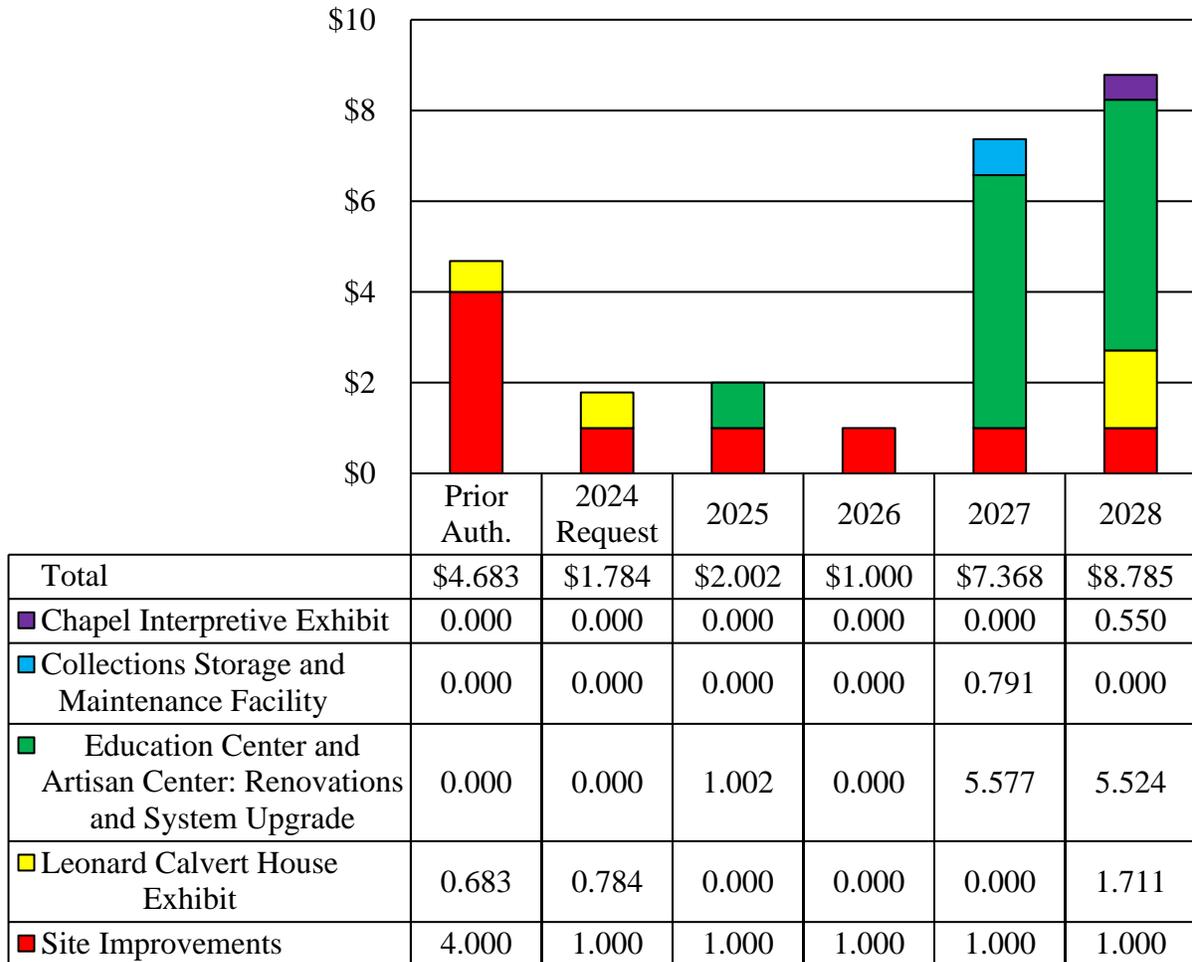


DB01
Historic St Mary’s City Commission – Capital

Capital Budget Summary

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



Note: All projects are funded with general obligation bond funds.

GO Bond Recommended Actions

1. Approve the \$1,784,000 in general obligation bond authorization for the Leonard Calvert House and Site Improvement projects.
2. Adopt the following narrative:

Project Encumbrances and Expenditures: The Department of Legislative Services (DLS) and the Department of Budget and Management use the same standard reporting requirements to request updates on annual project encumbrances and expenditures from agencies for both State-owned and grant- and loan-funded projects. DLS is having difficulty in obtaining accurate and up-to-date information in this form for the Site Improvement project happening at the Historic St. Mary’s City Commission (HSMCC). This committee narrative requires HSMCC to submit a report by December 1, 2023, that outlines year-to-date encumbrances and expenditures for the annually funded Site Improvement project that began in fiscal 2022. The report should list each site upgrade funded under the Site Improvement project, the funds associated, and a status update.

Information Request	Author	Due Date
Report on annual project encumbrances and expenditures	HSMCC	December 1, 2023

Summary of Fiscal 2024 Funded State-owned Projects

Of the five projects programmed in the 2023 *Capital Improvement Program* (CIP), two are ongoing, having received prior State funding (site improvements and the Leonard Calvert House Exhibit). Three new projects, not previously programmed for funding, appear in the CIP. This includes future funding to begin archeological investigation for a new Chapel Interpretive Exhibit, future funding for renovations to the Education Center and Artisan Center, and future construction of a Collections Storage and Maintenance Facility. The following summaries outline the programmed level of funding in the CIP and supporting information for each project.

Site Improvements

Project Summary: Site improvements across the Historic St. Mary’s City Commission (HSMCC) will address problems related to aging and lacking infrastructure.

New/Ongoing: Ongoing								
Start Date: Fiscal 2021				Est. Completion Date: Beyond Fiscal 2028				
Fund Sources:								
(\$ in Millions)	Prior Auth.	2024	2025	2026	2027	2028	Beyond CIP	Total
GO Bonds	\$4.000	\$1.000	\$1.000	\$1.000	\$1.000	\$1.000	n/a	\$9.000
Total	\$4.000	\$1.000	\$1.000	\$1.000	\$1.000	\$1.000	n/a	\$9.000
Fund Uses:								
(\$ in Millions)	Prior Auth.	2024	2025	2026	2027	2028	Beyond CIP	Total
Construction	\$4.000	\$1.000	\$1.000	\$1.000	\$1.000	\$1.000	n/a	\$9.000
Total	\$4.000	\$1.000	\$1.000	\$1.000	\$1.000	\$1.000	n/a	\$9.000

- **Changes:** New uses for site improvement funding added to the CIP include the construction of a pier at a recreational site, the installation of new signage for wayfinding, and siding replacement.
- **Concerns:** The Department of Legislative Services (DLS) has not received requested updates on site improvement projects, including how funding has been used, which projects were completed, or how projects are being prioritized. This lack of updates has prevented adequate oversight of these projects. **Due to the difficulty in obtaining accurate and up-to-date information, DLS recommends the adoption of committee narrative to require HSMCC to submit an annual report outlining the use of funds under the Site Improvement project and a status update for each site upgrade funded.**
- **Other Comments:** \$2 million in general obligation (GO) bonds for infrastructure improvements at Historic St. Mary’s City was included in the fiscal 2023 capital budget.

DB01 – Historic St Mary’s City Commission – Capital

Funding for this project was accelerated from fiscal 2026 due to the backlog of improvements at HSMCC and available budget capacity. After receiving \$2.0 million in both fiscal 2022 and 2023, the CIP programs out-year funding at \$1.0 million annually to allow for new projects identified by the Commission to be added to the approved program.

Leonard Calvert House Exhibit

Project Summary: The Calvert House aims to increase the knowledge of the connections between Maryland’s founding. The building will increase indoor exhibit space needed to showcase artifacts and provide educational programming.

New/Ongoing: Ongoing								
Start Date: Fiscal 2022					Est. Completion Date: Beyond Fiscal 2028			
Fund Sources:								
(\$ in Millions)	Prior Auth.	2024	2025	2026	2027	2028	Beyond CIP	Total
GO Bonds	\$0.683	\$0.784	\$0.000	\$0.000	\$0.000	\$1.711	n/a	\$3.178
Total	\$0.683	\$0.784	\$0.000	\$0.000	\$0.000	\$1.711	n/a	\$3.178
Fund Uses:								
(\$ in Millions)	Prior Auth.	2024	2025	2026	2027	2028	Beyond CIP	Total
Planning	\$0.683	\$0.784	\$0.000	\$0.000	\$0.000	\$1.711	n/a	\$3.178
Total	\$0.683	\$0.784	\$0.000	\$0.000	\$0.000	\$1.711	n/a	\$3.178

- **Changes:** Fiscal 2024 includes funding to complete necessary archeological work and associated lab work and analysis prior to the start of design, which is scheduled to begin in fiscal 2028.
- **Other Comments:** \$683,000 in GO bonds to begin archaeological work on site prior to the start of design for the exhibit is scheduled for fiscal 2028. The archaeology work will take approximately five years to complete, including roughly two years of field work and three years of lab work and analysis.

Summary of Out-year Programmed State-owned Projects

Education Center and Artisan Center: Renovation and Systems Upgrade

Project Summary: This project will provide needed alterations to the current visitor center building. The structure will be repurposed into an educational complex when its current use is replaced by the Maryland Heritage Interpretive Center (MHIC).

New/Ongoing: New								
Start Date: Fiscal 2025					Est. Completion Date: Beyond Fiscal 2028			
Fund Sources:								
(\$ in Millions)	Prior Auth.	2024	2025	2026	2027	2028	Beyond CIP	Total
GO Bonds	\$0.000	\$0.000	\$1.002	\$0.000	\$5.077	\$5.524	n/a	\$11.603
Other	0.000	0.000	0.000	0.000	0.500	0.000	n/a	0.500
Total	\$0.000	\$0.000	\$1.002	\$0.000	\$5.577	\$5.524	n/a	\$12.103
Fund Uses:								
(\$ in Millions)	Prior Auth.	2024	2025	2026	2027	2028	Beyond CIP	Total
Planning	\$0.000	\$0.000	\$1.002	\$0.000	\$0.175	\$0.000	n/a	\$1.177
Construction	0.000	0.000	0.000	0.000	5.292	5.292	n/a	10.584
Equipment	0.000	0.000	0.000	0.000	0.110	0.232	n/a	0.342
Total	\$0.000	\$0.000	\$1.002	\$0.000	\$5.577	\$5.524	n/a	\$12.103

- **Need:** This project will renovate the current visitor center building, which will soon be replaced by the new MHIC. It will also upgrade the adjacent storage facility to create an education complex for a variety of school or general visitor programs. It will offer a meaningful educational experience for visitors, families, and St. Mary’s College of Maryland museum studies students.
- **Changes:** The schedule to fund initial design remains unchanged and is scheduled for fiscal 2025. However, based on a more realistic design schedule, the commencement of construction is deferred from fiscal 2026 to 2027.

Collections Storage and Maintenance Facility

Project Summary: This project will construct a two-floor facility to support the Research and Collections and the Facilities Maintenance Departments.

New/Ongoing: New								
Start Date: Fiscal 2027					Est. Completion Date: Beyond Fiscal 2028			
Fund Sources:								
(\$ in Millions)	Prior Auth.	2024	2025	2026	2027	2028	Beyond CIP	Total
GO Bonds	\$0.000	\$0.000	\$0.000	\$0.000	\$0.791	\$0.000	n/a	\$0.791
Total	\$0.000	\$0.000	\$0.000	\$0.000	\$0.791	\$0.000	n/a	\$0.791
Fund Uses:								
(\$ in Millions)	Prior Auth.	2024	2025	2026	2027	2028	Beyond CIP	Total
Planning	\$0.000	\$0.000	\$0.000	\$0.000	\$0.791	\$0.000	n/a	\$0.791
Total	\$0.000	\$0.000	\$0.000	\$0.000	\$0.791	\$0.000	n/a	\$0.791

- **Need:** It will provide additional storage for excavation materials from archaeological research, staff offices, restrooms, a breakroom, and locker rooms for staff.
- **Changes:** Funding has been added in fiscal 2027 to begin design of a new two-floor facility that provides additional storage and supports the operations of the Research and Collections Department and Facilities Maintenance Department.

Chapel Interpretive Exhibit

Project Summary: This project will establish a new interpretive exhibit adjacent to the reconstructed Brick Chapel of 1667. The exhibit will enable the museum to provide education and display artifacts related to the site.

New/Ongoing: New								
Start Date: Fiscal 2028					Est. Completion Date: Beyond Fiscal 2028			
Fund Sources:								
(\$ in Millions)	Prior Auth.	2024	2025	2026	2027	2028	Beyond CIP	Total
GO Bonds	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.550	n/a	\$0.550
Total	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.550	n/a	\$0.550
Fund Uses:								
(\$ in Millions)	Prior Auth.	2024	2025	2026	2027	2028	Beyond CIP	Total
Planning	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.550	n/a	\$0.550
Total	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.550	n/a	\$0.550

- **Need:** The Chapel Interpretive Exhibit will enable the museum to provide education and display artifacts related to the site, which symbolizes the religious tolerance of Maryland in the seventeenth century.
- **Other Comments:** The project will require archaeological investigation, lab work, and analysis before design begins. The estimated total cost of this project is \$3.6 million.