

INTRODUCTION

Maryland's proposed capital budget for fiscal year 2009, exclusive of the Department of Transportation, totals \$1,519,582,000 and is derived from several fund sources:

Source	Amount
General Obligation Bonds	935,000,000
General Funds	23,245,000
Special Funds	345,163,000
Federal Funds	65,174,000
Revenue Bonds	151,000,000
	<u>1,519,582,000</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 tax revenues or general funds, are most frequently used for operating budget items. However, a portion of general funds in FY 2009 has been set aside for capital projects or programs and are identified herein. 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, use fees, dedicated taxes, and loan repayments. During the Special Session of 2007, the General Assembly created two new special funds, the Higher Education Investment Fund, and the State Police Helicopter Replacement Fund. These funds have been created to enhance funding for the State's higher education institutions and to replace the State's MedEvac helicopters.

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 agency subtotals or grand totals.

For fiscal year 2009, the capital budget proposes \$935,000,000 in net new general obligation bonds for State-owned facilities and grant and loan programs. An additional \$873,000 in general obligation bonds from prior years will be deauthorized to fund FY 2009 projects. Of the \$935,873,000 in general obligation bonds, \$872,099,000 is included in the Maryland Consolidated Capital Bond Loan of 2008. \$15,000,000 is reserved for separate legislation to provide for Legislative Initiatives, \$5,000,000 is reserved for separate legislation to provide for the private hospital grant program, \$3,000,000 is authorized by separate legislation to provide for the Tobacco Transition Program, \$30,000,000 is authorized by separate legislation to provide for a New Physical Education Complex at Coppin State University, \$7,637,000 is authorized by separate legislation to provide for a 192-Cell Medium Security Housing Unit and Support Space at the Maryland Correctional Training Center, and \$3,137,000 is authorized by separate legislation to provide for a New Maximum Security Wing at the Clifton T. Perkins Hospital Center.

INTRODUCTION

The fiscal year 2009 capital budget is summarized by fund source and use, for each agency's project or program on the following pages.

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

<u>Term</u>	<u>Abbreviations</u>
Capital Improvement Program	CIP
Fiscal Year	FY
General Obligation Bonds	GO Bonds
General Funds	GF
Special Funds	SF
Federal Funds	FF
Revenue Bonds	RB
Property Acquisition	A
Planning or Design	P
Construction, Renovation, or Demolition	C
Movable Equipment or Furniture	E
Gross Square Feet	GSF
Net Square Feet	NSF
Americans with Disabilities Act	ADA

FISCAL YEAR 2009
SUMMARY OF CAPITAL BUDGET BY FUND SOURCE

	General Obligation Bonds	General Funds	Special Funds	Federal Funds	Revenue Bonds	Totals
State-Owned	374,846	-	50,943	1,810	33,000	460,599
Non-State Owned	538,027	23,245	287,890	63,364	118,000	1,030,526
Deauthorizations	(873)	-	-	-	-	(873)
SUBTOTALS	912,000	23,245	338,833	65,174	151,000	1,490,252
Grant and Loan Allotments not included above for:						
Legislative Initiative Grants	15,000	-	-	-	-	15,000
Private Hospital Grant Program	5,000	-	-	-	-	5,000
Tobacco Transition Program	3,000	-	6,330	-	-	9,330
SUBTOTALS	23,000	-	6,330	-	-	29,330
TOTALS	935,000	23,245	345,163	65,174	151,000	1,519,582
Department of Transportation	-	-	1,185,500	560,000	-	1,745,500
TOTALS	935,000	23,245	1,530,663	625,174	151,000	3,265,082

FISCAL YEAR 2009
SUMMARY OF CAPITAL BUDGET BY AGENCY
STATE-OWNED FACILITIES

	General Obligation Bonds	General Funds	Special Funds	Federal Funds	Revenue Bonds	Totals
Maryland School for the Deaf	4,752	-	-	-	-	4,752
Department of Disabilities	1,600	-	-	-	-	1,600
Maryland Energy Administration	-	-	1,000	-	-	1,000
Maryland Environmental Service	11,874	-	-	-	-	11,874
Department of Health and Mental Hygiene	50,944	-	-	-	-	50,944
Historic St. Mary's City Commission	1,487	-	-	-	-	1,487
Department of Juvenile Services	5,735	-	-	-	-	5,735
Department of Labor, Licensing and Regulation	-	-	744	-	-	744
Morgan State University	11,031	-	3,100	-	-	14,131
Department of Natural Resources	3,000	-	8,493	-	-	11,493
Department of Planning	593	-	-	-	-	593
Department of Public Safety and Correctional Services	22,640	-	-	-	-	22,640
Board of Public Works	93,185	-	-	-	-	93,185
St. Mary's College of Maryland	6,849	-	-	-	-	6,849
Department of State Police	17,318	-	33,606	-	-	50,924
University System of Maryland	143,838	-	4,000	-	33,000	180,838
Department of Veterans Affairs	-	-	-	1,810	-	1,810
SUBTOTALS	374,846	-	50,943	1,810	33,000	460,599
Deauthorizations	(873)	-	-	-	-	(873)
SUBTOTALS	373,973	-	50,943	1,810	33,000	459,726
Department of Transportation	-	-	1,185,500	560,000	-	1,745,500
TOTALS	373,973	-	1,236,443	561,810	33,000	2,205,226

FISCAL YEAR 2009
SUMMARY OF CAPITAL BUDGET BY AGENCY/PROGRAM
GRANTS AND LOANS

	General Obligation Bonds	General Funds	Special Funds	Federal Funds	Revenue Bonds	Totals
Department of Aging	1,845	-	-	-	-	1,845
Department of Agriculture	6,000	-	42,035	10,000	-	58,035
Department of Business and Economic Development	-	2,000	-	-	-	2,000
State Department of Education	5,000	-	-	-	-	5,000
Maryland Energy Administration	-	-	1,200	-	-	1,200
Department of the Environment	27,949	8,445	111,920	33,714	118,000	300,028
Department of Health and Mental Hygiene	11,183	-	-	-	-	11,183
Maryland Higher Education Commission	81,028	-	-	-	-	81,028
Department of Housing and Community Development	7,500	11,550	32,950	15,350	-	67,350
Department of Natural Resources	10,000	-	78,515	4,300	-	92,815
Department of Planning	700	250	200	-	-	1,150
Department of Public Safety and Correctional Services	19,829	-	-	-	-	19,829
Public School Construction Program	300,000	-	27,400	-	-	327,400
University of Maryland Medical System	22,500	-	-	-	-	22,500
Miscellaneous	67,493	1,000	-	-	-	68,493
SUBTOTALS	561,027	23,245	294,220	63,364	118,000	1,059,856
TOTALS	561,027	23,245	294,220	63,364	118,000	1,059,856

FISCAL YEAR 2009
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	Totals
Department of Aging	1,845	-	-	-	-	1,845
Department of Agriculture	6,000	-	42,035	10,000	-	58,035
Department of Business and Economic Development	-	2,000	-	-	-	2,000
Maryland School for the Deaf	4,752	-	-	-	-	4,752
Department of Disabilities	1,600	-	-	-	-	1,600
State Department of Education	5,000	-	-	-	-	5,000
Maryland Energy Administration	-	-	2,200	-	-	2,200
Department of the Environment	27,949	8,445	111,920	33,714	118,000	300,028
Maryland Environmental Service	11,874	-	-	-	-	11,874
Department of Health and Mental Hygiene	62,127	-	-	-	-	62,127
Maryland Higher Education Commission	81,028	-	-	-	-	81,028
Historic St. Mary's City Commission	1,487	-	-	-	-	1,487
Department of Housing and Community Development	7,500	11,550	32,950	15,350	-	67,350
Department of Juvenile Services	5,735	-	-	-	-	5,735
Department of Labor, Licensing and Regulation	-	-	744	-	-	744
Morgan State University	11,031	-	3,100	-	-	14,131
Department of Natural Resources	13,000	-	87,008	4,300	-	104,308
Department of Planning	1,293	250	200	-	-	1,743
Department of Public Safety and Correctional Services	42,469	-	-	-	-	42,469
Public School Construction Program	300,000	-	27,400	-	-	327,400
Board of Public Works	93,185	-	-	-	-	93,185
St. Mary's College of Maryland	6,849	-	-	-	-	6,849
Department of State Police	17,318	-	33,606	-	-	50,924
University of Maryland Medical System	22,500	-	-	-	-	22,500
University System of Maryland	143,838	-	4,000	-	33,000	180,838
Department of Veterans Affairs	-	-	-	1,810	-	1,810
Miscellaneous	67,493	1,000	-	-	-	68,493
SUBTOTALS	935,873	23,245	345,163	65,174	151,000	1,520,455
Deauthorizations	(873)	-	-	-	-	(873)
SUBTOTALS	935,000	23,245	345,163	65,174	151,000	1,519,582
Department of Transportation	-	-	1,185,500	560,000	-	1,745,500

TOTALS	935,000	23,245	1,530,663	625,174	151,000	3,265,082
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FISCAL YEARS 2009 - 2013

SUMMARY OF CAPITAL IMPROVEMENTS FOR STATE-OWNED FACILITIES

	Source of Funds	2009	2010	2011	2012	2013	Totals
Baltimore City Community College	GO	-	2,000	38,000	2,700	1,100	43,800
Canal Place Preservation and Development Authority	GO	-	-	2,100	-	-	2,100
Maryland School for the Deaf	GO	4,752	1,600	1,250	-	-	7,602
Department of Disabilities	GO	1,600	1,600	1,600	1,600	1,600	8,000
Maryland Energy Administration	SF	1,000	1,000	1,000	1,000	1,000	5,000
Maryland Environmental Service	GO	11,874	18,500	10,000	10,000	10,000	60,374
Department of Health and Mental Hygiene	GO	50,944	12,900	15,900	94,950	95,150	269,844
Historic St. Mary's City Commission	GO	1,487	-	-	250	12,850	14,587
Department of Juvenile Services	GO	5,735	45,850	45,600	37,100	54,000	188,285
Department of Labor, Licensing and Regulation	SF	744	-	-	-	-	744
Military Department	GO	-	5,750	-	-	4,200	9,950
	FF	-	9,750	-	-	15,000	24,750
Morgan State University	GO	11,031	66,750	3,650	73,100	7,600	162,131
	SF	3,100	-	-	-	-	3,100
Department of Natural Resources	GO	3,000	3,000	-	-	-	6,000
	SF	8,493	12,900	15,550	15,900	16,300	69,143
Department of Planning	GO	593	4,800	2,250	400	4,650	12,693
Department of Public Safety and Correctional Services	GO	22,640	67,050	86,400	116,700	83,250	376,040
Public School Construction Program	GO	-	300	-	300	-	600
Board of Public Works	GO	93,185	27,000	25,300	21,050	21,250	187,785
	GF	-	10,000	10,000	10,000	10,000	40,000
St. Mary's College of Maryland	GO	6,849	-	2,500	3,750	27,700	40,799
Department of State Police	GO	17,318	350	550	10,500	8,650	37,368
	SF	33,606	34,300	35,000	35,700	-	138,606
University System of Maryland	GO	143,838	194,450	273,750	176,700	231,850	1,020,588
	SF	4,000	-	-	-	-	4,000
	RB	33,000	27,000	27,000	27,000	27,000	141,000
Department of Veterans Affairs	GF	-	100	-	-	-	100
	FF	1,810	550	-	-	-	2,360
SUBTOTALS	GO	374,846	451,900	508,850	549,100	563,850	2,448,546
Deauthorizations		(873)	-	-	-	-	(873)
SUBTOTALS	GO	373,973	451,900	508,850	549,100	563,850	2,447,673
	GF	-	10,100	10,000	10,000	10,000	40,100
	SF	50,943	48,200	51,550	52,600	17,300	220,593
	FF	1,810	10,300	-	-	15,000	27,110
	RB	33,000	27,000	27,000	27,000	27,000	141,000
TOTALS		459,726	547,500	597,400	638,700	633,150	2,876,476
Department of Transportation	SF	1,185,500	1,233,900	1,261,600	1,179,300	1,063,800	5,924,100
	FF	560,000	553,200	481,900	375,900	337,000	2,308,000
GRAND TOTALS ALL FUNDS		2,205,226	2,334,600	2,340,900	2,193,900	2,033,950	11,108,576

FISCAL YEARS 2009 - 2013

SUMMARY OF CAPITAL IMPROVEMENTS FOR GRANT AND LOAN PROGRAMS

	Source of Funds	2009	2010	2011	2012	2013	Totals
Department of Aging	GO	1,845	2,000	2,000	2,000	2,000	9,845
Department of Agriculture	GO	6,000	12,000	7,500	7,500	7,500	40,500
	SF	42,035	50,350	54,200	55,000	56,050	257,635
	FF	10,000	2,000	2,000	2,000	2,000	18,000
Department of Business and Economic Development	GF	2,000	-	-	-	-	2,000
State Department of Education	GO	5,000	5,000	5,000	5,000	5,000	25,000
Maryland Energy Administration	SF	1,200	1,500	1,500	1,500	1,500	7,200
Department of the Environment	GO	27,949	27,500	26,000	26,000	27,500	134,949
	GF	8,445	8,500	8,500	8,500	8,500	42,445
	SF	111,920	61,950	39,950	51,950	42,950	308,720
	FF	33,714	33,750	33,750	33,750	33,750	168,714
	RB	118,000	200,000	255,000	60,000	30,000	663,000
Department of Health and Mental Hygiene	GO	11,183	11,000	12,500	12,500	12,500	59,683
Maryland Higher Education Commission	GO	81,028	80,000	80,000	80,000	80,000	401,028
Department of Housing and Community Development	GO	7,500	7,500	8,500	8,500	8,500	40,500
	GF	11,550	19,800	19,300	18,900	18,100	87,650
	SF	32,950	24,700	25,200	25,600	26,400	134,850
	FF	15,350	15,350	15,350	15,350	15,350	76,750
Department of Juvenile Services	GO	-	2,500	3,500	3,500	3,500	13,000
Department of Natural Resources	GO	10,000	10,000	10,000	10,000	10,000	50,000
	SF	78,515	109,000	124,150	126,100	128,300	566,065
	FF	4,300	2,500	2,300	2,300	2,300	13,700
Department of Planning	GO	700	700	700	700	700	3,500
	GF	250	300	300	300	300	1,450
	SF	200	100	150	150	150	750
Department of Public Safety and Correctional Services	GO	19,829	20,000	20,000	20,000	20,000	99,829
Public School Construction Program	GO	300,000	250,000	250,000	250,000	250,000	1,300,000
	SF	27,400	2,400	-	-	-	29,800
University of Maryland Medical System	GO	22,500	20,000	12,500	5,000	7,500	67,500
Miscellaneous	GO	67,493	58,550	40,500	36,500	36,000	239,043
	GF	1,000	-	-	-	-	1,000

SUBTOTALS	GO	561,027	506,750	478,700	467,200	470,700	2,484,377
	GF	23,245	28,600	28,100	27,700	26,900	134,545
	SF	294,220	250,000	245,150	260,300	255,350	1,305,020
	FF	63,364	53,600	53,400	53,400	53,400	277,164
	RB	118,000	200,000	255,000	60,000	30,000	663,000
TOTALS		1,059,856	1,038,950	1,060,350	868,600	836,350	4,864,106

FISCAL YEARS 2009 - 2013
SUMMARY OF CAPITAL IMPROVEMENTS FOR STATE-OWNED
FACILITIES AND GRANT AND LOAN PROGRAMS

	Source of Funds	2009	2010	2011	2012	2013	Totals
Department of Aging	GO	1,845	2,000	2,000	2,000	2,000	9,845
Department of Agriculture	GO	6,000	12,000	7,500	7,500	7,500	40,500
	SF	42,035	50,350	54,200	55,000	56,050	257,635
	FF	10,000	2,000	2,000	2,000	2,000	18,000
Baltimore City Community College	GO	-	2,000	38,000	2,700	1,100	43,800
Department of Business and Economic Development	GF	2,000	-	-	-	-	2,000
Canal Place Preservation and Development Authority	GO	-	-	2,100	-	-	2,100
Maryland School for the Deaf	GO	4,752	1,600	1,250	-	-	7,602
Department of Disabilities	GO	1,600	1,600	1,600	1,600	1,600	8,000
State Department of Education	GO	5,000	5,000	5,000	5,000	5,000	25,000
Maryland Energy Administration	SF	2,200	2,500	2,500	2,500	2,500	12,200
Department of the Environment	GO	27,949	27,500	26,000	26,000	27,500	134,949
	GF	8,445	8,500	8,500	8,500	8,500	42,445
	SF	111,920	61,950	39,950	51,950	42,950	308,720
	FF	33,714	33,750	33,750	33,750	33,750	168,714
	RB	118,000	200,000	255,000	60,000	30,000	663,000
Maryland Environmental Service	GO	11,874	18,500	10,000	10,000	10,000	60,374
Department of Health and Mental Hygiene	GO	62,127	23,900	28,400	107,450	107,650	329,527
Maryland Higher Education Commission	GO	81,028	80,000	80,000	80,000	80,000	401,028
Historic St. Mary's City Commission	GO	1,487	-	-	250	12,850	14,587
Department of Housing and Community Development	GO	7,500	7,500	8,500	8,500	8,500	40,500
	GF	11,550	19,800	19,300	18,900	18,100	87,650
	SF	32,950	24,700	25,200	25,600	26,400	134,850
	FF	15,350	15,350	15,350	15,350	15,350	76,750
Department of Juvenile Services	GO	5,735	48,350	49,100	40,600	57,500	201,285
Department of Labor, Licensing and Regulation	SF	744	-	-	-	-	744
Military Department	GO	-	5,750	-	-	4,200	9,950
	FF	-	9,750	-	-	15,000	24,750
Morgan State University	GO	11,031	66,750	3,650	73,100	7,600	162,131
	SF	3,100	-	-	-	-	3,100
Department of Natural Resources	GO	13,000	13,000	10,000	10,000	10,000	56,000
	SF	87,008	121,900	139,700	142,000	144,600	635,208
	FF	4,300	2,500	2,300	2,300	2,300	13,700
Department of Planning	GO	1,293	5,500	2,950	1,100	5,350	16,193
	GF	250	300	300	300	300	1,450
	SF	200	100	150	150	150	750
Department of Public Safety and Correctional Services	GO	42,469	87,050	106,400	136,700	103,250	475,869

Public School Construction Program	GO	300,000	250,300	250,000	250,300	250,000	1,300,600
	SF	27,400	2,400	-	-	-	29,800
Board of Public Works	GO	93,185	27,000	25,300	21,050	21,250	187,785
	GF	-	10,000	10,000	10,000	10,000	40,000
St. Mary's College of Maryland	GO	6,849	-	2,500	3,750	27,700	40,799
Department of State Police	GO	17,318	350	550	10,500	8,650	37,368
	SF	33,606	34,300	35,000	35,700	-	138,606
University of Maryland Medical System	GO	22,500	20,000	12,500	5,000	7,500	67,500
University System of Maryland	GO	143,838	194,450	273,750	176,700	231,850	1,020,588
	SF	4,000	-	-	-	-	4,000
	RB	33,000	27,000	27,000	27,000	27,000	141,000
Department of Veterans Affairs	GF	-	100	-	-	-	100
	FF	1,810	550	-	-	-	2,360
Miscellaneous	GO	67,493	58,550	40,500	36,500	36,000	239,043
	GF	1,000	-	-	-	-	1,000
SUBTOTALS	GO	935,873	958,650	987,550	1,016,300	1,034,550	4,932,923
Deauthorizations		(873)	-	-	-	-	(873)
SUBTOTALS	GO	935,000	958,650	987,550	1,016,300	1,034,550	4,932,050
	GF	23,245	38,700	38,100	37,700	36,900	174,645
	SF	345,163	298,200	296,700	312,900	272,650	1,525,613
	FF	65,174	63,900	53,400	53,400	68,400	304,274
	RB	151,000	227,000	282,000	87,000	57,000	804,000
TOTALS		1,519,582	1,586,450	1,657,750	1,507,300	1,469,500	7,740,582
Department of Transportation	SF	1,185,500	1,233,900	1,261,600	1,179,300	1,063,800	5,924,100
	FF	560,000	553,200	481,900	375,900	337,000	2,308,000
GRAND TOTALS ALL FUNDS		3,265,082	3,373,550	3,401,250	3,062,500	2,870,300	15,972,682

FISCAL YEAR 2009
SUMMARY OF DEAUTHORIZED FUNDS

Five 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 2002 SMCM - Academic Building	100	Project Complete
Maryland Consolidated Capital Bond Loan of 2003 SMCM - New Duct Bank	201	Project Complete
Maryland Consolidated Capital Bond Loan of 2003 DSP - New Easton Police Barrack and Garage	209	Project Complete
Maryland Consolidated Capital Bond Loan of 2004 BPW - Chlorofluorocarbon Mitigation Fund	226	Project Complete
Maryland Consolidated Capital Bond Loan of 2004 CSU - Connor Administration Building	137	Project Complete
TOTAL	873	

FISCAL YEARS 2009 - 2013
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 2009 capital budget. These impacts are detailed for fiscal years 2009 through 2013.

The charts only include projects that will receive design and/or construction funding in fiscal year 2009. 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	2009	2010	2011	2012	2013
Maryland School for the Deaf					
Cafeteria and Student Center (Frederick Campus)	-	(16)	(31)	(31)	(31)
Subtotal.....	-	(16)	(31)	(31)	(31)
Maryland Environmental Service					
Green Ridge Youth Center	-	7	7	7	7
Subtotal.....	-	7	7	7	7
Department of Health and Mental Hygiene					
Clifton T. Perkins Hospital Center - New Maximum Security Wing	-	9,778	10,057	10,457	10,875
New Forensic Medical Center	-	-	1,393	1,071	1,071
Subtotal.....	-	9,778	11,450	11,528	11,946
Department of Juvenile Services					
Cheltenham Youth Facility - New Detention Center	-	-	-	1,028	1,040
Cheltenham Youth Facility - New Treatment Center	-	-	-	9,456	9,717
Subtotal.....	-	-	-	10,484	10,757
Morgan State University					
Campuswide Site Improvements	-	68	177	185	194
Lillie Carroll Jackson Museum Upgrade	-	322	445	454	463
Subtotal.....	-	390	622	639	657
Department of Natural Resources					
Cedarville Fish Hatchery - Pipe Replacement and Pond Relining	-	-	50	-	-
Pocomoke River State Park - Shad Landing Sewer Improvements	-	30	30	30	30
Subtotal.....	-	30	80	30	30
Department of Planning					
Jefferson Patterson Park and Museum - Patterson Center Renovation	-	-	118	227	237
Subtotal.....	-	-	118	227	237

FISCAL YEARS 2009 - 2013
OPERATING BUDGET IMPACTS OF CONSTRUCTION PROJECTS AT
STATE-OWNED FACILITIES (Continued)

Project	2009	2010	2011	2012	2013
Department of Public Safety and Correctional Services					
Baltimore City Detention Center - New Women's Detention Center	-	-	-	61	61
Baltimore City Detention Center - New Youth Detention Center	-	-	4,462	7,258	7,258
Maryland Correctional Training Center - 192-cell Medium Security Housing Unit	192	1,151	1,347	3,633	3,633
Western Correctional Institution - Vocational Education Building	-	51	41	241	333
Subtotal.....	192	1,202	5,850	11,193	11,285
Board of Public Works					
State Office Building # 3 - 2100 Guilford Avenue	60	244	253	301	341
New Rockville District Court	-	-	1,085	1,085	1,085
Subtotal.....	60	244	1,338	1,386	1,426
St. Mary's College of Maryland					
Bruce Davis Theater Renovation	-	-	-	-	10
Subtotal.....	-	-	-	-	10
Department of State Police					
New Hagerstown Barrack and Garage	-	254	159	159	159
New Tactical Services Facility - Garage	-	22	91	81	81
Subtotal.....	-	276	250	240	240
University System of Maryland					
UMB - Pharmacy Hall Addition and Renovation	-	132	2,798	2,765	2,765
UMCP - New Journalism Building	-	520	1,340	1,357	1,357
UMCP - Physical Sciences Complex - Phase I	-	-	-	-	1,216
TU - New College of Liberal Arts Complex	-	-	77	2,107	2,068
TU - Campuswide Safety and Circulation Improvements	-	79	63	65	68
CSU - New Physical Education Complex	66	3,330	3,433	3,467	3,502
UB - New Law School	-	-	-	212	501
Subtotal.....	66	4,061	7,711	9,973	11,477
Department of Veterans Affairs					
Garrison Forest Veterans Cemetery - Administration/Maintenance Complex	-	6	-	-	-
Subtotal.....	-	6	-	-	-
GRAND TOTAL	318	15,978	27,395	45,676	48,041

FISCAL YEARS 2009 - 2013
PERSONNEL IMPACTS OF CONSTRUCTION PROJECTS AT
STATE-OWNED FACILITIES

Project	2009	2010	2011	2012	2013
Department of Health and Mental Hygiene					
Clifton T. Perkins Hospital Center - New Maximum Security Wing	-	140	140	140	140
New Forensic Medical Center	-	-	11	11	11
Subtotal.....	-	140	151	151	151
Department of Juvenile Services					
Cheltenham Youth Facility - New Treatment Center	-	-	-	130	130
Subtotal.....	-	-	-	130	130
Morgan State University					
Campuswide Site Improvements	-	2	2	2	2
Lillie Carroll Jackson Museum Upgrade	-	2	2	2	2
Subtotal.....	-	4	4	4	4
Department of Planning					
Jefferson Patterson Park and Museum - Patterson Center Renovation	-	-	1	2	2
Subtotal.....	-	-	1	2	2
Department of Public Safety and Correctional Services					
Baltimore City Detention Center - New Youth Detention Center	-	-	117	117	117
Maryland Correctional Training Center - 192-cell Medium Security Housing Unit	-	17	17	17	17
Western Correctional Institution - Vocational Education Building	-	-	-	3	3
Subtotal.....	-	17	134	137	137
Board of Public Works					
State Office Building #3 - 2100 Guilford Avenue	3	3	3	3	3
New Rockville District Court	-	-	6	6	6
Subtotal.....	3	3	9	9	9
Department of State Police					
New Hagerstown Barrack and Garage	-	1	1	1	1
New Tactical Services Facility - Garage	-	1	1	1	1
Subtotal.....	-	2	2	2	2
University System of Maryland					
UMB - Pharmacy Hall Addition and Renovation	-	-	16	16	16
UMCP - New Journalism Building	-	9	9	9	9
UMCP - Physical Sciences Complex - Phase I	-	-	-	-	24
TU - New College of Liberal Arts Complex	-	-	-	-	24
TU - Campuswide Safety and Circulation Improvements	-	1	1	1	1
CSU - New Physical Education Complex	-	13	13	13	13
UB - New Law School	-	-	-	6	6
Subtotal.....	-	23	39	45	93
GRAND TOTAL	3	189	340	480	528

FISCAL YEARS 2009 - 2013
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 FY 2009 capital budget includes five projects that may meet the conditions described above. These projects and their estimated private activity dollar amounts are shown below.

Project	Total Cost	GO Bonds	% Private	Dollars Private	Private Dollars By Fiscal Year				
					2009	2010	2011	2012	2013
Maryland School for the Deaf									
Cafeteria and Student Center	5,327	5,327	15%	799	695	38	-	-	-
Department of Health and Mental Hygiene									
New Forensic Medical Center	58,458	58,458	5%	2,923	2,390	198	-	-	-
Morgan State University									
Lillie Carroll Jackson Museum	2,748	2,748	10%	275	226	25	-	-	-
Department of Planning									
Jefferson Patterson Park and Museum - Patterson Center	5,043	5,043	10%	504	59	445	-	-	-
Board of Public Works									
State Office Building #3 - 2100 Guilford Avenue	11,153	11,153	5%	558	150	-	-	-	-
TOTAL	82,729	82,729		5,059	3,520	706	-	-	-

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

DEPARTMENT OF STATE POLICE
FY 2009 - FY 2013 Capital Improvement Program
State-Owned Facilities

DEPARTMENT OF STATE POLICE
Budget Code: WA01

New Hagerstown Barrack and Garage

Current Budget Year Amount

Project Type

Project Description

Project Title

FY 2009 Total \$14,820

Construct a 25,755 GSF Barrack and a 5,027 GSF Garage/Communications Building to replace Barrack "O" in Hagerstown. Barrack O was constructed in 1973 as a combined residence and operations center for 10 to 20 troopers, compared to the 50 sworn and 15 civilian personnel now assigned to this barrack. The existing barrack is poorly configured to meet modern police requirements. This project will also include space for a Regional Forensic Science Laboratory, regional State Fire Marshal offices, State Police training facilities, a storage bay for a Bomb Squad Response Vehicle, and parking for 120 vehicles.

Source	Prior Auth.	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	TOTAL
GO Bonds	985	14,820	350	-	-	-	16,155
TOTAL	985	14,820	350	-	-	-	16,155
Use							
Planning	985	-	-	-	-	-	985
Construction	-	14,600	-	-	-	-	14,600
Equipment	-	220	350	-	-	-	570
							CIP Total

Funding Usage

Funding Source(s)

Note: ALL dollars are displayed in thousands.

Illustration #1 (Capital Project)

FOREWORD

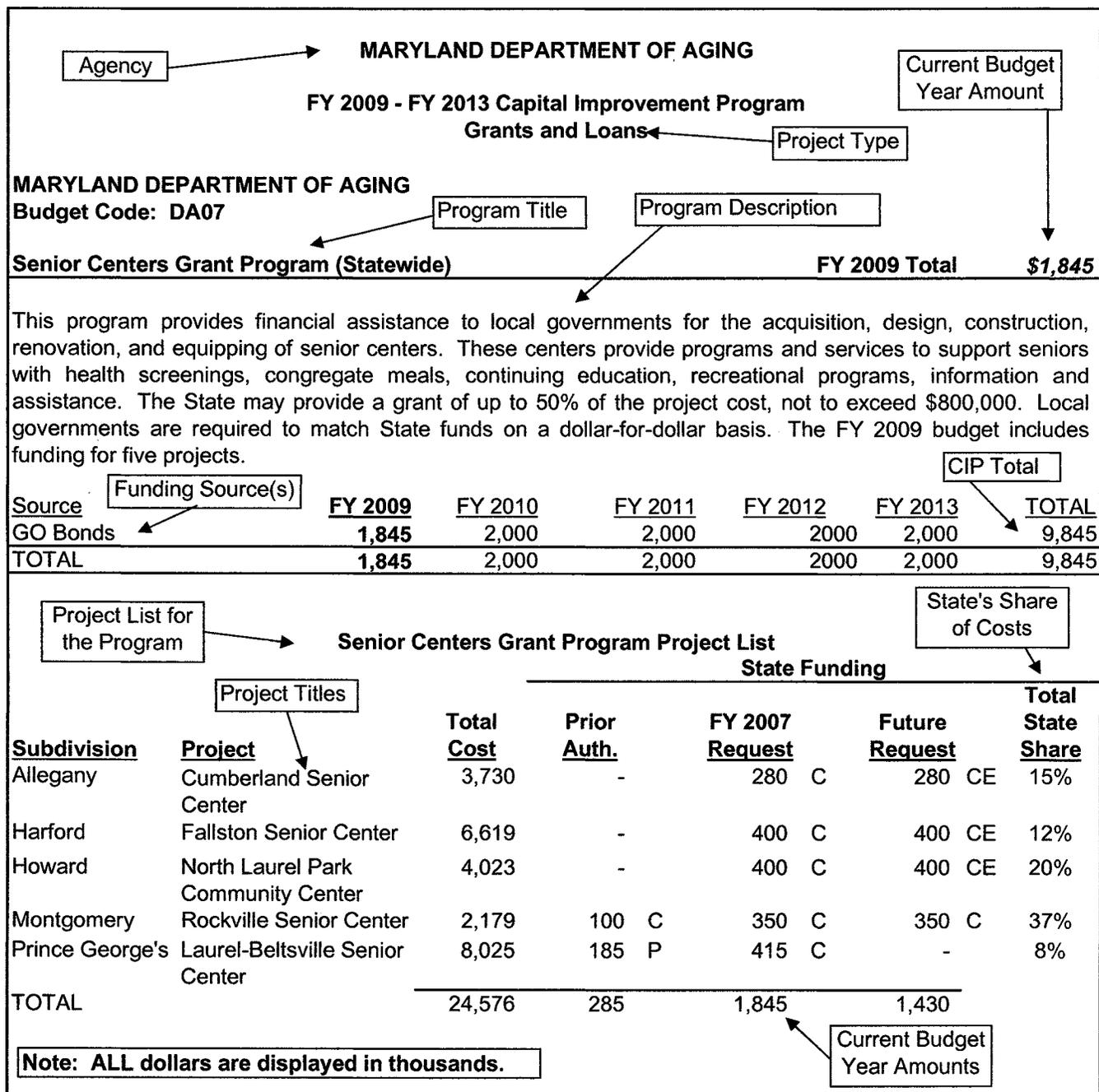


Illustration #2 (Capital Program)