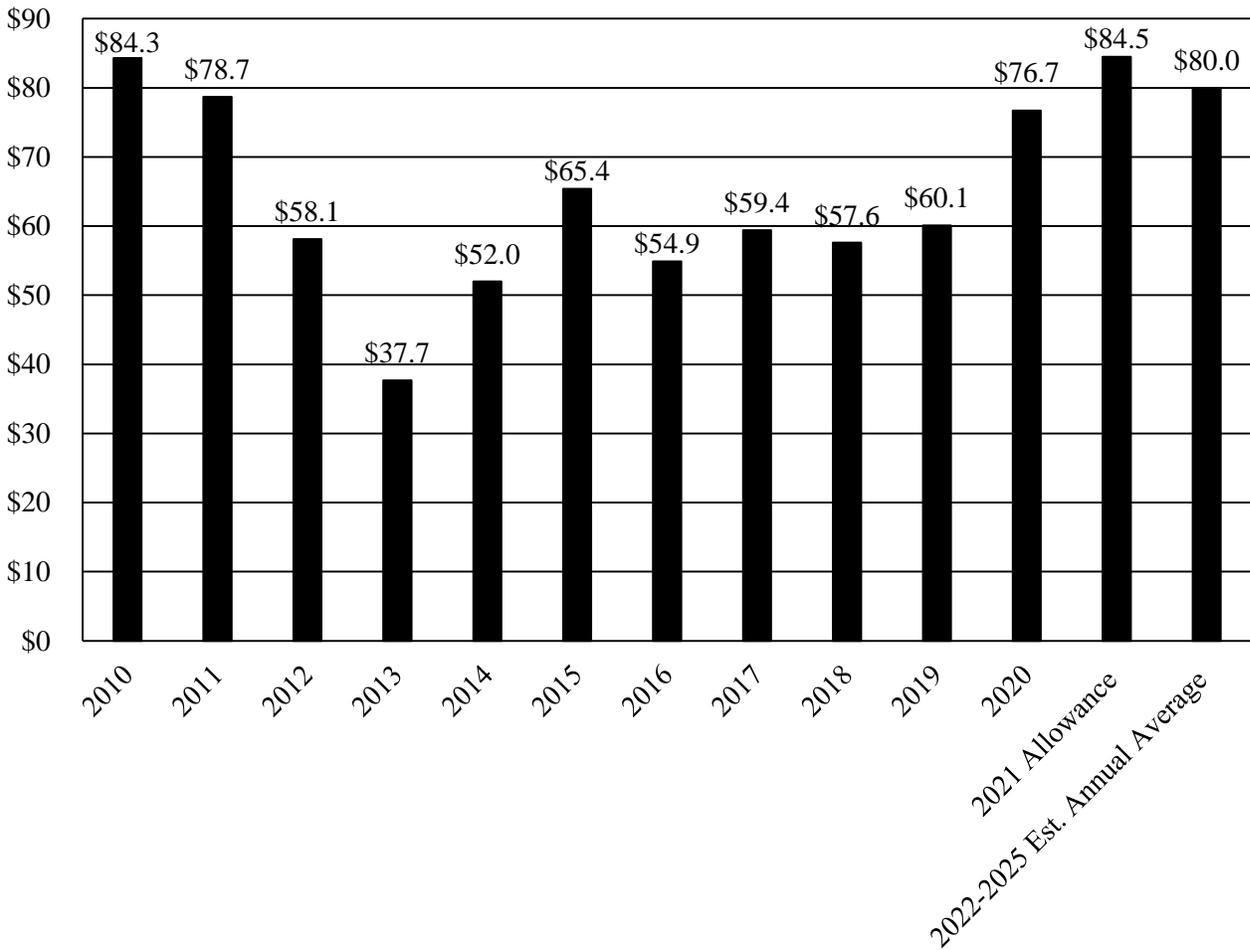
The Community College Facilities Renewal Grant Program (CCFRG) is established by Chapter 687 and 688 of 2018 and administered by MHEC. The program provides grants for improvements, repairs, and deferred maintenance projects at the 16 community colleges in the State, including Baltimore City Community College (BCCC). Eligible projects may not have a total estimated project cost of \$1.0 million or more and must be submitted to MHEC as part of an annual master plan or 10-year master plan. Grants provided by the program are in addition to and may not supplant funds provided by the CCCGP. Each year, the Governor must appropriate 5% of the annual appropriation for the CCCGP to the CCFRG.

## ***Budget Overview***

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The fiscal 2021 capital budget provides \$84.5 million for the CCCGP to fund 11 projects, each at a different community college. This is \$7.8 million greater than State support authorized in fiscal 2020. **Exhibit 1** shows how funding levels have changed since fiscal 2010. The fiscal 2021 allowance represent the peak funding level for this period, at \$84.5 million. The amount needed in fiscal 2021 is \$88.406 million; however, \$3.950 million in program fund balance is utilized in addition to the State general obligation (GO) bond funds.

**Exhibit 1**  
**Community College Construction Grant Program**  
**Fiscal 2010-2025 Est.**  
**(\$ in Millions)**



Note: Does not include funding for the Community College Facilities Renewal Grant Program.

Source: Department of Budget and Management

**Exhibit 2** shows the current estimated project cost and funding plan for the projects supported with State funds in fiscal 2021.

**Exhibit 2**  
**Community College Construction Grant Program State Funding**  
**MACC Priority Order**  
**Fiscal 2021-2024**  
**(\$ in Millions)**

<u>Project Name</u>	<u>Jurisdiction</u>	<u>Estimated Cost</u>	<u>Prior Authorization</u>	<u>Fiscal 2021 Amount</u>	<u>Future State Commitments</u>	<u>Total State Share (%)</u>	<u>Preauthorizations</u>		
							<u>2022</u>	<u>2023</u>	<u>2024</u>
Technology Building Renovation Phase II	Allegany	\$11.538	\$1.784	\$2.830	\$3.371	69.2%	\$2.918		
Health Sciences and Biology Building	Anne Arundel	116.952	32.000	26.476		50.0%			
Hughesville Health Sciences Center	Charles	33.911	17.949	6.732		72.8%			
Center for Business and Entrepreneurial Studies	Washington	8.714	3.055	1.866		56.5%			
Catherine and Isiah Leggett Math and Science Center	Montgomery	92.413	11.638	18.295	16.274	50.0%	12.569		
Marlboro Hall Renovation and Addition	Prince George's	110.431	16.406	14.532	36.205	60.8%	30.846	\$3.040	
Linganore Hall Renovation and Addition	Frederick	11.707	0.502	2.832	3.222	56.0%	3.132		
Mathematics and Athletics Complex	Howard	101.667	1.412	7.437	41.985	50.0%	13.844	13.844	\$11.747
Entrance, Roadway, and Facilities Management Building	Cecil	14.566		5.051	3.776	60.6%	3.507		
IT-AV Infrastructure	Talbot	1.110		0.833		75.0%			
Applied Technology Building	Worcester, Wicomico	35.728		1.522	25.274	75.0%			
<b>Program Balance/Surplus</b>				<b>-\$3.950</b>					
<b>Total</b>				<b>\$84.456</b>	<b>\$130.107</b>		<b>\$66.816</b>	<b>\$16.884</b>	<b>\$11.747</b>

Analysis of the FY 2021 Maryland Executive Budget, 2020  
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IT-AV: information technology-audiovisual

MACC: Maryland Association of Community Colleges

Source: Department of Budget and Management; Maryland Association of Community Colleges

## Managing Future Commitments

As illustrated in **Exhibit 3**, based on project schedules and cash flow analyses', the State could be committed to upward of \$98.4 million in fiscal 2022 for projects that the State has already made or will make commitments to in fiscal 2021.

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### Exhibit 3 Potential Fiscal 2022 Commitments (\$ in Millions)

<u>Projects</u>	<u>Cost</u>
Preauthorizations for Fiscal 2022	\$66.8
Equipment Funding for Previously Approved Projects	4.0
Chesapeake Welcome Center Renovation and Addition (Harford) – Previously Approved	8.0
Largo Student Center Renovation and Addition (Prince George's) – Previously Approved	20.0
<b>Total Potential Commitments</b>	<b>\$98.4</b>
Amount Programmed for Community College Construction Grant Program for Fiscal 2022	\$80.0
<b>Difference</b>	<b>\$18.4</b>

Note: Figures are based on current project schedules and cost estimates and, in several instances, prior to the commencement of design and may increase based on market conditions. The estimated commitments for fiscal 2022 do not include potential funding for the Applied Technology Building at Wor-Wic Community College. Although the project schedule indicates early fiscal 2022 construction, the Department of Legislative Services advises that the schedule appears overly aggressive with construction more likely to commence no earlier than late fiscal 2022. A late fiscal 2022 construction start could require upward of \$5 million of State funds based on a 75% State match for the project.

Source: Department of Budget and Management

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The overcommitment of the program has been evident for the past several years, but the Department of Budget and Management has been able to successfully manage the situation by, in some instances, backloading State commitments to later stages of construction or through project delays, which allow the State to defer commitments. However, the \$88.4 million needed to fund the fiscal 2021 projects suggests that these strategies are getting more difficult to implement and illustrates the difficulty of simultaneously funding commitments for approved projects while also bringing forward new project design requests to the program.

## **Fiscal 2021 Capital Projects**

- ***Allegany County – Technology Building Renovation, Phase II – \$2.83 Million for Construction and Equipment:*** Funding is included for Phase II of renovations, which includes renovations to Pods A and C of the 43-year-old Technology Building on the main campus of Allegany College of Maryland. The aim of this renovation is to create more modern classroom and laboratory spaces, whereas Phase I focused on the lobby space (Pod B) that connects these two spaces. The renovation will bring the teaching spaces in line with modern standards for the curricula comprising the many programs housed in the Technology Building. The renovations total 36,728 net assignable square footage (NASF), including 3,900 NASF in classroom space, 17,500 NASF in laboratory space, and 9,800 NASF in office space. The State’s funding share is \$7.985 million, or 69%, of the estimated \$11.538 million total project cost. This includes \$3.371 million of future commitment of which \$2.918 million is preauthorized for fiscal 2022 to provide sufficient authorization to award the construction contract. Construction is projected to start in February 2020 and conclude in October 2021.
- ***Anne Arundel County – Health Sciences and Biology Building – \$26.476 Million for Construction and Equipment:*** Funding is included for continued site work in support of the Health Sciences and Biology Building project at Anne Arundel Community College (AACC). The building will centralize academic programs and the department of biology into a single state-of-the-art Health Sciences and Biology Building with sufficient space to handle anticipated enrollment growth. Site work in this phase includes demolishing the Lila R. Schwartz Building and the indoor pool to make room for the footprint of the new building. Phase II site work will make revisions to the loop road that surrounds the campus. The new space is required to address a shortage of adequate laboratory and instruction space for the health sciences and biology programs on campus, a problem for which the American Society of Health-System Psychiatrists has twice cited AACC. The new building will comprise 106,188 NASF of which 17,340 NASF is dedicated to classroom space, 64,260 NASF is dedicated to laboratory space, and 19,218 NASF is dedicated to office space. The building is projected at 175,210 gross square feet (GSF). While a building of 206,886 GSF would be justified given the enrollment projections from MHEC, AACC chose to design the building to be smaller than allowed by approximately 10%. Cost savings are estimated at 15% versus a building of the maximum allowable size. AACC decided to proceed in this manner because it anticipates a lower rate of enrollment growth than projected by MHEC. The State’s funding share is \$58.476 million, or 50%, of the estimated \$116.952 million total project cost. The \$26.476 proposed for fiscal 2021 would complete the State’s commitment. Construction started in June 2019 and is projected to conclude in June 2021.
- ***Howard County – Mathematics and Athletics Complex – \$7.437 Million for Planning and Construction:*** This project will construct a new mathematics and athletics complex in three phases. Phase I will include design and construction of building space to the southeast of the existing athletics and fitness center to meet a portion of the projected exercise science, physical therapy, and athletics program needs. Phase II will involve the demolition of the exiting athletics and fitness center and construction to complete the new athletics and fitness building.

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Phase II will require the relocation of all athletics programs to the building constructed in Phase I. The athletics and fitness center will be built in two phases on the same site to accommodate athletics programs in the current building. Phase III includes the construction of the mathematics building and the bridge containing study lounge space that will connect it to the athletics and fitness building and complete the building complex. This project will address the issues due to the insufficient space for programs under current projects for increased enrollment of 39% by fall 2027. Additionally, the Hickory Building, which is currently used for mathematics courses, is inadequate for teaching and learning, having limited computing support and undersized office space. The Hickory Building and athletic and fitness center are aging and deteriorating; the Hickory Building was constructed in 1982, and the athletic and fitness center was constructed in 1976 with a partial renovation in 2001. The new buildings will total 122,104 NASF with 2,220 NASF for classroom space, 24,700 NASF for laboratory space, 15,684 NASF for office space, and 69,890 NASF for athletic space. The project is currently estimated to cost \$101.667 million, which is a substantial increase over last year's \$86.970 million. Based on the revised estimate, the State's 50% funding share is \$50.834 million, which commits the State to an additional \$41.984 million over fiscal 2022 through 2024 to align with the 38-month construction schedule. Provisions in the fiscal 2021 capital budget bill provide preauthorizations in the aggregate amount of \$39.435 million to provide sufficient authorization to award construction contract. Construction is projected to start in March 2021 and to conclude in May 2024.

- ***Montgomery County – Catherine and Isiah Leggett Math and Science Center – \$18.295 Million for Construction:*** Funding is included for construction of the Catherine and Isiah Leggett Math and Science Center at the Takoma Park/Silver Spring campus of Montgomery College. To provide an adequate footprint for the building, both the Science South building and Falcon Hall must be demolished. The primary focus of this facility is to support science programs on campus that are currently scattered across six different buildings. With the greatest community college enrollments in the State, Montgomery College is subject to space deficits. With projected growth in science, technology, engineering and mathematics (STEM) enrollments of 19% on the Takoma Park/Silver Spring campus, Montgomery College believes that these deficits will get worse, resulting in nonadmits and delays in degree acquisition. Further, the current buildings in which these programs are located are ill equipped for modern STEM education and in poor condition due to deferred maintenance. The renovated building will measure 76,790 NASF of which 10,155 NASF is dedicated to classroom space, 42,955 NASF is dedicated to laboratory space, and 14,090 NASF is dedicated to office space. The project is currently estimated to cost \$92.413 million compared to last year's \$88.692 million. The difference reflects increased labor and material construction costs factored into the professional project cost estimate. The State's 50% funding share is \$46.207 million, which commits the State to an additional \$16.274 million in fiscal 2022, based on a November 2019 through June 2022 construction schedule. The fiscal 2021 capital budget bill provides a preauthorization of \$12.569 million for fiscal 2022 to ensure sufficient authorization to continue to fund the construction contract.
- ***Prince George's County – Marlboro Hall Renovation and Addition – \$14.532 Million for Planning, Construction, and Equipment:*** Funding is included for the renovation and addition

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to Marlboro Hall at Prince George’s Community College that will correct infrastructure and code deficiencies with the building. The original building was designed in 1976 and has not been renovated since that time. The design includes inefficient features, such as diagonal rather than perpendicular hallways. This impacts the size of some classrooms that are far below the State guideline of 20 NASF per student. Additionally, the building has limited student gathering space; as such, students gather wherever there is space in the building, including in halls outside of classrooms, which can disrupt classes. The renovation will also address building systems and extensive exterior masonry and foundation work. The renovated space and addition will measure 128,000 NASF of which 25,022 NASF is dedicated to classroom space, 40,790 NASF is dedicated to laboratory space, and 51,090 NASF is dedicated to office space. The project is currently estimated to cost \$110.431 million compared to last year’s \$101.608 million. The difference reflects increased labor and material construction costs factored into the professional project cost estimate. The State’s 61% funding share is \$67.143 million, which commits the State to an additional \$36.205 million over fiscal 2022 through 2024 to align with the 29-month construction schedule. Provisions in the fiscal 2021 capital budget bill provide preauthorizations in the aggregate amount of \$33.886 million to provide sufficient authorization to continue to fund the construction contract.

- ***Washington County – Center for Business and Entrepreneurial Studies – Hagerstown Community College – \$1.866 Million for Construction and Equipment:*** Funding is provided for renovations to the Technical Innovation Center at the Hagerstown Community College (HCC). The renovations and upgrades proposed for this project will result in new space at HCC, known as the Center for Business and Entrepreneurial Studies at the college. Due to a change in the market, space dedicated to light manufacturing disciplines is no longer in the project scope. While a small portion of this space will remain, the majority will be repurposed to create space for business incubation in in-demand fields, an e-business suite, and spaces for startup companies. The renovation totals 19,705 NASF, which includes 2,800 NASF in classroom space, 1,625 NASF in laboratory space, and 1,580 NASF in office space. The project is currently estimated to cost \$8.714 million compared to last year’s \$7.769 million. The difference reflects increased labor and material construction costs factored into the professional project cost estimate. The State’s 56% funding share is \$4.921 million and does not involve any future State commitments.
- ***Regional – Hughesville Health Sciences Center – College of Southern Maryland – \$6.732 Million for Construction and Equipment:*** Funding is included for the Health Sciences Center at the College of Southern Maryland (CSM) Hughesville campus. Citing projected shortfalls in job-ready nursing and health care professionals, both in the three counties served by CSM and the State at large, the project seeks to address space and program shortages at CSM. The current building on the La Plata campus is too small to accommodate demand, while the available laboratory spaces and classrooms at the La Plata campus are not suited for specific health science instruction. The new building will provide a centralized health sciences facility for CSM that will allow the college to expand its health care curriculum. Hughesville was selected as the site for this project as it is centrally located in the three counties that are served by CSM. Additionally, it is expected that the centralized location of this building will allow the college to leverage better partnerships with hospitals in all three counties. The new space will

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measure 31,445 NASF of which 2,366 NASF is dedicated to classroom space, 18,126 NASF is dedicated to laboratory space, and 7,948 NASF is dedicated to office space. The project is currently estimated to cost \$33.911 million compared to last year's \$32.496 million. The difference reflects increased labor and material construction costs factored into the professional project cost estimate. The State's 73% funding share is \$24.681 million and does not involve any future State commitments. Construction is expected to commence in February 2020 and finish in May 2021.

- ***Frederick County – Linganore Hall Renovation and Addition – Frederick Community College – \$2.832 Million for Construction and Equipment:*** Funding is included to renovate Linganore Hall and construct an addition. This project would update health science laboratories, enhance the testing center, add general classroom space, provide collaborative student learning areas, and upgrade the data center. The project would solve the problems of inadequate and insufficient space for instruction, informal learning, meetings, and the data center. The renovation totals 47,326 NASF, which includes 7,200 NASF in classroom space, 15,376 NASF in laboratory space, 9,719 NASF in study space, and 11,931 NASF in office space. The project is currently estimated to cost \$11.707 million compared to last year's \$10.316 million. The difference reflects increased labor and material construction costs factored into the professional project cost estimate. The State's 56% funding share is \$6.556 million, which commits the State to an additional \$3.222 million in fiscal 2022 to align with the 15-month construction schedule. Provisions in the fiscal 2021 capital budget bill provide preauthorizations in the aggregate amount of \$3.132 million to provide sufficient authorization to continue to fund the construction contract. Construction will commence in December 2020 and be completed by March 2022.
- ***Cecil County – Entrance, Roadway, and Facilities Management Building – Cecil College – \$5.051 Million for Planning, Construction, and Equipment:*** Funding is included to construct a second, multilane entrance to the Cecil College campus and roadways within the campus. These roadways will connect the campus core and open the northern acres of the campus for vehicular and emergency services access. Additionally, a new facilities management building will be constructed. This will replace the existing facilities management building that was built in 1978 and is outdated and in poor condition. The existing building will be demolished following the construction of the new one. The new construction totals 12,095 NASF, which includes 2,682 NASF in office space. The project is currently estimated to cost \$14.566 million. The State's 61% funding share is \$8.827 million, which commits the State to an additional \$3.776 million in fiscal 2022 to align with the eight-month construction schedule. Provisions in the fiscal 2021 capital budget bill provide preauthorizations in the aggregate amount of \$3.507 million to provide sufficient authorization to continue to fund the construction contract. Construction is forecasted to start in February 2021 and be completed by October 2021.
- ***Regional – Information Technology-audiovisual Infrastructure – Chesapeake College – \$0.833 Million for Construction:*** Funding is included for constructing network and security infrastructure upgrades at the Wye Mills campus and Cambridge Center of Chesapeake College. All 14 campus buildings will be included in the scope of this project. The infrastructure to be updated includes the original 22-year-old fiber network connection installed in 1997, network access switches, the wireless network, and various security updates. The existing infrastructure

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does not meet the current specifications to provide the necessary bandwidth to accommodate the increased demands placed on network traffic by the students, faculty, and staff. The inadequate network infrastructure impacts all aspects of campus operations, placing a great burden on faculty and staff to properly serve students via technology, which has become essential to operations today. This construction does not provide additional NASF. The project is currently estimated to cost \$1.110 million. The State's 75% funding share is \$0.833 million and does not include any future State commitments.

- ***Regional – Applied Technology Building – Wor-Wic Community College – \$1.522 Million for Planning:*** Funding is included for construction of a new Applied Technology building, associated roads, and parking lot improvements at Wor-Wic Community College. The new building will provide space for the following programs: supply chain management; transportation; industrial technology; and alternative energy. As well as the college's information technology department. The new facility will aid in strengthening the alignment of the programs and courses with local employer needs and address insufficient and inadequate spaces. Additionally, the related improvements will improve the flow of traffic and pedestrian safety. The new construction totals 22,721 NASF, which includes 6,556 NASF in office space, 1,495 NASF in classroom space, and 11,150 NASF in laboratory space. The project is currently estimated to cost \$35.728 million. The State's 75% funding share is \$26.796 million, which commits the State to an additional \$25.274 million over fiscal 2022 through 2023 to align with the 17-month construction schedule.

### **Community College Miscellaneous Capital Projects**

- ***Garrett County – Community Education and Performing Arts Center – Garrett Community College – \$8.500 Million for Construction and Equipment:*** Funding is included for the renovation and expansion of the existing 800 Building, which is an old gymnasium at Garrett College's main campus. The renovated building will become the Community Education and Performing Arts Center. This project was originally included as a part of the CCCGP with a calculated 50/50 split of State and local funds. However, by drawing the project out as a miscellaneous capital project, the fiscal 2021 total project costs estimates put the split at approximately 72/28 between the State and Garrett County. The construction of the project is estimated to be completed in 2021.

### **Community College Facilities Renewal Grant Program**

The fiscal 2021 budget funds the CCFRG at \$4.2 million in GO funds. The CCCGP receives \$84.5 million in fiscal 2021, 5% of which is \$4.2 million. **Exhibit 4** shows distribution of the grants in fiscal 2021. As shown, BCCC, Carroll Community College, Frederick Community College, Garrett College, Harford Community College, Howard Community College, Chesapeake College, and HCC are all receiving grants of \$500,000 in the fiscal 2021 allowance.

**Exhibit 4**  
**Community College Facilities Renewal Grant Program Project List**  
**Fiscal 2021**  
**(\$ in Thousands)**

<u>Community College</u>	<u>Request</u>
Baltimore City Community College	\$500
Carroll Community College	500
Frederick Community College	500
Garrett College	500
Harford Community College	500
Howard Community College	500
Chesapeake College	500
Hagerstown Community College	500
CCFRG Balance Addition	223
<b>Total</b>	<b>\$4,223</b>

CCFRG: Community College Facilities Renewal Grant Program

Source: Governor's Fiscal 2021 Budget Books

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## ***PAYGO Recommended Actions***

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1. 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:** The Budget Reconciliation and Financing Act amendment will strike the movement of fiscal 2021 funds for the Community College Facilities Renewal Grant Program to the capital program.

	<b><u>Amount</u></b>	
	<b><u>Reduction</u></b>	
2. Reduction to conform to 5% of funding for Community College Construction Grant Program	\$110,000	GF
<b>Total General Fund Reductions</b>	<b>\$110,000</b>	

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

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1. Approve the fiscal 2021 allowance of \$84.5 million for the Community College Construction Grant Program.
2. Reduction of general obligation bonds.

RI00B	Community College Facilities Renewal Grant Program....	\$ 0
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<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
4,223,000	-4,223,000	0

**Explanation:** Reduction due to shifting fiscal 2021 funding for Community College Facilities Renewal Grant Program to pay-as-you-go general funds in operating budget.

3. Approve the fiscal 2021 allowance of \$8.5 million for the Garrett College – Community Education and Performing Arts Center miscellaneous grant program.
4. Approve the preauthorization for the Community College Construction Grant Program for \$66.8 million in fiscal 2022.
5. Approve the preauthorization of \$16.9 million for the Community College Construction Grant Program in fiscal 2023.
6. Approve the preauthorization of \$11.7 million for the Community College Construction Grant Program in fiscal 2024.

<b>Total General Obligation Bonds Reductions</b>	<b>\$4,223,000</b>
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## **Budget Reconciliation and Financing Act Recommended Actions**

1. Strike the repeal of the mandate that the Governor annually provide a general fund allowance for the Community College Facilities Renewal Program and provide the Governor the option of funding the program using either general funds or general obligation bond funds beginning in fiscal 2022.
2. The recommendation is to strike the Governor’s proposed contingent fiscal 2021 general fund reduction of \$4,333,000; reduce the fiscal 2021 general fund appropriation to \$4,223,000, which is the amount statutorily required; and delete the \$4,223,000 of general obligation bond funds included in the fiscal 2021 capital budget to fund the program.