

DEPARTMENT OF BUDGET AND MANAGEMENT

James C. DiPaula, Jr.
Secretary of Budget and Management

Cecilia Januszkiewicz
Deputy Secretary of Budget and Management

OFFICE OF CAPITAL BUDGETING

Chadfield B. Clapsaddle
Executive Director of Capital Budgeting

Budget Analysts

Richard Andrews
Phyllis Artis-Burley
Ronald L. Crites
Bernard R. Fox

Teresa A. Garraty
Marsha S. Herr
Kwame Kwakye
Ronald C. Lippincott

Debi J. McCluskey
Alan Povey
John G. Voelker

Technology Systems Administrator

Daniel M. Johnson, Jr.

Assistant to Technology Systems Administrator

Viola Gainey

Support Staff

Lisa Lloyd

Beverly Moore

**Department of Budget and Management
State Office Building
301 West Preston Street
Suite 1209
Baltimore, Maryland 21201-2365
Tel: (410) 767-4530
Fax: (410) 767-4169**

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FOREWORD

The Department of Budget and Management annually produces the capital budget volume of the State Budget. This volume provides a description of each capital project and program funded in the proposed capital budget and five-year capital improvement program. Each chapter of the volume contains the capital improvement program for a separate State Agency. The chapter begins with a summary of factors influencing the capital improvement program, a summary of changes to the prior capital improvement program, followed by one or two sections summarizing any proposed State-owned capital projects and Grant and Loan programs.

The format of the pages for capital projects and capital programs is explained in Illustration #1 below and in illustration #2 on the next page.

Dollar amounts in the funding charts are displayed in thousands. For example:

1 = 1,000
 10 = 10,000
 100 = 100,000
 1,000 = 1,000,000
 10,000 = 10,000,000

Current Budget Year Amount

DEPARTMENT OF STATE POLICE

Agency Name

Project Type

FY 2006 - FY 2010 Capital Improvement Program
State-Owned Facilities

DEPARTMENT OF STATE POLICE
Budget Code: WA01

Project Title

Project Description

New Easton Barrack and Garage/Communications Building **FY 2006 Total** **\$5,300**

Construct an 11,750 GSF Barrack and a 5,050 GSF Garage/Communications Building to replace Barrack I in Easton. Barrack I was constructed in 1958 as a combined residence and operations center for 10-20 troopers. There are now 50 sworn and 15 civilian personnel assigned to the barrack. The existing barrack is old, obsolete, and poorly configured to meet modern police requirements.

Source	Prior Auth.	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	TOTAL
GO Bonds	361	5,300	150	-	-	-	5,811
TOTAL	361	5,300	150	-	-	-	5,811

Use	Prior Auth.	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	TOTAL
Planning	361	-	-	-	-	-	361
Construction	-	5,300	-	-	-	-	5,300
Equipment	-	-	150	-	-	-	150

Funding Usage

Funding Source(s)

CIP Total

Note: ALL dollars are displayed in thousands.

Illustration #1 (Capital Project)

FOREWORD

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

FY 2006 - FY 2010 Capital Improvement Program Grants and Loans

OFFICE OF THE SECRETARY
Budget Code: MA01

Community Health Facilities Grant Program **FY 2006 Total** **\$8,096**

This program provides capital grants for the acquisition, construction, renovation, and equipping of facilities to provide mental health (MH), developmental disabilities (DD), and substance abuse (SA) treatment services. The program is essential for the deinstitutionalization of the mentally ill and developmentally disabled, and for the prevention of institutionalization of the addicted. By assisting in the funding of residential facilities within the community, the number of persons institutionalized can be minimized. The State may fund up to 75% of the cost of each project. The FY 2006 budget includes funding for 13 projects that will provide new or improved residential slots for 52 clients and day treatment/program space for over 18,000 clients.

(Projects included for funding through this program are listed on page 200).

<u>Source</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>TOTAL</u>
GO Bonds	8,096	8,000	8,000	8,000	8,000	40,096

Illustration #2 (Capital Program)

Reference to Project List

INTRODUCTION

Maryland's proposed capital budget for fiscal year 2006, exclusive of the Department of Transportation, totals \$947,150,000 and is derived from several fund sources:

<u>Source</u>	<u>Amount</u>
General Obligation Bonds	670,000,000
General Funds	631,000
Special Funds	180,515,000
Federal Funds	71,004,000
Revenue Bonds	25,000,000
	<u>947,150,000</u>

General obligation bonds are authorized and issued primarily to provide funds for State-owned capital improvements such as prisons, State hospitals, facilities at public institutions of higher education, and State office buildings. General obligation bonds are also issued for various local capital projects, local jails, public schools, and community health centers.

General funds are usually tax revenues and are most frequently used for operating budget items. However, a portion of general funds in FY 2006 has been set aside for the design of expansions to two veterans cemeteries because the State is expected to be reimbursed by the federal government when the plans are approved. These funds are also referred to as "Capital Appropriations" or "PAYGO".

Special funds are dedicated to specific purposes such as parks and open space. They include private grants, user fees, dedicated taxes, and loan repayments.

Federal funds are grants from the federal government, which are designated for a specific purpose, such as construction of military facilities or the financing of housing programs.

Revenue bonds are funds generated through the sale of bonds secured by dedicated revenues and are not considered an obligation of the State of Maryland. Although not subject to the State general obligation bond debt limit, these bonds are subject to State Agency debt ceilings established by Executive Order 01.01.1989.13.

Nonbudgeted funds are funds generated from fees, charges, grants, donations, and operations which are not included in the State budget because the activities which generate these funds are intended to be self-supporting. The expenditure of nonbudgeted funds for capital projects is subject to the availability of such funds in the amounts and in the years projected, and to decisions of the appropriate governing bodies. Nonbudgeted funds are included in project funding summaries to display total project costs, but are not included in institutional subtotals or grand totals.

For fiscal year 2006, the capital budget proposes \$670,000,000 in general obligation bonds for State-owned facilities and grant and loan programs. An additional \$335,000 in general obligation bonds from prior years will be deauthorized to fund FY 2006 projects. Of the \$670,000,000 in new general obligation bonds, \$665,355,000, is included in the Maryland Consolidated Capital Bond Loan of 2005. Another \$5,000,000 has been preauthorized by separate legislation for the Tobacco Transition Program.

INTRODUCTION

The fiscal year 2006 capital budget is summarized by fund source and use, by each agency's project or program on the following pages.

Abbreviations used on these pages and in this document are as follows:

Abbreviations

General Obligation Bonds	GO Bonds
General Funds	GF
Special Funds	SF
Federal Funds	FF
Revenue Bonds	Rev. Bonds
Academic Revenue Bonds	Acad. Rev. Bonds
Nonbudgeted Funds	NBF
Land or Property Acquisition	A
Planning or Design	P
Construction, Renovation, or Addition	C
Movable Equipment or Furniture	E

FISCAL YEAR 2006
SUMMARY OF CAPITAL BUDGET BY FUND SOURCE

	General Obligation Bonds	General Funds	Special Funds	Federal Funds	Revenue Bonds	Total
State-Owned Facilities	258,156	631	6,413	-	25,000	290,200
Non-State Owned Facilities	407,179	-	174,102	71,004	-	652,285
Deauthorizations	(335)	-	-	-	-	(335)
SUBTOTALS	665,000	631	180,515	71,004	25,000	942,150
Grant and Loan Allotments not included above for:						
Tobacco Transition Program	5,000	-	-	-	-	5,000
SUBTOTALS	5,000	-	-	-	-	5,000
TOTALS	670,000	631	180,515	71,004	25,000	947,150
Department of Transportation	-	-	1,038,000	737,900	-	1,775,900
GRAND TOTALS	670,000	631	1,218,515	808,904	25,000	2,723,050

**FISCAL YEAR 2006
SUMMARY OF CAPITAL BUDGET BY AGENCY
STATE-OWNED FACILITIES**

	General Obligation Bonds	General Funds	Special Funds	Federal Funds	Revenue Bonds	Total
Baltimore City Community College	675	-	-	-	-	675
Canal Place Preservation and Development Authority.	1,253	-	-	-	-	1,253
Deaf, Maryland School for the	1,231	-	-	-	-	1,231
Disabilities.	1,600	-	-	-	-	1,600
Energy Administration	-	-	1,000	-	-	1,000
Environmental Service	3,147	-	-	-	-	3,147
Health and Mental Hygiene	3,396	-	-	-	-	3,396
Housing and Community Development.	151	-	-	-	-	151
Juvenile Services.	1,180	-	-	-	-	1,180
Morgan State University	33,999	-	-	-	-	33,999
Natural Resources	3,000	-	3,659	-	-	6,659
Public Safety and Correctional Services	47,912	-	1,754	-	-	49,666
Public School Construction.	200	-	-	-	-	200
Public Works	27,617	-	-	-	-	27,617
St. Mary's College of Maryland	4,375	-	-	-	-	4,375
State Police	10,946	-	-	-	-	10,946
University System of Maryland	117,474	-	-	-	25,000	142,474
Veterans Affairs.	-	631	-	-	-	631
SUBTOTALS	258,156	631	6,413	-	25,000	290,200
Deauthorizations	(335)	-	-	-	-	(335)
SUBTOTALS	257,821	631	6,413	-	25,000	289,865
Transportation	-	-	1,038,000	737,900	-	1,775,900
TOTALS	257,821	631	1,044,413	737,900	25,000	2,065,765

**FISCAL YEAR 2006
SUMMARY OF CAPITAL BUDGET BY AGENCY/PROGRAM
GRANTS AND LOANS**

	General Obligation Bonds	General Funds	Special Funds	Federal Funds	Revenue Bonds	Total
Aging	1,435	-	-	-	-	1,435
Agriculture	11,500	-	29,256	5,000	-	45,756
Business and Economic Development.	14,000	-	-	-	-	14,000
Energy Administration.	-	-	2,000	-	-	2,000
Environment	37,774	-	63,883	43,254	-	144,911
Health and Mental Hygiene.	11,326	-	-	-	-	11,326
Higher Education Commission	45,155	-	-	-	-	45,155
Housing and Community Development.	25,350	-	25,600	18,250	-	69,200
Juvenile Services	1,953	-	-	-	-	1,953
Natural Resources.	10,000	-	50,963	4,500	-	65,463
Public School Construction.	155,000	-	2,400	-	-	157,400
University of Maryland Medical System	15,000	-	-	-	-	15,000
Miscellaneous	83,686	-	-	-	-	83,686
TOTALS	412,179	-	174,102	71,004	-	657,285

All dollars are displayed in thousands.

FISCAL YEAR 2006
SUMMARY OF CAPITAL BUDGET BY AGENCY/PROGRAM
STATE-OWNED FACILITIES AND GRANTS AND LOANS

	General Obligation Bonds	General Funds	Special Funds	Federal Funds	Revenue Bonds	Total
Aging	1,435	-	-	-	-	1,435
Agriculture	11,500	-	29,256	5,000	-	45,756
Baltimore City Community College	675	-	-	-	-	675
Business and Economic Development	14,000	-	-	-	-	14,000
Canal Place Preservation and Development Auth.	1,253	-	-	-	-	1,253
Deaf, Maryland School for the.	1,231	-	-	-	-	1,231
Disabilities.	1,600	-	-	-	-	1,600
Energy Administration	-	-	3,000	-	-	3,000
Environment.	37,774	-	63,883	43,254	-	144,911
Environmental Service	3,147	-	-	-	-	3,147
Health and Mental Hygiene	14,722	-	-	-	-	14,722
Higher Education Commission	45,155	-	-	-	-	45,155
Housing and Community Development	25,501	-	25,600	18,250	-	69,351
Juvenile Services	3,133	-	-	-	-	3,133
Morgan State University	33,999	-	-	-	-	33,999
Natural Resources	13,000	-	54,622	4,500	-	72,122
Public Safety and Correctional Services	47,912	-	1,754	-	-	49,666
Public School Construction	155,200	-	2,400	-	-	157,600
Public Works	27,617	-	-	-	-	27,617
St. Mary's College of Maryland	4,375	-	-	-	-	4,375
State Police	10,946	-	-	-	-	10,946
University of Maryland Medical System	15,000	-	-	-	-	15,000
University System of Maryland	117,474	-	-	-	25,000	142,474
Veterans Affairs.	-	631	-	-	-	631
Miscellaneous	83,686	-	-	-	-	83,686
SUBTOTALS	670,335	631	180,515	71,004	25,000	947,485
Deauthorizations	(335)	-	-	-	-	(335)
SUBTOTALS	670,000	631	180,515	71,004	25,000	947,150
Transportation	-	-	1,038,000	737,900	-	1,775,900
TOTALS	670,000	631	1,218,515	808,904	25,000	2,723,050

All dollars are displayed in thousands.

FISCAL YEARS 2006 - 2010
SUMMARY OF CAPITAL IMPROVEMENTS FOR STATE-OWNED FACILITIES

	Source of Funds	2006	2007	2008	2009	2010	Totals
Baltimore City Community College	GO Bonds	675	-	26,700	7,900	300	35,575
Canal Place Preservation and Development Authority.	GO Bonds	1,253	-	2,100	-	-	3,353
Deaf, Maryland School for the	GO Bonds	1,231	22,750	4,850	250	1,050	30,131
Disabilities.	GO Bonds	1,600	1,600	1,600	1,600	1,600	8,000
Energy Administration.	SF	1,000	1,000	1,000	1,000	1,000	5,000
Environmental Service.	GO Bonds	3,147	3,000	3,000	3,000	3,000	15,147
Health and Mental Hygiene.	GO Bonds	3,396	3,050	32,100	7,650	28,700	74,896
Historic St. Mary's City Commission	GO Bonds	-	900	1,050	5,200	1,450	8,600
Housing and Community Development . .	GO Bonds	151	2,450	1,500	-	350	4,451
Juvenile Services	GO Bonds	1,180	4,350	25,150	20,950	3,000	54,630
Labor, Licensing and Regulation	SF	-	1,350	-	-	-	1,350
Military.	GO Bonds	-	-	2,900	1,000	-	3,900
	FF	-	-	10,100	4,650	-	14,750
Morgan State University.	GO Bonds	33,999	14,800	13,850	32,400	6,450	101,499
Natural Resources.	GO Bonds	3,000	3,000	3,000	3,000	3,000	15,000
	SF	3,659	5,200	8,850	14,700	20,700	53,109
Public Safety and Correctional Services. .	GO Bonds	47,912	73,150	25,800	113,600	71,000	331,462
	SF	1,754	100	-	-	-	1,854
Public School Construction.	GO Bonds	200	-	200	-	200	600
Public Works.	GO Bonds	27,617	87,300	32,400	30,100	44,650	222,067
St. Mary's College of Maryland.	GO Bonds	4,375	1,950	15,100	4,150	2,700	28,275
Southern Maryland Higher Education Center.	GO Bonds	-	-	-	-	850	850
State Police.	GO Bonds	10,946	850	6,500	300	400	18,996
University System of Maryland.	GO Bonds	117,474	120,950	130,700	77,350	112,700	559,174
	Rev. Bonds	25,000	25,000	25,000	25,000	25,000	125,000
Veterans Affairs.	GF	631	650	-	-	-	1,281
	FF	-	7,150	6,750	-	-	13,900
SUBTOTALS.	GO Bonds	258,156	341,450	328,500	308,450	281,400	1,648,605
Deauthorizations	GO Bonds	(335)	-	-	-	-	(335)
SUBTOTALS	GO Bonds	257,821	341,450	328,500	308,450	281,400	1,517,621
	GF	631	650	-	-	-	1,281
	SF	6,413	6,300	9,850	15,700	21,700	59,963
	FF	-	7,150	16,850	4,650	-	28,650
	Rev. Bonds	25,000	25,000	25,000	25,000	25,000	125,000
TOTALS		289,865	380,550	380,200	353,800	328,100	1,732,515
Transportation.	SF	1,038,000	796,300	690,800	675,300	681,700	3,882,100
	FF	737,900	662,600	572,100	433,000	441,000	2,846,600
GRAND TOTALS ALL FUNDS		2,065,765	1,839,450	1,643,100	1,462,100	1,450,800	8,461,215

All dollars are displayed in thousands.

FISCAL YEARS 2006 - 2010
SUMMARY OF CAPITAL IMPROVEMENTS FOR GRANT AND LOAN PROGRAMS

	Source of Funds	2006	2007	2008	2009	2010	Totals
Aging	GO Bonds	1,435	1,500	1,500	1,500	1,500	7,435
Agriculture	GO Bonds	11,500	12,000	12,250	12,500	8,000	56,250
	SF	29,256	32,900	40,200	50,200	60,350	212,906
	FF	5,000	6,000	6,500	7,000	7,000	31,500
Business and Economic Development . .	GO Bonds	14,000	15,000	17,500	17,500	17,500	81,500
Education	GO Bonds	-	-	750	47,000	-	47,750
Energy Administration	SF	2,000	2,000	2,000	2,000	2,000	10,000
Environment	GO Bonds	37,774	37,325	37,325	38,075	38,575	189,074
	SF	63,883	114,675	69,675	133,675	54,675	436,583
	FF	43,254	38,950	38,950	38,950	38,950	199,054
	Rev. Bonds	-	-	50,000	130,000	170,000	350,000
Health and Mental Hygiene	GO Bonds	11,326	12,600	12,600	12,600	12,600	61,726
Higher Education Commission	GO Bonds	45,155	47,500	47,500	50,000	50,000	240,155
Housing and Community Development .	GO Bonds	25,350	27,150	26,750	25,800	25,300	130,350
	SF	25,600	23,500	23,900	24,850	25,400	123,250
	FF	18,250	18,150	16,550	16,550	16,550	86,050
Juvenile Services	GO Bonds	1,953	3,500	3,500	3,500	3,500	15,953
Natural Resources	GO Bonds	10,000	10,000	10,000	10,000	10,000	50,000
	SF	50,963	60,550	87,300	130,000	173,700	502,513
	FF	4,500	2,500	2,500	2,230	2,230	13,960
Public School Construction	GO Bonds	155,000	97,600	97,600	97,600	97,600	545,400
	SF	2,400	2,400	2,400	2,400	2,400	12,000
University of Maryland Medical System .	GO Bonds	15,000	5,000	10,000	12,500	10,000	52,500
Miscellaneous	GO Bonds	83,686	74,000	80,600	64,550	65,000	367,836
SUBTOTALS	GO Bonds	412,179	343,175	357,875	393,125	339,575	1,845,929
	SF	174,102	236,025	225,475	343,125	318,525	1,297,252
	FF	71,004	65,600	64,500	64,730	64,730	330,564
	Rev. Bonds	-	-	50,000	130,000	170,000	350,000
TOTALS		657,285	644,800	697,850	930,980	892,830	3,823,745

All dollars are displayed in thousands.

FISCAL YEARS 2006 - 2010
SUMMARY OF CAPITAL IMPROVEMENTS FOR STATE-OWNED FACILITIES AND
GRANT AND LOAN PROGRAMS

	Source of Funds	2006	2007	2008	2009	2010	Totals
Aging	GO Bonds	1,435	1,500	1,500	1,500	1,500	7,435
Agriculture	GO Bonds	11,500	12,000	12,250	12,500	8,000	56,250
	SF	29,256	32,900	40,200	50,200	60,350	212,906
	FF	5,000	6,000	6,500	7,000	7,000	31,500
Baltimore City Community College	GO Bonds	675	-	26,700	7,900	300	35,575
Business and Economic Development	GO Bonds	14,000	15,000	17,500	17,500	17,500	81,500
Canal Place Preservation and Development Authority	GO Bonds	1,253	-	2,100	-	-	3,353
School for the Deaf	GO Bonds	1,231	22,750	4,850	250	1,050	30,131
Disabilities	GO Bonds	1,600	1,600	1,600	1,600	1,600	8,000
Education	GO Bonds	-	-	750	47,000	-	47,750
Energy Administration	SF	3,000	3,000	3,000	3,000	3,000	15,000
Environment	GO Bonds	37,774	37,325	37,325	38,075	38,575	189,074
	SF	63,883	114,675	69,675	133,675	54,675	436,583
	FF	43,254	38,950	38,950	38,950	38,950	199,054
	Rev. Bonds	-	-	50,000	130,000	170,000	350,000
Environmental Service	GO Bonds	3,147	3,000	3,000	3,000	3,000	15,147
Health and Mental Hygiene	GO Bonds	14,722	15,650	44,700	20,250	41,300	136,622
Higher Education Commission	GO Bonds	45,155	47,500	47,500	50,000	50,000	240,155
Historic St. Mary's City Commission	GO Bonds	-	900	1,050	5,200	1,450	8,600
Housing and Community Development	GO Bonds	25,501	29,600	28,250	25,800	25,650	134,801
	SF	25,600	23,500	23,900	24,850	25,400	123,250
	FF	18,250	18,150	16,550	16,550	16,550	86,050
Juvenile Services	GO Bonds	3,133	7,850	28,650	24,450	6,500	70,583
Labor, Licensing and Regulation	SF	-	1,350	-	-	-	1,350
Military	GO Bonds	-	-	2,900	1,000	-	3,900
	FF	-	-	10,100	4,650	-	14,750
Morgan State University	GO Bonds	33,999	14,800	13,850	32,400	6,450	101,499
Natural Resources	GO Bonds	13,000	13,000	13,000	13,000	13,000	65,000
	SF	54,622	65,750	96,150	144,700	194,400	555,622
	FF	4,500	2,500	2,500	2,230	2,230	13,960
Public Safety and Correctional Services	GO Bonds	47,912	73,150	25,800	113,600	71,000	331,462
	SF	1,754	100	-	-	-	1,854
Public School Construction	GO Bonds	155,200	97,600	97,800	97,600	97,800	546,000
	SF	2,400	2,400	2,400	2,400	2,400	12,000
Public Works	GO Bonds	27,617	87,300	32,400	30,100	44,650	222,067
St. Mary's College of Maryland	GO Bonds	4,375	1,950	15,100	4,150	2,700	28,275
Southern Maryland Higher Education Center	GO Bonds	-	-	-	-	850	850
State Police	GO Bonds	10,946	850	6,500	300	400	18,996
University of Maryland Medical System	GO Bonds	15,000	5,000	10,000	12,500	10,000	52,500
University System of Maryland	GO Bonds	117,474	120,950	130,700	77,350	112,700	559,174
	Rev. Bonds	25,000	25,000	25,000	25,000	25,000	125,000

All dollars are displayed in thousands.

FISCAL YEARS 2006 - 2010
SUMMARY OF CAPITAL IMPROVEMENTS FOR STATE-OWNED FACILITIES AND
GRANT AND LOAN PROGRAMS (Continued)

	Source of Funds	2006	2007	2008	2009	2010	Totals
Veterans Affairs	GF	631	650	-	-	-	1,281
	FF	-	7,150	6,750	-	-	13,900
Miscellaneous	GO Bonds	83,686	74,000	80,600	64,550	65,000	367,836
SUBTOTALS	GO Bonds	670,335	683,275	686,375	701,575	620,975	3,362,535
Deauthorizations	GO Bonds	(335)	-	-	-	-	(335)
SUBTOTALS	GO Bonds	670,000	683,275	686,375	701,575	620,975	3,362,200
	GF	631	650	-	-	-	1,281
	SF	180,515	243,675	235,325	358,825	340,225	1,358,565
	FF	71,004	72,750	81,350	69,380	64,730	359,214
	Rev. Bonds	25,000	25,000	75,000	155,000	195,000	475,000
TOTALS		947,150	1,025,350	1,078,050	1,284,780	1,220,930	5,556,260
Transportation	SF	1,038,000	796,300	690,800	675,300	681,700	3,882,100
	FF	737,900	662,600	572,100	433,000	441,000	2,846,600
GRAND TOTALS ALL FUNDS		2,723,050	2,484,250	2,340,950	2,393,080	2,343,630	12,284,960

FISCAL YEAR 2006
SUMMARY OF DEAUTHORIZED FUNDS

Two previously authorized projects have fund balances available which are no longer needed for their original purpose. These funds are recommended for deauthorization and the loans in which they were included are shown below.

<u>Bond Year and Project</u>	<u>Amount of Deauthorization</u>	<u>Rationale</u>
Maryland Consolidated Capital Bond Loan of 2000 BPW - Omega Sprinkler Heads	135	Project Complete
Maryland Consolidated Capital Bond Loan of 2002 DPSCS - Maryland Correctional Institution - Jessup Perimeter Security/Gatehouse	200	Project Complete
TOTAL	335	

FISCAL YEARS 2006 - 2010
OPERATING BUDGET IMPACTS OF CONSTRUCTION PROJECTS AT
STATE-OWNED FACILITIES

The cost of capital projects is not limited to the expenditure associated with construction. The operation of the facility represents an on-going cost to State government. The following charts summarize the estimated net operating budget impacts of State facilities included in the fiscal year 2006 capital budget. These impacts are detailed for fiscal years 2006 through 2010.

The charts only include projects that will receive design and/or construction funding in fiscal year 2006. Generally, grant and loan programs are excluded because the on-going activity in these programs does not have a direct measurable net effect on the State's operating budget or personnel. Also excluded are auxiliary projects at State colleges and universities, except those supported with State funds.

Project	2006	2007	2008	2009	2010
Canal Place Preservation and Development Authority					
Crescent Lawn - Phase 2 Supplement	-	30	32	35	38
Subtotal.....	-	30	32	35	38
Maryland School for the Deaf					
Elementary and Student Support Services Building - Frederick Campus	-	-	36	72	72
Main Building Elevator - Columbia Campus	1	3	3	3	3
Subtotal.....	1	3	39	75	75
Maryland Environmental Service					
Springfield Hospital Center - Water/Wastewater Infrastructure Improvements	-	(30)	(30)	(30)	(25)
Deep Creek Lake State Park - Water/Wastewater Infrastructure Improvements	-	(2)	(2)	(2)	(2)
Poplar Hill Pre-Release Unit - Water/Wastewater Infrastructure Improvements	-	-	(2)	(2)	(2)
Subtotal.....	-	(32)	(34)	(34)	(29)
Department of Health and Mental Hygiene					
Clifton T. Perkins Hospital Center - New Maximum Security Wing	-	-	8,403	8,429	8,429
New Forensic Medical Center	-	-	-	-	977
Subtotal.....	-	-	8,403	8,429	9,406
Department of Housing and Community Development					
State Archaeological Equipment Facility	-	-	5	9	9
Subtotal.....	-	-	5	9	9
Department of Juvenile Services					
Cheltenham 48-Bed Detention Facility	-	-	-	8	73
Subtotal.....	-	-	-	8	73
Morgan State University					
Banneker Hall Renovation/Telecommunications Infrastructure	-	-	525	525	525
New Campuswide Site Improvements	-	-	40	44	44
Subtotal.....	-	-	565	569	569

FISCAL YEARS 2006 - 2010
OPERATING BUDGET IMPACTS OF CONSTRUCTION PROJECTS AT
STATE-OWNED FACILITIES (Continued)

Project	2006	2007	2008	2009	2010
Department of Natural Resources					
South Mountain Battlefield Museum	-	72	38	38	38
Subtotal.....	-	72	38	38	38
Department of Public Safety and Correctional Services					
Maryland Correctional Institution - Hagerstown - SUI	-	-	60	99	99
Warehouse Addition					
Maryland Correctional Training Center - Hagerstown - 192-Cell Medium Security Housing Unit	-	-	1,496	3,832	3,475
Western Correctional Institution - Warehouse	-	-	275	361	361
North Branch Correctional Institution - 1,024-Cell Housing Unit	-	-	67	88	88
Patuxent Institution - Fire Safety Improvements	-	-	38	90	90
Subtotal.....	-	-	1,936	4,470	4,113
Board of Public Works					
Public Safety Communications System	101	93	93	101	93
Subtotal.....	101	93	93	101	93
St. Mary's College of Maryland					
New Student Services Building	-	217	310	310	310
Anne Arundel Hall Reconstruction	-	-	-	-	348
Subtotal.....	-	217	310	310	658
Department of State Police					
New Hagerstown Barrack and Garage	-	289	7	7	7
Subtotal.....	-	289	7	7	7
University System of Maryland					
UMB - New Dental School	872	1,163	1,163	1,163	1,163
UMCP - Tawes Fine Arts Building Conversion	-	-	-	-	366
BSU - New Fine and Performing Arts Building	-	-	-	792	1,632
TU - New College of Liberal Arts Complex	-	-	-	3,234	428
CSU - New Health and Human Services Building	-	400	773	1,893	1,893
CSU - New Physical Education Complex	-	-	-	450	2,583
CES - CBL - R. V. Truitt Laboratory Addition	33	182	182	182	182
CES - Horn Point - Oyster Production Facility	-	-	215	235	235
USMO - Shady Grove Educational Center III	-	786	2,422	2,967	2,967
Subtotal.....	905	2,531	4,755	10,916	11,449
Department of Veterans Affairs					
Cheltenham Veterans Cemetery	-	11	1	1	1
Crownsville Veterans Cemetery	-	4	1	1	1
Subtotal.....	-	15	2	2	2
GRAND TOTAL	1,007	3,218	16,151	24,935	26,501

All dollars are displayed in thousands.

**FISCAL YEARS 2006 - 2010
PERSONNEL IMPACTS OF CONSTRUCTION PROJECTS AT
STATE-OWNED FACILITIES**

Project	2006	2007	2008	2009	2010
Maryland School for the Deaf					
Elementary and Student Support Services Building - Frederick Campus	-	-	2	2	2
Subtotal.....	-	-	2	2	2
Department of Health and Mental Hygiene					
Clifton T. Perkins Hospital Center - New Maximum Security Wing	-	-	136	136	136
New Forensic Medical Center					7
Subtotal.....	-	-	136	136	143
Department of Juvenile Services					
Cheltenham 48-Bed Detention Facility	-	-	-	4	4
Subtotal.....	-	-	-	4	4
Morgan State University					
New Campuswide Site Improvements	-	-	1	1	1
Subtotal.....	-	-	1	1	1
Department of Public Safety and Correctional Services					
Maryland Correctional Institution - Hagerstown - SUI Warehouse Addition	-	-	17	17	17
Maryland Correctional Training Center - Hagerstown - 192-Cell Medium Security Housing Unit	-	-	43	67	67
Western Correctional Institution - Warehouse	-	-	5	5	5
North Branch Correctional Institution - 1,024-Cell Housing Unit	-	-	105	105	105
Subtotal.....	-	-	170	194	194
Board of Public Works					
Public Safety Communications System	1	1	-	-	-
Subtotal.....	1	1	-	-	-
St. Mary's College of Maryland					
New Student Services Building	-	3	3	3	3
Anne Arundel Hall Reconstruction	-	-	-	-	4
Subtotal.....	-	3	3	3	7
Department of State Police					
New Hagerstown Barrack and Garage	-	1	1	1	1
Subtotal.....	-	1	1	1	1
University System of Maryland					
UMB - New Dental School	7	7	7	7	7
BSU - New Fine and Performing Arts Building	-	-	-	-	12
TU - New College of Liberal Arts Complex	-	-	-	3	3
CSU - New Health and Human Services Building	-	-	18	18	18
CSU - New Physical Education Complex	-	-	-	28	28
CES - Horn Point - Oyster Production Facility	-	-	2	2	2
CES - CBL - R. V. Truitt Laboratory Addition	-	1	1	1	1
UMSO - Shady Grove Education Center III	-	-	5	5	5
Subtotal.....	7	8	33	64	76
GRAND TOTAL	8	13	346	405	428

FISCAL YEARS 2006 - 2010
SUMMARY OF CAPITAL PROJECTS
POSSIBLY SUBJECT TO FEDERAL RESTRICTIONS
ON THE USE OF TAX EXEMPT FINANCING

The Internal Revenue Service limits the use of tax-exempt bonds for "private purpose" projects to no more than five percent of the tax-exempt bonds issued in a given year. This limit applies to the State's general obligation bonds, as well as to tax-exempt bonds issued by State-controlled agencies. Two conditions must be satisfied for a project to be subject to the limitation. There must be private use and private payment. Private use is use of a tax-exempt financed facility by any entity other than State-controlled agencies or local governments, or on a different basis than members of the general public. One example of private use is the rental of space in a tax-exempt financed building to businesses. Another example of private use could be the operation of a bookstore or dining facility by a private company. Research sponsored by private companies can sometimes constitute private use. The structure of operating or research agreements is also used to determine private use. Private payment is payment for the privately-used portion of a facility above the costs of operating and maintaining that portion of the facility. Also, taking an equity position in a tenant company could lead to a private payment. An example of private payment would be for a tenant in a tax-exempt financed building to pay enough rent to cover some of the debt service. Also, the use of tax-exempt financing for loans would lead to a private payment. The most commonly used term for the portion of bond issues that can be used for private use and private payment projects is "private activity". The following table summarizes the possible "private activity" projects for FY 2006 to FY 2010. The "GO Bonds" and "Dollars Private" columns may include prior funds or funding beyond the capital improvement program.

Project	Total Cost	GO Bonds	% Private	Dollars Private	Private Dollars By Fiscal Year					
					2006	2007	2008	2009	2010	
Department of Business and Economic Development										
Maryland Economic Development and Assistance Fund	84,000	84,000	100%	84,000	14,000	17,500	17,500	17,500	17,500	
Canal Place Preservation and Development Authority										
Crescent Lawn	19,957	10,079	100%	10,079	1,253	-	2,100	-	-	
Department of the Environment										
Hazardous Substance Cleanup Program	8,300	8,300	100%	8,300	1,500	1,700	1,700	1,700	1,700	
Department of Housing and Community Development										
Community Legacy Program	40,000	40,000	100%	40,000	8,000	8,000	8,000	8,000	8,000	
Homeownership Programs	38,000	7,805	100%	7,805	1,205	2,000	1,800	1,500	1,300	
Partnership Rental Housing	30,000	30,000	100%	30,000	6,000	6,000	6,000	6,000	6,000	
Board of Public Works										
Public Safety Communications System	98,048	60,500	15%	9,075	1,500	1,500	1,500	1,500	1,500	
University System of Maryland										
University of Maryland, Baltimore										
New Dental School	141,744	72,328	30%	21,698	360	-	-	-	-	
University of Maryland, College Park										
New Biological Sciences Research Building	71,560	66,540	5%	3,327	180	115	-	-	-	
University of Maryland Biotechnology Institute										
New Research Facility for the Center for Advanced Research in Biotechnology (CARB II)	59,865	53,990	25%	13,498	625	-	-	-	-	
TOTAL	591,474	433,542		227,782	34,623	36,815	38,600	36,200	36,000	

All dollars are displayed in thousands.